



सत्यमेव जयते

**FINANCE ACCOUNTS**  
**2001 - 2002**

**GOVERNMENT OF WEST BENGAL**



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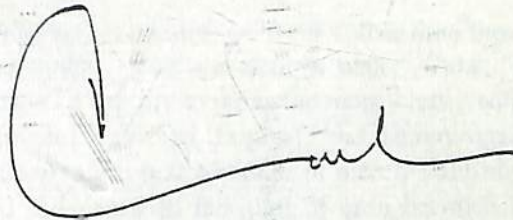
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# CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

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



( **Vijayendra N. Kaul** )  
Comptroller and Auditor General of India

New Delhi,  
The

2002.

25 NOV 2002



This financial statement for the year 1901-02, shows the results of the operations of the Government for the year ending on the 31st March 1902. The statement is divided into two parts, the first showing the receipts and the second showing the payments. The receipts are divided into three classes, viz. the receipts from the sale of land, the receipts from the sale of other property, and the receipts from the sale of the Government's shares in the various companies. The payments are divided into two classes, viz. the payments for the purchase of land and other property, and the payments for the purchase of the Government's shares in the various companies.

The receipts from the sale of land and other property amount to Rs. 1,00,00,000. The receipts from the sale of the Government's shares in the various companies amount to Rs. 2,00,00,000. The payments for the purchase of land and other property amount to Rs. 1,50,00,000. The payments for the purchase of the Government's shares in the various companies amount to Rs. 2,50,00,000. The net result of the operations for the year 1901-02 is a surplus of Rs. 1,00,00,000.

The surplus of Rs. 1,00,00,000 is to be applied to the various purposes of the Government. The first purpose is to pay the interest on the Government's loans. The second purpose is to pay the salaries and allowances of the Government's officers and employees. The third purpose is to pay the expenses of the Government's departments. The fourth purpose is to pay the expenses of the Government's public works. The fifth purpose is to pay the expenses of the Government's education and health services. The sixth purpose is to pay the expenses of the Government's other public services.



## 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, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Government for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.



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

### 3. Coding Pattern

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

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

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

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

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

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

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

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



## Part I – Summarised Statement



## STATEMENT NO. 1 - SUMMARY

## PART I -

## I -

## Receipt

## Actuals

2000-2001

2001-2002

(In lakhs of rupees)

**Receipts Heads (Revenue Account)****A - Tax Revenue -**

## (a) Taxes on Income and Expenditure -

|   |           |           |
|---|-----------|-----------|
| 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 -

|   |           |           |
|---|-----------|-----------|
| 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 Land | 117.82    | 94.20     |

|   |           |             |
|---|-----------|-------------|
| Total - A(b) - Taxes on Property and Capital Transactions | 98,934.00 | 1,27,002.65 |
|---|-----------|-------------|

## (c) Taxes on Commodities and Services -

|   |             |             |
|---|-------------|-------------|
| 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 |
| 0041 - Taxes on Vehicles                                  | 28,252.74   | 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) Interest Receipts, Dividends and Profits -

|                              |           |           |
|------------------------------|-----------|-----------|
| 0049 - Interest Receipts     | 67,359.52 | 12,289.56 |
| 0050 - Dividends and Profits | 317.97    | 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 | 27.28    | 62.29    |
| 0055 - Police                    | 5,474.86 | 6,099.02 |
| 0056 - Jails                     | 15.87    | 10.68    |
| 0058 - Stationery and Printing   | 11.70    | 8.90     |
| 0059 - Public Works              | 616.07   | 552.00   |



# OF TRANSACTIONS

## CONSOLIDATED FUND

### Revenue

| Disbursement   | Actuals     |             |
|--|-------------|-------------|
|  | 2000-2001   | 2001-2002   |
| <i>(In lakhs of rupees)</i>  |             |             |
| <b>Expenditure Heads (Revenue Account)</b>                                   |             |             |
| <b>A - General Services -</b>  |             |             |
| (a) Organs of State -  |             |             |
| 2011 - Parliament/State/Union Territory/Legislatures                         | 1,236.34    | 1,397.02    |
| 2012 - President, Vice-President/Governor/Administrator of Union Territories | 229.15      | 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    |
| Total - A(a) - Organs of State   | 17,461.93   | 21,405.56   |
| (b) Fiscal Services -  |             |             |
| (i) Collection of Taxes on Income and Expenditure -                          |             |             |
| 2020 - Collection of Taxes on Income and Expenditure                         | 749.51      | 753.93      |
| Total - A(b)(i) - Collection of Taxes on Income and Expenditure              | 749.51      | 753.93      |
| (ii) Collection of Taxes on Property and Capital Transactions -              |             |             |
| 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       | 39.82       |
| Total - A(b)(ii) - Collection of Taxes on Property and Capital Transactions  | 29,998.98   | 29,425.81   |
| (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      |
| Total - A(b)(iii) - Collection of Taxes on Commodities and Services          | 11,876.93   | 12,052.53   |
| (iv) Other Fiscal Services -   |             |             |
| 2047 - Other Fiscal Services   | 2,056.51    | 1,013.22    |
| Total - A(b)(iv) - Other Fiscal Services                                     | 2,056.51    | 1,013.22    |
| Total - A(b) - Fiscal Services   | 44,681.93   | 43,245.49   |
| (c) Interest Payments and Servicing of Debt -                                |             |             |
| 2048 - Appropriation for Reduction or Avoidance of Debt                      | 8,800.00    | 12,000.00   |
| 2049 - Interest Payments   | 5,24,952.77 | 6,37,539.30 |
| Total - A(c) - Interest Payments and Servicing of Debt                       | 5,33,752.77 | 6,49,539.30 |
| (d) Administrative Services -  |             |             |
| 2051 - Public Service Commission   | 584.04      | 570.62      |
| 2052 - Secretariat - General Services  | 5,918.35    | 5,591.92    |



## STATEMENT NO. 1 - SUMMARY

## PART I -

## I -

| Receipts   | Actuals              |           |
|--|----------------------|-----------|
|  | 2000-2001            | 2001-2002 |
|  | (In lakhs of rupees) |           |
| <b>Receipt Heads (Revenue Account) - contd.</b>                                    |                      |           |
| <b>B - Non-Tax Revenue - contd.</b>  |                      |           |
| (c) Other Non-Tax Revenue - contd.   |                      |           |
| (i) General Services - concld.   |                      |           |
| 0070 - Other Administrative Services   | 5,527.17             | 2,454.70  |
| 0071 - Contributions and Recoveries towards Pensions and other Retirement Benefits | 5,269.50             | 3,639.17  |
| 0075 - Miscellaneous General Services  | 3,571.28             | 3,425.29  |
| Total - B(c)(i) - General Services   | 20,513.73            | 16,252.05 |
| (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    |
| Total - B(c)(ii) - Social Services   | 8,016.50             | 10,749.66 |
| (iii) Economic Services -  |                      |           |
| 0401 - Crop Husbandry  | 590.20               | 475.84    |
| 0403 - Animal Husbandry  | 253.31               | 531.72    |
| 0404 - Dairy Development   | 5,341.04             | 5,661.66  |
| 0405 - Fisheries   | 86.60                | 87.31     |
| 0406 - Forestry and Wild Life  | 2,226.27             | 2,671.85  |
| 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                 | 0.39      |
| 0515 - Other Rural Development Programmes  | 45.23                | 120.70    |
| 0551 - Hill Areas  | 110.81               | 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                 | ...       |
| 0851 - Village and Small Industries  | 137.96               | 331.93    |



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

**Revenue - *contd.***

**Disbursement**

**Actuals**

2000-2001

2001-2002

(In lakhs of rupees)

**Expenditure Heads (Revenue Account) - *contd.***

**A - General Services - *concl.***

(d) Administrative Services - *concl.*

|   |             |             |
|---|-------------|-------------|
| 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   |

|  |             |             |
|--|-------------|-------------|
| Total - A(d) - Administrative Services | 1,79,421.68 | 1,82,287.20 |
|--|-------------|-------------|

(e) Pensions and Miscellaneous General Services -

|   |             |             |
|---|-------------|-------------|
| 2071 - Pensions and other Retirement Benefits | 1,93,716.65 | 2,25,378.98 |
| 2075 - Miscellaneous General Services         | 2,261.19    | 2,466.65    |

|  |             |             |
|--|-------------|-------------|
| Total - A(e) - Pensions and Miscellaneous General Services | 1,95,977.84 | 2,27,845.63 |
|--|-------------|-------------|

|                                     |                    |                     |
|-------------------------------------|--------------------|---------------------|
| <b>Total - A - General Services</b> | <b>9,71,296.15</b> | <b>11,24,323.18</b> |
|-------------------------------------|--------------------|---------------------|

**B - Social Services -**

(a) Education, Sports, Art and Culture -

|                                  |             |             |
|----------------------------------|-------------|-------------|
| 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 -

|                                  |             |             |
|----------------------------------|-------------|-------------|
| 2210 - Medical and Public Health | 1,19,086.38 | 1,15,218.29 |
| 2211 - Family Welfare            | 18,575.14   | 17,059.62   |

|  |             |             |
|--|-------------|-------------|
| Total B(b) - Health and Family Welfare | 1,37,661.52 | 1,32,277.91 |
|--|-------------|-------------|

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 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 Urban Development | 1,22,192.89 | 1,45,353.06 |
|--|-------------|-------------|

(d) Information and Broadcasting -

|                                  |          |          |
|----------------------------------|----------|----------|
| 2220 - Information and Publicity | 3,041.93 | 3,255.21 |
|----------------------------------|----------|----------|

|   |          |          |
|---|----------|----------|
| Total - B(d) - Information and Broadcasting | 3,041.93 | 3,255.21 |
|---|----------|----------|



## STATEMENT NO. 1 - SUMMARY

## PART I -

## I -

## Receipts

## Actuals

2000-2001

2001-2002

(In lakhs of rupees)

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

|  |             |           |
|--|-------------|-----------|
| 0852 - Industries                                      | 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                          | ...         | 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 |
| Total - B(c) - Other Non-Tax Revenue                   | 53,776.92   | 64,918.63 |
| Total - B - Non-Tax Revenue                            | 1,21,452.89 | 77,587.97 |

(a) Actual Receipt was Rs. 190.



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

| Disbursement  | Actuals              |                    |
|---|----------------------|--------------------|
|   | 2000-2001            | 2001-2002          |
|   | (In lakhs of rupees) |                    |
| <b>Expenditure Heads (Revenue Account) - <i>contd.</i></b>                              |                      |                    |
| <b>B - Social Services - <i>concl.</i></b>  |                      |                    |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -          |                      |                    |
| 2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes         | 21,949.99            | 20,277.97          |
| Total - B(e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 21,949.99            | 20,277.97          |
| (f) Labour and Labour Welfare -   |                      |                    |
| 2230 - Labour and Employment  | 5,662.04             | 5,506.70           |
| 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             | 3,267.84           |
| 2251 - Secretariat - Social Services  | 2,742.74             | 5,306.63           |
| Total - B(h) - Others   | 5,423.97             | 8,574.47           |
| <b>Total - B - Social Services</b>  | <b>8,41,535.73</b>   | <b>8,30,367.58</b> |
| <b>C - Economic Services -</b>  |                      |                    |
| (a) Agriculture and Allied Activities -   |                      |                    |
| 2401 - Crop Husbandry   | 18,197.97            | 17,810.38          |
| 2402 - Soil and Water Conservation  | 2,097.15             | 1,180.91           |
| 2403 - Animal Husbandry   | 13,929.27            | 12,356.56          |
| 2404 - Dairy Development  | 13,339.39            | 11,757.00          |
| 2405 - Fisheries  | 6,996.46             | 5,360.34           |
| 2406 - Forestry and Wild Life   | 16,291.36            | 16,272.79          |
| 2408 - Food, Storage and Warehousing  | 9,750.92             | 8,366.90           |
| 2415 - Agricultural Research and Education  | 5,898.14             | 5,130.93           |
| 2425 - Co-operation   | 3,850.99             | 3,866.71           |
| 2435 - Other Agricultural Programmes  | 1,252.42             | 1,189.45           |
| Total - C(a) - Agriculture and Allied Activities  | 91,604.07            | 83,291.97          |



## STATEMENT NO. 1 - SUMMARY

## PART I -

I -

Receipts

Actuals

2000-2001

2001-2002

(In lakhs of rupees)

**Receipt Heads (Revenue Account) - conclud.****C - Grants-in-Aid and Contributions -**

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



## OF TRANSACTIONS - contd.

## CONSOLIDATED FUND - contd.

| Disbursement   | Actuals   |           |
|--|-----------|-----------|
|  | 2000-2001 | 2001-2002 |
| <i>(In lakhs of rupees)</i>                            |           |           |
| <b>Expenditure Heads (Revenue Account) - contd.</b>    |           |           |
| <b>C - Economic Services - contd.</b>                  |           |           |
| (b) Rural Development -                                |           |           |
| 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  | 1,411.13  |
| 2515 - Other Rural Development Programmes              | 58,673.53 | 74,846.95 |
| Total - C(b) - Rural Development                       | 76,801.55 | 91,642.23 |
| (c) Special Areas Programmes -                         |           |           |
| 2551 - Hill Areas                                      | 20,024.90 | 17,915.94 |
| 2575 - Other Special Areas Programmes                  | 15,946.61 | 17,432.15 |
| Total - C(c) - Special Areas Programmes                | 35,971.51 | 35,348.09 |
| (d) Irrigation and Flood Control -                     |           |           |
| 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    |
| 2711 - Flood Control and Drainage                      | 19,164.13 | 14,178.05 |
| Total - C(d) - Irrigation & Flood Control              | 71,830.08 | 59,497.90 |
| (e) Energy -   |           |           |
| 2801 - Power   | 14,779.25 | 10,084.75 |
| 2810 - Non-Conventional Sources of Energy              | 200.30    | 160.34    |
| Total - C(e) - Energy                                  | 14,979.55 | 10,245.09 |
| (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(g) - Transport                               | 55,846.19 | 53,388.53 |
| (i) Science, Technology and Environment -              |           |           |
| 3425 - Other Scientific Research                       | 167.83    | 141.99    |
| Total - C(i) - Science, Technology and Environment     | 167.83    | 141.99    |
| (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

## PART I -

## I -

| Receipts  | Actuals                           |                     |
|---|-----------------------------------|---------------------|
|   | 2000-2001<br>(In lakhs of rupees) | 2001-2002           |
| <b>E - Public Debt -</b>                              |                                   |                     |
| 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         |
| <b>Total - Public Debt</b>                            | <b>22,15,704.47</b>               | <b>25,03,506.14</b> |
| <b>F - Loans and Advances -</b>                       |                                   |                     |
| Loans and Advances by the State Government            | 9,324.27                          | 16,795.43           |
| <b>Total - Consolidated Fund</b>                      | <b>36,77,246.42</b>               | <b>39,74,144.21</b> |



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

|   | Disbursement    | Actuals         |           |
|---|-----------------|-----------------|-----------|
|   |                 | 2000-2001       | 2001-2002 |
| (In lakhs of rupees)  |                 |                 |           |
| Expenditure Heads (Revenue Account) - <i>concl.</i>                                 |                 |                 |           |
| C - Economic Services - <i>concl.</i>   |                 |                 |           |
| (j) General Economic Services - <i>concl.</i>                                       |                 |                 |           |
| 3454 - Census, Surveys and Statistics   | 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 - Economic Services   | 3,75,463.40     | 3,58,642.76     |           |
| D - Grants-in-Aid and Contributions -   |                 |                 |           |
| 3604 - Compensation and Assignments to Local Bodies 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    | 23,39,451.79    |           |
| Revenue Surplus(+) / Deficit(-)   | (-) 7,58,127.11 | (-) 8,85,609.15 |           |
| Expenditure Heads (Capital Account)   |                 |                 |           |
| (Figures for each Major Head are given in Statement No.2)                           | 1,32,280.02     | 1,26,553.24     |           |
| E - Public Debt -   |                 |                 |           |
| 6003 - Internal Debt of the State Government  | 11,52,934.10    | 13,33,765.98    |           |
| 6004 - Loans and Advances from the Central Government                               | 90,798.36       | 1,06,060.85     |           |
| Total - Public Debt   | 12,43,732.46    | 14,39,826.83    |           |
| F - Loans and Advances -  |                 |                 |           |
| Loans and Advances by the State Government  | 2,10,933.46     | 1,85,038.68     |           |
| Total - Consolidated Fund   | 37,97,290.73    | 40,90,870.54    |           |



## STATEMENT NO. 1 - SUMMARY

## PART II -

| Receipts                        | Actuals      |             |
|---------------------------------|--------------|-------------|
|                                 | 2000-2001    | 2001-2002   |
| (In lakhs of rupees)            |              |             |
| <b>CONTINGENCY FUND</b>         |              |             |
| 8000 - Contingency Fund         | 34.88        | 0.08(x)     |
| <b>Total - Contingency Fund</b> | <u>34.88</u> | <u>0.08</u> |

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



OF TRANSACTIONS - *contd.*

CONTINGENCY FUND - *concl'd.*

| Disbursement                    | Actuals              |              |
|---------------------------------|----------------------|--------------|
|                                 | 2000-2001            | 2001-2002    |
|                                 | (In lakhs of rupees) |              |
| 8000 - Contingency Fund         | 7.08                 | 58.96 (y)    |
| <b>Total - Contingency Fund</b> | <u>7.08</u>          | <u>58.96</u> |

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(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              |                 |
|---|----------------------|-----------------|
|   | 2000-2001            | 2001-2002       |
|   | (In lakhs of rupees) |                 |
| <b>I - Small Savings, Provident Fund etc.-</b>    |                      |                 |
| (b) State Provident Funds(x)                      | 95,137.74            | 1,04,511.14     |
| (c) Other Accounts(x)                             | 1,308.81             | 1,283.86        |
| <b>J - Reserve Funds -</b>                        |                      |                 |
| (a) Reserve Funds bearing interest                | 10,510.63            | 15,808.88       |
| (b) Reserve Funds not bearing interest            | 719.42               | 312.50          |
| <b>K - Deposits and Advances -</b>                |                      |                 |
| (a) Deposit bearing interest                      | 75,058.60            | 3,27,157.72     |
| (b) Deposit not bearing interest                  | 6,85,706.06          | 7,91,614.22     |
| (c) Advances                                      | 16,461.65            | 17,542.01       |
| <b>L - Suspense and Miscellaneous -</b>           |                      |                 |
| (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.                                | ....                 | ....            |
| <b>M - Remittance</b>                             | 2,50,633.23          | 2,20,358.79     |
| <b>Total - Part III - Public Account</b>          | 22,82,142.42         | 26,46,731.97(y) |
| <b>Total - Receipts</b>                           | 59,59,423.72         | 66,20,876.26    |
| <b>Opening Cash Balance</b>                       | 3,596.41             | 6,862.46        |
| <b>GRAND TOTAL</b>                                | 59,63,020.13         | 66,27,738.72    |

**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 Rs 1,30,072.87 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                                      | Actuals                     |                 |
|---|-----------------------------|-----------------|
|   | 2000-2001                   | 2001-2002       |
|   | <i>(In lakhs of rupees)</i> |                 |
| <b>I - Small Savings, Provident Funds etc. -</b>  |                             |                 |
| (b) State Provident Funds (x)                     | 42,951.66                   | 65,274.85       |
| (c) Other Accounts (x)                            | 1,239.84                    | 1,565.26        |
| <b>J - Reserve Funds -</b>                        |                             |                 |
| (a) Reserve Funds bearing interest                | 10,510.63                   | 12,298.83       |
| (b) Reserve Funds not bearing interest            | 34.34                       | (-) 510.12      |
| <b>K - Deposits and Advances -</b>                |                             |                 |
| (a) Deposits bearing interest                     | 36,603.31                   | 2,82,372.37     |
| (b) Deposits not bearing interest                 | 6,59,855.25                 | 7,96,336.28     |
| (c) Advances                                      | 16,485.59                   | 17,532.13       |
| <b>L - Suspense and Miscellaneous -</b>           |                             |                 |
| (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..                               | ....                        | ....            |
| <b>M - Remittance</b>                             | 2,44,534.01                 | 2,21,814.00     |
| <b>Total - Part III - Public Account</b>          | 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)   |
| <b>GRAND TOTAL</b>                                | 59,63,020.13                | 66,27,738.72    |

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

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

(z) Represents balance as per Government Account. This comprises Rs. 916.20 lakhs in treasuries, &amp; (-) 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 Tax | 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              |
| <b>Total</b>   | <b>7,140.74</b>       |

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

| Measure  | Date of enforcement | Expected additional yield in one full year<br>(in crores of rupees) |
|--|---------------------|---|
| (1)  | (2)                 | (3)   |
| <b>1. Under 0028 - Other Taxes on Income and Expenditure.</b>  |                     |   |
| Increasing the rate of profession tax payable by persons having income of more than Rs. 3 lakh per annum.  | 1.4.2001            | 142.00  |
| <b>2. Under 0030 - State Excise.</b>   |                     |   |
| Increasing the excise duty on India made foreign liquor and imported foreign liquor bottled in India by 10%.   | 25.6.2001           |   |
| <b>3. Under 0040 - Taxes on Sales, Trades etc.</b>   |                     |   |
| 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            |   |
| <b>4. 0042 - Taxes on Goods and Passengers</b>   |                     | 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  | 1.8.2001            |   |
| <b>5. Under 0045 - Other Taxes and Duties on Commodities and Services.</b>   |                     | 142.00  |
| 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            |   |
| Total of additional resource mobilisation during 2001-2002 net of concessions/ reliefs.  |                     | 142.00  |



STATEMENT NO. 1 - Contd.

**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:-

|      | Major heads of account                      | Increase<br>(in crores of<br>rupees) | Main reasons   |
|------|---|--------------------------------------|--|
| 0020 | Corporation Tax.                            | 59.69                                | Increase was due to larger share for collection of Corporation                               |
| Tax. |   |                                      |  |
| 0021 | Taxes on Income Other than Corporation Tax. | 106.33                               | Increase was due to larger receipts of Income Tax share.                                     |
| 0028 | Other Taxes on Income and Expenditure.      | 8.12                                 | Increase was due to larger collection of Taxes on Profession, 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-Judicial Stamps.                |
| 0039 | State Excise Malt                           | 50.82                                | Larger Collection of excise from the sale of Country Liquor, 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             | 194.57                               | Increase was due to excess collection of Taxes and Duties on 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.                                 |

3A There has been substantial decrease in Revenue Receipts under:-

|      | Major heads of account   | Decrease<br>(in crores of<br>rupees) | Main reasons  |
|------|--|--------------------------------------|---|
| 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 Identity Cards.       |
| 0071 | Contribution & Recoveries towards Pension & other Retirement Benefits. | 16.30                                | Decrease was due to less collection on other receipts.                              |
| 0202 | Education, Sports, Art & Culture.                                      | 21.99                                | Decrease was due to less receipt from Games & Sports.                               |
| 1475 | Other General & Economic Services                                      | 30.63                                | Decrease was due to less receipts from Central on account of Census.                |
| 1601 | Grants-in-aid from Central Govt.                                       | 215.81                               | Decrease was due to less grants-in-aid from Central Govt.                           |



## STATEMENT NO. 1 - contd.

## 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 :

|      | Major heads of account  | Increase<br>(in crores of<br>rupees) | Main reasons   |
|------|---|--------------------------------------|--|
| 2015 | Election  | 31.79                                | Increase was due to larger expenditure made for organising Election.   |
| 2048 | Appropriation for reduction or avoidance of debt.                         | 32.00                                | Increase was due to enhancement of public Debt.  |
| 2049 | Interest Payment  | 1125.87                              | Increase was due to increased expenditure on interest liabilities on market loans & 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 Benefits                                      | 316.62                               | Increase was due to larger payment on retirement and pensionary benefits.  |
| 2217 | Urban Development   | 225.60                               | Increase was due to larger expenditure spent for new Kolkata Development Schemes & on local Bodies & Corpn. Etc.                       |
| 2235 | Social Security & Welfare   | 90.27                                | Increase was due to larger expenditure incurred on integrated Child and Women 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 incurred on Social Services.   |
| 2515 | Other Rural Development Programme.  | 161.73                               | Increase was due to enhancement of Expenditure on Panchayat Raj & Community Development.   |
| 2575 | Other Special Areas Programme.  | 14.86                                | Increase was due to larger expenditure for Development of Tribal Areas.  |
| 2852 | Industries  | 43.56                                | Increase was due to increased expenditure incurred on New Industrial Development Scheme.   |
| 3055 | Road Transport  | 65.43                                | Increase was due to larger expenditure on new Metro project from Tollygunj to Garia.   |
| 3604 | Compensation & Assignments to Local Bodies and Panchayat Raj Institution. | 40.69                                | Increase was due to larger expenditure incurred in the form of grants given to Local Bodies and Panchayat for payment of Compensation. |



STATEMENT NO. 1 - *concl.*

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

|      | Major heads of account                    | Decrease<br>(in crores of<br>rupees) | Main reasons  |
|------|---|--------------------------------------|---|
| 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 incurred on road construction.   |
| 2202 | General Education                         | 21.55                                | Decrease was due to less expenditure 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 incurred on Centrally Sponsored New Schemes of Rural Family Welfare Service. |
| 2225 | Welfare of S.C.S.T.&O.B.C.                | 16.72                                | Decrease was due to less expenditure on the development of S.C., S.T.&O.B.C.                                      |
| 2245 | Relief on accounts of Natural Calamities. | 394.78                               | Decrease was due to less expenditure Incurred on Relief Work.   |
| 2402 | Soil & Water Conservation.                | 9.17                                 | Decrease was due to less expenditure incurred on Social Conservation.   |
| 2403 | Animal Husbandry                          | 15.73                                | Decrease was due to less expenditure on special component plan for Scheduled Casts.                               |
| 2404 | Dairy Development                         | 15.82                                | Decrease was due to less expenditure grant for Dairy Development.   |
| 2405 | Fisheries                                 | 16.36                                | Decrease was due to less expenditure incurred on the development of Pisciculture.                                 |
| 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 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 for Minor Irrigation Project..   |
| 2711 | Flood Control & Drainage                  | 49.86                                | Decrease was due to less expenditure on flood control and repair of drains.                                       |
| 2801 | Power                                     | 46.95                                | Decrease was due to less expenditure spent on the development of new Industrial Schemes.                          |
| 2851 | Village & Small Industries                | 35.62                                | Decrease was due to less expenditure Spent on the development of New Industrial Schemes.                          |
| 3054 | Roads & Bridges                           | 89.92                                | Decrease was due to less expenditure made on construction of Roads & Bridges.                                     |
| 3454 | Census Surveys & Statistic                | 42.91                                | Decrease was due to less expenditure incurred for conducting census works during the year.                        |



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

| Major heads of account  | Expenditure<br>Upto 2000-2001 | Expenditure<br>during 2001-2002<br>(In lakhs of rupees) | Total              |
|---|-------------------------------|---|--------------------|
| (1)   | (2)                           | (3)   | (4)                |
| <b>A-Capital Account of General Services -</b>  |                               |   |                    |
| 4058-Capital Outlay on Stationery and Printing  | 53.85                         | ...   | 53.85              |
| 4059-Capital Outlay on Public Works   | 47,053.14                     | 4,587.32  | 51,640.46          |
| 4070-Capital Outlay on other Administrative Services  | ...                           | 101.68  | 101.68             |
| <b>Total - A - Capital Account of General Services</b>  | <b>47,106.99</b>              | <b>4,689.00</b>   | <b>51,795.99</b>   |
| <b>B-Capital Account of Social Services-</b>  |                               |   |                    |
| <b>(a) Education, Sports, Art and Culture-</b>  |                               |   |                    |
| 4202-Capital Outlay on Education, Sports, Art and Culture                                       | 19,992.29                     | 903.71  | 20,896.00          |
| <b>Total-B(a)-Education, Sports, Art and Culture</b>  | <b>19,992.29</b>              | <b>903.71</b>   | <b>20,896.00</b>   |
| <b>(b) Health and Family Welfare-</b>   |                               |   |                    |
| 4210-Capital Outlay on Medical and Public Health  | 47,320.71                     | 9,042.95  | 56,363.66          |
| 4211-Capital Outlay on Family Welfare   | 8,805.06                      | ...   | 8,805.06           |
| <b>Total-B(b)-Health and Family Welfare</b>   | <b>56,125.77</b>              | <b>9,042.95</b>   | <b>65,168.72</b>   |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development</b>                              |                               |   |                    |
| 4215-Capital Outlay on Water Supply and Sanitation  | 7.12                          | 2.71  | 9.83               |
| 4216-Capital Outlay on Housing  | 42,162.99                     | 3,296.34  | 45,459.33          |
| 4217-Capital Outlay on Urban Development  | 2,848.65                      | 174.28  | 3,022.93           |
| <b>Total-B(c)-Water Supply, Sanitation, Housing and Urban Development</b>                       | <b>45,018.76</b>              | <b>3,473.33</b>   | <b>48,492.09</b>   |
| <b>(d) Information and Broadcasting-</b>  |                               |   |                    |
| 4220-Capital Outlay on Information and Publicity  | 1,650.28                      | 175.79  | 1,826.07           |
| <b>Total-B(d)-Information and Broadcasting</b>  | <b>1,650.28</b>               | <b>175.79</b>   | <b>1,826.07</b>    |
| <b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other backward classes-</b>            |                               |   |                    |
| 4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 10,553.86                     | 496.46  | 11,050.32          |
| <b>Total-B(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>      | <b>10,553.86</b>              | <b>496.46</b>   | <b>11,050.32</b>   |
| <b>(g) Social Welfare and Nutrition-</b>  |                               |   |                    |
| 4235-Capital Outlay on Social Security and Welfare  | 4,486.49                      | 700.91  | 5,187.40           |
| <b>Total-B(g)-Social Welfare and Nutrition</b>  | <b>4,486.49</b>               | <b>700.91</b>   | <b>5,187.40</b>    |
| <b>(h) Others -</b>   |                               |   |                    |
| 4250-Capital Outlay on Other Social Services  | 2,745.87                      | 108.94  | 2,854.81           |
| <b>Total-B(h)-Others -</b>  | <b>2,745.87</b>               | <b>108.94</b>   | <b>2,854.81</b>    |
| <b>Total-B-Capital Account of Social Services</b>   | <b>1,40,573.32</b>            | <b>14,902.09</b>  | <b>1,55,475.41</b> |



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

| Major heads of account   | Expenditure<br>Upto 2000-2001 | Expenditure<br>during 2001-2002<br>(In lakhs of rupees) | Total       |
|--|-------------------------------|---|-------------|
| (1)  | (2)                           | (3)   | (4)         |
| <b>C-Capital Account of Economic Services-</b>                     |                               |   |             |
| (a) Capital Account of Agriculture and Allied Activities-          |                               |   |             |
| 4401-Capital Outlay on Crop Husbandry                              | 2,366.02                      | 39.34   | 2,405.36    |
| 4402-Capital Outlay on Soil and Water Conservation                 | 65.65                         | ...   | 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<br>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    |
| Total-C(a)-Capital Account of Agriculture and<br>Allied Activities | 42,948.12                     | 2,789.14  | 45,737.26   |
| (b) Capital Account of Rural Development-                          |                               |   |             |
| 4515-Capital Outlay on other Rural Development<br>Programmes       | 1,210.55                      | ...   | 1,210.55    |
| Total-C(b)-Capital Account of Rural<br>Development                 | 1,210.55                      | ...   | 1,210.55    |
| (c) Capital Account of Special Areas Programmes-                   |                               |   |             |
| 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   |
| Total-C(c)-Capital Account of Special<br>Areas Programmes          | 16,699.48                     | 2,523.53  | 19,223.01   |
| (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 |
| 4702-Capital Outlay on Minor Irrigation                            | 44,268.44                     | 830.52  | 45,098.96   |
| 4705-Capital Outlay on Command Area Development                    | 4,537.18                      | 805.93  | 5,343.11    |
| 4711-Capital Outlay on Flood Control Projects                      | 86,252.09                     | 11,539.64   | 97,791.73   |
| Total-C(d)-Capital Account of Irrigation and<br>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 - *Concl'd.*

| Major heads of account   | Expenditure<br>Upto 2000-2001 | Expenditure<br>during 2001-2002<br>(In lakhs of rupees) | Total               |
|--|-------------------------------|---|---------------------|
| (1)  | (2)                           | (3)   | (4)                 |
| <b>C-Capital Account of Economic Services-<i>concl'd.</i></b>          |                               |   |                     |
| <b>(e) Capital Account of Energy-</b>                                  |                               |   |                     |
| 4801-Capital Outlay on Power Projects                                  | 2,40,793.97                   | 100.00  | 2,40,893.97         |
| <b>Total-C(e)-Capital Account of Energy</b>                            | <b>2,40,793.97</b>            | <b>100.00</b>   | <b>2,40,893.97</b>  |
| <b>(f) Capital Account of Industry and Minerals-</b>                   |                               |   |                     |
| 4851-Capital Outlay on Village and Small Industries                    | 11,942.00                     | 1,838.39  | 13,780.39           |
| 4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries | 0.91                          | ...   | 0.91                |
| 4855-Capital Outlay on Fertilizer Industries                           | 22.63                         | ...   | 22.63               |
| 4856-Capital Outlay on Petro-Chemical Industries                       | 42,134.74                     | 16,299.19   | 58,433.93           |
| 4857-Capital Outlay on Chemical and Pharmaceutical Industries          | 751.88                        | 265.50  | 1,017.38            |
| 4858-Capital Outlay on Engineering Industries                          | 4,241.69                      | 14.40   | 4,256.09            |
| 4859-Capital Outlay on Telecommunication and Electronic Industries     | 12,150.95                     | 850.00  | 13,000.95           |
| 4860-Capital Outlay on Consumer Industries                             | 15,719.61                     | 1,805.97  | 17,525.58           |
| 4875-Capital Outlay on Other Industries                                | 582.22                        | 4.94  | 587.16              |
| 4885-Capital Outlay on Industries and Minerals                         | 35,759.94                     | 2,183.90  | 37,943.84           |
| <b>Total-C(f)-Capital Account of Industry &amp; Minerals</b>           | <b>1,23,306.57</b>            | <b>23,262.29</b>  | <b>1,46,568.86</b>  |
| <b>(g) Capital Account of Transport-</b>                               |                               |   |                     |
| 5051-Capital Outlay on Ports and Lighthouses                           | 0.01                          | ...   | 0.01                |
| 5054-Capital Outlay on Roads and Bridges                               | 2,00,012.51                   | 45,496.17   | 2,45,508.68         |
| 5055-Capital Outlay on Road Transport                                  | 16,591.13                     | 6,120.01  | 22,711.14           |
| 5056-Capital Outlay on Inland Water Transport                          | 3,476.40                      | ...   | 3,476.40            |
| 5075-Capital Outlay on Other Transport Services                        | 2,157.55                      | 1,739.37  | 3,896.92            |
| <b>Total-C(g)-Capital Account of Transport</b>                         | <b>2,22,237.60</b>            | <b>53,355.55</b>  | <b>2,75,593.15</b>  |
| <b>(j) Capital Account of General Economic Services-</b>               |                               |   |                     |
| 5452-Capital Outlay on Tourism   | 1,074.09                      | 206.76  | 1,280.85            |
| 5465-Investment in General Financial and Trading Institutions          | 2,784.33                      | 62.48   | 2,846.81            |
| 5475-Capital Outlay on Other General Economic Services                 | 6,177.34                      | 37.13   | 6,214.47            |
| <b>Total- C ( j )-Capital Account of General Economic Services</b>     | <b>10,035.76</b>              | <b>306.37</b>   | <b>10,342.13</b>    |
| <b>Total-C-Capital Account of Economic Services</b>                    | <b>9,35,827.45</b>            | <b>1,06,962.15</b>                                      | <b>10,42,789.60</b> |
| <b>Grand Total</b>   | <b>11,23,507.76</b>           | <b>1,26,553.24</b>                                      | <b>12,50,061.00</b> |



## 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:

| Name of the undertaking/Scheme                                      | Major head under which accounted for  | Year of account | Capital employed | Profit(+) Loss(-) | Percentage of profit or loss to capital employed |
|---|---------------------------------------|-----------------|------------------|-------------------|--|
| ( In lakhs of rupees )  |                                       |                 |                  |                   |  |
| 1   | 2                                     | 3               | 4                | 5                 | 6  |
| 1. Schemes for Public Distribution of Food grains                   | 2408-Food and Supply                  | 1994-95         | 1909.48          | (+) 192.98        | 10.11  |
| 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 scheme, Calcutta and Haringhata     | -DO-                                  | 1999-2000       | 68121.02         | (-) 5508.69       | 8.09   |
| 5. Krishnagar Milk Supply Scheme                                    | -DO-                                  | 1997-98         | 2092.62          | (-) 214.17        | 10.23  |
| 6. Surgical Instrument Servicing Station, Baruipur                  | 2851-Village and Small Industries     | 1997-98         | 176.28           | (-) 18.98         | 10.77  |
| 7. Central Engineering Organisation Dasnagar, Howrah                | -DO-                                  | 1997-98         | 512.73           | (-) 47.30         | 9.23   |
| 8. Directorate of Brick Production (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 Mechanised Brick Factory, Palta | -Do-                                  | 1989-90         | 951.18           | (-) 93.08         | 9.79   |
| 11. Scheme for production of shark Liver Oil, Fishmeal etc.         | 2405-Fisheries                        | 1993-94         | 1.32             | (-) 1.46          | 110.60   |
| 12. Industrial Estate Howrah  | 2851-Village & Small Scale Industries | 1994-95         | 125.93           | (-) 1.54          | 1.22   |
| 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, Durgapur                                | 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 accounted for | Year from which accounts are due |
|--|--------------------------------------|----------------------------------|
| 1  | 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, Siliguri | 2851-Village and Small Industries    | 1998-99                          |



STATEMENT NO - 2 -concl'd.

(3)(b) - Concl'd

| Name of the undertaking/schemes<br>1  | Major head under which<br>accounted for<br>2 | Year from which<br>accounts are due<br>3                    |
|---|--|---|
| Government Sales Emporium, Calcutta & Howrah  | 2851-Village and Small Industries            | from 1951-52<br>to 1962-63 &<br>from 1969-70<br>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,<br>Fishmeal etc.  | 2405-Fisheries                               | 1994-95   |
| 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<br>plants (Cinchona Branch)   | 2852-Industries                              | 1988-89   |
| Undertaking of the Darjeeling Rope Way Company Ltd  | 2852-Industries                              | 1983-84   |
| Kanchrapara Area Development Scheme<br>(Kalyani Town-ship)  | -Do-   | 1975-76   |
| Sisal Plantation Scheme   | -Do-   | 1955-56   |
| Silk Reeling Scheme under Deputy Director of<br>Industries(Cottage) of the Directorate of<br>Handloom and Textile | 2851-Village and Small Industries            | 1956-57   |
| Consolidated Proforma Accounts of Hats/Bazars.<br>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   |



STATEMENT NO. - 3



# STATEMENT NO. - 3 FINANCIAL

| Name of Project                          | Capital Outlay during the year |             |                 |
|--|--------------------------------|-------------|-----------------|
|  | Direct                         | Indirect    | Total           |
| 1  | 2                              | 3           | 4               |
| (Figures in lakhs)                       |                                |             |                 |
| I. Medium Irrigation (Commercial) -      |                                |             |                 |
| Midnapore Canal                          |                                |             |                 |
| Damodar Canal                            |                                |             |                 |
| II. Medium Irrigation (Non-Commercial)-  |                                |             |                 |
| Hijli Tidal Canals                       |                                |             |                 |
| Eastern Canals                           |                                |             |                 |
| III. Drainage -                          |                                |             |                 |
| Sonarpur-Arapanch Drainage Scheme        |                                |             |                 |
| Bagjola-Ghuni-Jatragachi Drainage Scheme |                                |             |                 |
| IV. Major Irrigation (Commercial)-       |                                |             |                 |
| Mayurakshi Reservoir Project             | 43.60                          | ....        | 43.60           |
| Kangsabati Reservoir Project             | 35,49.09                       | ....        | 35,49.09        |
| Damodar Valley Project                   | 2,38.08                        | ....        | 2,38.08         |
| Teesta Barriage Project                  | 56,70.80                       | ....        | 56,70.80        |
| <b>Grand Total</b>                       | <b>95,01.57</b>                | <b>....</b> | <b>95,01.57</b> |



# RESULTS OF IRRIGATION WORKS

| Capital Outlay to the end of the year |               |                    | Revenue Receipts during the year            |             |               |
|---------------------------------------|---------------|--------------------|---|-------------|---------------|
| Direct                                | Indirect      | Total              | Direct revenue<br>(Public Works<br>Receipt) | Indirect    | Total         |
| 5                                     | 6             | 7                  | 8   | 9           | 10            |
| <i>of rupees)</i>                     |               |                    |   |             |               |
| 83.07                                 | 1.85          | 84.92              | 17.61                                       | ....        | 17.61         |
| 128.19                                | 1.61          | 129.80             | 0.05  | ....        | 0.05          |
| ....                                  | ....          | ....               |   |             |               |
| 25.51                                 | 0.64          | 26.15              | ....  | ....        | ....          |
| 52.14                                 | 0.39          | 52.53              | ....  | ....        | ....          |
| 159.75                                | 1.43          | 161.18             | ...   | ....        | ....          |
| 101.76                                | 0.87          | 102.63             | ....  | ....        | ....          |
| 37,21.26                              | 29.57         | 37,50.83           | 34.31                                       | ....        | 34.31         |
| 313,82.79                             | 165.10        | 315,47.89          | 37.01                                       | ....        | 37.01         |
| 180,14.98                             | 144.68        | 181,59.66          | 120.83                                      | ....        | 120.83        |
| 858,53.90                             | ....          | 858,53.90          | 11.87                                       | ....        | 11.87         |
| <u>1,395,23.35</u>                    | <u>346.14</u> | <u>13,98,69.49</u> | <u>221.68</u>                               | <u>....</u> | <u>221.68</u> |



## STATEMENT

| Name of Project                          | Revenue<br>forgone or<br>remission of<br>revenue<br>during the<br>year | Total<br>revenue<br>during<br>the year<br>(Columns<br>10 & 11) | Working Expenses and<br>maintenance charges during the year |          |          |
|--|--|--|---|----------|----------|
|  |  |  | Direct  | Indirect | Total    |
| 1  | 11   | 12   | 13  | 14       | 15       |
| <i>(Figures in lakhs)</i>                |  |  |   |          |          |
| I. Medium Irrigation (Commercial) -      |  |  |   |          |          |
| 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) - |  |  |   |          |          |
| Hijli Tidal Canals                       | ....   | ....   | 12.19   | 0.12     | 12.31    |
| Eastern Canals                           | ....   | ....   | 75.76   | 0.76     | 76.52    |
| Sonarpur-Arapanch Drainage Scheme        | ....   | ....   | 17.92   | 0.18     | 18.10    |
| Bagjola-Ghuni-Jatragachi Drainage Scheme | ....   | ....   | 26.85   | 0.27     | 27.12    |
| IV. Major Irrigation (Commercial) -      |  |  |   |          |          |
| 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                   | ....   | 120.83   | 2,051.44  | 20.52    | 2,071.96 |
| Teesta Barriage Project                  | ....   | 11.87  | ....  | ....     | ....     |
|  | ....   | 221.68   | 5,245.78  | 52.46    | 5,298.24 |



| Net revenue excluding interest  |  | Interest on    | Net profit or loss after meeting  |   |
|---|--|----------------|---|---|
| interest  |  | direct capital |   |   |
| Surplus of revenue<br>(col. 12) over<br>expenditure<br>(Col. 15) (+) or excess<br>of expenditure<br>(Col. 15) over revenue<br>(Column 12) (-) | Rate percent<br>on Capital Outlay<br>to the end of<br>the year | outlay         | Surplus of revenue<br>over expenditure<br>(+) or excess of<br>expenditure over<br>revenue (-) | Rate percent<br>Capital Outlay<br>to the end of<br>the year |
| 16  | 17   | 18             | 19  | 20  |
| of rupees)  |  |                |   |   |
| (-)274.87   | (-)323.68  | 5.40           | (-)280.27   | (-)330.04   |
| (-)250.72   | (-)193.16  | 8.33           | (-)259.06   | (-)199.58   |
|   |  |                |   |   |
| (-)12.32  | (-)47.11   | 1.66           | (-)13.97  | (-)53.42  |
| (-)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           | (-)33.73  | (-)32.87  |
|   |  |                |   |   |
| (-)1613.88  | (-)43.03   | 240.47         | (-)1,854.35   | (-)49.44  |
| (-)863.77   | (-)2.74  | 1,924.56       | (-)2,788.33   | (-)8.84   |
| (-)1951.13  | (-)10.74   | 1,163.24       | (-)3,114.37   | (-)17.15  |
| 11.87   | 0.01   | ....           | 11.87   | 0.01  |
| (-)5,076.56   | (-)3.63  | 3364.04        | (-)8,440.60   | (-)6.03   |



STATEMENT NO. 3-concl'd.

Explanatory Notes :

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

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

Projects sanctioned before 1st April 1919 - 4 percent.

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

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

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

Projects sanctioned between 1st April, 1956 and 31st March, 1959 - 4½ percent.

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

Projects sanctioned between 1st April, 1963 and 31st March, 1964 - 4½ percent.

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

Projects sanctioned between 1st April, 1965 and 31st March, 1966 - 5½ percent.

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

Projects sanctioned between 1st April, 1967 and 31st March, 1973 - 5½ percent.

Projects sanctioned between 1st April, 1973 and 31st March, 1974 - 6¼ 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 percent.

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 1st April, 2001 and 31st 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. 4 DEBT POSITION.

## (i) Statement of Borrowings.

| Nature of Borrowings                                  | Balance on<br>1 <sup>st</sup> April,<br>2001 | Receipts<br>during<br>the year | Repayments<br>during<br>the year. | Balance on<br>31 <sup>st</sup> March<br>2002 | Increase(+) /<br>Decrease(-)<br>during the<br>year. |
|---|--|--------------------------------|-----------------------------------|--|---|
| (In crores of rupees)                                 |  |                                |                                   |  |   |
| E - Public Debt                                       |  |                                |                                   |  |   |
| I - Internal Debt of the State Government             | 20,644.53                                    | 23,363.13                      | 13,337.66                         | 30,670.00                                    | (+)10,025.47  |
| II- Loans and Advances from the<br>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  |
| III- Small Savings, Provident Funds, etc.             |  |                                |                                   |  |   |
| State Provident Funds                                 | 3,607.38                                     | 1,045.12                       | 652.75                            | 3,999.75                                     | (+)392.37   |
| Insurance and Pension Funds                           | 81.59  | 12.83                          | 15.65                             | 78.77  | (-)2.82   |
| Total - Small Savings, Provident Funds, etc.          | 3,688.97                                     | 1,057.95                       | 668.40                            | 4,078.52                                     | (+)389.55   |
| <b>Grand Total</b>                                    | <b>47,439.54</b>                             | <b>26,093.01</b>               | <b>15,066.67</b>                  | <b>58,465.88</b>                             | <b>(+)11,026.34</b>                                 |

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

No Law under Article 293 of the Constitution has been passed by the state Legislature laying down the limits within

Which Government may borrow on the security of the Consolidated Fund of the State.

The debt liability of the Government increased by Rs.11,026.34 crores during the year.

**Explanatory Notes -****I. Internal Debt of the State Government :**

**Market Loans bearing interest :** These are long-term loans (which have a currency of more than 12 months) raised in the open market to finance various projects, etc. During the year loans of Rs.75.00, Rs.250.00, Rs.387.74 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.

(a) **Sinking Fund :** The balance in the funds at the commencement and end of 2001-2002 are given below :

|              | Balance on 1 <sup>st</sup><br>April, 2001 | Addition<br>during the year | Withdrawal<br>during the year | Balance on 31 <sup>st</sup><br>March, 2002. |
|--------------|---|-----------------------------|-------------------------------|---|
|              |   | ( In crores of rupees )     |                               |   |
| Sinking Fund | 5.16                                      | ....                        | 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 31<sup>st</sup> 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.



STATEMENT NO. 4 - *contd.***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<br>1 <sup>st</sup> April,<br>2001 | Receipts<br>during<br>the year | Repayments<br>during<br>the year. | Balance on<br>31 <sup>st</sup> March<br>2002 | Increase(+) /<br>Decrease(-) |
|--|--|--------------------------------|-----------------------------------|--|------------------------------|
| <i>(In crores of rupees)</i>   |  |                                |                                   |  |                              |
| Interest bearing obligations such as depreciations<br>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<br>deposits of Local funds, civil deposits<br>and other earmarked funds, etc. | 4,168.45                                     | 7,919.27                       | 7,958.26                          | 4,129.46                                     | (-)38.99                     |
| <b>Total</b>   | <b>6,702.16</b>                              | <b>11,348.93</b>               | <b>10,904.97</b>                  | <b>7,146.12</b>                              | <b>(+)443.96</b>             |

**(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 (+) /<br>Decrease (-) /<br>during the<br>year |
|---|-----------------|-----------------|--|
| <i>( In crores of rupees )</i>                                      |                 |                 |  |
| 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) 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   |
| <b>Total (i)</b>  | <b>5,249.53</b> | <b>6,373.64</b> | <b>(+)1,124.11</b>                                     |



STATEMENT NO. 4 - *concl.*(iii) Service of debt-*concl.*(a) Interest on debt and other obligations - *concl.*

|   | 2000-2001 | 2001-2002 | Increase (+)<br>Decrease (-)<br>during the<br>year<br><br>( In crores of rupees ) |
|---|-----------|-----------|---|
| (ii) Deduct -   |           |           |   |
| (a) Interest received on loans and advances given by Government   | 567.02    | 25.82     | (-)541.20   |
| (b) Interest realised on Investment of cash balances              | 48.98     | 39.22     | (-)9.76   |
|   | 4,633.53  | 6,308.60  | (+)1,675.07   |
| (iii) Net amount of interest charges                              | 36.14     | 44.51     | (+)8.37   |
| Percentage of gross interest "Item (i)" to total revenue receipts | 31.91     | 44.06     | (+)12.15  |
| Percentage of net interest "Item (iii)" to total revenue receipts |           |           |   |

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.

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Note : Payment of interest due to Government was withheld by the Damodar Valley Corporation pending adjustment against the dues from Government on account of Water rates and deficits on irrigation, power and flood control. Interest due to 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**

| Class of loans and advances  |   | Balance on<br>1st April,<br>2001 | Paid<br>during<br>the year | Repaid<br>during<br>the year | Balance on<br>31st March,<br>2002 | Net Addition<br>during<br>the year |
|------------------------------|---|----------------------------------|----------------------------|------------------------------|-----------------------------------|------------------------------------|
| <i>(In Crores of rupees)</i> |   |                                  |                            |                              |                                   |                                    |
| 1.                           | Loans for Social Services-  |                                  |                            |                              |                                   |                                    |
|                              | (a) Education, Sports, Arts and Culture   | 11.13                            | ....                       | (x)                          | 11.13                             | ....                               |
|                              | (b) Health & Family Welfare   | 0.12                             | 0.29                       | (x)                          | 0.41                              | (+)0.29                            |
|                              | (c) Water Supply, Sanitation,<br>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, Scheduled<br>Tribes and Other Backward Classes | 4.42                             | (x)                        | (x)                          | 4.42                              | ....                               |
|                              | (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-  |                                  |                            |                              |                                   |                                    |
|                              | (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                       | ....                         | 26.10                             | (+)2.90                            |
|                              | (d) Irrigation and Flood Control  | 0.90                             | ....                       | 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                      | ....                         | 1,047.80                          | (+)29.25                           |
|                              | (i) Science, Technology and Environment   | 0.01                             | ....                       | ....                         | 0.01                              | ....                               |
|                              | (j) General Economic Services   | 25.48                            | 2.68                       | ....                         | 28.16                             | (+)2.68                            |
| 3.                           | Loans to Government Servants  | 292.19                           | 87.64                      | 45.82                        | 334.01                            | (+)41.82                           |
| 4.                           | Loans for Miscellaneous Purposes  | 0.58                             | ....                       | ....                         | 0.58                              | ....                               |
|                              | <b>Total</b>  | <b>9,847.64</b>                  | <b>1,850.39</b>            | <b>167.95</b>                | <b>11,530.08</b>                  | <b>(+)1,682.44</b>                 |

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

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

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

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

The terms and conditions of repayment of Rs. 1,14,902.49 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<br>and names of borrowers | Terms and conditions not settled |                                | Earliest<br>year from<br>which<br>settlement<br>is awaited |
|---|----------------------------------|--------------------------------|--|
|   | Number of<br>loans               | Amount<br>(In lakhs of rupees) |  |
| Social Services-                                      |                                  |                                |  |
| Health and Family Welfare-                            |                                  |                                |  |
| Asansol Mines Board of Health                         | 1                                | 3.00                           | 1972-73  |
| Water Supply and Sanitation-                          |                                  |                                |  |
| Calcutta Corporation                                  | 1                                | 2.67                           | 1969-70  |
| Calcutta Improvement Trust                            | 8                                | 47.53                          | 1966-67  |
| Howrah Improvement Trust                              | 12                               | 113.43                         | 1975-76  |



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

| Class of Loans and advances<br>and names of borrowers      | Terms and conditions not settled |                                 | Earliest<br>year from<br>which<br>settlement<br>is awaited |
|--|----------------------------------|---------------------------------|--|
|  | Number of<br>loans               | Amount<br>( In lakhs of rupees) |  |
| Social Services - <i>concl'd.</i>                          |                                  |                                 |  |
| 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-                                 |                                  |                                 |  |
| West Bengal Film Development Corporation Ltd.              | 4                                | 70.00                           | 1986-87  |
| Other Social Services-                                     |                                  |                                 |  |
| West Bengal State Electricity Board                        | 2                                | 8.82                            | 1973-74  |
| West Bengal Agro-Industries Corporation Ltd.               | 4                                | 39.12                           | 1973-74  |
| West Bengal Small Industries Corporation Ltd.              | 30                               | 686.51                          | 1971-72  |
| West Bengal Electronic Industries Development Corpn. Ltd.  | 1                                | 40.00                           | 1977-78  |
| Total - Social Services                                    | 71                               | 3,881.29                        |  |
| Economic Services-   |                                  |                                 |  |
| Agriculture and Allied Activities-                         |                                  |                                 |  |
| Crop Husbandry-  |                                  |                                 |  |
| West Bengal Agro-Industries Corporation Ltd.               | 6                                | 189.00                          | 1983-84  |
| Dairy Development-   |                                  |                                 |  |
| West Bengal Dairy and Poultry Development Corporation Ltd. | 2                                | 5.59                            | 1975-76  |
| Fisheries-   |                                  |                                 |  |
| State Fisheries Development Corporation Ltd.               | 3                                | 74.00                           | 1977-78  |
| Rural Development-   |                                  |                                 |  |
| Panchayati Raj Institutions                                | 95                               | 203.40                          | 1968-69  |
| Plantation-  |                                  |                                 |  |
| West Bengal Tea Development Corporation                    | 43                               | 644.62                          | 1985-86  |
| Industry and Minerals-                                     |                                  |                                 |  |
| Village and Small Industries-                              |                                  |                                 |  |
| West Bengal Small Industries Corporation Ltd.              | 2                                | 13.00                           | 1974-75  |
| West Bengal Ceramic Development Corporation Ltd.           | 18                               | 126.96                          | 1986-87  |
| West Bengal Handloom and Powerloom Development Corporation | 3                                | 40.70                           | 1978-79  |
| West Bengal Handicraft Development Corporation             | 3                                | 31.90                           | 1977-78  |
| Transport Equipment Industries-                            |                                  |                                 |  |
| 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  |
| Chemicals and Pesticide Industries-                        |                                  |                                 |  |
| 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  |
| Fertiliser Industries-                                     |                                  |                                 |  |
| West Bengal Ceramic Development Corporation Ltd.           | 1                                | 2.17                            | 1979-80  |
| West Bengal Industrial Development Corporation Ltd.        | 5                                | 7.60                            | 1980-81  |



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

| Class of Loans and advances<br>and names of borrowers | Terms and conditions not settled |                                | Earliest<br>year from<br>which<br>settlement<br>is awaited |
|---|----------------------------------|--------------------------------|--|
|   | Number of<br>loans               | Amount<br>(In lakhs of rupees) |  |
| Economics- Services- <i>contd.</i>                    |                                  |                                |  |
| Industry and Minerals- <i>contd.</i>                  |                                  |                                |  |
| Consumer Industries-                                  |                                  |                                |  |
| Durgapur Project Ltd.                                 | 3                                | 1,050.00                       | 1994-95  |
| 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  |
| 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  |
| Teesta Fruits Ltd.                                    | 9                                | 19.96                          | 1992-93  |
| 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  |
| New Central Jute Mills Ltd.                           | 2                                | 458.51                         | 1998-99  |
| Darjeeling Ropeway Co. Ltd.                           | 1                                | 16.44                          | 2001-02  |
| Industrial Financial Institutions-                    |                                  |                                |  |
| 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-   |                                  |                                |  |
| Power Projects-                                       |                                  |                                |  |
| Thermal Power Generation                              |                                  |                                |  |
| Durgapur Project Ltd.                                 | 1                                | 4,584.14                       | 1994-95  |
| West Bengal State Electricity Board                   | 15                               | 8,712.91                       | 1997-98  |
| West Bengal Power Development Corporation Ltd.        | 2                                | 39,288.35                      | 1998-99  |
| Transport-  |                                  |                                |  |
| Other Transport Services                              |                                  |                                |  |
| Calcutta Improvement Trust                            | 2                                | 1.00                           | 1968-69  |
| Howrah Improvement Trust                              | 3                                | 52.82                          | 1965-66  |
| Road Transport Services-                              |                                  |                                |  |
| Calcutta State Transport Corporation                  | 132                              | 10,984.56                      | 1969-70  |
| North Bengal State Transport Corporation              | 117                              | 5,135.15                       | 1980-81  |
| South Bengal State Transport Corporation              | 207                              | 2,870.13                       | 1973-74  |
| Calcutta Metropolitan Development Authority           | 47                               | 888.97                         | 1982-83  |
| Calcutta Tramways Company Ltd.                        | 72                               | 8,624.50                       | 1983-84  |
| Tourism-  |                                  |                                |  |
| Great Eastern Hotel Ltd.                              | 9                                | 56.25                          | 1975-76  |
| W.B. Tourism Development Corporation                  | 1                                | 55.00                          | 1993-94  |
| Trading Institutions-                                 |                                  |                                |  |
| West Bengal Mineral Development Corporation           | 4                                | 91.18                          | 1989-90  |
| <b>Total - Loans for Economic services</b>            | <b>1509</b>                      | <b>1,11,021.20</b>             |  |
| <b>Grand Total</b>                                    | <b>1580</b>                      | <b>1,14,902.49</b>             |  |



## 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<br>and names of borrowers                             | Balance for<br>which terms<br>and condi-<br>tions have<br>been set-<br>tled | Number<br>of<br>loans | Amount overdue |           |           | Earliest<br>year to<br>which<br>arrears<br>relate |
|---|---|-----------------------|----------------|-----------|-----------|---|
|   |   |                       | Principal      | Interest  | Total     |   |
| (In lakhs of rupees)  |   |                       |                |           |           |   |
| Loans for Social Services-<br>Education, Sports, Art and Culture-<br>Universities | 1.24  | 6                     | 1.24           | 0.15      | 1.39      | 1967-68   |
| Water Supply and Sanitation-<br>Municipalities                                    | 245.91  | 22                    | 131.77         | 99.75     | 231.52    | 1984-85   |
| Calcutta Corporation  | 59.13   | 6                     | 41.04          | 14.55     | 55.59     | 1975-76   |
| Haldia Development Authority  | 1,847.78  | 24                    | 1,544.59       | 1,328.93  | 2,873.52  | 1986-87   |
| Housing-<br>Panchayati Raj Institutions   | 229.81  | .....©.               | .....©.        | .....©.   | .....©.   | .....©.   |
| Calcutta Improvement Trust  | 35.22   | 25                    | 34.48          | 14.35     | 48.83     | 1970-71   |
| Howrah Improvemnet Trust  | 4.64  | 5                     | 4.64           | 2.11      | 6.75      | 1966-67   |
| West Bengal Housing Board   | 889.39  | 10                    | 200.89         | 218.38    | 419.27    | 1977-78   |
| Urban Development-<br>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   |
| West Bengal Housing Board   | 7.00  | 1                     | 7.00           | 5.17      | 12.17     | 1979-80   |
| Calcutta Metropolitan Development<br>Authority                                    | 29,243.33   | 132                   | 10,267.57      | 29,784.33 | 40,051.90 | 1984-85   |
| West Bengal Industrial Infra-<br>structure Development Corporation                | 182.18  | 5                     | 180.68         | 53.45     | 234.13    | 1990-91   |
| Haldia Development Authority  | 6,203.64  | 97                    | 2,351.76       | 3,253.62  | 5,605.38  | 1986-87   |
| Jalpaiguri-Siliguri Develop-<br>ment Authority                                    | 4,473.10  | 64                    | 865.95         | 2,610.59  | 3,476.54  | 1986-87   |
| Asansol-Durgapur Development<br>Authority   | 3,104.60  | 62                    | 1,537.08       | 1,988.08  | 3,525.16  | 1986-87   |
| Sriniketan Santiniketan Dev.<br>Authority   | 1,016.35  | 27                    | 108.87         | 490.28    | 599.15    | 1995-96   |
| Calcutta Corporation  | 850.00  | 5                     | 850.00         | 199.19    | 1,049.19  | 1997-98   |
| Digha Development Authority   | 85.00   | 6                     | ....           | 34.63     | 34.63     | 1997-98   |
| Information and Publicity -<br>West Bengal Film Development<br>Corporation Ltd.   | 1,088.50  | 46                    | 352.38         | 878.64    | 1,231.02  | 1987-88   |
| Social Welfare and Nutrition -<br>Panchayati Raj Institutions                     | 0.43  | .....©.               | .....©.        | .....©.   | .....©.   | .....©.   |
| Total - Loans for Social<br>Services  | 54,777.21   | 1,028                 | 20,982.24      | 43,757.72 | 64,739.96 |   |

(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<br>and names of borrowers | Balance for<br>which terms<br>and condi-<br>tions have<br>been set-<br>tled | Number<br>of<br>loans | Amount overdue |          |       | Earliest<br>year to<br>which<br>arrears<br>relate |
|---|---|-----------------------|----------------|----------|-------|---|
|   |   |                       | Principal      | Interest | Total |   |

*(In lakhs of rupees)*

|  |           |     |          |          |           |         |
|--|-----------|-----|----------|----------|-----------|---------|
| Loans for Economic Services-<br>Agriculture and Allied Activities-<br>Crop Husbandary- |           |     |          |          |           |         |
| West Bengal Agro-Industries<br>Corporation Ltd.  | 1,628.84  | 29  | 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-   |           |     |          |          |           |         |
| West Bengal Dairy and Poultry<br>Development Corporation Ltd.                          | 34.18     | 6   | 31.87    | 40.02    | 71.89     | 1975-76 |
| Fisheries-   |           |     |          |          |           |         |
| State Fisheries Development Corpn. Ltd.  | 99.47     | 3   | 86.12    | 51.53    | 137.65    | 1984-85 |
| Plantation-  |           |     |          |          |           |         |
| West Bengal Tea Development<br>Corporation Ltd.  | 1,741.19  | 110 | 449.63   | 763.95   | 1,213.58  | 1982-83 |
| Joint Stock Co.(INCK TYRES)  | 35.00     | 2   | 35.00    | 23.40    | 58.40     | 1997-98 |
| Panchayati Raj Institutions  | 13.02     | 113 | 3.03     | 1.11     | 4.14      | 1976-77 |
| Zilla Parisad (Housing)  | 79.54     | ©   | ©        | ©        | ©         |         |
| Hill Areas-  |           |     |          |          |           |         |
| West Bengal Tea Development<br>Corporation Ltd.  | 2,395.68  | 89  | 315.69   | 1,296.09 | 1,611.78  | 1988-89 |
| Industry & Minerals -  |           |     |          |          |           |         |
| Electronic Industries-   |           |     |          |          |           |         |
| West Bengal Electronic Industries<br>Development Corporation Ltd.                      | 2,445.25  | 22  | 385.20   | 792.58   | 1,177.78  | 1992-93 |
| Village and Small Industries-  |           |     |          |          |           |         |
| West Bengal Small Industries<br>Corporation Ltd.                                       | 1,055.00  | 6   | 1,055.00 | 40.59    | 1,095.59  | 1996-97 |
| West Bengal Handloom and Power loom<br>Development Corporation                         | 76.25     | 7   | 76.25    | 37.60    | 113.85    | 1986-87 |
| West Bengal Khadi and Village<br>Industries Board                                      | 16.75     | 2   | 15.00    | 3.80     | 18.80     | 1984-85 |
| West Bengal Ceramic Development<br>Corporation Ltd.                                    | 1,672.41  | 133 | 293.50   | 837.63   | 1,131.13  | 1986-87 |
| Dev Baints 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-  |           |     |          |          |           |         |
| 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  | 15,731.68 | 720 | 3,728.38 | 8,680.65 | 12,409.03 | 1975-76 |
| Other Engineering Industries-  |           |     |          |          |           |         |
| Electro-Medical & Allied Industries Ltd.   | 57.21     | 39  | ....     | 235.12   | 235.12    | 1980-81 |
| Shalimar Works Ltd.  | 4,483.93  | 163 | 2,109.86 | 1,337.14 | 3,447.00  | 1982-83 |
| West Bengal Financial Corporation  | 15.00     | 2   | 15.00    | 10.27    | 25.27     | 1984-85 |
| Carter Poolar Engineering Co. Ltd.   | 1,690.54  | 126 | 317.83   | 824.56   | 1,142.39  | 1989-90 |
| West Bengal Industrial Development   |           |     |          |          |           |         |
| 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<br>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) Recoveries in Arrears on account of Loans paid to Statutory bodies, etc.-contd.

| Class of Loans and advances<br>and names of borrowers | Balance for<br>which terms<br>and condi-<br>tions have<br>been settled | Number<br>of<br>loans | Amount overdue |          |       | Earliest<br>year to<br>which<br>arrears<br>relate |
|---|--|-----------------------|----------------|----------|-------|---|
|   |  |                       | Principal      | Interest | Total |   |

(In lakhs of rupees)

|   |           |     |          |          |           |         |
|---|-----------|-----|----------|----------|-----------|---------|
| <b>Loans for Economic Services -contd.</b>                                |           |     |          |          |           |         |
| 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     | ...      | 8.29      | 1995-96 |
| Neepha Steel Ltd.   | 52.00     | 1   | 52.00    | 12.28    | 64.28     | 1995-96 |
| ACC Babcock Ltd.  | 281.60    | 3   | 281.60   | 80.45    | 362.05    | 1995-96 |
| Dupujoy Co. Ltd.  | 13.58     | 1   | 4.53     | 4.43     | 8.96      | 1999-00 |
| Braith Waile Ltd.   | 33.47     | 1   | 4.18     | 4.52     | 8.70      | 1999-00 |
| Jeshop Co. Ltd.   | 3066.00   | 1   | ....     | 620.87   | 620.87    | 1999-00 |
| Burn Standard Co. Ltd.  | 410.68    | 1   | ....     | 55.44    | 55.44     | 2000-01 |
| Durgapur Chemicals Ltd.   | 14,749.20 | 291 | 8,420.43 | 6,572.39 | 14,992.82 | 1965-66 |
| Sundarban Sugar-beat Processing Co. Ltd.                                  | 256.35    | 103 | 28.02    | 83.80    | 111.82    | 1989-90 |
| <b>Drugs and Pharmaceuticals -</b>  |           |     |          |          |           |         |
| West Bengal Pharmaceutical & Phyto-chemicals Development Corporation Ltd. | 105.60    | 17  | ....     | 30.66    | 30.66     | 2000-01 |
| Joint Stock Companies   | 5,017.41  | 389 | 1,362.05 | 1,925.75 | 3,287.80  | 1975-76 |
| The Infusion India Ltd.   | 29.20     | 27  | ....     | 59.40    | 59.40     | 2000-01 |
| <b>Consumer Industries -</b>  |           |     |          |          |           |         |
| West Bengal Agro-Textile Corpn. Ltd.                                      | 5,746.90  | 323 | 2,235.93 | 3,154.73 | 5,390.66  | 1983-84 |
| West Bengal Sugar Industries Development Corporation Ltd.                 | 2,007.43  | 68  | 611.63   | 828.32   | 1,439.95  | 1977-78 |
| West Bengal Ceramic Dev. Corpn. Ltd.                                      | 216.55    | 50  | 216.38   | 156.26   | 372.64    | 1982-83 |
| Greater Calcutta Gas Supply Corpn. Ltd.                                   | 7136.00   | 91  | 1,074.30 | 2,989.54 | 4,063.84  | 1989-90 |
| West Dinajpur Spinning Mills Ltd.   | 1,550.23  | 64  | 342.50   | 898.91   | 1,241.41  | 1989-90 |
| Kalyani Spinning Mills Ltd.   | 2,527.21  | 5   | 89.35    | 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 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 Corporation Ltd.                       | 2,646.50  | 84  | 1,835.43 | 2,291.37 | 4,126.80  | 1982-83 |
| Joint Stock Company   | 10,564.94 | 711 | 2,922.67 | 4,884.05 | 7,806.72  | 1976-77 |
| Teesta Fruit & Vegetable Processing 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 |



## STATEMENT NO. 5 -Contd.

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

| Class of Loans and advances<br>and names of borrowers | Balance for<br>which terms<br>and condi<br>tions have<br>been set-<br>tled | Number<br>of<br>loans | Amount overdue |          |       | Earliest<br>year to<br>which<br>arrears<br>relate |
|---|--|-----------------------|----------------|----------|-------|---|
|   |  |                       | Principal      | Interest | Total |   |

(In lakhs of rupees)

|  |             |     |           |           |           |         |
|--|-------------|-----|-----------|-----------|-----------|---------|
| <b>Loans for Economic Services - Concl'd</b>                     |             |     |           |           |           |         |
| Nafar chandra Jute Mills   | ....        | 1   | ....      | 19.72     | 19.72     | 1995-96 |
| Calcutta Chemical Co. Ltd  | 132.41      | 1   | 56.75     | 108.84    | 165.59    | 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  | 1,938.51  | 1996-97 |
| Khaitan Agro Complex Ltd.  | 105.00      | 2   | 63.00     | 95.09     | 158.09    | 1996-97 |
| M/S Kannarra Co. Ltd.  | 505.77      | 1   | 189.66    | 116.07    | 305.73    | 1998-99 |
| Bengal Chemical Pharmaceutical Co. Ltd.                          | 205.48      | 1   | 77.06     | 78.06     | 155.12    | 1998-99 |
| Smith Stain Street Pharmaceutical Co. Ltd.                       | 115.29      | 1   | 43.32     | 43.77     | 87.09     | 1998-99 |
| M/S Vegetable Products Ltd.                                      | 101.43      | 1   | 25.36     | 33.38     | 58.74     | 1998-99 |
| M/S Anglo Indian Jute Mills Ltd.                                 | 288.00      | 1   | 72.00     | 84.24     | 156.24    | 1998-99 |
| M/S Kamarhati Co. Ltd.   | 191.52      | 1   | 47.88     | 56.02     | 103.90    | 1998-99 |
| Budge Budge Refinery Co. Ltd.                                    | 17.00       | 1   | ....      | 4.59      | 4.59      | 1998-99 |
| Budge Budge Co. Ltd.   | 302.07      | 1   | 41.27     | 56.96     | 98.23     | 1998-99 |
| M/s. Andrew Yule Co. Ltd.  | 250.00      | 1   | 100.00    | 34.97     | 134.97    | 2000-01 |
| Bengal Salt Co. Ltd.   | 40.00       | 1   | ....      | 1.01      | 1.01      | 2001-02 |
| Everest Paper Mills  | 82.53       | 1   | ....      | 5.57      | 5.57      | 2001-02 |
| Hope Cardanon Estate Ltd.  | 87.77       | 1   | ....      | 5.92      | 5.92      | 2001-02 |
| Sankar Gas Industries Pvt. Ltd.                                  | 6.45        | 1   | ....      | 0.44      | 0.44      | 2001-02 |
| OPEC Innovation Ltd.   | 7.10        | 1   | ....      | 0.48      | 0.48      | 2001-02 |
| M/s. Pacific Cotspin Ltd.  | 114.78      | 1   | ....      | 7.75      | 7.75      | 2001-02 |
| Annapurna Cotton Mills<br>Industry Ltd.                          | 178.00      | 1   | ....      | 12.02     | 12.02     | 2001-02 |
| West Bengal Industrial<br>Infrastructure Dev. Corpn.             | 5,500.00    | 1   | 5,500.00  | 223.44    | 5,723.44  | 2001-02 |
| <b>Other Industries -</b>  |             |     |           |           |           |         |
| Basumati Corporation Ltd.  | 2,698.49    | 213 | 707.45    | 1,602.13  | 2,309.58  | 1983-84 |
| <b>Industrial Financial Institutions -</b>                       |             |     |           |           |           |         |
| West Bengal Industrial Development<br>Corporation Ltd.           | 2,541.02    | 4   | 150.77    | 128.32    | 279.09    | 1989-90 |
| Joint Stock Companies  | 114.40      | 18  | 103.60    | 87.76     | 191.36    | 1973-74 |
| West Bengal Financial Corporation                                | 182.64      | 11  | ....      | 224.21    | 224.21    | 1990-91 |
| West Bengal Industrial Infrastructure<br>Development Corporation | 1,506.30    | 41  | 703.48    | 587.63    | 1,291.11  | 1980-81 |
| <b>Energy Power Project -</b>                                    |             |     |           |           |           |         |
| <b>Thermal Power Generation -</b>                                |             |     |           |           |           |         |
| W. B. Power Dev. Corporation                                     | 2,81,079.42 | 65  | 15,183.70 | 69,577.78 | 84,761.48 | 1997-98 |
| West Bengal State Electricity Board                              | 3,72,167.94 | 184 | 37,873.14 | 28,222.42 | 66,095.56 | 1997-98 |
| Durgapur Projects Ltd.   | 8,857.43    | 12  | 348.43    | 818.94    | 1,167.37  | 1985-86 |
| Calcutta Electric Supply Corpn.                                  | 2,300.00    | 3   | 410.00    | 395.53    | 805.53    | 2000-01 |
| W.B. Rural Energy Dev. Corpn.                                    | 22,010.00   | 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 |
| <b>Transport -</b>   |             |     |           |           |           |         |
| Indo Waterways Transport   | 2.00        | 1   | 1.12      | 1.81      | 2.93      | 1988-89 |
| <b>Other Transport Services -</b>                                |             |     |           |           |           |         |
| 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 |



## STATEMENT NO: 5 -Concl'd.

## (iii) Recoveries in Arrears on account of Loans paid to Statutory bodies, etc. - concl'd..

| Class of Loans and advances<br>and names of borrowers | Balance for<br>which terms<br>and condi-<br>tions have<br>been set-<br>tled | Number<br>of<br>loans | Amount overdue     |                    |                    | Earliest<br>year to<br>which<br>arrears<br>relate |
|---|---|-----------------------|--------------------|--------------------|--------------------|---|
|   |   |                       | Principal          | Interest           | Total              |   |
| (In lakhs of rupees)                                  |   |                       |                    |                    |                    |   |
| Road Transport Services -                             |   |                       |                    |                    |                    |   |
| 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             | 1996-97   |
| Trading Institutions                                  |   |                       |                    |                    |                    |   |
| W.B. Mineral Development Corpn. Ltd.                  | 2,613.15  | 103                   | 865.93             | 1,160.40           | 2,026.33           | 1984-85   |
| Total - Loans for Economic Services                   | 9,08,594.27   | 5,684                 | 1,27,641.95        | 1,87,495.14        | 3,15,137.09        |   |
| <b>Grand Total</b>                                    | <b>9,63,371.48</b>  | <b>6,712</b>          | <b>1,48,624.19</b> | <b>2,31,252.86</b> | <b>3,79,877.05</b> |   |

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



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

| Name of the Public or other body for which guarantee<br>has been given and brief nature of the guarantee | Maximum amount<br>guaranteed<br>(Principal only) | Sums guaranteed outstanding on<br>the 31st. March, 2002 |          |
|--|--|---|----------|
|  |  | Principal   | Interest |
|  | (In lakhs of rupees)                             | (In lakhs of rupees)                                    |          |
| Loans, debentures, bonds, etc, raised by -   |  |   |          |
| 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  | Y        |
| Total  | 12,91,236.40                                     | 7,64,285.78   | Y        |

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 interest thereon   | 9,06,363.55  | 5,77,903.74 | Y |
| (ii) Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban Development Corporation and Banks and payment of interest thereon | 1,72,543.90  | 45,525.66   | Y |
| Total - Statutory Corporations and Boards  | 10,78,907.45 | 6,23,429.40 | Y |

(2) Government Companies (25)\*

|  |             |           |   |
|--|-------------|-----------|---|
| (i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon   | 3,801.90    | 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 |
| Total - Government Companies   | 1,24,584.48 | 91,641.48 | Y |

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



## STATEMENT NO. 6 - conold.

| 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 |          |
|--|--|--|----------|
|  |  | Principal  | Interest |
|  | (In lakhs of rupees)                       | (In lakhs of rupees)                                 |          |
| (3) Cooperative Banks and Societies -  |  |  |          |
| (a) Credit Cooperatives  |  |  |          |
| (i) Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon   | ....                                       | ....   | ....     |
| (b) Housing Cooperatives   |  |  |          |
| (i) Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon                                 | ....                                       | ....   | ....     |
| (c) Warehousing and Marketing Societies  |  |  |          |
| (i) Guarantee for repayment of loans obtained from Banks and of Credit facilities allowed by Banks, LIC, etc.  | ....                                       | ....   | ....     |
| (d) Processing Cooperatives  |  |  |          |
| (i) Guarantee for repayment of loans obtained from Banks   | ....                                       | ....   | ....     |
| (e) Other Cooperatives (9)* - (x)  |  |  |          |
| (i) Guarantee for repayment of loans obtained from Banks, LIC, etc.  | 74,869.82                                  | 43,817.27  | Y        |
| Total - Cooperative Banks and Societies  | 74,869.82                                  | 43,817.27  | Y        |
| (4) Other Institutions -   |  |  |          |
| (a) Guarantee given to 10 Industrial Units & Other Establishments for repayment of 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   | Y        |

\* Figures in brackets indicate the number of institutions.

(x) Complete particulars are awaited from Departmental Officers.

(Y) Information is awaited from Departmental Officers.

Notes : 1. The Government charges a fee at the rate of 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.

2. 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**

|   |     |     | As on 1st<br>April, 2001      | As on 31st<br>March, 2002 |
|---|-----|-----|-------------------------------|---------------------------|
|   |     |     | <i>( in lakhs of rupees )</i> |                           |
| (A) General Cash Balance -  |     |     |                               |                           |
| (1) Cash in Treasuries  | ... | ... | 50.08                         | 916.20                    |
| (2) Deposits with Reserve Bank  | ... | ... | 6,812.38                      | (-)1,705.07               |
| Total   | ... | ... | 6,862.46                      | (-)788.87                 |
| (4) Add-Investments held in the "Cash Balance Investment Account"           | ... | ... | 45,298.81                     | 45,298.81                 |
| Total-(A)   | ... | ... | 52,161.27                     | 44,509.94                 |
| (B) Other Cash Balances and Investments-                                    |     |     |                               |                           |
| (1) Cash with departmental officers   | ... | ... | 1,627.88                      | 1,166.93                  |
| (2) Permanent advance with departmental officers for contingent expenditure | ... | ... | 88.43                         | 99.32                     |
| (3) Investment of earmarked funds   | ... | ... | 566.99                        | 59.57(z)                  |
| Total-(B)   | ... | ... | 2,283.30                      | 1,325.82                  |
| Total-(A) and (B)   | ... | ... | 54,444.57                     | 45,835.76                 |

**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% | 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<br>balance<br>Rs. | Sector of the<br>General Account | Name of account                                       | Credit<br>balance<br>Rs. |
|-------------------------|----------------------------------|---|--------------------------|
|                         |                                  | <b>Consolidated Fund-<br/>Government Account-</b>     |                          |
| 54,402,83,06,459        | A to D and<br>Part of L          |   |                          |
| .....                   | E                                | Public Debt   | 54,387,36,58,487         |
| 11,530,07,86,713        | F                                | Loans and Advances                                    |                          |
|                         |                                  | <b>Contingency Fund-</b>                              |                          |
|                         |                                  | Contingency Fund                                      | 19,34,04,737             |
|                         |                                  | <b>Public Account-</b>                                |                          |
|                         | I                                | Small Savings, Provident Funds, etc.                  | 4,078,51,80,993          |
|                         | J                                | Reserve Funds-  |                          |
|                         |                                  | (i) Reserve Funds bearing interest                    | 35,57,22,376             |
|                         |                                  | (ii) Reserve Funds not bearing interest               |                          |
|                         |                                  | Gross balance   | 61,60,47,070             |
| 59,57,098               | ...                              | Investments   |                          |
|                         | K                                | Deposits and Advances-                                |                          |
|                         |                                  | (i) Deposits bearing interest                         | 2,981,09,42,253          |
|                         |                                  | (ii) Deposits not bearing interest                    | 4,068,45,38,274          |
| 28,85,83,598            | .....                            | (iii) Advances  |                          |
|                         | L                                | Suspenses and Miscellaneous-                          |                          |
|                         | ...                              | (i) Suspense  |                          |
| 452,98,80,543           |                                  | Investment  |                          |
|                         |                                  | Other Items (Net)                                     | 1,125,76,70,172          |
|                         |                                  | (ii) Accounts with Government of<br>Foreign Countries |                          |
| 32,40,499               | M                                | Remittances-  |                          |
| 344,74,91,846           | ...                              | (i) Money orders and other Remittances (Net)          |                          |
| 5,18,04,909             | ...                              | (ii) Inter-Government Adjustment Accounts             |                          |
| (-)-7,88,87,303         | N                                | Cash balance (closing)                                |                          |
| -----                   |                                  |   | -----                    |
| 66,757,71,64,362        |                                  |   | 66,757,71,64,362         |
| -----                   |                                  |   | -----                    |

**Explanatory notes :**

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

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

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

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

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



STATEMENT NO. 8 - *concl.***Explanatory notes :-** *Concl.*

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 at -

| Dr.<br>Rs.                   | Details   | Cr.<br>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)                           |                              |
| 1,265,53,23,890              | D-Expenditure Heads (Capital Account)                           |                              |
| 385                          | E-Miscellaneous   | ...                          |
| ...                          | F-Amount at the debit of Government Account on 31st March, 2002 | 54,402,83,06,459             |
| <hr/> 68,941,25,70,004 <hr/> | Total   | <hr/> 68,941,25,70,004 <hr/> |



## PART II – Detailed Accounts and Other Statements

### A – Revenue and Expenditure



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

| Heads  | Amount<br>(In thousands<br>of rupees) | Percentage<br>of total<br>revenue | Percentage<br>of total<br>expenditure |
|--|---------------------------------------|-----------------------------------|---------------------------------------|
| 1  | 2                                     | 3                                 | 4                                     |
| <b>REVENUE-</b>  |                                       |                                   |                                       |
| <b>(a) Tax Revenue -</b>                                 |                                       |                                   |                                       |
| (i) Taxes on Income and expenditure -                    |                                       |                                   |                                       |
| Corporation Tax  | 91,33,800                             | 6.28                              | 3.91                                  |
| Taxes on Income other than Corporation Tax               | 79,52,600                             | 5.47                              | 3.40                                  |
| Taxes on Agricultural Income                             | 8,513                                 | (a)                               | (b)                                   |
| Other Taxes on Income and Expenditure                    | 22,30,357                             | 1.53                              | 0.95                                  |
| (ii) Taxes on Property and Capital Transactions-         |                                       |                                   |                                       |
| Land Revenue   | 71,12,156                             | 4.89                              | 3.04                                  |
| Stamps and Registration Fees                             | 55,53,890                             | 3.82                              | 2.37                                  |
| Taxes on Wealth  | 24,800                                | 0.02                              | 0.01                                  |
| Taxes on Immovable Property other than Agricultural land | 9,420                                 | 0.01                              | (c)                                   |
| (iii) Taxes on Commodities and Services -                |                                       |                                   |                                       |
| Customs  | 97,59,800                             | 6.71                              | 4.17                                  |
| State Excise   | 51,24,327                             | 3.52                              | 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                                  |
| <b>Total - Tax Revenue</b>                               | <b>10,82,38,586</b>                   | <b>74.45</b>                      | <b>46.27</b>                          |
| <b>(b) Non-Tax Revenue-</b>                              |                                       |                                   |                                       |
| (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                                  |
| (iv) Pension and Miscellaneous General Services          | 7,06,446                              | 0.48                              | 0.30                                  |
| Social-Services -  |                                       |                                   |                                       |
| 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                              | 0.05                                  |
| Information and Broadcasting                             | 4,146                                 | (g)                               | (h)                                   |
| Labour and Labour Welfare                                | 9,970                                 | 0.01                              | (I)                                   |
| Social Welfare and Nutrition                             | 49,438                                | 0.03                              | 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                            |                                       |
| Do   | (e)                                   | 0.0002                            |                                       |
| Do   | (f)                                   | 0.00013                           |                                       |
| Do   | (g)                                   | 0.0028                            |                                       |
| Do   | (h)                                   | 0.0017                            |                                       |
| Do   | (I)                                   | 0.0042                            |                                       |



## STATEMENT NO. 9 - contd

| Heads<br>1  | Amount<br>(in thousands<br>of rupees)<br>2 | Percentage<br>of total<br>revenue<br>3 | Percentage<br>of total<br>expenditure<br>4 |
|---|--|--|--|
| 52.36 REVENUE - conclud.  |  |  |  |
| (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                                       |
| Other Scientific Research   | 4,350                                      | (e)                                    | (f)  |
| Total - Non-Tax Revenue   | 77,58,797                                  | 5.34                                   | 3.31                                       |
| (c) Grants-in-Aid and Contributions                               | 2,93,86,881                                | 20.21                                  | 12.56                                      |
| <b>Grand Total - Revenue</b>                                      | <b>14,53,84,264</b>                        | <b>100.00</b>                          | <b>62.14</b>                               |
| EXPENDITURE   |  |  |  |
| (a) General Services -  |  |  |  |
| Fiscal Services -   |  |  |  |
| (i) Collection of Taxes on Income and Expenditure                 | 75,393                                     | 0.05                                   | 0.03                                       |
| (ii) Collection of Taxes on Property and Capital Transactions -   |  |  |  |
| 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<br>and Capital Transactions | 3,982                                      | (g)                                    | (h)  |
| (iii) Collection of Taxes on Commodities and Services -           |  |  |  |
| 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 Services                | 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                                       |
| Total - General Services  | 11,24,32,318                               | 77.33                                  | 48.06                                      |
| Actual Percentage comes to  | (a) 0.007                                  |  |  |
|   | (b) 0.0043                                 |  |  |
| Do  | (c) 0.0001                                 |  |  |
| Do  | (d) 0.00006                                |  |  |
| Do  | (e) 0.0029                                 |  |  |
| Do  | (f) 0.0018                                 |  |  |
| Do  | (g) 0.0027                                 |  |  |
| Do  | (h) 0.0017                                 |  |  |



STATEMENT NO. 9 - *concl.*

| Heads<br>1  | Amount<br>(In thousands<br>of rupees)<br>2 | Percentage<br>of total<br>revenue<br>3 | Percentage<br>of total<br>expenditure<br>4 |
|---|--|--|--|
| <b>EXPENDITURE - <i>concl.</i></b>  |  |  |  |
| (b) Social Services -   |  |  |  |
| Education, Sports, Art and Culture  | 4,54,34,129                                | 31.25                                  | 19.42                                      |
| Health and Family Welfare   | 1,32,27,791                                | 9.10                                   | 5.65                                       |
| Water Supply, Sanitation, Housing<br>and Urban Development                  | 1,45,35,305                                | 10.00                                  | 6.21                                       |
| Information and Broadcasting  | 3,25,521                                   | 0.22                                   | 0.14                                       |
| Welfare of Scheduled Castes, Scheduled Tribes and Other<br>Backward Classes | 20,27,797                                  | 1.39                                   | 0.87                                       |
| Labour and Labour Welfare   | 5,50,670                                   | 0.38                                   | 0.23                                       |
| Social Welfare and Nutrition  | 60,78,097                                  | 4.18                                   | 2.60                                       |
| Others  | 8,57,447                                   | 0.59                                   | 0.37                                       |
| Total - Social Services   | 8,30,36,757                                | 57.11                                  | 35.49                                      |
| (c) Economic Services-  |  |  |  |
| Agriculture and Allied Activities   | 83,29,197                                  | 5.73                                   | 3.56                                       |
| Rural Development   | 91,64,223                                  | 6.30                                   | 3.92                                       |
| Special Areas Programme   | 35,34,809                                  | 2.43                                   | 1.51                                       |
| Irrigation and Flood Control  | 59,49,790                                  | 4.10                                   | 2.54                                       |
| Energy  | 10,24,509                                  | 0.70                                   | 0.44                                       |
| Industry and Minerals   | 17,74,340                                  | 1.22                                   | 0.76                                       |
| Transport   | 53,38,854                                  | 3.67                                   | 2.28                                       |
| Science, Technology and Environment   | 14,199                                     | 0.01                                   | 0.01                                       |
| General Economic Services   | 7,34,356                                   | 0.51                                   | 0.31                                       |
| Total - Economic Services   | 3,58,64,277                                | 24.67                                  | 15.33                                      |
| (d) Grants-in-Aid and Contributions   | 26,11,827                                  | 1.80                                   | 1.12                                       |
| <b>Grand Total - Expenditure (Revenue Account)</b>                          | <b>23,39,45,179</b>                        | <b>160.91</b>                          | <b>100.00</b>                              |



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

Actuals for 2001-2002

| Heads<br>1  | Charged<br>Rs.<br>2 | Voted<br>Rs.<br>3 | Total<br>Rs.<br>4 |
|---|---------------------|-------------------|-------------------|
| Expenditure Heads ( Revenue Account )   | 6,539,60,46,997(a)  | 16,854,91,32,166  | 23,394,51,79,163  |
| Expenditure Heads ( Capital Account )   | 19,23,566 (b)       | 1,265,34,00,324   | 1,265,53,23,890   |
| Disbursements under Public, Debt, Loans and<br>Advances and Amount transferred to the<br>Contingency Fund (★) | 14,398,26,82,855    | 1,850,38,67,929   | 16,248,65,50,784  |
| Total   | 20,938,06,53,418    | 19,970,64,00,419  | 40,908,70,53,837  |

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

|  | Charged<br>Expenditure<br>Rs. | Voted<br>Expenditure<br>Rs. |
|--|-------------------------------|-----------------------------|
| E - Public Debt -  |                               |                             |
| 6003 - Internal Debt of the State Government             | 13,337,65,98,254              | ....                        |
| 6004 - Loans and Advances from the Central<br>Government | 1,060,60,84,601               | ....                        |
| F - Loans and Advances                                   | ....                          | 1,850,38,67,929             |
| Total  | 14,398,26,82,855              | 1,850,38,67,929             |

(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.

(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<br>2001-2002<br>Rs. |
|--|---------------------------------|
| <b>Receipt Heads (Revenue Account)</b>   |                                 |
| A-Tax Revenue(Figures under sector 'A-Tax Revenue' are net after taking into account refunds)- |                                 |
| (a)  |                                 |
| Taxes on Income and Expenditure-   |                                 |
| 0020-Corporation Tax   |                                 |
| 901-Share of net proceeds assigned to States   | 913,38,00,000                   |
| Total  | 913,38,00,000                   |
| 0021-Taxes on Income other than Corporation Tax-   |                                 |
| 901-Share of net proceeds assigned to States   | 795,26,00,000                   |
| Total  | 795,26,00,000                   |
| 0022-Taxes on Agricultural Income-   |                                 |
| 101-Tax Collection   | 2,67,26,685                     |
| 900-Deduct-Refunds   | (-)1,82,13,285                  |
| 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                        |
| Total  | 223,03,56,622                   |
| Total-A(a)-Taxes on Income and Expenditure   | 1,932,52,70,022                 |
| (b)Taxes on Property and Capital Transactions-   |                                 |
| 0029-Land Revenue-   |                                 |
| 101-Land Revenue/Tax   | 6,16,99,469                     |
| 103-Rates and cesses on Land   | 692,19,80,971                   |
| 104-Receipts from Management of Ex-Zamindari Estates   | 11,35,38,274                    |
| 800-Other Receipts   | 1,57,87,465                     |
| 900-Deduct Refund  | (-)8,50,467                     |
| Total  | 711,21,55,712                   |
| 0030-Stamps and Registration Fees-   |                                 |
| 01-Stamps-Judicial-  |                                 |
| 101-Court Fees realised in Stamps  | 34,51,09,332                    |
| 102-Sale of Stamps   | 44,03,96,009                    |
| 800-Other Receipts   | 7,70,10,717                     |
| Total-01   | 86,25,16,058                    |



## STATEMENT NO. 11 Contd.

| Heads  | Actuals for<br>2001-2002<br>Rs. |
|--|---------------------------------|
| A - Tax Revenue - <i>contd</i>                                 |                                 |
| (b) Taxes on Property and Capital Transactions - <i>concl</i>  |                                 |
| 02-Stamps-Non-Judicial   | 416,81,82,790                   |
| 102-Sale of Stamps   | 1,72,18,484                     |
| 103-Duty or impressing of documents                            | 15,90,68,755                    |
| 800-Other receipts   |                                 |
| <b>Total-02</b>  | <b>434,44,70,029</b>            |
| 03-Registration Fees-  |                                 |
| 104-Fees for Registering documents                             | 27,13,06,066                    |
| 800-Other Receipts   | 19,44,43,282                    |
| <b>Total-03</b>  | <b>46,57,49,348</b>             |
| <b>Gross Total - 01, 02 &amp; 03</b>                           | <b>567,27,35,435</b>            |
| 900-Deduct Refund  | (-)11,88,45,676                 |
| <b>Total</b>   | <b>555,38,89,759</b>            |
| 0032-Taxes on wealth   |                                 |
| 60-Other than Agricultural Land                                |                                 |
| 901-Share of Net proceeds assigned to States                   | 2,48,00,000                     |
| <b>Total</b>   | <b>2,48,00,000</b>              |
| 0035-Taxes on Immovable Property Other than Agricultural Land- |                                 |
| 101-Ordinary Collections                                       | 94,19,885                       |
| <b>Total</b>   | <b>94,19,885</b>                |
| <b>Total-A(b)-Taxes on Property and Capital Transactions</b>   | <b>1,270,02,65,356</b>          |



## STATEMENT NO. 11 - Contd.

Heads

Actuals for  
2001-2002  
Rs.

## A - Tax Revenue - contd

## (c) Taxes on Commodities and Services-

## 0037-Customs

901-Share of Net proceeds assigned to States

975,98,00,000

Total

975,98,00,000

## 0038-Union Excise duty

02-Duties assigned to States

901-Share of Net proceeds assigned to States

1,514,95,00,000

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 &amp; Denatured Spirits &amp; medicated wines

61,63,864

107-Medicinal and toilet preparations containing alcohol, opium etc.

1,28,789

108-Opium, Hemp and Other drugs

18,507

150-Fines and confiscations

59,62,341

800-Other Receipts

10,28,517

Total

512,43,27,336

## 0040-Sales Tax-

101-Receipts under Central Sales Tax Act

302,66,02,827

102-Receipts under State Sales Tax Act

3,485,47,06,221

104-Surcharge on Sales Tax

25,84,16,213

800-Other Receipts

3,21,497

900-Deducts Refunds

(-)11,54,15,814

Total

3,802,46,30,944

## 0041-Taxes on Vehicles-

101-Receipts under the Indian Motor Vehicles Act

40,71,67,778

102-Receipts under the State Motor Vehicles Taxation Acts

158,57,30,230

800-Other Receipts

9,36,38,414

900-Deduct Refunds

(-)14,801

Total

2,08,65,21,621



## STATEMENT NO. 11 - Contd.

Heads

Actuals for  
2001-2002  
Rs.A - Tax Revenue - *concl.*(c) Taxes on Commodities and Services - *concl.*

0042-Taxes on Goods and Passengers-

104-Tax Collection - Goods Tax

106-Tax on Entry of Goods into Local Areas

1,06,43,825

Total

1,06,43,825

0043-Taxes and Duties on Electricity-

101-Taxes on Consumption and sale of Electricity

102-Fees under the Indian Electricity Rules

103-Fees for the Electrical Inspection of Cinemas

800-Other Receipts

349,40,52,820

15,86,466

576

5,19,97,282

Total

354,76,37,144

0044-Service Tax

901-Share of Net proceeds assigned to States

87,32,00,000

Total

87,32,00,000

0045-Other Taxes and Duties on Commodities and Services-

101-Entertainment Tax

102-Betting Tax

105-Luxury Tax

113-Receipts under Raw Jute Taxation Acts

800-Other Receipts

72,46,00,804

5,22,70,663

85,38,45,096

59,84,091

89,044

Total

163,67,89,698

Total-A(c)-Taxes on Commodities and Services

7,621,30,50,568

Total-A-Tax Revenue

10,823,85,85,946

## B-Non-Tax-Revenue-

## (a) Fiscal Services-

0047-Other Fiscal Services-

800-Other Receipts

3,07,555

Total

3,07,555

Total-(a)-Fiscal Services

3,07,555

## (b) Interest Receipts, Dividends and Profits-

0049-Interest Receipts-

04-Interest Receipts of State/Union Territory Governments

103-Interest from Departmental Commercial Undertakings

107-Interest on Advances to Cultivators

110-Interest realised on investment of Cash Balances

190-Interest from Public Sector and Other Undertakings

195-Interest from Cooperative Societies

800-Other Receipts

57,86,41,424

7,10,919

39,21,78,676

14,59,74,806

1,44,89,950

9,69,60,389

Total

1,22,89,56,164



## STATEMENT NO. 11 - Contd.

| Heads  | Actuals for<br>2001-2002<br>Rs. |
|--|---------------------------------|
| <b>B- Non-Tax-Revenue-contd.</b>                             |                                 |
| <b>(b) Interest Receipts, Dividends and Profits-concltd.</b> |                                 |
| 0050-Dividends and Profits-                                  |                                 |
| 101-Dividends from Public Undertakings                       | 3,43,176                        |
| 200-Dividends from Other Investments                         | 3,73,26,990                     |
| Total  | 3,76,70,166                     |
| Total-B(b)-Interest, Receipts, Dividends and Profits         | 126,66,26,330                   |
| <b>(c) Other Non-Tax-Revenue</b>                             |                                 |
| <b>(i) General Services-</b>                                 |                                 |
| 0051-Public Services Commission-                             |                                 |
| 105-State Public Service Commission Examination fees         | 53,37,474                       |
| 800-Other Receipts   | 8,91,479                        |
| Total  | 62,28,953                       |
| 0055-Police-   |                                 |
| 101-Police supplied to Other Governments                     | 18,42,47,136                    |
| 102-Police supplied to Other Parties                         | 4,05,52,254                     |
| 103-Fees, Fines and Forfeitures                              | 2,36,61,115                     |
| 104-Receipts under Arms Act                                  | 8,62,78,634                     |
| 105-Receipts of State Head-quarters Police                   | 14,14,00,527                    |
| 800-Other Receipts   | 13,37,62,525                    |
| Total  | 60,99,02,191                    |
| 0056- Jails-   |                                 |
| 102-Sale of Jail Manufactures                                | 98,365                          |
| 800-Other Receipts   | 9,69,395                        |
| Total  | 10,67,760                       |
| 0058-Stationery and Printing-                                |                                 |
| 101-Stationery Receipts                                      | 2,54,972                        |
| 102-Sale of Gazettes etc                                     | 3,13,359                        |
| 200-Other Press Receipts                                     | 3,21,930                        |
| Total  | 8,90,261                        |
| 0059-Public Works-   |                                 |
| 01-Office Buildings-   |                                 |
| 011-Rents  | 1,08,69,454                     |
| 102-Hire Charges of Machinery Equipments                     | 73,56,632                       |
| 103-Recovery of Percentage Charges                           | 85,19,792                       |
| 800-Other Receipts   | 2,84,54,376                     |
| Total  | 5,52,00,254                     |



## STATEMENT NO. 11 - Contd.

Heads

Actuals for  
2001-2002  
Rs.B - Non Tax Revenue - *contd.*(c) Other Non-Tax Revenue - *contd.*(i) General Services - *concl'd.*

## 0070-Other Administrative Services-

01-Administration of Justice

102-Fines and Forfeitures

501- Services and Service Fees

800-Other Receipts

143,22,470

27,55,899

51,78,546

Total-01

2,22,56,915

## 02-Elections-

101-Sale Proceeds of election forms and documents

104-Fees Fines &amp; Forfeiture

800-Other Receipts

8,620

3,85,479

11,38,85,414

Total-02

11,42,79,513

## 60-Other Services

101-Receipts from the Central Government for Administration  
of Central Acts and Regulations

102-Receipts under Citizenship Act

103-Receipts under Explosives Act

108-Marriage Fees

109-Fire Protection and Control

110-Fees for Govt. Audit

114-Receipts from Motor Garages etc.

115-Receipts from Guest house, Govt. hotels etc.

116-Passport Fees

117-Visa Fees

800-Other Receipts

13,494

23,32,683

1,13,875

48,734

3,03,75,789

3,000

24,83,085

2,23,846

1,04,12,318

1,23,35,868

5,05,90,880

Total-60

10,89,33,572

Total-01,02,60

24,54,70,000

## 0071-Contributions and Recoveries towards Pension and Retirement Benefits-

01-Civil -

101-Subscriptions and Contributions

800-Other Receipts

4,12,71,628

32,26,44,804

Total

36,39,16,432

## 0075-Miscellaneous General Services-

101-Unclaimed Deposits

103-State Lotteries

108-Guarantee Fees

800-Other Receipts

900-Deduct Refunds

4,74,36,467

29,61,26,976

17,64,671

62,34,404

(-)90,33,570

Total

34,25,28,948

Total-B(c)(i)-General Services

162,52,04,799



## STATEMENT NO. 11 - Contd.

Heads

Actuals for  
2001-2002  
Rs.B - Non-Tax Revenue - *contd.*(c) Other Non-Tax Revenue - *contd.*

(ii) Social Services-

0202-Education, Sports, Art and Culture-

01-General Education-

101-Elementary Education

32,06,510

102-Secondary Education

33,59,217

103-University and Higher Education

51,80,633

800-Other Receipts

34,56,23,304

Total-01

35,73,69,664

02-Technical Education-

101-Tutions &amp; Other Fees

36,70,407

800-Other Receipts

80,99,981

Total-02

1,17,70,388

03-Sports and Youth Services-

800-Other Receipts

2,05,74,843

Total-03

2,05,74,843

04-Art and Culture-

101-Archives &amp; Museums

1,85,145

800-Other Receipts

62,38,191

Total-04

64,23,336

Total-01, 02, 03 and 04

39,61,38,231

0210-Medical and Public Health-

01-Urban Health Services-

020-Receipts from Patients for hospital and dispensary services

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

Total-01

45,25,77,444

03-Medical Education, Training and Research-

101-Ayurveda

1,49,755

102-Homoeopathy

1,11,718

105-Allopathy

32,04,201

Total-03

34,65,674



STATEMENT-NO. 11 - *Contd.*

Heads

Actuals for  
2001-2002  
Rs.B-Non-Tax Revenue-*contd.*(c)Other Non-Tax Revenue- *contd.*(ii)Social Services-*contd.*0210- Medical and Public Health - *concl.*

## 04-Public Health-

104-Fees and Fines etc.

800-Other Receipts

20

2,60,748

Total-04

2,60,768

Total-01, 03, and 04

45,63,03,886

## 0211-Family Welfare-

800-Other Receipts

43,95,255

Total

43,95,255

## 0215-Water Supply and Sanitation-

## 01-Water Supply-

102-Receipts from Rural Water Supply Schemes

104-Fees, Fines etc.

800-Other Receipts

1,865

2,144

3,66,88,240

Total-01

3,66,92,249

## 02-Sewerage and Sanitation-

104-Fees, Fines etc.

800-Other Receipts

1,900

11,882

Total-02

13,782

Total-01 and 02

3,67,06,031

## 0216-Housing-

01-Government Residential Buildings-

106-General Pool Accommodation

64,37,977

Total-01

64,37,977

## 02-Urban Housing-

101-Receipts from Government Housing Scheme

102-Receipts from Subsidised Housing Scheme

103-Receipts from Kalyani Housing Scheme

104-Receipts from Middle Income Group Housing Scheme

105-Receipts from Rental Housing Scheme

38,82,148

36,34,546

7,13,613

35,86,867

2,02,66,878



## STATEMENT NO. 11 - Contd.

Heads

Actuals for  
2001-2002  
Rs.

B-Non-Tax Revenue-contd.

(c)Other Non-Tax Revenue- contd.

(ii)Social Services-contd.

0216 - Housing - conclud.

02 -Urban Housing - conclud.

106-Receipts from Slum Clearance Scheme

11,10,954

107-Receipts from Low Income Group Housing Scheme

1,50,45,437

108-Receipts from Haldia Housing Project

6,64,645

109-Receipts from Asansol Housing Project

7,16,114

110-Receipts from Integrated Subsidised Housing Scheme

67,04,138

111-Receipts from Bidhan Nagar

82,44,828

800-Other Receipts

82,93,753

Total-02

7,28,63,921

Total-01 and 02

7,93,01,898

0217-Urban Development

03-Integrated Development-of Small and Medium Towns-

800-Other Receipts

66,96,347

Total-03

66,96,347

60-Other Urban Development schemes-

800-Other Receipts

20,87,293

Total-60

20,87,293

Total-03 and 60

87,83,640

0220-Information and Publicity-

01-Films-

102-Receipts from Departmentally Produced Films

20,102

103-Results from Cinematographic Rules

92,693

800-Other Receipts

4,83,684

Total-01

5,96,479

60-Others-

106-Receipts from Advertising and Visual Publicity

18,99,702

113-Receipts from Other Publications

2,510

800-Other Receipts

16,47,787

Total-60

35,49,999

Total-01 and 60

41,46,478

0230-Labour and Employment-

101-Receipts under Labour Laws

6,34,689

102-Fees for Registration of Trade Unions

7,589

103-Fees for Inspection of Steam Boilers

41,63,165

104-Fees realised under Factory's Act.

24,16,229

106-Fees under Contract Labour (Regulation and Abolition 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

4,94,37,504



STATEMENT NO. 11- *Contd.*

| Heads  | Actuals for<br>2001-2002<br>Rs. |
|--|---------------------------------|
| B-Non-Tax Revenue- <i>contd.</i>   |                                 |
| (c) Other Non-Tax Revenue- <i>contd.</i>                                     |                                 |
| (ii) Social Services- <i>concl.</i>  |                                 |
| 0250-Other Social Services-  |                                 |
| 102-Welfare of Scheduled Castes, Scheduled Tribes and other backward classes | 46,82,705                       |
| 800-other Receipts   | 2,51,00,528                     |
| Total  | 2,97,83,233                     |
| Total-B(c) (ii)-social Services  | 107,49,66,313                   |
| (iii) Economic Services-   |                                 |
| 0401-Crop Husbandry-   |                                 |
| 103-Seeds  | 65,33,473                       |
| 104-Receipts from Agricultural Farms   | 91,43,939                       |
| 105-Sale of manures and fertilisers  | 47,99,336                       |
| 107-Receipts from Plant Protection Services                                  | 33,68,692                       |
| 108-Receipts from Commercial Crops   | 60,11,477                       |
| 110-Grants from I.C.A.R  | 35,28,726                       |
| 119-Receipts from Horticulture and Vegetable Crops                           | 13,30,141                       |
| 800-Other Receipts   | 1,28,68,078                     |
| Total  | 4,75,83,862                     |
| 0403-Animal Husbandry  |                                 |
| 102-Receipts from Cattle and Buffalo development                             | 43,49,249                       |
| 103-Receipts from Poultry development  | 1,94,37,437                     |
| 104-Receipts from Sheep & Wool development                                   | 2,61,109                        |
| 105-Receipts from Piggery Development  | 27,40,963                       |
| 106-Receipts from Fodder & Feed development                                  | 10,37,658                       |
| 109-Receipt from other livestock Department                                  | 1,92,996                        |
| 110-Grants from Indian Council of Agricultural Research                      | 15,82,879                       |
| 501-Service & Service fees   | 92,12,934                       |
| 800-Other Receipts   | 1,43,56,938                     |
| Total  | 5,31,72,163                     |
| 0404-Dairy Development-  |                                 |
| 102-Receipts from Greater Calcutta Milk Supply Scheme                        | 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                              | 1,80,49,063                     |
| 800-Other Receipts   | 46,135                          |
| Total  | 56,61,66,057                    |
| 0405-Fisheries-  |                                 |
| 011-Rents  | 89,725                          |
| 102-Licence Fees, Fines etc.   | 19,39,430                       |
| 103-Sale of Fish, fish seeds etc.  | 28,33,330                       |
| 800-Other Receipts   | 38,68,663                       |
| Total  | 87,31,148                       |



## STATEMENT NO. 11 - Contd.

Heads

Actuals for  
2001-2002  
Rs.B-Non-Tax Revenue- *contd.*(c) Other Non-Tax Revenue- *contd.*(iii) Economic Services- *contd.*

## 0406-Forestry and Wild Life

## 01-Forestry-

101-Sale of Timber and Other forest produce

18,88,26,312

102-Receipts from Social and Farm forestries

17,87,896

800-Other Receipts

5,50,93,812

Total-01

24,57,08,020

## 02-Environmental Forestry and Wild life-

112-Public Gardens

7,74,747

800-Other Receipts

2,07,02,223

Total-02

2,14,76,970

Total-01 and 02

26,71,84,990

## 0407-Plantations-

## 60-Others-

822-Cinchona

830-Other Plantation

3,04,833

Total-60

3,04,833

## 0408-Food Storage and Warehousing-

800-Other Receipts

220,78,64,502

Total

220,78,64,502

## 0415-Agricultural Research and Education-

800-Other Receipts

500

Total

500

## 0425-Cooperation-

101-Audit Fees

2,35,74,859

800-Other Receipts

66,25,527

Total

3,02,00,386

## 0435-Other Agricultural Programmes-

104-Soil and Water Conservation

12,39,249

800-Other Receipts

2,58,282

Total

14,97,531

## 0506-Land Reforms-

800-Other Receipts

38,901

Total

38,901

## 0515-Other Rural Development Programmes-

101-Receipts under Panchayati Raj Acts

75,49,357

800-Other Receipts

45,20,338

Total

1,20,69,695



## STATEMENT NO. 11 - Contd.

Heads

Actuals for  
2001-2002  
Rs.B-Non-Tax Revenue- *contd.*(c) Other Non-Tax Revenue- *contd.*(iii) Economic Services- *contd.*

## 0551-Hill Areas-

60-Other Hill Areas

800-Other Receipts

79,57,338

Total

79,57,338

## 0575-Other Special Areas Programmes-

02-Backward Areas-

101-Receipts from Area Development Programme

23,04,566

Total-02

23,04,566

## 0701-Major and Medium Irrigation-

01-Major Irrigation - Commercial -

101-Mayurakshi Reservoir Project

102-Kangsabati Reservoir Project

103-Damodar Valley Project

104-Teesta Barrage Project

105-Subarnarekha Barrage Project

34,30,993

37,00,953

1,20,82,564

11,87,231

16,400

Total-01

2,04,18,141

03-Medium Irrigation- Commercial-

102-Eden Canal System

103-Bakreswar Canals

104-Midnapur Canals

107-Hinglo Irrigation Project

5,102

77,342

17,61,291

33,654

Total-03

18,77,389

04-Medium Irrigation- Non-Commercial -

101-Modern Irrigation Project in North Bengal

102-Medium Irrigation Schemes in Purulia District

104-Medium Irrigation Scheme in B

104

1,57,654

530

Total-04

1,58,288

80-General-

800-Other Receipts

1,42,66,582

Total-80

1,42,66,582

Total-01, 03, 04 and 80

3,67,20,400

## 0702-Minor Irrigation-

01-Surface Water-

101-Receipts from Water Tanks

102-Receipts from Lift Irrigation Schemes

800-Other Receipts

1,14,41,633

4,09,84,580

47,56,860

Total-01

5,71,83,073



STATEMENT NO. 11 - *Contd.*

| Heads                                    | Actuals for<br>2001-2002<br>Rs. |
|--|---------------------------------|
| B-Non-Tax Revenue- <i>contd.</i>         |                                 |
| (c) Other Non-Tax Revenue- <i>contd.</i> |                                 |
| (iii) Economic Services- <i>contd.</i>   |                                 |
| 02-Ground Water-                         |                                 |
| 101-Receipts from Tubewells              | 1,34,84,142                     |
| Total-02                                 | 1,34,84,142                     |
| 0702-Minor Irrigation                    |                                 |
| 80-General-                              |                                 |
| 800-Other Receipts                       | 30,71,637                       |
| Total-80                                 | 30,71,637                       |
| Total - 01,02 and 80                     | 7,37,38,852                     |
| 0801-Power-                              |                                 |
| 06-Rural Electrification-                |                                 |
| 800-Other Receipts                       | 95,259                          |
| Total-06                                 | 95,259                          |
| 0802-Petroleum-                          |                                 |
| 104-Receipts under the Petroleum Act     | 50,810                          |
| Total                                    | 50,810                          |
| 0851-Village and Small Industries-       |                                 |
| 101-Industrial Estates                   | 2,90,411                        |
| 102-Small Scale Industries               | 21,85,508                       |
| 103-Handloom Industries                  | 2,03,13,136                     |
| 106-Coir Industries                      | 3,157                           |
| 107-Sericulture Industries               | 53,90,286                       |
| 800-Other Receipts                       | 50,10,198                       |
| Total                                    | 3,31,92,696                     |
| 0852-Industries-                         |                                 |
| 06-Engineering Industries-               |                                 |
| 800-Other Receipts                       | 6,85,556                        |
| Total-06                                 | 6,85,556                        |
| 08-Consumer Industries-                  |                                 |
| 600-Others                               | 3,06,11,842                     |
| Total-08                                 | 3,06,11,842                     |
| Total-06 and 08                          | 3,12,97,398                     |



STATEMENT NO. 11 - *Contd.*

Heads

Actuals for  
2001-2002  
Rs.B-Non-Tax Revenues- *contd.*(c) Other Non-Tax Revenues- *contd.*(iii) Economic Services - *contd.*

## 0853-Non-ferrous Mining and metallurgical Industries-

102-Mineral Concession Fees, Rent and Royalties

7,27,06,288

104-Mines Department

4,02,255

800-Other Receipts

64,10,338

Total

7,95,18,881

## 0875-Other Industries-

03-Development of Backward Areas-

800-Other Receipts

36,25,697

Total

36,25,697

## 1051-Ports and Light Houses-

01-Major Ports-

103-Registration and Other Fees

6,59,918

800-Other Receipts

26,586

Total

6,86,504

## 1053-Civil Aviation-

501-Services and Service Fees

5,088

800-Other Receipts

59,559

Total

64,647

## 1054-Roads and Bridges-

102-Tolls on Roads

8,04,97,086

800-Other Receipts

12,36,95,592

Total

20,41,92,678

## 1055-Roads Transport Bridges-

800-Other Receipts

39,378

Total

39,378

## 1056-Inland Water Transport

800-Other Receipts

4,17,173

Total

4,17,173

## 1425-Other Scientific Research

800-Other Receipts

43,50,372

Total

43,50,372



## STATEMENT NO. 11 - Contd.

| Heads  | Actuals for<br>2001-2002<br>Rs. |
|--|---------------------------------|
| B-Non-Tax Revenues- <i>contd.</i>                              |                                 |
| (c) Other Non-Tax Revenues- <i>contd.</i>                      |                                 |
| (iii) Economic Services - <i>contd.</i>                        |                                 |
| 1452-Tourism-  |                                 |
| 103-Receipts from Tourists Transport                           | 27,34,770                       |
| 105-Rent and Catering Receipts                                 | 26,99,309                       |
| 800-Other Receipts   | 2,15,71,845                     |
| Total  | 2,70,05,924                     |
| 1456-Civil Supplies  |                                 |
| 800-Other Receipts   | 2,41,677                        |
| 2,41,677   | Total                           |
| 1475-Other General Economic Services-                          |                                 |
| 106-Fees for Stamping Weights and Measures                     | 3,41,28,593                     |
| 107-Census   | 4,30,29,632                     |
| 200-Regulation of Other Business Undertakings                  | 50,00,068                       |
| 201-Land Ceiling (Other than Agricultural Land)                | 66,032                          |
| 800-Other Receipts   | 91,52,780                       |
| Total  | 9,13,77,105                     |
| Total-B(c)(iii)-Economic Services                              | 379,16,91,923                   |
| Total-B(c)Other NonTax Revenue                                 | 649,18,63,035                   |
| Total-B-Non-Tax Revenue  | 775,87,96,920                   |
| C- Grants-in-Aid and Contributions-                            |                                 |
| 1601-Grants-in-Aid from Central Government-                    |                                 |
| 01-Non-Plan Grants-  |                                 |
| 104 - Grants under Proviso to Art.275(1) of the Constitution - |                                 |
| Police Administration  | 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                     |
| 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   | 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                     |
| 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                 |



STATEMENT NO. 11 - *Contd.*

Heads

Actuals for  
2001-2002  
Rs.C- Grants-in-Aid and Contributions-*contd.*1601-Grants-in-Aid from Central Government *contd.-*01-Non-Plan Grants *contd.-*

106-Grants from Central Road Fund

8,74,05,000

Total - 106

8,74,05,000

109-Grants towards contribution to calamity Relief Fund

39,81,00,000

Total - 109

39,81,00,000

## 800-Other Grants-

Modernisation of Police Force

28,25,00,000

Modernisation of Jail Administration

39,99,367

Agency Function for Registration of Surveillance to Foreigners

10,00,00,000

Production of Book in Regional Languages at University level

6,00,000

Scholarship to students from non-Hindi speaking state

3,71,075

Operation of Antiquities and Art Treasurer Act., 1975

5,10,400

National Programme for improved Chullah

75,00,000

Rehabilitation of Displaced Persons to former East Pakistan

1,70,00,000

Employment of Home Guard for Election Purpose

2,66,27,578

Civil Defence

1,49,80,196

Improvement of Salary Scale of Collage &amp; University Teachers

61,13,946

Aviation Training &amp; Education

1,593

India Reserve Battalions

3,25,00,000

Compensation to State Govt. for exemption from Sales Tax on

58,15,664

Aviation Turbine Fuel Sold to International Airlines including Air India

1,99,76,113

Grants for agency function of Central Acts &amp; Regulation

Total - 800

51,84,95,932

Total - 01

15,77,13,68,932

## 02 -Grants for State Plan Schemes -

## 101 -Block Grants -

Grants for normal Assistance Under State Plan Scheme

299,30,20,000

Grants for Additional Central Assistance in respect of Externally Aided Project

229,07,47,000

Special Grants for Accelerated Development of Hill Area

20,09,70,000

Grants for Additional Central Assistance for Slum Development

11,30,40,000

Grants for Border Area Development Programme

19,78,00,000

Accelerated Power Development Programme APDP

21,75,00,000

Grants under PMGY

53,56,80,000

Total - 101 -

654,87,57,000

104 -Grants Under Provisio to Article 275(1) of the Constitution -

Grants for State Plan Scheme

14,06,66,500

Total - 104

14,06,66,500



STATEMENT NO. 11 - *Contd.*

Heads

Actuals for  
2001-2002  
Rs.C- Grants-in-Aid and Contributions- *contd.*1601-Grants-in-Aid from Central Government- *contd.*02-Grants for States/Union Territory Plan Schemes *concl.*-

800-Other Grants -

Other Special area Programme Special Central Assistance for TSP

22,02,57,000

Total - 800

22,02,57,000

Total-02

690,96,80,500

03-Grants for Central Plan Schemes-

800-Other Grants-

Grants for Development of Sanskrit Education

4,39,000

Grants for Development of Stadium Swimming Pool etc.

10,00,000

National Scholarship Scheme

1,24,000

Grants for National Service Scheme

73,10,188

Grants for area Intensive Programme for educationally Backward Minority

2,24,50,000

Grants for Cancer Research and Training Programme

2,00,00,000

Social Welfare/Grants for upgradation of merits of S.C./S.T. students 4,50,000

Grants for Training Programme of ICDS

1,50,00,000

Welfare of S.C./S.T. and O.B.C.Special Component Plan for S.C.

74,71,58,750

Grants for Agricultural Census

48,45,000

Grants for Sample Survey for Inland Fisheries Statistics

4,50,000

Grants for Development of Brackishwater Fish Farmers

77,67,500

Grants for Mangrove and Eco-system

45,00,000

Grants for Bio-sphere Research

46,82,000

Grants for Strengthening of Regional Training Centre for Research

42,36,000

Grants for Collection of Statistics of Small Scale Industries

28,50,907

Grants for Computerisation of Land Reforms

5,80,17,000

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

38,00,000

Allopathy-Assistance for Capacity Buildings

38,48,000

Total - 800

92,80,57,845

Total - 03

92,80,57,845



STATEMENT NO. 11 - *Contd.*

Heads

Actuals for  
2001-2002  
Rs.C-Grants-in-Aid and Contributions-*contd.*1601-Grants-in-Aid from Central Government-*contd.*

## 04-Grants for Centrally sponsored Plan Schemes -

## 800-Other Grants-

|  |               |
|--|---------------|
| Grants for Expanded operation Black Board  | 33,10,51,136  |
| Grants for Integrated Education for disabled children                                    | 20,48,345     |
| Grants for strengthening of Teachers Training Institute                                  | 1,73,77,000   |
| Grants for Computer Education in School  | 5,57,38,125   |
| Grants for Direction and Administration  | 4,38,00,000   |
| Grants for Rural Family Welfare programme  | 127,89,41,000 |
| Grants for Urban Family Welfare Programme  | 3,79,00,000   |
| Grants for Transport Service   | 62,61,000     |
| Grants for Compensation  | 6,41,30,000   |
| Grants for Training Research and Statistics  | 4,13,20,000   |
| Grants for P.P. in District Hospital   | 3,85,00,000   |
| Grants for Sterilisation Camps   | 11,01,000     |
| Grants for IPP - VIII  | 16,64,00,000  |
| Grants for National Leprosy Control Programme.   | 75,90,000     |
| Grants for Control of Blindness Prog. And National Trochama                              | 39,40,000     |
| Grants for Accelerated Rural Water Supply Programme                                      | 102,72,00,000 |
| Grants for Arsenic Pollution for Ground Water  | 24,06,82,000  |
| Grants for Minority Cell/Investigation Unit  | 25,39,000     |
| Grants for Rajib Gandhi National Drinking Water Mission                                  | 89,46,000     |
| Grants for Integrated Dev. Of Small and Medium Town                                      | 4,36,15,000   |
| Grants for Vocational Training Project with W.B.A.                                       | 28,000        |
| Grants for Post Matric Scholarship to Students   | 9,84,69,220   |
| Award of Pre Matric Stipends for the children in unclean occupation                      | 2,80,677      |
| Grants for Oilseed Dev. Programme. in Tribal Areas                                       | 47,50,000     |
| Grants for Research and Training in Tribal Areas   | 31,21,200     |
| Pre-examination Training centre for SC/St students appearing in Competitive Exam.        | 2,68,150      |
| Grants for Prevention and Control of Juvenile and Social Maladjustment                   | 73,49,215     |
| Grants for Integrated Child Dev. Scheme  | 126,50,02,000 |
| Grants for Collection of Agricultural Statistics   | 1,20,00,000   |
| Grants for Dev. of Pulse   | 30,00,000     |
| Grants for National Oilseed Dev. Project   | 1,42,50,000   |
| Grants for Rationalisation of Minor Irrigation Statistics                                | 63,82,000     |
| Grants for Scheme of Sample Survey on Estimate of Production of Major Livestock Products | 13,00,000     |
| Grants for Systematic Control of Livestock Disease                                       | 40,00,000     |
| Grants for Foot and Mouth Diseases Control Programme.                                    | 30,00,000     |
| Grants for Rinder Pest Eradication Scheme  | 36,00,000     |
| Grants for Setting up of State Veterinary Council  | 15,00,000     |
| Grants for National Welfare of Fishermen   | 1,50,00,000   |
| Grants for Fresh Water Aqua culture  | 3,58,96,000   |
| Grants for Minor Fishing Harbours and Small Landing Centres                              | 1,76,73,500   |
| Grants for Afforestation and Eco-Dev. Project  | 2,40,91,000   |
| Grants for Dev. of Tiger Project at Buxa   | 51,20,626     |
| Grants for Association of S.T. and Rural Poor  | 4,09,000      |



STATEMENT NO. 11 - *Concl'd.*

Heads

Actuals for  
2001-2002  
Rs.C-Grants-in-Aid and Contribution-*concl'd*1601-Grants-in-Aid from Central Government-*concl'd.*04-Grants for Centrally sponsored Plan Schemes-*concl'd.*

|  |              |
|--|--------------|
| Grants for Plantation of Minor Forests including Medicinal Plants          | 88,64,000    |
| Grants for Project Elephant  | 95,00,000    |
| Grants for Seed Development Programme                                      | 3,65,000     |
| Grants for Area Oriented Fuel and Fodder Scheme                            | 1,56,38,000  |
| Grants for Eco-Dev. Programme around Tiger Reserve Area                    | 9,70,58,300  |
| Grants for Project Package Scheme for Handloom Weavers                     | 5,11,800     |
| Grants for Dev. of Export Promotion Industrial Park (E.P.I.P.)             | 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 infrastructure Balance Scheme for - FALTA - 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 Infrastructure Facility in Displaced persons & Colonies in W.B. | 6,30,00,000  |
| Art and Culture Scheme for Archival Repositories                           | 23,97,500    |
| Grants for Kala-azar Control Programme                                     | 25,00,000    |
| Deen Dayal Hathkargha Protsahan Yojana (DDHOV)                             | 27,69,000    |
| Assistance for Poultry Development   | 64,17,000    |
| Critical Anti-Erosion works in Ganga Basin States                          | 11,38,00,000 |
| Grants for Sarva Shiksha Abhigyan  | 16,18,79,000 |

Total - 800 577,77,73,402

Total - 04 577,77,73,402

Total - 01, 02, 03, &amp; 04 2,938,68,80,679

Total- C- Grants-in-Aid and Contributions 2,938,68,80,679

**GRAND TOTAL- RECEIPTS HEADS (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 2001-2002  |              |            |  |              |
|--|--------------|------------|--|--------------|
| Heads  | Non-Plan     | State Plan | Central Plan/<br>Centrally<br>Sponsored Scheme | Total        |
|  | Rs.          | Rs.        | Rs.  | Rs.          |
| <b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>   |              |            |  |              |
| <b>A - General Services -</b>  |              |            |  |              |
| (a) Organs of State -  |              |            |  |              |
| 2011 - State Legislatures -  |              |            |  |              |
| 02 - State Legislature -   |              |            |  |              |
| 101 - Legislative Assembly   | 6,79,02,839  |            |  |              |
|  | 10,60,814    | ...        | ...  | 6,89,63,653  |
| 103-Legislative Secretariat  | 7,06,92,768  |            |  |              |
|  | 45,661       | ...        | ...  | 7,07,38,429  |
| Total  | 13,85,95,607 |            |  |              |
|  | 11,06,475    | ...        | ...  | 13,97,02,082 |
| 2012 - President, Vice-President/Governor,<br>Administrator of Union Territories - |              |            |  |              |
| 03 - Governor -  |              |            |  |              |
| 090 - Secretariat  | 77,74,319    | ...        | ...  | 77,74,319    |
| 101 - Emoluments and allowances of the Governor                                    | 12           | ...        | ...  | 12           |
| 102 - Discretionary Grants   | 88,000       | ...        | ...  | 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     | ...        | ...  | 5,54,511     |
| 107 - Expenditure from Contract Allowance  | 15,36,524    | ...        | ...  | 15,36,524    |
| 108 - Tour Expenses  | 5,19,757     | ...        | ...  | 5,19,757     |
| 800 - Other Expenditure  | 40,61,662    | ...        | ...  | 40,61,662    |
| Total  | 2,61,37,891  | ...        | ...  | 2,61,37,891  |
| 2013 - Council of Ministers -  |              |            |  |              |
| 101 - Salary of Ministers and Deputy Ministers                                     | 36,80,645    | ...        | ...  | 36,80,645    |
| 102 - Sumptuary and other Allowances   | 6,71,534     | ...        | ...  | 6,71,534     |
| 104 - Entertainment and Hospitality Expenses                                       | 73,32,224    | ...        | ...  | 73,32,224    |
| 105 - Discretionary grant by Ministers   | 3,20,050     | ...        | ...  | 3,20,050     |
| 108 - Tour Expenses  | 1,18,22,939  | ...        | ...  | 1,18,22,939  |
| 800 - Other Expenditure  | 57,74,500    | ...        | ...  | 57,74,500    |
| 900 - Deduct Recoveries  |              | ...        | ...  |              |
| Total  | 2,96,01,892  | ...        | ...  | 2,96,01,892  |



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

Actuals for 2001-2002

| Heads  | Non-Plan      | State Plan  | Central Plan/<br>Centrally<br>Sponsored Scheme | Total         |
|--|---------------|-------------|--|---------------|
|  | Rs.           | Rs.         | Rs.  | Rs.           |
| <b>A-General Services-<i>contd.</i></b>  |               |             |  |               |
| <b>(a) Organs of State-<i>concl'd</i></b>  |               |             |  |               |
| 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   | ...         | ...  | 1,74,82,027   |
| 107 - Presidency Magistrate's Courts   | 2,78,54,973   | ...         | ...  | 2,78,54,973   |
| 108 - Criminal Courts  | 58,56,622     | ...         | ...  | 58,56,622     |
| 109 - Coroners' Courts   | 2,17,401      | ...         | ...  | 2,17,401      |
| 110 - Administrators General and Official Trustees   | 1,25,09,255   | ...         | ...  | 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   | 37,05,202     | ...         | ...  | 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 | ...  | 3,37,66,316   |
| <b>Total</b>   | 89,92,00,876  |             |  |               |
|  | 26,66,36,391  | 2,90,60,383 | ...  | 119,48,97,650 |
| <b>2015 - Elections.</b>   |               |             |  |               |
| 102 - Electoral Officers   | 8,53,97,875   | ...         | ...  | 8,53,97,875   |
| 103 - Preparation and Printing of Electoral Rolls  | 13,85,32,122  | ...         | ...  | 13,85,32,122  |
| 104 - Charges for conduct of elections for Lok Sabha<br>and State/Union Territory Legislative Assemblies<br>when held simultaneously | 1,52,04,202   | ...         | ...  | 1,52,04,202   |
| 105 - Charges for conduct of elections to Parliament   | 28,53,326     | ...         | ...  | 28,53,326     |
| 106 - Charges for conduct of elections to State/<br>Union Territory Legislature  | 46,85,30,974  | ...         | ...  | 46,85,30,974  |
| 108 - Issue of photo identity cards to voters  | 3,69,37,930   | ...         | ...  | 3,69,37,930   |
| 800 - Other Expenditure  | 27,59,775     | ...         | ...  | 27,59,775     |
| <b>Total</b>   | 75,02,16,204  | ...         | ...  | 75,02,16,204  |
| <b>Total - A (a) - Organs of State -</b>   | 181,76,14,579 | 2,90,60,383 | ...  | 214,05,55,719 |
|  | 29,38,80,757  |             |  |               |
| <b>(b) Fiscal Services -</b>   |               |             |  |               |
| <b>(i) Collection of Taxes on Income and Expenditure -</b>   |               |             |  |               |
| <b>2020 -Collection of Taxes on Income and Expenditure -</b>   |               |             |  |               |
| 104 -Collection charges - Agricultural Income Tax  | 2,06,01,197   | ...         | ...  | 2,06,01,197   |
| 105 -Collection charges -Taxes on Professions,<br>Trades, Callings and Employment  | 5,47,91,387   | ...         | ...  | 5,47,91,387   |
| <b>Total</b>   | 7,53,92,584   | ...         | ...  | 7,53,92,584   |
| <b>Total A (b) (i) - Collection of Taxes on<br/>Income and Expenditure</b>   | 7,53,92,584   | ...         | ...  | 7,53,92,584   |



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

| Heads  | Non-Plan             | State Plan         | Actuals for 2001-2002                          |                      |
|--|----------------------|--------------------|--|----------------------|
|  |                      |                    | Central Plan/<br>Centrally<br>Sponsored Scheme | Total                |
|  | Rs.                  | Rs.                | Rs.  | Rs.                  |
| <b>A - General Services - <i>Contd.</i></b>  |                      |                    |  |                      |
| <b>(b) Fiscal Services - <i>Contd.</i></b>   |                      |                    |  |                      |
| <b>(ii) Collection of Taxes on Property and Capital Transactions -</b>             |                      |                    |  |                      |
| <b>2029 - Land Revenue -</b>   |                      |                    |  |                      |
| 001 - Direction and Administration   | 25,99,78,542(a)      | ...                | ...  | 25,99,78,542         |
| 101 - Collection Charges   | 9,41,40,781          | ...                | ...  | 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            | ...                | ...  | 20,11,928            |
| 104 - Management of Government Estates   | 9,77,853             | ...                | ...  | 9,77,853             |
| 105 - Management of Ex-Zamindari Estates   | 6,61,16,229          | ...                | ...  | 6,61,16,229          |
| 800 - Other Expenditure  | 8,46,584             | ...                | ...  | 8,46,584             |
| <b>Total</b>   | <b>254,08,49,939</b> | <b>1,62,91,943</b> | <b>63,56,122</b>                               | <b>256,34,98,004</b> |
| <b>2030 - Stamps and Registration -</b>  |                      |                    |  |                      |
| <b>01 - Stamps - Judicial -</b>  |                      |                    |  |                      |
| 001 - Direction and Administration   | 6,55,336             | ...                | ...  | 6,55,336             |
| 101 - Cost of Stamps   | 9,02,910             | ...                | ...  | 9,02,910             |
| 102 - Expenses on Sale of Stamps   | 29,50,425            | ...                | ...  | 29,50,425            |
| <b>Total - 01</b>  | <b>45,08,671</b>     | ...                | ...  | <b>45,08,671</b>     |
| <b>02 - Stamps - Non-Judicial -</b>  |                      |                    |  |                      |
| 001 - Direction and Administration   | 1,75,87,748          | ...                | ...  | 1,75,87,748          |
| 101 - Cost of Stamps   | 1,93,51,382          | ...                | ...  | 1,93,51,382          |
| 102 - Expenses on Sale of Stamps   | 76,312               | ...                | ...  | 76,312               |
| 800 - Other Expenditure  | 54,936               | ...                | ...  | 54,936               |
| <b>Total - 02</b>  | <b>3,70,70,378</b>   | ...                | ...  | <b>3,70,70,378</b>   |
| <b>03 - Registration -</b>   |                      |                    |  |                      |
| 001 - Direction and Administration   | 32,72,35,845         | ...                | ...  | 32,72,35,845         |
| 800 - Other Expenditure  | ...                  | 69,27,992          | ...  | 69,27,992            |
| 900 - Deduct Recoveries  | (-)6,41,927          | ...                | ...  | (-)6,41,927          |
| <b>Total - 03</b>  | <b>32,65,93,918</b>  | <b>69,27,992</b>   | ...  | <b>33,35,21,910</b>  |
| <b>Total - 01, 02 and 03</b>   | <b>36,81,72,967</b>  | <b>69,27,992</b>   | ...  | <b>37,51,00,959</b>  |
| <b>2035 - Collection of Other Taxes on Property and Capital Transactions -</b>     |                      |                    |  |                      |
| 101 - Taxes on Immovable Property other than Agricultural Land                     | 39,81,958            | ...                | ...  | 39,81,958            |
| <b>Total</b>   | <b>39,81,958</b>     | ...                | ...  | <b>39,81,958</b>     |
| <b>Total A (b) (ii) - Collection of Taxes on Property and Capital Transactions</b> | <b>291,30,04,864</b> | <b>2,32,19,935</b> | <b>63,56,122</b>                               | <b>294,25,80,921</b> |

(a) 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.



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

| Heads  | Non-Plan      | State Plan  | Actuals for 2001-2002                          |               |
|--|---------------|-------------|--|---------------|
|  |               |             | Central Plan/<br>Centrally<br>Sponsored Scheme | Total         |
|  | Rs.           | Rs.         | Rs.  | Rs.           |
| <b>A-General Services-<i>contd.</i></b>                                |               |             |  |               |
| <b>(b) Fiscal Services-<i>concl.</i></b>                               |               |             |  |               |
| (iii) Collection of Taxes and Commodities and Services -               |               |             |  |               |
| 2039 - State Excise -  |               |             |  |               |
| 001 - Direction and Administration                                     | 37,81,20,230  | ...         | ...  | 37,81,20,230  |
| 102 - Purchases of Opium etc.  | 2,56,646      |             |  | 2,56,646      |
| 800 - Other Expenditure  | 48,65,176     | ...         | ...  | 48,65,176     |
| Total  | 38,32,42,052  | ...         | ...  | 38,32,42,052  |
| 2040 - Taxes on Sales, Trades etc.                                     |               |             |  |               |
| 001 - Direction and Administration                                     | 10,41,50,043  | 54,64,041   | ...  | 10,96,14,084  |
| 101 - Collection Charges   | 58,54,14,691  | ...         | ...  | 58,54,14,691  |
| Total  | 68,95,64,734  | 54,64,041   | ...  | 69,50,28,775  |
| 2041 - Taxes on Vehicles -   |               |             |  |               |
| 001 - Direction and Administration                                     | 4,69,31,859   | ...         | ...  | 4,69,31,859   |
| 101 - Collection Charges   | 3,74,65,201   | ...         | ...  | 3,74,65,201   |
| 102 - Inspection of Motor Vehicles                                     | 7,54,203      | ...         | ...  | 7,54,203      |
| Total  | 8,51,51,263   | ...         | ...  | 8,51,51,263   |
| 2045 - Other Taxes and Duties on<br>Commodities and Services           |               |             |  |               |
| 101-Collection Charges - Entertainment Tax                             | 1,01,99,468   | ...         | ...  | 1,01,99,468   |
| 103-Collection Charges - Electricity Duty                              | 2,00,77,998   | 14,89,647   | ...  | 2,15,67,645   |
| 104-Collection Charges-Taxes on<br>Goods & Passengers                  | 1,00,64,170   | ...         | ...  | 1,00,64,170   |
| Total  | 4,03,41,636   | 14,89,647   | ...  | 4,18,31,283   |
| Total-A (b) (iii) - Collection of Taxes on<br>Commodities and Services | 119,82,99,685 | 69,53,688   | ...  | 120,52,53,373 |
| (iv) Other Fiscal Services -   |               |             |  |               |
| 2047 - Other Fiscal Services -   |               |             |  |               |
| 103 - Promotion of Small Savings                                       | 10,13,22,532  | ...         | ...  | 10,13,22,532  |
| Total  | 10,13,22,532  | ...         | ...  | 10,13,22,532  |
| Total-A (b) (iv) - Other Fiscal Services -                             | 10,13,22,532  | ...         | ...  | 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 -                             |               |             |  |               |
| 2048 - Appropriation for reduction or avoidance of Debt -              |               |             |  |               |
| 101 - Sinking Fund   | 120,00,00,000 | ...         | ...  | 120,00,00,000 |
| Total  | 120,00,00,000 | ...         | ...  | 120,00,00,000 |



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

| Heads   | Non-Plan                    | State Plan | Actuals for 2000-2001                          |                 |
|---|-----------------------------|------------|--|-----------------|
|   |                             |            | Central Plan/<br>Centrally<br>Sponsored Scheme | Total           |
|   | Rs.                         | Rs.        | Rs.  | Rs.             |
| A - General Services - <i>contd.</i>                              |                             |            |  |                 |
| (C) Interest Payment and Servicing of Debt - <i>contd.</i>        |                             |            |  |                 |
| 2049 - Interest Payments - <i>concl.</i>                          |                             |            |  |                 |
| 2049 - Interest Payments -  |                             |            |  |                 |
| 01 - Interest on Internal Debt -                                  |                             |            |  |                 |
| 101 - Interest on Market Loans                                    | 757,17,37,464               | ...        | ...  | 757,17,37,464   |
| 123 - Interest on Special Securities etc.                         | 1,180,31,27,500             | ...        | ...  | 1,180,31,27,500 |
| 200 - Interest on Other Internal Debt                             | 829,18,68,227               | ...        | ...  | 829,18,68,227   |
| 305 - Management of Debt  | 8,66,67,855                 | ...        | ...  | 8,66,67,855     |
| Total - 01  | 2,775,34,01,046             |            | ...  | 2,775,34,01,046 |
| 03 - Interest on Small Savings, Provident Funds etc. -            |                             |            |  |                 |
| 104 - Interest on State Provident Funds                           | 338,72,17,835               |            | ...  | 338,72,17,835   |
| Total - 03  | 338,72,17,835               |            | ...  | 338,72,17,835   |
| 04 - Interest on Loans and Advances from Central Government -     |                             |            |  |                 |
| 101 - Interest on Loans for State/Union Territory<br>Plan Schemes | 936,79,02,951               | ...        | ...  | 936,79,02,951   |
| 102 - Interest on Loans for Central Plan Schemes                  | 66,20,025                   | ...        | ...  | 66,20,025       |
| 103 - Interest on Loans for Centrally-Sponsored<br>Plan Schemes   | 6,47,81,206                 | ...        | ...  | 6,47,81,206     |
| 104 - Interest on Loans for Non-Plan Schemes                      | 2,078,77,20,288             | ...        | ...  | 2,078,77,20,288 |
| 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    |
| Total - 04  | 3,072,19,37,254             | ...        | ...  | 3,072,19,37,254 |
| 05-Interest on Reserve Fund                                       |                             |            |  |                 |
| 105-Interest on General & Other Reserve Fund                      | 1,75,88,000                 | ...        | ...  | 1,75,88,000     |
| Total - 05  | 1,75,88,000                 | ...        | ...  | 1,75,88,000     |
| 60 - Interest on Other Obligations -                              |                             |            |  |                 |
| 101 - Interest on Deposits  | 186,35,66,297               | ...        | ...  | 186,35,66,297   |
| 701 - Miscellaneous   | 8,64,820<br>93,54,705       |            |  | 1,02,19,525     |
| Total - 60  | 8,64,820<br>187,29,21,002   | ...        | ...  | 187,37,85,822   |
| Total - 01, 03, 04, 05, & 60                                      | 8,64,820<br>6,375,30,65,137 | ...        | ...  | 6,375,39,29,957 |
| Total A(c) - Interest Payment and<br>servicing of debt            | 8,64,820<br>6,495,30,65,137 | ...        | ...  | 6,495,39,29,957 |
| (d) Administrative Services -                                     |                             |            |  |                 |
| 2051 - Public Service Commission -                                |                             |            |  |                 |
| 102 - State Public Service Commission                             | 5,70,61,939                 | ...        | ...  | 5,70,61,939     |
| Total   | 5,70,61,939                 |            |  | 5,70,61,939     |



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

| Heads   | Actuals for 2000-2001 |             |  |                 |
|---|-----------------------|-------------|--|-----------------|
|   | Non-Plan              | State Plan  | Central Plan/<br>Centrally<br>Sponsored Scheme | Total           |
|   | Rs.                   | Rs.         | Rs.  | Rs.             |
| A - General Services - <i>Contd.</i>          |                       |             |  |                 |
| (d) Administrative Services- <i>contd.</i>    |                       |             |  |                 |
| 2052 - Secretariat - General Services -       |                       |             |  |                 |
| 090 - Secretariat                             | 51,99,49,395          | 65,955      | ...  | 52,00,15,350    |
| 091 - Attached Offices                        | 3,91,76,555           | ...         | ...  | 3,91,76,555     |
| Total   | 55,91,25,950          | 65,955      | ...  | 55,91,91,905    |
| 2053 - District Administration -              |                       |             |  |                 |
| 093 - District Establishment                  | 39,14,74,869          | ...         | ...  | 39,14,74,869    |
| 094 - Other Establishments                    | 19,45,59,428          | ...         | ...  | 19,45,59,428    |
| 101 - Commissioners                           | 1,98,81,951           | ...         | ...  | 1,98,81,951     |
| Total   | 60,59,16,248          | ...         | ...  | 60,59,16,248    |
| 2054 - Treasury and Accounts Administration - |                       |             |  |                 |
| 095 - Directors of accounts and treasuries    | 1,49,01,148           | ...         | ...  | 1,49,01,148     |
| 096 - Pay and Accounts Offices                | 5,67,46,191           | ...         | ...  | 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           | ...         | ...  | 3,36,57,446     |
| 800 - Other Expenditure                       | 1,36,10,333           | ...         | ...  | 1,36,10,333     |
| Total   | 47,78,72,471          | 2,34,64,680 | ...  | 50,13,37,151    |
| 2055 - Police -                               |                       |             |  |                 |
| 001 - Direction and Administration            | 148,91,16,805         | ...         | ...  | 148,91,16,805   |
| 003 - Education and Training                  | 6,01,45,157           | ...         | ...  | 6,01,45,157     |
| 101 - Criminal Investigation and Vigilance    | 8,47,94,151           | ...         | ...  | 8,47,94,151     |
| 102 - Central Reserve Police                  | 7,87,03,327           | ...         | ...  | 7,87,03,327     |
| 104 - Special Police                          | 14,86,33,801          | ...         | ...  | 14,86,33,801    |
| 108 - State Headquarters Police               | 238,47,94,592         | 55,71,071   | ...  | 239,03,65,663   |
| 109 - District Police                         | 562,53,30,458         | ...         | ...  | 562,58,28,398   |
|   | 4,97,940              |             |  |                 |
| 111 - Railway Police                          | 38,00,91,296          | ...         | ...  | 38,00,91,296    |
| 112 - Harbour Police                          | 9,13,19,167           | ...         | ...  | 9,13,19,167     |
| 113 - Welfare of Police Personnel             | 58,00,21,229          | ...         | ...  | 58,00,21,229    |
| 115 - Modernisation of Police Force           | 12,49,92,288          | ...         | ...  | 12,49,92,288    |
| 800 - Other Expenditure                       | 36,31,12,267          | 2,14,39,352 | ...  | 38,45,51,619    |
| Total   | 1,141,10,54,538       | 2,70,10,423 | ...  | 1,143,85,62,901 |
|   | 4,97,940              |             |  |                 |



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

| Heads   | Non-Plan                            | State Plan       | Actuals for 2001-2002                          |                     |
|---|-------------------------------------|------------------|--|---------------------|
|   |                                     |                  | Central Plan/<br>Centrally<br>Sponsored Scheme | Total               |
|   | Rs.                                 | Rs.              | Rs.  | Rs.                 |
| <b>A - General Services - <i>Contd.</i></b>               |                                     |                  |  |                     |
| <b>(d) Administrative Service - <i>Contd.</i></b>         |                                     |                  |  |                     |
| 2056 - Jails  |                                     |                  |  |                     |
| 001 - Direction and Administration                        | 1,08,77,311                         | ...              | ...  | 1,08,77,311         |
| 101 - Jails   | 50,85,90,721                        | ...              | ...  | 50,85,90,721        |
| 102 - Jail Manufactures                                   | 1,47,84,132                         | ...              | ...  | 1,47,84,132         |
| 800 - Other Expenditure                                   | 56,96,939                           | 98,24,439        | 15,99,521                                      | 1,71,20,899         |
| <b>Total</b>  | <b>53,99,49,103</b>                 | <b>98,24,439</b> | <b>15,99,521</b>                               | <b>55,13,73,063</b> |
| 2058 - Stationery and Printing -                          |                                     |                  |  |                     |
| 101 - Purchase and Supply of<br>Stationery Stores         | 2,18,88,659                         | ...              | ...  | 2,18,88,659         |
| 102 - Printing Storage & Distribution<br>of Forms         | 1,39,02,969                         | ...              | ...  | 1,39,02,969         |
| 103 - Government Presses                                  | 12,82,93,656                        | ...              | ...  | 12,82,93,656        |
| 104 - Cost of Printing by Other sources                   | 21,31,626                           | ...              | ...  | 21,31,626           |
| 105 - Government Publications                             | 28,60,385                           | ...              | ...  | 28,60,385           |
| <b>Total</b>  | <b>16,90,77,295</b>                 |                  |  | <b>16,90,77,295</b> |
| 2059 - Public Works -                                     |                                     |                  |  |                     |
| 01 - Office Buildings -                                   |                                     |                  |  |                     |
| 053 - Maintenance and Repairs                             | 70,02,58,530<br>2,92,61,586         | ...              | ...  | 72,95,20,116        |
| 101 - Construction - General Pool<br>Office Accommodation | 21,86,676                           | 39,00,904        | ...  | 60,87,580           |
| 104 - Lease Charges                                       | 10,11,243                           | ...              | ...  | 10,11,243           |
| 799 - Suspense  | 2,00,42,095                         | ...              | ...  | 2,00,42,095         |
| <b>Total - 01</b>   | <b>72,34,98,544<br/>2,92,61,586</b> | <b>39,00,904</b> | <b>...</b>                                     | <b>75,66,61,034</b> |
| 80 - General -  |                                     |                  |  |                     |
| 001 - Direction and Administration                        | 105,53,70,098                       | ...              | ...  | 105,53,70,098       |
| 004 - Planning and Research                               | 87,72,205                           | ...              | ...  | 87,72,205           |
| 052 - Machinery and Equipment                             | 4,56,90,609<br>1,69,256             | ...              | ...  | 4,58,59,865         |



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

| Heads   | Actuals for 2001-2002 |             |  |                 |
|---|-----------------------|-------------|--|-----------------|
|   | Non-Plan              | State Plan  | Central Plan/<br>Centrally<br>Sponsored Scheme | Total           |
|   | Rs.                   | Rs.         | Rs.  | Rs.             |
| A - General Services- <i>concl.</i>                         |                       |             |  |                 |
| (d) Administrative Services- <i>concl.</i>                  |                       |             |  |                 |
| 2059 - Public Works - <i>Concl.</i>                         |                       |             |  |                 |
| 105 - Public Works Workshops                                | 1,38,90,701           | ...         | ...  | 1,38,90,701     |
| 800 - Other Expenditure                                     | 68,72,326             | 21,98,312   | ...  | 90,70,638       |
|   | -----                 | -----       | -----  | -----           |
| Total - 80  | 113,05,95,939         | 21,98,312   | ...  | 113,29,63,507   |
|   | 1,69,256              |             |  |                 |
|   | -----                 | -----       | -----  | -----           |
|   |                       |             |  |                 |
| Total - 01 and 80   | 185,40,94,483         | 60,99,216   | ...  | 188,96,24,541   |
|   | 2,94,30,842           |             |  |                 |
|   | -----                 | -----       | -----  | -----           |
| 2070 - Other Administrative Services -                      |                       |             |  |                 |
| 003 - Training  | 11,80,142             | ...         | 1,67,21,473                                    | 1,79,01,615     |
| 104 - Vigilance   | 9,70,56,146           | ...         | ...  | 9,70,56,146     |
| 105 - Special Commission of Enquiry                         | 1,75,34,085           | ...         | ...  | 1,75,34,085     |
| 106 - Civil Defence   | 50,15,94,684          | ...         | ...  | 50,57,34,684    |
|   | 41,40,000             |             |  |                 |
| 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<br>of Transport              | 13,10,28,843          | ...         | ...  | 13,10,28,843    |
| 115 - Guest Houses, Government<br>Hostels etc.              | 21,86,411             | ...         | ...  | 21,86,411       |
| 116 - Bureau of Immigration                                 | 22,28,369             | ...         | ...  | 22,28,369       |
| 118 - Administration of Citizenship Act                     | 66,75,659             | ...         | ...  | 66,75,659       |
| 800 - Other Expenditure                                     | 15,83,32,106          | ...         | 12,13,59,613                                   | 27,96,91,719    |
|   | -----                 | -----       | -----  | -----           |
| Total   | 229,15,15,983         |             | 15,42,81,180                                   | 245,65,75,296   |
|   | 1,07,78,133           |             |  |                 |
|   | -----                 | -----       | -----  | -----           |
| Total - A (d) - Administrative<br>Services                  | 1,790,86,06,071       | 6,64,64,713 | 15,58,80,701                                   | 1,822,87,20,339 |
|   | 9,77,68,854           |             |  |                 |
|   | -----                 | -----       | -----  | -----           |
| (e) Pension and Miscellaneous General Services -            |                       |             |  |                 |
| 2071 - Pension and other Retirement Benefits -              |                       |             |  |                 |
| 01 - Civil  |                       |             |  |                 |
| 101 - Superannuation and Retirement<br>Allowances -         | 1,056,52,98,158       | ...         | ...  | 1,056,52,98,158 |
| 102 - Commuted value of Pension                             | 164,18,75,204         | ...         | ...  | 164,18,75,204   |
| 104 - Gratuities  | 189,44,47,097         | ...         | ...  | 189,44,47,097   |
| 105 - Family Pensions                                       | 146,72,50,485         | ...         | ...  | 146,72,50,485   |
| 106 - Pensionary Charges in respect of<br>High Court Judges | 76,40,785             | ...         | ...  | 76,40,785       |
|   | 78                    |             |  |                 |



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

| Heads  | Non-Plan                           | State Plan   | Actuals for 2001-2002                          |                  |
|--|------------------------------------|--------------|--|------------------|
|  |                                    |              | Central Plan/<br>Centrally<br>Sponsored Scheme | Total            |
|  | Rs.                                | Rs.          | Rs.  | Rs.              |
| <b>A - General Services-concl.</b>                                   |                                    |              |  |                  |
| 2071 - Pension and Other Retirement Benefits Concl.                  |                                    |              |  |                  |
| 01 - Civil - Concl.  |                                    |              |  |                  |
| 107 - Contributions to Pensions & Gratuities                         | 1,19,679                           | ...          | ...  | 1,19,679         |
| 108 - Contribution to Provident Funds                                | 11,14,714                          | ...          | ...  | 11,14,714        |
| 109 - Pensions to Employees of State aided Educational Institutions  | 581,41,36,127                      | ...          | ...  | 581,41,36,127    |
| 110 - Pension to employees of Local Bodies                           | 12,52,78,886                       | ...          | ...  | 12,52,78,886     |
| 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                              | ...          | ...  | 1,327            |
| 800 - Other Expenditure  | 90,43,829                          | ...          | ...  | 90,43,829        |
| 900 - Deduct Recoveries  | (-)54,560                          | ...          | ...  | (-)54,560        |
| Total - 01   | 2,253,78,97,606                    | ...          | ...  | 2,253,78,97,606  |
| 2075 - Miscellaneous General Services -                              |                                    |              |  |                  |
| 103 - State Lotteries  | 23,63,05,736                       | ...          | ...  | 23,63,05,736     |
| 104 - Pensions and Awards in consideration of distinguished Services | 3,42,819                           | ...          | ...  | 3,42,819         |
| 800 - Other Expenditure  | 1,00,16,616                        | ...          | ...  | 1,00,16,616      |
| Total  | 24,66,65,171                       | ...          | ...  | 24,66,65,171     |
| Total - A(e) - Pensions and Miscellaneous General Services           | 2,278,45,62,777                    | ...          | ...  | 2,278,45,62,777  |
| Total - A - General Services   | 4,679,96,67,912<br>6,534,47,14,748 | 12,56,98,719 | 16,22,36,823                                   | 11,243,23,18,202 |



STATEMENT NO. 12 – contd  
(Figures in italics represent charged expenditure)

| Heads  | Actuals for 2001-2002  |                      |   |  | Total.                 |
|--|------------------------|----------------------|---|--|------------------------|
|  | Non - Plan             | State Plan           | Central Plan/Centrally Sponsored Scheme |  |                        |
|  | Rs.                    | Rs.                  | Rs.                                     |  | Rs.                    |
| <b>B - Social Services -</b>                             |                        |                      |   |  |                        |
| <b>(a) Education, Sports, Art &amp; Culture -</b>        |                        |                      |   |  |                        |
| 2202 - General Education -                               |                        |                      |   |  |                        |
| 01 - Elementary Education -                              |                        |                      |   |  |                        |
| 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             | ...                                     |  | 5,69,10,724            |
| 102 - Assistance Non Govt. Primary Schools               | 1,320,91,92,128        | ...                  | ...                                     |  | 1,320,91,92,128        |
| 104 - Inspection   | 23,36,00,795           | ...                  | ...                                     |  | 23,36,00,795           |
| 105 - Non Formal Education                               | 1,20,43,812            | 3,30,585             | ...                                     |  | 1,23,74,397            |
| 107 - Teachers' Training                                 | 4,87,28,401            | 1,08,53,997          | 7,66,350                                |  | 6,03,48,748            |
| 108 - Text Books   | 8,82,40,322            | 6,31,99,057          | ...                                     |  | 15,14,39,379           |
| 109 - Scholarship & Incentive                            | 15,27,61,813           | 3,42,09,000          | ...                                     |  | 18,69,70,813           |
| 110 - Examinations                                       | 5,34,38,713            | ...                  | ...                                     |  | 5,34,38,713            |
| 789 - Special Component Plan for Schedule Castes         | 84,05,300              | 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           |
| <b>Total - 01</b>  | <b>1422,19,30,493</b>  | <b>105,93,15,823</b> | <b>13,62,91,350</b>                     |  | <b>1,541,75,37,666</b> |
| 02 - Secondary Education -                               |                        |                      |   |  |                        |
| 001 - Direction and Administration                       | 3,14,61,238            | ...                  | ...                                     |  | 3,14,61,238            |
| 101 - Inspection   | 29,93,87,836           | 13,07,278            | ...                                     |  | 30,06,95,114           |
| 105 - Teachers' Training                                 | 5,47,11,203            | ...                  | ...                                     |  | 5,47,11,203            |
| 106 - Text Books   | 2,46,342               | ...                  | ...                                     |  | 2,46,342               |
| 107 - Scholarships                                       | 10,92,780              | 7,056                | ...                                     |  | 10,99,836              |
| 109 - Government Secondary Schools                       | 24,11,75,058           | 47,59,751            | ...                                     |  | 24,59,34,809           |
| 110 - Assistance to Non-Government Secondary Schools     | 2,041,05,57,894        | 4,04,88,806          | ...                                     |  | 2,045,10,46,700        |
| 789 - Special Component Plan for Scheduled Castes        | 14,91,792              | 39,35,000            | ...                                     |  | 54,26,792              |
| 796 - Tribal Area Sub plan                               | 65,500                 | 60,19,535            | ...                                     |  | 60,85,035              |
| 800 - Other Expenditure                                  | 17,13,07,605           | 13,81,18,546         | 1,72,050                                |  | 33,45,98,201           |
|  | 2,50,00,000            |                      |   |  |                        |
| <b>Total - 02</b>  | <b>2,121,14,97,248</b> | <b>19,46,35,972</b>  | <b>1,72,050</b>                         |  | <b>2,143,13,05,270</b> |
|  | 2,50,00,000            |                      |   |  |                        |
| 03 - University and Higher Education                     |                        |                      |   |  |                        |
| 001 - Direction & Administration                         | 4,04,85,673            | ...                  | ...                                     |  | 4,04,85,673            |
| 102 - Assistance to Universities                         | 184,93,79,101          | 5,32,42,475          | ...                                     |  | 190,26,21,576          |
| 103 - Government Colleges & Institutes                   | 41,74,93,815           | 1,69,78,434          | ...                                     |  | 43,44,72,249           |
| 104 - Assistance to Non-Government 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            |
| <b>Total - 03</b>  | <b>598,83,99,778</b>   | <b>11,53,50,048</b>  | <b>20,84,412</b>                        |  | <b>610,58,34,238</b>   |



STATEMENT NO. 12 – *contd*  
(Figures in italics represent charged expenditure)

| Heads   | Actuals for 2001-2002                        |                      |   |                        |
|---|--|----------------------|---|------------------------|
|   | Non - Plan                                   | State Plan           | Central Plan/Centrally Sponsored Scheme | Total                  |
|   | Rs.  | Rs.                  | Rs.                                     | Rs.                    |
| <b>B - Social Services -</b>                              |  |                      |   |                        |
| (a) Education, Sports, Art & Culture - <i>Contd.</i>      |  |                      |   |                        |
| 04 - Adult Education                                      |  |                      |   |                        |
| 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 for Scheduled Castes         | 26,925                                       | 7,40,468             | ...                                     | 7,67,393               |
| 796 - Tribal area Sub plan                                | ...  | 2,00,000             | ...                                     | 2,00,000               |
| 800 - Other Expenditure                                   | 50,59,630                                    | 7,84,12,980          | ...                                     | 8,34,72,610            |
| <b>Total - 04</b>   | <b>3,24,50,961</b>                           | <b>8,38,15,408</b>   | <b>3,12,141</b>                         | <b>11,65,78,510</b>    |
| 05 - Language Development                                 |  |                      |   |                        |
| 102 - Promotion of Modern Indian Languages and Literature | 5,21,857                                     | 1,04,48,656          | ...                                     | 1,09,70,513            |
| 103 - Sanskrit Education                                  | 3,58,33,337                                  | 5,00,000             | 3,25,000                                | 3,66,58,337            |
| 200 - Other Languages Education                           | 3,58,630                                     | ...                  | ...                                     | 3,58,630               |
| 800 - Other Expenditure                                   | 4,00,19,292                                  | 2,94,20,541          | ...                                     | 6,94,39,833            |
| <b>Total - 05</b>   | <b>7,67,33,116</b>                           | <b>4,03,69,197</b>   | <b>3,25,000</b>                         | <b>11,74,27,313</b>    |
| 80 - General -  |  |                      |   |                        |
| 001 - Direction and Administration                        | 1,86,99,326                                  | 3,38,091             | ...                                     | 1,90,37,417            |
| 004 - Research  | 11,34,000                                    | ...                  | ...                                     | 11,34,000              |
| 107 - Scholarships  | 43,15,693                                    | 13,49,761            | 15,88,630                               | 72,54,084              |
| 800 - Other Expenditure                                   | 60,10,00,792                                 | 4,27,33,105          | ...                                     | 64,37,33,897           |
| <b>Total - 80</b>   | <b>62,51,49,811</b>                          | <b>4,44,20,957</b>   | <b>15,88,630</b>                        | <b>67,11,59,398</b>    |
| <b>Total - 01, 02, 03, 04, 05 &amp; 80</b>                | <b>4,215,61,61,407</b><br><i>2,50,00,000</i> | <b>153,79,07,405</b> | <b>14,07,73,583</b>                     | <b>4,385,98,42,395</b> |
| 2203 - Technical Education -                              |  |                      |   |                        |
| 001 - Direction and Administration                        | 1,23,67,446                                  | ...                  | ...                                     | 1,23,67,446            |
| 003 - Training  | 50,67,816                                    | ...                  | ...                                     | 50,67,816              |
| 102 - Assistance to Universities 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            |
| <b>Total</b>  | <b>65,03,11,808</b>                          | <b>10,64,12,779</b>  | <b>5,64,900</b>                         | <b>75,72,89,487</b>    |



STATEMENT NO. 12 – *contd*  
(Figures in italics represent charged expenditure)

| Heads   | Actuals for 2001-2002                        |                      |   |                        |
|---|--|----------------------|---|------------------------|
|   | Non - Plan                                   | State Plan           | Central Plan/Centrally Sponsored Scheme | Total                  |
|   | Rs.  | Rs.                  | Rs.                                     | Rs.                    |
| <b>B - Social Services - <i>contd.</i></b>                        |  |                      |   |                        |
| <b>(a) Education, Sports, Art &amp; Culture - <i>concl'd.</i></b> |  |                      |   |                        |
| 2204 - Sports and Youth Services -                                |  |                      |   |                        |
| 001 - Direction and Administration                                | 13,11,04,477                                 | ...                  | ...                                     | 13,11,04,477           |
| 101 - Physical Education  | 2,05,32,055                                  | 1,09,08,578          | ...                                     | 3,14,40,633            |
| 102 - Youth Welfare Programmes for Students                       | 10,81,09,068                                 | 69,30,523            | ...                                     | 11,50,39,591           |
| 103 - Youth Welfare Programmes for Non Students                   | 1,74,93,318                                  | 1,17,89,047          | ...                                     | 2,92,82,365            |
| 104 - Sports and Games  | 1,54,41,653                                  | 3,94,12,073          | ...                                     | 5,48,53,726            |
| 796 - Tribal Areas Sub-Plan                                       | ...  | 6,82,816             | ...                                     | 6,82,816               |
| 789 - Special Compt. Plan for SC/ST                               | ...  | 1,14,44,464          | ...                                     | 1,14,44,464            |
| 800 - Other Expenditure   | 2,51,26,652                                  | 28,87,00,145         | ...                                     | 31,38,26,797           |
| <b>Total</b>  | <b>31,78,07,223</b>                          | <b>36,98,67,646</b>  | <b>...</b>                              | <b>68,76,74,869</b>    |
| 2205 - Art & Culture -  |  |                      |   |                        |
| 101 - Fine Arts Education   | 1,19,66,591                                  | 7,27,597             | ...                                     | 1,26,94,188            |
| 102 - Promotion of Art & Culture                                  | 1,59,74,157                                  | 1,78,43,304          | ...                                     | 3,38,17,461            |
| 103 - Archeology  | 78,46,793                                    | 43,35,034            | ...                                     | 1,21,81,827            |
| 104 - Archives  | 10,13,765                                    | 3,56,293             | ...                                     | 13,70,058              |
| 105 - Public Libraries  | 2,12,46,975                                  | ...                  | ...                                     | 2,12,46,975            |
| 107 - Museums   | ...  | 3,79,328             | ...                                     | 3,79,328               |
| 800 - Other Expenditure   | 75,12,041                                    | 4,01,20,310          | ...                                     | 4,76,32,351            |
| <b>Total</b>  | <b>6,55,60,322</b>                           | <b>6,37,61,866</b>   | <b>...</b>                              | <b>12,93,22,188</b>    |
| <b>Total B (a) Education, Sports, Art &amp; Culture</b>           | <b>4,318,98,40,760</b><br><b>2,50,00,000</b> | <b>207,79,49,696</b> | <b>14,13,38,483</b>                     | <b>4,543,41,28,939</b> |
| <b>(b) Health &amp; Family Welfare</b>                            |  |                      |   |                        |
| 2210 - Medical & Public Health                                    |  |                      |   |                        |
| 01 - Urban Health Services-Allopathy                              |  |                      |   |                        |
| 001 - Direction and Administration                                | 47,24,84,975                                 | 6,24,470             | ...                                     | 47,31,09,445           |
| 102 - Employees State Insurance Scheme                            | 65,77,35,129                                 | 1,09,48,245          | ...                                     | 66,86,83,374           |
| 104 - Medical Stores Depots                                       | 30,92,47,357                                 | ...                  | ...                                     | 30,92,47,357           |
| 110 - Hospitals & Dispensaries                                    | 455,64,46,929                                | 86,10,02,299         | 1,15,97,694                             | 542,92,00,723          |
|   | 1,53,801                                     | ...                  | ...                                     | ...                    |
| 800 - Other Expenditure   | 14,99,035                                    | ...                  | ...                                     | 14,99,035              |
| <b>Total - 01</b>   | <b>599,74,13,425</b><br><b>1,53,801</b>      | <b>87,25,75,014</b>  | <b>1,15,97,694</b>                      | <b>688,17,39,934</b>   |
| 02 - Urban Health Services-Other System of Medicine.              |  |                      |   |                        |
| 101 - Ayurveda  | 6,45,66,665                                  | 13,47,016            | ...                                     | 6,59,13,681            |
| 102 - Homoeopathy   | 6,43,76,192                                  | 1,08,73,294          | ...                                     | 7,52,49,486            |
| 103 - Unani   | 3,13,264                                     | 4,02,129             | ...                                     | 7,15,393               |
| <b>Total - 02</b>   | <b>12,92,56,121</b>                          | <b>1,26,22,439</b>   | <b>...</b>                              | <b>14,18,78,560</b>    |
| 03 - Rural Health Services - Allopathy                            |  |                      |   |                        |
| 103 - Primary Health Centres                                      | 150,31,84,194                                | ...                  | ...                                     | 150,31,84,194          |
| 110 - Hospitals & Dispensaries                                    | 16,54,64,499                                 | 3,04,248             | ...                                     | 16,57,68,747           |
| 789 - Special Component Plan for Scheduled Caste                  | 1,46,14,544                                  | 45,19,949            | ...                                     | 1,91,34,493            |
| 796 - Tribal Area Sub-Plan  | 2,49,69,047                                  | 32,91,729            | ...                                     | 2,82,60,776            |
| 800 - Other Expenditure   | 6,68,59,153                                  | 8,12,88,393          | ...                                     | 14,81,47,546           |
| <b>Total - 03</b>   | <b>177,50,91,437</b>                         | <b>8,94,04,319</b>   | <b>...</b>                              | <b>186,44,95,756</b>   |



STATEMENT NO. 12 – *contd*  
(Figures in italics represent charged expenditure)

| Heads   | Non - Plan                                | State Plan           | Actuals for 2001-2002                   |                        |
|---|---|----------------------|---|------------------------|
|   |   |                      | Central Plan/Centrally Sponsored Scheme | Total                  |
|   | Rs.                                       | Rs.                  | Rs.                                     | Rs.                    |
| <b>B - Social Services - <i>contd.</i></b>                          |   |                      |   |                        |
| <b>(b) Health &amp; Family Welfare - <i>contd.</i></b>              |   |                      |   |                        |
| 04 - Rural Health Services - Other System of Medicine               |   |                      |   |                        |
| 101 - Ayurveda  | 9,73,92,229                               | 7,19,090             | ...                                     | 9,81,11,319            |
| 102 - Homoeopathy   | 12,77,54,972                              | 55,93,483            | ...                                     | 13,33,48,455           |
| 103 - Unani   | ...                                       | 3,16,662             | ...                                     | 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            | ...                                     | 41,42,909              |
| <b>Total - 04</b>   | <b>22,60,68,768</b>                       | <b>1,02,35,477</b>   | <b>...</b>                              | <b>23,63,04,245</b>    |
| 05 - Medical Education, Training & Research                         |   |                      |   |                        |
| 105 - Allopathy   | 98,99,90,429                              | 4,73,41,465          | 16,63,839                               | 103,89,95,733          |
| 900 - Deduct Recoveries   | ...                                       | ...                  | ...                                     | ...                    |
| <b>Total - 05</b>   | <b>98,99,90,429</b>                       | <b>4,73,41,465</b>   | <b>16,63,839</b>                        | <b>103,89,95,733</b>   |
| 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               | ...                                     | 6,72,69,022            |
| <b>Total - 06</b>   | <b>129,90,42,156</b>                      | <b>2,15,45,730</b>   | <b>2,17,58,281</b>                      | <b>134,23,46,167</b>   |
| 80 - General  |   |                      |   |                        |
| 004 - Health Statistics and Evaluation                              | 1,60,68,703                               | ...                  | ...                                     | 1,60,68,703            |
| <b>Total - 80</b>   | <b>1,60,68,703</b>                        | <b>...</b>           | <b>...</b>                              | <b>1,60,68,703</b>     |
| <b>Total - 01, 02, 03, 04, 05, 06 &amp; 80</b>                      | <b>1,043,29,31,039</b><br><i>1,53,801</i> | <b>105,37,24,444</b> | <b>3,50,19,814</b>                      | <b>1,152,18,29,098</b> |
| 2211 - Family Welfare -   |   |                      |   |                        |
| 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                                 | ...                                       | ...                  | 3,15,30,342                             | 3,15,30,342            |
| 103 - Maternity and Child Health                                    | 28,62,524                                 | 49,67,738            | 45,36,635                               | 1,23,66,897            |
| 104 - Transport   | ...                                       | ...                  | 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 (including India Population Project) | 4,00,00,216                               | 3,96,45,000          | 16,68,00,000                            | 24,64,45,216           |
| 200 - Other Services and Supplies                                   | ...                                       | ...                  | 7,38,50,177                             | 7,38,50,177            |
| <b>Total</b>  | <b>6,47,79,396</b>                        | <b>4,85,22,203</b>   | <b>1,59,26,60,543</b>                   | <b>1,70,59,62,142</b>  |
| <b>Total-B (b) Health and Family Welfare</b>                        | <b>1,049,77,10,435</b><br><i>1,53,801</i> | <b>110,22,46,647</b> | <b>1,62,76,80,357</b>                   | <b>1,322,77,91,240</b> |

(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.



STATEMENT NO. 12 – *contd.*  
(Figures in italics represent charged expenditure)

| Heads  | Actuals for 2001-2002 |               |   |                |
|--|-----------------------|---------------|---|----------------|
|  | Non - Plan            | State Plan    | Central Plan/Centrally Sponsored Scheme | Total.         |
|  | Rs.                   | Rs.           | Rs.                                     | Rs.            |
| <b>B-Social Services-<i>contd.</i></b>                               |                       |               |   |                |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development -</b> |                       |               |   |                |
| 2215 - Water Supply and Sanitation -                                 |                       |               |   |                |
| 01 - Water Supply -  |                       |               |   |                |
| 001 - Direction and Administration                                   | 80,19,43,741          | 61,75,245     | ...                                     | 80,81,18,986   |
| 005 - Survey and Investigation                                       | ...                   | 17,10,530     | ...                                     | 17,10,530      |
| 052 - Machinery and Equipment  | 1,74,81,859           | ...           | ...                                     | 1,74,81,859    |
| 101 - Urban Water Supply Programmes                                  | 6,51,13,432           | 6,93,36,572   | ...                                     | 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  | ...                                     | 37,77,28,515   |
| 796 - Tribal Area Sub-Plan   | ...                   | 11,83,64,893  | ...                                     | 11,83,64,893   |
| 799 - Suspense   | 8,66,52,212           | ...           | ...                                     | 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 & 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 -   |                       |               |   |                |
| 01 - Government Residential Buildings -                              |                       |               |   |                |
| 106 - General Pool Accommodation                                     | 7,34,33,665           | ...           | ...                                     | 7,34,33,665    |
| 107 - Police Housing   | 2,20,24,780           | ...           | ...                                     | 2,20,24,780    |
| 700 - Other Housing  | 18,37,29,265          | ...           | ...                                     | 18,37,29,265   |
| Total - 01   | 27,91,87,710          | ...           | ...                                     | 27,91,87,710   |
| 02 - Urban Housing -   |                       |               |   |                |
| 101 - Low Income Group Housing Scheme                                | 6,17,941              | ...           | ...                                     | 6,17,941       |
| 104 - Housing Cooperative  | 9,30,594              | ...           | ...                                     | 9,30,594       |
| 106 - Sodepur Development Scheme                                     | 1,58,049              | ...           | ...                                     | 1,58,049       |
| 107 - Rajapur Development Scheme                                     | 1,57,090              | ...           | ...                                     | 1,57,090       |
| 109 - Bagjola Sewerage treatment Scheme                              | 14,44,556             | ...           | ...                                     | 14,44,556      |
| 110 - Administration of Bidhannagar                                  | 3,30,90,813           | ...           | ...                                     | 3,30,90,813    |
| Total-02   | 3,63,99,043           | ...           | ...                                     | 3,63,99,043    |



STATEMENT NO. 12 – *contd*  
(*Figures in italics represent charged expenditure*)

| Heads   | Actuals for 2001-2002 |               |   |               |
|---|-----------------------|---------------|---|---------------|
|   | Non - Plan            | State Plan    | Central Plan/Centrally Sponsored Scheme | Total.        |
|   | Rs.                   | Rs.           | Rs.                                     | Rs.           |
| B - Social Services - <i>Contd.</i>   |                       |               |   |               |
| (c) Water Supply, Sanitation, Housing and Urban Development - <i>Contd.</i>   |                       |               |   |               |
| 2216 - Housing - <i>Concl'd.</i>  |                       |               |   |               |
| 03 - Rural Housing  |                       |               |   |               |
| 800 - Other Expenditure   | ...                   | 26,58,086     | ...                                     | 26,58,086     |
|   | -----                 | -----         | -----                                   | -----         |
| Total - 03  | ...                   | 26,58,086     | ...                                     | 26,58,086     |
|   | -----                 | -----         | -----                                   | -----         |
| 80 - General -  |                       |               |   |               |
| 001 - Direction and Administration  | 17,37,92,660          | ...           | ...                                     | 17,37,92,660  |
| 700 - Other Housing   | ...                   | ...           | ...                                     | ...           |
| 800 - Non Plan  | 10,45,50,484          | ...           | ...                                     | 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 -  |                       |               |   |               |
| 01 - State Capital Development  |                       |               |   |               |
| 101 - Greater Calcutta Development Scheme   | 8,71,09,000           | 20,00,000     | ...                                     | 8,91,09,000   |
|   | -----                 | -----         | -----                                   | -----         |
| Total - 01  | 8,71,09,000           | 20,00,000     | ...                                     | 8,91,09,000   |
|   | -----                 | -----         | -----                                   | -----         |
| 03 - Integrated Development of Small and Medium Towns -   |                       |               |   |               |
| 191 - Assistances to Local Bodies, Corporation, Urban Dev. Authorities, Town Improvement Boards, etc. - ...         |                       | 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, Corporations, Urban Devt. Authorities, Town Improvement Boards, etc. 1,13,700     | 50,87,24,900          | ...           | ...                                     | 50,88,38,600  |
| 789 - Special Component plan for SC & ST  | ...                   | 2,14,29,759   | ...                                     | 2,14,29,759   |
|   | -----                 | -----         | -----                                   | -----         |
| Total - 04  | 1,13,700              | 53,01,54,659  | ...                                     | 53,02,68,359  |
|   | -----                 | -----         | -----                                   | -----         |
| 05 - Other Urban Development Schemes -  |                       |               |   |               |
| 051 - Construction  |                       | 37,05,983     | ...                                     | 37,05,983     |
| 191 - Assistance to Local Bodies, Corporation, Urban Devt. Authorities, Town Improvement Boards, etc. 385,67,20,761 | 59,82,16,797          | ...           | ...                                     | 445,49,37,558 |
| 789 - Spl. Component Plan for S.C.  | ...                   | 28,14,62,720  | ...                                     | 28,14,62,720  |
|   | -----                 | -----         | -----                                   | -----         |
| Total - 05  | 385,67,20,761         | 88,33,85,500  | ...                                     | 474,01,06,261 |
|   | -----                 | -----         | -----                                   | -----         |
| 80 - General -  |                       |               |   |               |
| 001 - Direction and Administration  | 11,10,72,872          | 16,99,512     | ...                                     | 11,27,72,384  |
| 191 - Assistance to Local Bodies, Corporation, Urban Devt. Authorities, Town Improvement Boards etc. 19,94,23,168   | 2,87,70,214           | ...           | ...                                     | 22,81,93,382  |
| 800 - Other Expenditure   | 172,14,85,701         | 194,65,52,139 | ...                                     | 366,80,37,840 |
| 789 - Special Component plan for SC.  | ...                   | 47,08,35,374  | ...                                     | 47,08,35,374  |
|   | -----                 | -----         | -----                                   | -----         |
| Total - 80  | 203,19,81,741         | 244,78,57,239 | ...                                     | 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 |



STATEMENT NO. 12 – *contd*  
(Figures in italics represent charged expenditure)

| Heads   |              | Non - Plan    | State Plan     | Actuals for 2000-2001                   |                 | Total. |
|---|--------------|---------------|----------------|---|-----------------|--------|
|   |              |               |                | Central Plan/Centrally Sponsored Scheme |                 |        |
|   |              | Rs.           | Rs.            | Rs.                                     |                 | Rs.    |
| B - Social Services - <i>Contd.</i>   |              |               |                |   |                 |        |
| (c) Water Supply, Sanitation, Housing and Urban Development - <i>Concltd.</i>   |              |               |                |   |                 |        |
| Total - B (c) - Water Supply, Sanitation Housing and Urban Development          |              | 801,25,48,408 | 5,60,17,52,530 | 92,10,04,869                            | 1,453,53,05,807 |        |
| (d) Information and Broadcasting  |              |               |                |   |                 |        |
| 2220 - Information and Publicity -  |              |               |                |   |                 |        |
| 01 - Films -  |              |               |                |   |                 |        |
| 001 - Direction & Administration  | 13,98,01,054 | ...           | ...            | ...                                     | 13,98,01,054    |        |
| 105 - Production of films   | 23,07,055    | 5,84,861      | ...            | ...                                     | 28,91,916       |        |
| 800 - Other Expenditure   | 1,43,89,072  | 2,37,29,704   | ...            | ...                                     | 3,81,18,776     |        |
| Total - 01  | 15,64,97,181 | 2,43,14,565   | ...            | ...                                     | 18,08,11,746    |        |
| 60 - Others -   |              |               |                |   |                 |        |
| 101-Advertising & Visual Publicity  | 8,74,33,645  | ...           | ...            | ...                                     | 8,74,33,645     |        |
| 102 - Information Centres   | 4,14,719     | 14,76,712     | ...            | ...                                     | 18,91,431       |        |
| 103 - Press Information Services  | 4,11,100     | ...           | ...            | ...                                     | 4,11,100        |        |
| 106 - Field Publicity   | 13,54,816    | 94,17,192     | ...            | ...                                     | 1,07,72,008     |        |
| 107 - Song and Drama Services   | 5,48,844     | 33,95,641     | ...            | ...                                     | 39,44,485       |        |
| 109 - Photo Services  | 1,53,738     | ...           | ...            | ...                                     | 1,53,738        |        |
| 110 - Publications  | 1,39,78,833  | ...           | ...            | ...                                     | 1,39,78,833     |        |
| 800 - Other Expenditure   | 1,45,75,325  | 1,15,48,726   | ...            | ...                                     | 2,61,24,051     |        |
| Total - 60  | 11,88,71,020 | 2,58,38,271   | ...            | ...                                     | 14,47,09,291    |        |
| Total - 01 and 60   | 27,53,68,201 | 5,01,52,836   | ...            | ...                                     | 32,55,21,037    |        |
| Total - B (d) - Information & Broadcasting                                      | 27,53,68,201 | 501,52,836    | ...            | ...                                     | 32,55,21,037    |        |
| e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -   |              |               |                |   |                 |        |
| 2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes |              |               |                |   |                 |        |
| 01 - Welfare of Scheduled Castes -  |              |               |                |   |                 |        |
| 102 - Economic Development  | 92,591       | ...           | ...            | ...                                     | 92,591          |        |
| 190 - Assistance to Public Sector & other Undertakings                          | 4,65,25,349  | ...           | ...            | ...                                     | 4,65,25,349     |        |
| 277 - Education   | 31,53,28,250 | 7,83,87,654   | 8,50,94,519    | 47,88,10,423                            |                 |        |
| 793 - Special Central Assistance for Scheduled Castes/Component Plan            | ...          | ...           | 58,03,31,733   | 58,03,31,733                            |                 |        |
| 800 - Other Expenditure   | ...          | 9,31,504      | ...            | 9,31,504                                |                 |        |
| Total - 01  | 36,19,46,190 | 7,93,19,158   | 66,54,26,252   | 1,10,66,91,600                          |                 |        |



STATEMENT NO. 12 – *contd*  
(Figures in italics represent charged expenditure)

| Heads   | Non - Plan   | State Plan   | Actuals for 2001-2002                   |  | Total          |
|---|--------------|--------------|---|--|----------------|
|   |              |              | Central Plan/Centrally Sponsored Scheme |  |                |
|   | Rs.          | Rs.          | Rs.                                     |  | Rs.            |
| <b>B - Social Services - <i>Contd.</i></b>  |              |              |   |  |                |
| <b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - <i>Concl'd.</i></b> |              |              |   |  |                |
| 2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - <i>Concl'd.</i>     |              |              |   |  |                |
| 02 - Welfare of Scheduled Tribes -  |              |              |   |  |                |
| 102 - Economic Development  | 41,144       |              | ...                                     |  | 41,144         |
| 277 - Education   | 12,12,10,147 | ..           | 1,27,68,877                             |  | 13,39,79,024   |
| 282 - Health  | 22,64,098    |              |   |  | 22,64,098      |
| 794 - Special Central Assistance for Tribal Sub-Plan  | ...          | 22,02,57,000 | ...                                     |  | 22,02,57,000   |
| 796 - Tribal Area Sub-Plan  | 1,84,90,109  | 29,68,42,187 | 92,71,515                               |  | 32,46,03,811   |
| 800 - Other Expenditure   | 16,750       | ...          | 9,50,764                                |  | 9,67,514       |
| Total - 02  | 14,20,22,248 | 51,70,99,187 | 2,29,91,156                             |  | 68,21,12,591   |
| 80 - General -  |              |              |   |  |                |
| 001 - Direction and Administration  | 17,46,67,702 | 42,55,576    | ...                                     |  | 17,89,23,278   |
| 800 - Other Expenditure   | 2,04,68,691  | 3,92,26,139  | 3,93,399                                |  | 6,00,88,229    |
| 797 - Transfer from/to Reserve Fund & Deposit Account   | ...          | ...          | ...                                     |  | ...            |
| Total - 80  | 19,51,36,393 | 4,34,81,715  | 3,93,399                                |  | 23,90,11,507   |
|   | (-)19,250    |              |   |  | (-)19,250      |
| Total - 01, 02 and 80   | 69,90,85,581 | 63,99,00,060 | 68,88,10,807                            |  | 2,02,77,96,448 |
| Total - B (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes              | 69,90,85,581 | 63,99,00,060 | 68,88,10,807                            |  | 2,02,77,96,448 |
| <b>(f) Labour and Labour Welfare -</b>  |              |              |   |  |                |
| 2230 - Labour and Employment -  |              |              |   |  |                |
| 01 - Labour -   |              |              |   |  |                |
| 001 - Direction & Administration  | 11,83,86,191 | 9,21,374     | ...                                     |  | 11,93,07,565   |
| 004 - Research and Statistics   | 78,45,535    | 7,33,000     | ...                                     |  | 85,78,535      |
| 101 - Industrial Relations  | 3,65,41,674  | 1,65,786     | ...                                     |  | 3,67,07,460    |
| 102 - Working Conditions & Safety   | 4,55,88,739  | 2,36,834     | ...                                     |  | 4,58,25,573    |
| 103 - General Labour Welfare  | 73,56,694    | ...          | ...                                     |  | 73,56,694      |
| 800 - Other Expenditure   | 7,81,802     | 2,30,790     | ...                                     |  | 10,12,592      |
| Total - 01  | 21,65,00,635 | 22,87,784    | ...                                     |  | 21,87,88,419   |
| 02 - Employment Service -   |              |              |   |  |                |
| 001 - Direction and Administration  | 2,09,83,926  | 52,79,480    | ...                                     |  | 2,62,63,406    |
| 004 - Research, Survey & Statistics   | 3,27,72,277  | ...          | ...                                     |  | 3,27,72,277    |
| 101 - Employment Services   | 9,00,18,429  | ...          | 4,68,725                                |  | 9,04,87,154    |
| 789 - Training  | ...          | 77,206       | ...                                     |  | 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   | 18,15,25,668 | 5,83,925     | ...                                     |  | 18,21,09,593   |
| 800 - Other Expenditure   | 1,72,023     | ...          | ...                                     |  | 1,72,023       |
| Total - 03  | 18,16,97,691 | 5,83,925     |   |  | 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   |



STATEMENT NO. 12 – *contd*  
(Figures in italics represent charged expenditure)

| Heads   | Non - Plan    | State Plan   | Actuals for 2001-2002                   |  | Total         |
|---|---------------|--------------|---|--|---------------|
|   |               |              | Central Plan/Centrally Sponsored Scheme |  |               |
|   | Rs.           | Rs.          | Rs.                                     |  | Rs.           |
| B - Social Services - <i>Contd.</i>                 |               |              |   |  |               |
| (g) Social Welfare and Nutrition -                  |               |              |   |  |               |
| 2235 - Social Security and Welfare -                |               |              |   |  |               |
| 01 - Rehabilitation -                               |               |              |   |  |               |
| 103 - Displaced persons from former                 |               |              |   |  |               |
| East Pakistan                                       | 8,35,67,248   | ...          | ...                                     |  | 8,35,67,248   |
| 112 - Relief and Rehabilitation of persons affected |               |              |   |  |               |
| by Indo-Pak conflict 1971                           | 11,723        | ...          | ...                                     |  | 11,723        |
| 202 - Other Rehabilitation Schemes                  | 4,40,56,875   | ...          | 1,55,98,933                             |  | 8,24,16,123   |
|   | 2,27,60,315   |              |   |  |               |
| 800 - Other Expenditure                             | 11,23,770     | 1,000        | ...                                     |  | 11,24,770     |
| 900 - Deduct Recovery                               | (-)73,925     |              |   |  | (-)73,925     |
|   |               |              |   |  |               |
| Total - 01  | 12,86,85,691  | 1,000        | 1,55,98,933                             |  | 16,70,45,939  |
|   | 2,27,60,315   |              |   |  |               |
| 02 - Social Welfare -                               |               |              |   |  |               |
| 001 - Direction and Administration                  | 26,72,04,496  | 25,07,422    | ...                                     |  | 26,97,11,918  |
| 101 - Welfare of Handicapped                        | 3,60,01,613   | 1,87,06,619  | ...                                     |  | 547,08,232    |
| 102 - Child Welfare                                 | 25,48,96,894  | 19,80,89,791 | 103,30,56,726                           |  | 148,60,43,411 |
| 103 - Women's Welfare                               | 8,25,98,063   | 1,20,13,218  | 2,28,44,918                             |  | 1,174,56,199  |
| 104 - Welfare of Aged, Infirm                       |               |              |   |  |               |
| and Destitute                                       | 7,71,04,629   | 3,50,06,960  | ...                                     |  | 11,21,11,589  |
| 106 - Correction and Services                       | 2,71,71,731   | 65,21,641    | 60,56,904                               |  | 3,97,50,276   |
| 200 - Other Programmes                              | ...           | 1,38,01,822  | ...                                     |  | 1,38,01,822   |
| 789 - Spl. Component Plan Scheduled Caste           | ...           | 1,17,77,483  | ...                                     |  | 1,17,77,483   |
| 796 - Tribal Areas Sub-Plan                         | ...           | 34,83,203    | ...                                     |  | 34,83,203     |
| 800 - Other Expenditure                             | 14,93,55,808  | 20,25,187    | ...                                     |  | 15,13,80,995  |
| Total - 02  | 89,43,33,234  | 30,39,33,345 | 106,19,58,548                           |  | 226,02,25,127 |
| 60 - Other Social Security and Welfare Programmes   |               |              |   |  |               |
| 001 - Direction and Administration                  | 4,43,378      | ...          | ...                                     |  | 4,43,378      |
| 102 - Pension under Social Security                 |               |              |   |  |               |
| Schemes   | 22,32,57,531  | 103356429    | ...                                     |  | 32,66,13,960  |
| 105 - Government Employees Insurance                |               |              |   |  |               |
| Scheme  | 1,76,667      | ...          | ...                                     |  | 1,76,667      |
| 200 - Other Programmes                              | 213,08,94,512 | 70,57,862    | 3,20,52,087                             |  | 217,00,04,461 |
| Total - 60  | 235,47,72,088 | 11,04,14,291 | 32,05,2087                              |  | 249,72,38,466 |
| Total - 01, 02 and 60 -                             | 337,77,91,013 | 41,43,48,636 | 110,96,09,568                           |  | 492,45,09,532 |
|   | 2,27,60,315   |              |   |  |               |



STATEMENT NO. 12 – *contd*  
(Figures in italics represent charged expenditure)

| Heads  | Non - Plan ..   | State Plan   | Actuals for 2001-2002<br>Central Plan/Centrally<br>Sponsored Scheme | Total           |
|--|-----------------|--------------|---|-----------------|
|  | Rs.             | Rs.          | Rs.   | Rs.             |
| B-Social Services- <i>contd.</i>   |                 |              |   |                 |
| (g) Social Welfare and Nutrition- <i>contd.</i>                                |                 |              |   |                 |
| 2236 - Nutrition-  |                 |              |   |                 |
| 02 - Distribution of nutritious food and beverages -                           |                 |              |   |                 |
| 101 - Special Nutrition Programmes   | 2,93,24,076     | 41,64,59,491 | ...   | 44,57,83,567    |
| 789 - Special Component Plan for<br>Scheduled Caste SPAP(9 <sup>th</sup> Plan) | ...             | 17,70,04,261 | ...   | 17,70,04,261    |
| Total - 02   | 2,93,24,076     | 59,34,63,752 | ...   | 62,27,87,828    |
| 2245 - Relief on account of Natural Calamities                                 |                 |              |   |                 |
| 01 - Drought -   |                 |              |   |                 |
| 101 - Gratuitous Relief  | 58,200          | ...          | ...   | 58,200          |
| 105 - Veterinary Care  | 3,90,000        | ...          | ...   | 3,90,000        |
| 282 - Public Health  | 3,24,000        | ...          | ...   | 3,24,000        |
| Total - 01   | 7,72,200        | ...          | ...   | 7,72,200        |
| 02 - Floods, Cyclones etc. -   |                 |              |   |                 |
| 101 - Gratuitous Relief  | 1,73,66,763     | ...          | ...   | 1,73,66,763     |
| 106 - Repairs and restoration of Damaged Roads<br>and Bridges                  | 2,21,37,900     | ...          | ...   | 2,21,37,900     |
| 121 - Afforestation  | 1,70,675        | ...          | ...   | 1,70,675        |
| 122 - Repairs and restoration of damaged<br>Irrigation & Flood Control works   | 20,12,840       | ...          | ...   | 20,12,840       |
| 282 - Public Health  | 6,19,076        | ...          | ...   | 6,19,076        |
| 900 - Deduct Recoveries  | (-)11,65,335    | ...          | ...   | (-)11,65,335    |
| Total - 02   | 4,11,41,919     | ...          | ...   | 4,11,41,919     |
| 05 - Calamity Relief Fund -  |                 |              |   |                 |
| 797 - Transfer to Reserve Funds and<br>Deposit Accounts                        | 53,08,00,000    | ...          | ...   | 53,08,00,000    |
| 900 - Deduct Recoveries  | (-)19,73,82,939 | ...          | ...   | (-)19,73,82,939 |
| Total - 05   | 33,34,17,061    | ...          | ...   | 33,34,17,061    |



STATEMENT NO. 12 – *contd*  
(Figures in italics represent charged expenditure)

| Heads  | Non - Plan                     | State Plan      | Actuals for 2001-2002                   |                 | Total        |
|--|--------------------------------|-----------------|---|-----------------|--------------|
|  | Rs.                            | Rs.             | Central Plan/Centrally Sponsored Scheme | Rs.             | Rs.          |
| B - Social Services - <i>Concl'd.</i>                            |                                |                 |   |                 |              |
| (g) Social Welfare and Nutrition - <i>Concl'd.</i>               |                                |                 |   |                 |              |
| 2245.- Relief on account of Natural Calamities - <i>Concl'd.</i> |                                |                 |   |                 |              |
| 06 - National Fund for Calamity Relief                           | ...                            | ...             | ...                                     |                 | ...          |
| 797 - Transfer to Reserve Funds and Deposit Accounts             | NIL                            | ...             | ...                                     |                 | NIL          |
| Total-06   | NIL                            | NIL             | ...                                     |                 | NIL          |
| 80 - General -   |                                |                 |   |                 |              |
| 800 - Other Expenditure  | 15,54,68,820                   | ...             | ...                                     |                 | 15,54,68,820 |
| Total - 80   | 15,54,68,820                   | ...             | ...                                     |                 | 15,54,68,820 |
| Total - 01, 02, 05, 06 and 80                                    | 53,08,00,000                   | ...             | ...                                     |                 | 53,08,00,000 |
| Total - B (g) - Social Welfare and Nutrition                     | 3,93,79,15,089<br>2,27,60,315  | 1,00,78,12,388  | 110,96,09,568                           | 607,80,97,360   |              |
| (h) Others -   |                                |                 |   |                 |              |
| 2250 - Other Social Services -                                   |                                |                 |   |                 |              |
| 101 - Donations for Charitable purposes                          | 93,33,603                      | ...             | ...                                     |                 | 93,33,603    |
| 103 - Upkeep of Shrines, Temples etc.                            | 85,37,000                      | ...             | ...                                     |                 | 85,37,000    |
| 800 - Other Expenditure  | ...                            | ...             | ...                                     |                 | ...          |
| 796 - Tribal Area Sub Plan                                       | 6,30,70,070                    | 24,58,42,707    | ...                                     |                 | 30,89,12,777 |
| Total  | 8,09,40,673                    | 24,58,42,707    | ...                                     |                 | 32,67,83,380 |
| 2251 - Secretariat-Social Services -                             |                                |                 |   |                 |              |
| 090 - Secretariat  | 20,62,55,629                   | 32,43,27,527    | 80,076                                  |                 | 53,06,63,232 |
| Total  | 20,62,55,629                   | 32,43,27,527    | 80,076                                  |                 | 53,06,63,232 |
| Total - B (h) - Others   | 28,71,96,302                   | 57,01,70,234    | 80,076                                  |                 | 85,74,46,612 |
| Total - B - Social Services                                      | 6,744,16,37,734<br>4,79,14,116 | 1,105,82,12,786 | 448,89,92,885                           | 8,303,67,57,521 |              |



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

| Heads   | Actuals for 2000-2001 |              |  | Total         |
|---|-----------------------|--------------|--|---------------|
|   | Non-Plan              | State Plan   | Central Plan/<br>Centrally<br>Sponsored Scheme |               |
|   | Rs.                   | Rs.          | Rs.  | Rs.           |
| C - Economic Services -   |                       |              |  |               |
| (a) Agriculture and Allied Activities -                                   |                       |              |  |               |
| 2401 - Crop Husbandry -   |                       |              |  |               |
| 001 - Direction and Administration  | 79,78,72,582          | ....         | ....   | 79,78,72,582  |
| 103 - Seeds   | 4,94,75,696           | 16,45,881    | ....   | 5,11,21,577   |
| 104 - Agricultural Farms  | 29,81,07,832          | ....         | ....   | 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  | ....                  | 1,65,83,558  | ....   | 1,65,83,558   |
| 111-Agricultural Economics & Statistics                                   | 11,35,61,318          | 1,43,71,042  | 1,41,46,067                                    | 14,20,78,427  |
| 113 - Agricultural Engineering  | 32,64,714             | ....         | ....   | 32,64,714     |
| 119 - Horticulture and Vegetable Crops                                    | 2,95,61,790           | 4,24,25,828  | 4,14,84,361                                    | 11,34,71,979  |
| 195 - Assistance to Farming cooperatives                                  | 1,95,675              | ....         | ....   | 1,95,675      |
| 789 - Special Component Plan for Scheduled Castes<br>and Scheduled Tribes | ....                  | 2,56,83,186  | 1,05,84,844                                    | 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   | 146,41,70,199         | 22,66,10,409 | 9,02,57,676                                    | 178,10,38,284 |
| 2402 - Soil and Water Conservation -                                      |                       |              |  |               |
| 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     | ....   | 32,46,813     |
| 789 - Spl. Component Plan for Scheduled Castes                            | ....                  | 31,18,176    | ....   | 31,18,176     |
| 796 - Tribal Areas Sub-Plan   | ....                  | 13,83,730    | ....   | 13,83,730     |
| Total   | 10,57,25,268          | 1,03,06,781  | 20,59,260                                      | 11,80,91,309  |
| 2403 - Animal Husbandry -   |                       |              |  |               |
| 001 - Direction and Administration  | 7,92,77,961           | 7,65,192     | ....   | 8,00,43,153   |
| 101-Veterinary Services & Animal Health                                   | 22,85,36,877          | 1,54,10,861  | 1,06,98,823                                    | 25,46,46,561  |
| 102 - Cattle and Buffalo Development                                      | 38,33,44,188          | 87,31,504    | ....   | 39,20,75,692  |
| 103 - Poultry Development   | 6,40,65,920           | 51,34,906    | ....   | 6,92,00,826   |
| 104 - Sheep and wool Development  | 32,35,186             | 31,19,425    | 21,300   | 63,75,911     |
| 105 - Piggery Development   | 1,09,88,406           | 15,91,569    | ....   | 1,25,79,975   |
| 106 - Other Live Stock Development  | 1,24,24,885           | ....         | ....   | 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 & Statistics                             | 40,44,115             | 8,89,010     | 16,65,476                                      | 65,98,601     |
| 190 - Assistance to Public Sector &<br>Other Undertakings                 | 15,46,151             | ....         | ....   | 15,46,151     |
| 789 - Spl. Component Plan for<br>Scheduled Castes                         | 6,85,01,335           | 74,06,698    | ....   | 7,59,08,033   |
| 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   | 111,68,01,948         | 10,61,35,347 | 1,27,18,504                                    | 123,56,55,799 |



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

| Heads  | Actuals for 2001-2002 |              |  | Total         |
|--|-----------------------|--------------|--|---------------|
|  | Non-Plan              | State Plan   | Central Plan/<br>Centrally<br>Sponsored Scheme |               |
|  | Rs.                   | Rs.          | Rs.  | Rs.           |
| <b>C-Economic Services-<i>contd.</i></b>                   |                       |              |  |               |
| <b>(a) Agriculture and Allied Activities-<i>contd.</i></b> |                       |              |  |               |
| 2404 - Dairy Development -                                 |                       |              |  |               |
| 102 - Dairy Development Project                            | 83,75,771             | ....         | ....   | 83,75,771     |
| 109 - Extension and Training                               | 9,91,680              | ....         | ....   | 9,91,680      |
| 191 - Assistance to co-op & Other Bodies                   | 3,03,522              | 1,21,00,000  | ....   | 1,24,03,522   |
| 192 - Greater Calcutta Milk Supply Scheme                  | 98,06,89,050          | ....         | ....   | 98,07,39,050  |
|  | 50,000                |              |  |               |
| 193 - Durgapur Milk Supply Scheme                          | 5,66,46,881           | ....         | ....   | 5,66,46,881   |
| 194 - Burdwan Milk Supply Scheme                           | 6,09,69,269           | ....         | ....   | 6,09,69,269   |
| 195 - Krishnanagar Milk Supply Scheme                      | 3,82,17,270           | ....         | ....   | 3,82,17,270   |
| 800-Other Expenditure                                      | ....                  | 1,68,56,900  | ....   | 1,68,56,900   |
| 789-Spl.Component Plan Scheduled Castes                    | ....                  | 4,00,000     | ....   | 4,00,000      |
| 796-Tribal Areas Sub-plan                                  | ....                  | 1,00,000     | ....   | 1,00,000      |
| Total  | 114,61,93,443         | 2,94,56,900  | ....   | 117,57,00,343 |
|  | 50,000                |              |  |               |
| 2405 - Fisheries -   |                       |              |  |               |
| 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               | 9,83,013              | 3,49,995     | ....   | 13,33,008     |
| 109 - Extension and Training                               | 1,33,49,358           | 25,23,639    | ....   | 1,58,72,997   |
| 789 - Spl.Component Plan Scheduled Castes                  | 2,63,60,900           | 4,33,02,100  | ....   | 6,96,63,000   |
| 796 - Tribal Areas Sub-plan                                | ....                  | 1,00,00,000  | ....   | 1,00,00,000   |
| 800 - Other Expenditure                                    | ....                  | 13,69,97,326 | 3,92,35,166                                    | 17,62,32,492  |
| Total  | 19,02,78,007          | 22,51,02,183 | 12,06,53,696                                   | 53,60,33,886  |
| 2406 - Forestry and Wild Life -                            |                       |              |  |               |
| 01 - Forestry -  |                       |              |  |               |
| 001 - Direction and Administration                         | 66,95,15,900          | ....         | ....   | 66,95,15,900  |
| 003 - Education and Training                               | 11,64,806             | ....         | ....   | 11,64,806     |
| 005 - Survey and Utilisation of Forest Resources           | 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<br>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 Castes              | ....                  | 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                                    | 2,47,00,137           | 22,65,71,348 | ....   | 25,19,96,415  |
|  | 7,24,930              |              |  |               |
| Total - 01   | 89,87,41,233          | 35,65,19,208 | 5,00,13,275                                    | 130,59,98,646 |
|  | 7,24,930              |              |  |               |



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

| Heads  | Actuals for 2001-2002      |              |  |               |
|--|----------------------------|--------------|--|---------------|
|  | Non-Plan                   | State Plan   | Central Plan/<br>Centrally<br>Sponsored Scheme | Total         |
|  | Rs.                        | Rs.          | Rs.  | Rs.           |
| <b>C-Economic Services-<i>contd.</i></b>                   |                            |              |  |               |
| <b>(a) Agriculture and Allied Activities-<i>contd.</i></b> |                            |              |  |               |
| <b>2406 - Forestry and Wild Life - <i>contd.</i></b>       |                            |              |  |               |
| 02 - Environment Forestry and Wild Life -                  |                            |              |  |               |
| 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                | ....         | ....   | 3,84,72,198   |
| 112 - Public Gardens                                       | 6,43,00,180                | 73,64,740    | ....   | 7,16,64,920   |
| 796 - Tribal Area Sub Plan                                 | ...                        | 14,10,000    | 25,142   | 14,35,142     |
| 800 - Other Expenditure                                    | 1,94,21,448                | ....         | ....   | 1,94,21,448   |
| Total - 02   | 20,18,22,751               | 2,52,49,157  | 9,42,07,878                                    | 32,12,79,786  |
| Total - 01 and 02  | 110,05,63,984<br>7,24,930} | 38,17,68,365 | 14,42,21,153                                   | 162,72,78,432 |
| <b>2408 - Food, Storage and Warehousing -</b>              |                            |              |  |               |
| 01 - Food -  |                            |              |  |               |
| 001 - Direction and Administration                         | 82,36,06,923<br>8,543(x)}  | ....         | ....   | 82,36,15,466  |
| Total - 01   | 82,36,06,923<br>8,543}     | ....         | ....   | 82,36,15,466  |
| 02 - Storage and Warehousing                               |                            |              |  |               |
| 001 - Direction and Administration                         | 1,16,34,807                | 3,12,232     | ....   | 1,19,47,039   |
| 003 - Training   | 4,53,168                   | 91,800       | ....   | 5,44,968      |
| 789 - Special Component Plan for SC                        | ...                        | 81,600       | ....   | 81,600        |
| 800 - Other Expenditure                                    | ...                        | 5,01,199     | ....   | 5,01,199      |
| Total - 02   | 1,20,87,975                | 9,86,831     | ....   | 1,30,74,806   |
| Total - 01 and 02  | 83,56,94,898<br>8,543}     | 9,86,831     | ....   | 83,66,90,272  |
| <b>2415 - Agricultural Research and Education -</b>        |                            |              |  |               |
| 01 - Crop Husbandry -                                      |                            |              |  |               |
| 004 - Research   | 4,58,82,150                | 1,14,40,342  | ....   | 5,73,22,492   |
| 277 - Education  | 33,66,38,434               | 4,43,67,095  | ....   | 38,10,05,529  |
| Total - 01   | 38,25,20,584               | 5,58,07,437  | ....   | 43,83,28,021  |
| 02 - Soil and Water Conservation -                         |                            |              |  |               |
| 004 - Research   | 66,22,979                  | ....         | ....   | 66,22,979     |
| Total - 02   | 66,22,979                  | ....         | ....   | 66,22,979     |

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



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

| Heads  | Actuals for 2001-2002     |               |  | Total         |
|--|---------------------------|---------------|--|---------------|
|  | Non-Plan                  | State Plan    | Central Plan/<br>Centrally<br>Sponsored Scheme |               |
|  | Rs.                       | Rs.           | Rs.  | Rs.           |
| <b>C - Economic Services, - <i>Contd.</i></b>                |                           |               |  |               |
| <b>(a) Agriculture and Allied Activities - <i>Contd.</i></b> |                           |               |  |               |
| <b>2415 - Agricultural Research and Education</b>            |                           |               |  |               |
| 03 - Animal Husbandry -                                      |                           |               |  |               |
| 004 - Research   | 5,32,34,780               | ....          | ....   | 5,32,34,780   |
| Total - 03   | 5,32,34,780               | ....          | ....   | 5,32,34,780   |
| 04 - Dairy Development -                                     |                           |               |  |               |
| 004 - Research   | 13,15,093                 | ....          | ....   | 13,15,093     |
| Total - 04   | 13,15,093                 | ....          | ....   | 13,15,093     |
| 05 - Fisheries -   |                           |               |  |               |
| 004 - Research   | 47,52,604                 | 46,07,432     | ....   | 93,60,036     |
| Total - 05   | 47,52,604                 | 46,07,432     | ....   | 93,60,036     |
| 06 - Forestry -  |                           |               |  |               |
| 004 - Research   | 41,07,952                 | 1,23,826      | ....   | 42,31,778     |
| Total - 06   | 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  |
| <b>2425 - Co-operation -</b>                                 |                           |               |  |               |
| 001 - Direction and Administration                           | 11,99,89,902              | 24,737        | ....   | 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     | ....   | 11,80,29,103  |
| 105 - Information and Publicity                              | ....                      | 10,58,050     | ....   | 10,58,050     |
| 106 - Assistance to multipurpose rural Co-operative          | 2,74,95,000               | 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                 | ....          | ....   | 18,69,956     |
| 789 - Spl. Component Plan for Scheduled Caste                | ....                      | 1,05,98,000   | ....   | 1,05,98,000   |
| 796 - Tribal Areas Sub-plan                                  | ....                      | 29,00,000     | ....   | 29,00,000     |
| Total  | 31,23,63,356              | 7,43,07,645   | ...  | 38,66,71,001  |
| <b>2435 - Other Agricultural Programmes -</b>                |                           |               |  |               |
| 01 - Marketing and quality control -                         |                           |               |  |               |
| 101 - Marketing facilities                                   | 5,01,28,709               | 6,39,604      | ....   | 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      | ....   | 9,58,550      |
| 800 - Other Expenditure                                      | ....                      | 6,13,95,470   | ....   | 6,13,95,470   |
| Total - 01   | 5,58,96,789               | 6,30,47,960   | ....   | 11,89,44,749  |
| Total - C (a) Agriculture and Allied Activities              | 678,02,41,884<br>7,83,473 | 117,82,61,116 | 36,99,10,289                                   | 832,91,96,762 |



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

| Heads  | Non-Plan     | State Plan     | Actuals for<br>Central Plan/<br>Centrally<br>Sponsored Scheme | Total         |
|--|--------------|----------------|---|---------------|
|  | Rs.          | Rs.            | Rs.   | Rs.           |
| <b>C-Economic Services-<i>contd.</i></b>                   |              |                |   |               |
| <b>(a) Agriculture and Allied Activities-<i>concl.</i></b> |              |                |   |               |
| <b>(b) Rural Development -</b>                             |              |                |   |               |
| 2501 - Special Programmes for Rural Development -          |              |                |   |               |
| 01 - Integrated Rural Development Programme -              |              |                |   |               |
| 001 - Direction and Administration                         | ....         | 1,69,35,244    | ....  | 1,69,35,244   |
| 800 - Other Expenditure                                    | ....         | 2,64,14,136    | ....  | 2,64,14,136   |
| Total - 01   | ....         | 4,33,49,380    | ....  | 4,33,49,380   |
| 02 - Drought Prone Areas Development Programme -           |              |                |   |               |
| 101 - Minor Irrigation                                     | ....         | 17,72,500      | ....  | 17,72,500     |
| Total - 02   | ....         | 17,72,500      | ....  | 17,72,500     |
| Total - 01 and 02  | ....         | 4,51,21,880    | ....  | 4,51,21,880   |
| 2505 - Rural Employment -                                  |              |                |   |               |
| 01 - National Programmes -                                 |              |                |   |               |
| 701 - Jawahar Rozgar Yojna                                 | 17,61,98,331 | 1,15,21,38,390 | 33,600  | 132,83,70,321 |
| Total - 01   | 17,61,98,331 | 1,15,21,38,390 | 33,600  | 132,83,70,321 |
| 60 - Other Programmes -                                    |              |                |   |               |
| 800 - Other Expenditure                                    | ....         | 16,49,22,329   | ....  | 16,49,22,329  |
| Total - 60   | ....         | 16,49,22,329   | ....  | 16,49,22,329  |
| Total - 01 and 60  | 17,61,98,331 | 131,70,60,719  | 33,600  | 149,32,92,650 |
| 2506 - Land Reforms -                                      |              |                |   |               |
| 101 - Regulation of Land Holding<br>and Tenancy            | 9,96,83,978  | 2,82,504       | ....  | 9,99,66,482   |
| 800 - Other Expenditure                                    | ....         | ....           | 4,11,46,211   | 4,11,46,211   |
| Total -  | 9,96,83,978  | 2,82,504       | 4,11,46,211   | 14,11,12,693  |



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

| Heads   | Actuals for 2001-2002                |                      |  | Total                |
|---|--------------------------------------|----------------------|--|----------------------|
|   | Non-Plan                             | State Plan           | Central Plan/<br>Centrally<br>Sponsored Scheme |                      |
|   | Rs.                                  | Rs.                  | Rs.  | Rs.                  |
| <b>C-Economic Services-<i>contd.</i></b>              |                                      |                      |  |                      |
| <b>(b) Rural Development -<i>concl'd.</i></b>         |                                      |                      |  |                      |
| 2515 - Other Rural Development Programmes -           |                                      |                      |  |                      |
| 001 - Direction and Administration                    | 18,12,69,793                         | 40,73,010            | ....   | 18,53,42,803         |
| 003 - Training  | 2,22,987                             | 21,21,063            | ....   | 23,44,050            |
| 101 - Panchyati Raj                                   | 184,46,85,575                        | 27,44,000            | ....   | 184,74,29,575        |
| 102 - Community Development                           | 90,22,35,600                         | 25,35,739            | ....   | 90,47,71,339         |
| 800 - Other Expenditure                               | 7,67,03,104                          | 446,81,04,552        | ....   | 454,48,07,656        |
| <b>Total</b>  | <b>3,00,51,17,059</b>                | <b>447,95,78,364</b> | <b>....</b>                                    | <b>748,46,95,423</b> |
| <b>Total - C (b) -Rural Development</b>               | <b>328,09,99,368</b>                 | <b>584,20,43,467</b> | <b>4,11,79,811</b>                             | <b>916,42,22,646</b> |
| <b>(c) Special Areas Programmes -</b>                 |                                      |                      |  |                      |
| 2551 - Hill Areas -                                   |                                      |                      |  |                      |
| 60 - Other Hill Areas                                 |                                      |                      |  |                      |
| 101 - Development of Hill Areas                       | 24,43,80,590                         | 2,37,78,953          | ....   | 26,81,59,543         |
| 191 - Assistance to Darjeeling<br>Gorkha Hill Council | 117,58,05,477                        | 33,25,69,000         | 1,20,00,000                                    | 152,03,74,477        |
| 789 - Spl.Component Plan for<br>Scheduled.Caste       | ....                                 | 24,00,000            | ....   | 24,00,000            |
| 800 - Other Expenditure                               | ....                                 | 6,60,000             | ....   | 6,60,000             |
| <b>Total</b>  | <b>142,01,86,067</b>                 | <b>35,94,07,953</b>  | <b>1,20,00,000</b>                             | <b>179,15,94,020</b> |
| 2575 - Other Special Areas Programmes -               |                                      |                      |  |                      |
| 02 - Backward Areas -                                 |                                      |                      |  |                      |
| 101 - Area Development                                | 8,81,45,017 }<br>23,86,028           | 84,67,99,284         | 9,37,676                                       | 93,82,68,005         |
| 789 - Spl.Component Plan<br>for Scheduled Caste       | ....                                 | 16,06,88,021         | ....   | 16,06,88,021         |
| 796 - Tribal Area Sub Plan                            | ....                                 | 7,69,50,000          | ....   | 7,69,50,000          |
| <b>Total - 02</b>                                     | <b>8,81,45,017 }<br/>23,86,028</b>   | <b>108,44,37,305</b> | <b>9,37,676</b>                                | <b>117,59,06,026</b> |
| 60 - Others   |                                      |                      |  |                      |
| 789 - Spl.Component Plan<br>for Scheduled Caste       | ....                                 | 7,10,39,775          | ....   | 7,10,39,775          |
| 796 - Tribal Area Sub Plan                            | ....                                 | 2,00,00,000          | ....   | 2,00,00,000          |
| 800 - Other Expenditure                               | ....                                 | 47,83,81,421         | ....   | 47,83,81,421         |
| <b>Total - 60</b>                                     | <b>....</b>                          | <b>56,94,21,196</b>  | <b>....</b>                                    | <b>56,94,21,196</b>  |
| 80 - General  |                                      |                      |  |                      |
| 799 - Suspense  | 61,04,995                            | ....                 | ....   | 61,04,995            |
| 900 - Deduct Recoveries                               | (-)82,16,769                         |                      |  | (-)82,16,769         |
| <b>Total -80</b>                                      | <b>(-)21,11,774</b>                  | <b>....</b>          | <b>....</b>                                    | <b>(-)21,11,774</b>  |
| <b>Total - 02,60,&amp; 80</b>                         | <b>8,60,33,243 }<br/>23,86,028</b>   | <b>165,38,58,501</b> | <b>9,37,676</b>                                | <b>174,32,15,448</b> |
| <b>Total - C(c) - Special Areas<br/>Programmes</b>    | <b>150,62,19,310 }<br/>23,86,028</b> | <b>201,32,66,454</b> | <b>1,29,37,676</b>                             | <b>353,48,09,468</b> |



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

| Heads   | Actuals for 2001-2002 |              |  | Total         |
|---|-----------------------|--------------|--|---------------|
|   | Non-Plan              | State Plan   | Central Plan/<br>Centrally<br>Sponsored Scheme |               |
|   | Rs.                   | Rs.          | Rs.  | Rs.           |
| <b>C-Economic Services-<i>contd.</i></b>              |                       |              |  |               |
| <b>(d) Irrigation and Flood Control –</b>             |                       |              |  |               |
| 2701 - Major and Medium Irrigation –                  |                       |              |  |               |
| 01 - Major Irrigation - Commercial –                  |                       |              |  |               |
| 101 - Mayurakshi Reservoir Project                    | 18,72,33,704          | ....         | ....   | 18,72,33,704  |
| 102 - Kangsabati Reservoir Project                    | 28,16,42,320          | ....         | ....   | 28,16,42,320  |
| 103 - Damodar Valley Project                          | 32,14,67,845          | ....         | ....   | 32,14,67,845  |
| Total - 01  | 79,03,43,869          | ....         | ....   | 79,03,43,869  |
| 02 - Major Irrigation - Non-Commercial –              |                       |              |  |               |
| 101 - Damodar Valley Scheme                           | 13,04,75,629          | ....         | ....   | 13,04,75,629  |
| Total - 02  | 13,04,75,629          | ....         | ....   | 13,04,75,629  |
| 03 - Medium Irrigation - Commercial –                 |                       |              |  |               |
| 101 - Old Damodar Canals                              | 2,48,19,772           | ....         | ....   | 2,48,19,772   |
| 102 - Eden Canal System                               | 9,071                 | ....         | ....   | 9,071         |
| 103 - Bakreswar Canal                                 | 49,65,915             | ....         | ....   | 49,65,915     |
| 104 - Midnapore Canal                                 | 2,89,59,072           | ....         | ....   | 2,89,59,072   |
| 105 - Karatowa Irrigation Canals                      | 4,56,976              | ....         | ....   | 4,56,976      |
| 106 - Saharajore Irrigation Schemes                   | 11,10,005             | ....         | ....   | 11,10,005     |
| 107 - Other Irrigation Schemes in Kangsabati Circle   | 5,46,074              | ....         | ....   | ....          |
| Total - 03  | 6,08,66,885           | ....         | ....   | 6,08,66,885   |
| 04 - Medium Irrigation - Non-Commercial –             |                       |              |  |               |
| 101-Medium Irrigation Schemes in North Bengal         | 2,37,71,201           | ....         | ....   | 2,37,71,201   |
| 102 - Medium Irrigation Schemes in Purulia District   | 1,10,23,392           | ....         | ....   | 1,10,23,392   |
| 103 - Medium Irrigation Schemes in Midnapore District | 54,55,144             | ....         | ....   | 54,55,144     |
| 104-Medium Irrigation Schemes in Burdwan District     | 9,83,537              | ....         | ....   | 9,83,537      |
| 105 - Other Medium Irrigation Schemes                 | 79,79,458             | ....         | ....   | 79,79,458     |
| Total - 04  | 4,92,12,732           | ....         | ....   | 4,92,12,732   |
| 80 - General –  |                       |              |  |               |
| 001 - Direction and Administration                    | 45,79,51,242          | 2,66,11,510  | ....   | 48,45,62,752  |
| 002 - Data Collection                                 | ....                  | 6,34,335     | ....   | 6,34,335      |
| 003 - Training...                                     | ....                  | 5,41,555     | ....   | 5,41,555      |
| 004 - Research  | 28,87,357             | 37,67,365    | ....   | 66,54,722     |
| 005 - Survey and Investigation                        | 18,31,187             | 5,06,99,734  | ....   | 5,25,30,921   |
| 052 - Machinery & Equipment                           | ....                  | 4,87,314     | ....   | 4,87,314      |
| 799 - Suspense  | 2,90,47,456           | ....         | ....   | 2,90,47,456   |
| 800 - Other Expenditure                               | (-),1,76,83,155(a)    | 2,62,37,686  | ....   | 85,54,531     |
| Total - 80  | 47,40,34,087          | 10,89,79,499 | ....   | 58,30,13,586  |
| Total - 01, 02, 03, 04 and 80                         | 150,49,33,202         | 10,89,79,499 | ....   | 161,39,12,701 |

(a) Minus figure is due to excess adjustment under Suspense head.



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

| Heads   | Actuals for 2001-2002 |              |  | Total         |
|---|-----------------------|--------------|--|---------------|
|   | Non-Plan              | State Plan   | Central Plan/<br>Centrally<br>Sponsored Scheme |               |
|   | Rs.                   | Rs.          | Rs.  | Rs.           |
| <b>C-Economic Services-<i>contd.</i></b>                    |                       |              |  |               |
| <b>(d) Irrigation and Flood Control - <i>Contd.</i></b>     |                       |              |  |               |
| 2702 - Minor Irrigation -                                   |                       |              |  |               |
| 01 - Surface Water -  |                       |              |  |               |
| 101 - Water Tanks   | 2,58,13,272           | ....         | ....   | 2,58,13,272   |
| 102 - Lift Irrigation Schemes                               | 75,23,46,975          | 35,75,735    | ....   | 75,59,22,710  |
| 103 - Diversion Schemes                                     | 76,91,960             | ....         | ....   | 76,91,960     |
| 789 - Special Component Plan for SC/ST                      | ....                  | ....         | ....   | ....          |
| 800 - Other Expenditure                                     | 54,02,255             | ....         | ....   | 54,02,255     |
| Total - 01  | 79,12,54,462          | 35,75,735    | ....   | 79,48,30,197  |
| 02 - Ground Water -   |                       |              |  |               |
| 005 - Investigation   | 6,45,60,704           | 3,97,500     | ....   | 6,49,58,204   |
| 103 - Tube Well   | 62,23,86,127          | 2,22,49,828  | ....   | 64,46,35,955  |
| Total - 02  | 68,69,46,831          | 2,26,47,328  | ....   | 70,95,94,159  |
| 80 - General -  |                       |              |  |               |
| 001 - Direction and Administration                          | 34,05,07,269          | 1,46,44,432  | ....   | 35,51,51,701  |
| 005 - Investigation   | ....                  | ....         | 61,03,258                                      | 61,03,258     |
| 190 - Assistance to Public Sector and<br>other Undertakings | 17,31,32,000          | 80,30,012    | ....   | 18,11,62,012  |
| 789 - Spl. Component Plan for Scheduled Caste....           | ....                  | 25,37,000    | ....   | 25,37,000     |
| 799 - Suspense  | 4,85,704              | ....         | ....   | 4,85,704      |
| 800 - Other Expenditure                                     | 40,57,57,277          | 42,62,64,361 | ....   | 83,20,21,638  |
| 900 - Deduct Recoveries                                     | (-)22,23,773          | ....         | ....   | (-)22,23,773  |
| Total - 80  | 91,76,58,477          | 45,14,75,805 | 61,03,258                                      | 137,52,37,540 |
| Total - 01, 02 and 80                                       | 239,58,59,770         | 47,76,98,868 | 61,03,258                                      | 287,96,61,896 |
| 2705 - Command Area Development                             |                       |              |  |               |
| 800 - Other Expenditure                                     | ....                  | 360,92,611   | 23,17,505                                      | 3,84,10,116   |
| Total   | ....                  | 360,92,611   | 23,17,505                                      | 3,84,10,116   |



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

| Heads   | Actuals for 2001-2002 |               |  | Total         |
|---|-----------------------|---------------|--|---------------|
|   | Non-Plan              | State Plan    | Central Plan/<br>Centrally<br>Sponsored Scheme |               |
|   | Rs.                   | Rs.           | Rs.  | Rs.           |
| <b>C-Economic Services-<i>contd.</i></b>              |                       |               |  |               |
| <b>(d) Irrigation and Flood Control-<i>concl.</i></b> |                       |               |  |               |
| 2711 - Flood Control and Drainage -                   |                       |               |  |               |
| 01 - Flood Control -                                  |                       |               |  |               |
| 001 - Direction and Administration                    | ....                  | ....          | 5,800  | 5,800         |
| 052 - Machinery and Equipment                         | 1,09,97,301           | ....          | ....   | 1,09,97,301   |
| 103 - Civil Works                                     | 17,49,27,121          | ....          | ....   | 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  |
| 03 - Drainage -                                       |                       |               |  |               |
| 001 - Direction and Administration                    | 1,93,85,787           | ....          | ....   | 1,93,85,787   |
| 052 - Machinery and Equipment                         | 1,03,47,250           | ....          | ....   | 1,03,47,250   |
| 103 - Civil Works                                     | 16,58,98,663          | ....          | ....   | 16,58,98,663  |
| 799 - Suspense  | (-)59,49,918          | ....          | ....   | (-)59,49,918  |
| 800 - Other Expenditure                               | 23,23,07,826          | ....          | ....   | 23,23,07,826  |
| Total - 03  | 42,19,89,608          | ....          | ....   | 42,19,89,608  |
| 80 - General -  |                       |               |  |               |
| 002 - Data Collection                                 | ....                  | 2,87,681      | ....   | 2,87,681      |
| 004 - Research  | ....                  | 21,54,263     | ....   | 21,54,263     |
| 005 - Survey and Investigation                        | ....                  | 24,26,214     | ....   | 24,26,214     |
| 800 - Other Expenditure                               | ....                  | 79,38,98,856  | ....   | 79,38,98,856  |
| Total - 80  | ....                  | 79,87,67,014  | 5,800  | 79,87,67,014  |
| Total - 01, 03 and 80                                 | 61,90,32,157          | 79,87,67,014  | 5,800  | 141,78,04,971 |
| Total - C (d) - Irrigation and<br>Flood Control       | 451,98,25,129         | 142,15,37,992 | 84,26,563                                      | 594,97,89,684 |
| <b>(e) Energy -</b>                                   |                       |               |  |               |
| 2801 - Power -  |                       |               |  |               |
| 06 - Rural Electrification -                          |                       |               |  |               |
| 800 - Other Expenditure                               | ....                  | 49,50,000     | ....   | 49,50,000     |
| Total - 06  | ....                  | 49,50,000     | ....   | 49,50,000     |
| 80 - General -  |                       |               |  |               |
| 101 - Assistance to Electricity Board                 | 100,00,00,000         | ....          | ....   | 100,00,00,000 |
| 800 - Other Expenditure                               | ....                  | 35,25,000     | ....   | 35,25,000     |
| Total - 80  | 100,00,00,000         | 35,25,000     | ....   | 100,35,25,000 |
| Total - 06 and 80                                     | 100,00,00,000         | 84,75,000     | ....   | 100,84,75,000 |



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

| Heads   | Actuals for 2001-2002 |              |  | Total         |
|---|-----------------------|--------------|--|---------------|
|   | Non-Plan              | State Plan   | Central Plan/<br>Centrally<br>Sponsored Scheme |               |
|   | Rs.                   | Rs.          | Rs.  | Rs.           |
| <b>C - Economic Services - <i>Contd.</i></b>                  |                       |              |  |               |
| <b>(e) Energy - <i>Concl'd.</i></b>                           |                       |              |  |               |
| 2810 - Non-Conventional Sources of Energy -                   |                       |              |  |               |
| 01 Bio Energy   |                       |              |  |               |
| 800 - Other Expenditure                                       | ....                  | 6,95,000     | ....   | 6,95,000      |
| Total 01  | ....                  | 6,95,000     | ....   | 6,95,000      |
| 02 - Solar -  |                       |              |  |               |
| 101 - Solar Thermal Energy Programme                          | ....                  | 82,500       | ....   | 82,500        |
| 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                                       | ....                  | ....         | ....   | ....          |
| Total - 02  | ....                  | 58,12,500    | ....   | 58,12,500     |
| 03 - Wind   |                       |              |  |               |
| 103 - Demonstration   | ....                  | 50,00,000    | ....   | 50,00,000     |
| 789 - Special Component Plan for S.C.                         | ....                  | 17,56,500    | ....   | 17,56,500     |
| Total - 03  | ....                  | 67,56,500    | ....   | 67,56,500     |
| 60 - Others -   |                       |              |  |               |
| 800 - Other Expenditure                                       | ....                  | 27,70,000    | ....   | 27,70,000     |
| Total - 60  | ....                  | 27,70,000    | ....   | 27,70,000     |
| Total -01, 02 03 and 60                                       | ....                  | 1,60,34,000  | ....   | 1,60,34,000   |
| Total - C(e) - Energy   | 100,00,00,000         | 2,45,09,000  | ....   | 102,45,09,000 |
| <b>(f) Industry and Minerals -</b>                            |                       |              |  |               |
| 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                                     | 6,76,73,216           | 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  | ....   | 26,18,33,205  |
| 110 - Composite Village and Small 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    | ....   | 58,01,612     |
| 796 - Tribal Area Sub-plan                                    | ....                  | 39,29,000    | ....   | 39,29,000     |
| 800 - Other Expenditure                                       | 2,36,32,794           | ....         | ....   | 2,36,32,794   |
| 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)

| Heads  | Actuals for 2001-2002 |              |  | Total         |
|--|-----------------------|--------------|--|---------------|
|  | Non-Plan              | State Plan   | Central Plan/<br>Centrally<br>Sponsored Scheme |               |
|  | Rs.                   | Rs.          | Rs.  | Rs.           |
| <b>C-Economic Services-contd.</b>                        |                       |              |  |               |
| <b>(f) Industry and Minerals-concld.</b>                 |                       |              |  |               |
| 2852 - Industries -                                      |                       |              |  |               |
| 04 - Petrochemical Industries                            |                       |              |  |               |
| 800 - Other Expenditure                                  | ....                  | 11,66,37,920 | ....   | 11,66,37,920  |
| Total -04  | ....                  | 11,66,37,920 | ....   | 11,66,37,920  |
| 05 - Chemical & Pharmaceutical Industries                |                       |              |  |               |
| 102 - Drugs & Pharmaceutical                             | ....                  | ....         | ....   | ....          |
| Total - 05   | ....                  | ....         | ....   | ....          |
| 06 - Engineering Industries -                            |                       |              |  |               |
| 001 - Direction and Administration                       | 19,10,446             | 20,68,056    | ....   | 39,78,502     |
| 103 - Other Engineering Institution                      | ....                  | ....         | 61,00,000                                      | 61,00,000     |
| Total -06  | 19,10,446             | 20,68,056    | 61,00,000                                      | 1,00,78,502   |
| 07 - Telecommunication and Electronic Industries -       |                       |              |  |               |
| 202 - Electronics  | ....                  | 97,00,000    | ....   | 97,00,000     |
| Total - 07   | ....                  | 97,00,000    | ....   | 97,00,000     |
| 08 - Consumer Industries -                               |                       |              |  |               |
| 204 - Leather  | ....                  | 41,68,011    | ....   | 41,68,011     |
| 600 - Others   | 9,76,23,722           | 20,25,00,000 | ....   | 30,01,23,722  |
| Total - 08   | 9,76,23,722           | 20,66,68,011 | ....   | 30,42,91,733  |
| 60 - Others  |                       |              |  |               |
| 102 - Foods and Beverages                                | ....                  | 4,03,78,273  | 5,00,000                                       | 4,08,78,273   |
| 789 - Special Component Plan for S.C.                    | ....                  | 28,19,200    | ....   | 28,19,200     |
| 796 - Tribal Area Sub-plan                               | ....                  | ....         | ....   | ....          |
| Total - 60   | ....                  | 4,31,97,473  | 5,00,000                                       | 4,36,97,473   |
| 80 - General -   |                       |              |  |               |
| 001 - Direction and Administration                       | 1,63,05,169           | 77,955       | ....   | 1,63,83,124   |
| 003 - Industrial Education Research and Training         | 11,39,083             | 2,66,86,568  | ....   | 2,78,25,651   |
| 102 - Industrial Productivity                            | 39,20,340             | ....         | ....   | 39,20,340     |
| 800 - Other Expenditure                                  | ....                  | 45,56,19,538 | ....   | 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 Metallurgical Industries - |                       |              |  |               |
| 02 - Regulation and Development of Mines -               |                       |              |  |               |
| 001 - Direction and Administration                       | 61,81,335             | ....         | ....   | 61,81,335     |
| 102 - Mineral Exploration                                | 1,41,63,869           | 40,78,476    | ....   | 1,82,42,345   |
| Total - 02   | 2,03,45,204           | 40,78,476    | ....   | 2,44,23,680   |
| Total C (f) -Industry and Minerals                       | 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  | Actuals for 2001-2002 |              |  | Total         |
|--|-----------------------|--------------|--|---------------|
|  | Non-Plan              | State Plan   | Central Plan/<br>Centrally<br>Sponsored Scheme |               |
|  | Rs.                   | Rs.          | Rs.  | Rs.           |
| <b>C - Economic Services - <i>Contd.</i></b>                     |                       |              |  |               |
| <b>(e) Energy - <i>Concl.</i></b>                                |                       |              |  |               |
| 2810 - Non-Conventional Sources of Energy -                      |                       |              |  |               |
| 01 Bio Energy  |                       |              |  |               |
| 800 - Other Expenditure  | ....                  | 6,95,000     | ....   | 6,95,000      |
| Total 01   | ....                  | 6,95,000     | ....   | 6,95,000      |
| 02 - Solar -   |                       |              |  |               |
| 101 - Solar Thermal Energy Programme                             | ....                  | 82,500       | ....   | 82,500        |
| 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  | ....                  | ....         | ....   | ....          |
| Total - 02   | ....                  | 58,12,500    | ....   | 58,12,500     |
| 03 - Wind  |                       |              |  |               |
| 103 - Demonstration  | ....                  | 50,00,000    | ....   | 50,00,000     |
| 789 - Special Component Plan for S.C.                            | ....                  | 17,56,500    | ....   | 17,56,500     |
| Total - 03   | ....                  | 67,56,500    | ....   | 67,56,500     |
| 60 - Others -  |                       |              |  |               |
| 800 - Other Expenditure  | ....                  | 27,70,000    | ....   | 27,70,000     |
| Total - 60   | ....                  | 27,70,000    | ....   | 27,70,000     |
| Total -01, 02 03 and 60  | ....                  | 1,60,34,000  | ....   | 1,60,34,000   |
| Total - C(e) - Energy  | 100,00,00,000         | 2,45,09,000  | ....   | 102,45,09,000 |
| <b>(f) Industry and Minerals -</b>                               |                       |              |  |               |
| 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  | 6,76,73,216           | 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  | ....   | 26,18,33,205  |
| 110 - Composite Village and Small<br>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    | ....   | 58,01,612     |
| 796 - Tribal Area Sub-plan                                       | ....                  | 39,29,000    | ....   | 39,29,000     |
| 800 - Other Expenditure  | 2,36,32,794           | ....         | ....   | 2,36,32,794   |
| 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)

| Heads  | Actuals for 2001-2002 |              |  | Total         |
|--|-----------------------|--------------|--|---------------|
|  | Non-Plan              | State Plan   | Central Plan/<br>Centrally<br>Sponsored Scheme |               |
|  | Rs.                   | Rs.          | Rs.  | Rs.           |
| <b>C-Economic Services-<i>contd.</i></b>                 |                       |              |  |               |
| <b>(f) Industry and Minerals-<i>concl.</i></b>           |                       |              |  |               |
| 2852 - Industries -                                      |                       |              |  |               |
| 04 - Petrochemical Industries                            |                       | 11,66,37,920 |  | 11,66,37,920  |
| 800 - Other Expenditure                                  | ....                  |              | ....   |               |
| Total -04  | ....                  | 11,66,37,920 | ....   | 11,66,37,920  |
| 05 - Chemical & Pharmaceutical Industries                |                       |              |  |               |
| 102 - Drugs & Pharmaceutical                             |                       | ....         | ....   |               |
| Total - 05   |                       | ....         | ....   |               |
| 06 - Engineering Industries -                            |                       |              |  |               |
| 001 - Direction and Administration                       | 19,10,446             | 20,68,056    | ....   | 39,78,502     |
| 103 - Other Engineering Institution                      | ....                  | ....         | 61,00,000                                      | 61,00,000     |
| Total -06  | 19,10,446             | 20,68,056    | 61,00,000                                      | 1,00,78,502   |
| 07 - Telecommunication and Electronic Industries -       |                       |              |  |               |
| 202 - Electronics  | ....                  | 97,00,000    | ....   | 97,00,000     |
| Total - 07   | ....                  | 97,00,000    | ....   | 97,00,000     |
| 08 - Consumer Industries -                               |                       |              |  |               |
| 204 - Leather  | ....                  | 41,68,011    | ....   | 41,68,011     |
| 600 - Others   | 9,76,23,722           | 20,25,00,000 | ....   | 30,01,23,722  |
| Total - 08   | 9,76,23,722           | 20,66,68,011 | ....   | 30,42,91,733  |
| 60 - Others  |                       |              |  |               |
| 102 - Foods and Beverages                                | ....                  | 4,03,78,273  | 5,00,000                                       | 4,08,78,273   |
| 789 - Special Component Plan for S.C.                    | ....                  | 28,19,200    | ....   | 28,19,200     |
| 796 - Tribal Area Sub-plan                               | ....                  | ....         | ....   | ....          |
| Total - 60   | ....                  | 4,31,97,473  | 5,00,000                                       | 4,36,97,473   |
| 80 - General -   |                       |              |  |               |
| 001 - Direction and Administration                       | 1,63,05,169           | 77,955       | ....   | 1,63,83,124   |
| 003 - Industrial Education Research and Training         | 11,39,083             | 2,66,86,568  | ....   | 2,78,25,651   |
| 102 - Industrial Productivity                            | 39,20,340             | ....         | ....   | 39,20,340     |
| 800 - Other Expenditure                                  | ....                  | 45,56,19,538 | ....   | 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 Metallurgical Industries - |                       |              |  |               |
| 02 - Regulation and Development of Mines -               |                       |              |  |               |
| 001 - Direction and Administration                       | 61,81,335             | ....         | ....   | 61,81,335     |
| 102 - Mineral Exploration                                | 1,41,63,869           | 40,78,476    | ....   | 1,82,42,345   |
| Total - 02   | 2,03,45,204           | 40,78,476    | ....   | 2,44,23,680   |
| Total C (f) -Industry and Minerals                       | 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                                    | Actuals for 2001-2002     |              |  | Total         |
|--|---------------------------|--------------|--|---------------|
|  | Non-Plan                  | State Plan   | Central Plan/<br>Centrally<br>Sponsored Scheme |               |
|  | Rs.                       | Rs.          | Rs.  | Rs.           |
| <b>C-Economic Services-<i>contd.</i></b> |                           |              |  |               |
| <b>(g) Transport -</b>                   |                           |              |  |               |
| 3051 - Ports and Light Houses -          |                           |              |  |               |
| 01 - Major Ports -                       |                           |              |  |               |
| 105 - Dockyard and Dry docking           | 25,24,267                 | ....         | ....   | 25,24,267     |
| 800 - Other Expenditure                  | 1,40,87,124               | ....         | ....   | 1,40,87,124   |
| Total-                                   | 1,66,11,391               | ....         | ....   | 1,66,11,391   |
| 3053 - Civil Aviation -                  |                           |              |  |               |
| 80 - General -                           |                           |              |  |               |
| 003 - Training and Education             | 37,01,833                 | ....         | ....   | 37,01,833     |
| Total                                    | 37,01,833                 | ....         | ....   | 37,01,833     |
| 3054 - Roads and Bridges -               |                           |              |  |               |
| 01 - National Highways -                 |                           |              |  |               |
| 337 - Road Works                         | 7,11,292                  | ....         | ....   | 7,11,292      |
| Total - 01                               | 7,11,292                  | ....         | ....   | 7,11,292      |
| 02 - Strategic and Border Roads -        |                           |              |  |               |
| 337 - Road Works                         | 19,41,012                 | ....         | ....   | 19,41,012     |
| Total - 02                               | 19,41,012                 | ....         | ....   | 19,41,012     |
| 03 - State Highways -                    |                           |              |  |               |
| 101 - Bridges                            |                           | ....         | ....   | ....          |
| 337 - Road Works                         | 35,91,09,187              | 4,87,14,472  | ....   | 40,78,23,659  |
| 800 - Other Expenditure                  | 2,48,632                  | ....         | ....   | 2,48,632      |
| Total - 03                               | 35,91,09,187<br>2,48,632  | 4,87,14,472  | ....   | 40,80,72,291  |
| 04 - District and Other Roads            |                           |              |  |               |
| 101 - Bridges                            |                           |              |  |               |
| 800 - Other Expenditure                  | 52,69,67,388              | 4,70,48,105  | ....   | 57,40,15,493  |
| Total - 04                               | 52,69,67,388              | 4,70,48,105  | ....   | 57,40,15,493  |
| 80 - General -                           |                           |              |  |               |
| 001 - Direction and Administration       | 73,35,62,073              | ....         | ....   | 73,35,62,073  |
| 052 - Machinery and Equipment            | 15,25,591                 | ....         | ....   | 15,25,591     |
| 107 - Railway Safety Works               | 3,44,05,069               | ....         | ....   | 3,44,05,069   |
| 797 - Transfers to/from Reserve          |                           |              |  |               |
| Fund/Deposit Account                     | 16,37,157                 | ....         | ....   | 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<br>2,48,632 | 77,52,50,577 | ....   | 259,87,35,096 |



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

| Heads   | Actuals for 2001-2002             |                     |  | Total                |
|---|-----------------------------------|---------------------|--|----------------------|
|   | Non-Plan                          | State Plan          | Central Plan/<br>Centrally<br>Sponsored Scheme |                      |
|   | Rs.                               | Rs.                 | Rs.  | Rs.                  |
| <b>C-Economic Services-<i>contd.</i></b>                    |                                   |                     |  |                      |
| <b>(g) Transport-<i>concl.</i></b>                          |                                   |                     |  |                      |
| 3055 - Road Transport -                                     |                                   |                     |  |                      |
| 001 - Direction and Administration                          | 162,72,460                        | ....                | ....   | 162,72,460           |
| 190 - Assistance to Public Sector and<br>Other Undertakings | 223,13,82,626                     | ....                | ....   | 223,13,82,626        |
| 800 - Other Expenditure                                     | 47,02,79,187                      | 1,50,000            | ....   | 47,04,29,187         |
| <b>Total</b>  | <b>271,79,34,273</b>              | <b>1,50,000</b>     | <b>....</b>                                    | <b>271,80,84,273</b> |
| 3056 - Inland Water Transport -                             |                                   |                     |  |                      |
| 001 - Direction and Administration                          | 2,73,735                          | ....                | ....   | 2,73,735             |
| 003 - Training and Research                                 | 14,46,835                         | ....                | ....   | 14,46,835            |
| <b>Total</b>  | <b>17,20,570</b>                  | <b>....</b>         | <b>....</b>                                    | <b>17,20,570</b>     |
| <b>Total - C(g) - Transport</b>                             | <b>456,32,03,954<br/>2,48,632</b> | <b>77,54,00,577</b> | <b>....</b>                                    | <b>533,88,53,163</b> |
| <b>(i) Science, Technology and Environment -</b>            |                                   |                     |  |                      |
| 3425 - Other Scientific Research -                          |                                   |                     |  |                      |
| 01 - Survey of India -                                      |                                   |                     |  |                      |
| 102 - Assistance to Scientific Bodies                       | 1,800                             | ....                | ....   | 1,800                |
| 800 - Other Expenditure                                     | 5,32,234                          | ....                | ....   | 5,32,234             |
| <b>Total - 01</b>   | <b>5,34,034</b>                   | <b>....</b>         | <b>....</b>                                    | <b>5,34,034</b>      |
| 60 - Others   |                                   |                     |  |                      |
| 004 - Research & Development                                | ....                              | 20,43,738           | ....   | 20,43,738            |
| 200 - Assistance to other Scientific Bodies                 | ....                              | 1,04,78,921         | ....   | 1,04,78,921          |
| 789 - Special Component Plan for S.C./S.T.                  | ....                              | 11,42,592           | ....   | 11,42,592            |
| <b>Total - 60</b>   | <b>....</b>                       | <b>1,36,65,251</b>  | <b>....</b>                                    | <b>1,36,65,251</b>   |
| <b>Total - 01 &amp; 60</b>                                  | <b>5,34,034</b>                   | <b>1,36,65,251</b>  | <b>....</b>                                    | <b>1,41,99,285</b>   |
| <b>Total- C(i) - Science, Technology and Environment</b>    | <b>5,34,034</b>                   | <b>1,36,65,251</b>  | <b>....</b>                                    | <b>1,41,99,285</b>   |
| <b>(j) General Economic Service -</b>                       |                                   |                     |  |                      |
| 3451 - Secretariat - Economic Service -                     |                                   |                     |  |                      |
| 090 - Secretariat   | 29,69,08,175                      | 2,08,81,996         | ....   | 31,77,90,171         |
| 091 - Attached Offices                                      | 67,79,448                         | ....                | ....   | 67,79,448            |
| 101 - Planning Commission -<br>Planning Board               | 1,47,21,547                       | 1,51,61,311         | ....   | 2,98,82,858          |
| <b>Total</b>  | <b>31,84,09,170</b>               | <b>3,60,43,307</b>  | <b>....</b>                                    | <b>35,44,52,477</b>  |



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

| Heads   | Actuals for 2001-2002 |             |  | Total        |
|---|-----------------------|-------------|--|--------------|
|   | Non-Plan              | State Plan  | Central Plan/<br>Centrally<br>Sponsored Scheme |              |
|   | Rs.                   | Rs.         | Rs.  | Rs.          |
| <b>C-Economic Services-<i>contd.</i></b>            |                       |             |  |              |
| <b>(j) General Economic Service – <i>contd.</i></b> |                       |             |  |              |
| 3452 - Tourism -                                    |                       |             |  |              |
| 01 - Tourist Infrastructure -                       |                       |             |  |              |
| 101 - Tourist Centre                                | 37,58,535             | 64,38,918   | ....   | 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 -                                      |                       |             |  |              |
| 001 - Direction and Administration                  | 24,00,960             | ....        | ....   | 24,00,960    |
| 003 - Training                                      | 24,39,800             | 1,58,500    | ....   | 25,98,300    |
| 104 - Promotion & 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 Statistics-               |                       |             |  |              |
| 01 - Census -                                       |                       |             |  |              |
| 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 -                       |                       |             |  |              |
| 110 - Gazetteer and Statistical<br>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 - 01 and 02                                   | 10,75,87,720          | 18,60,299   | ....   | 10,94,48,019 |



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

| Heads  | Actuals for 2001-2002 |                 |  | Total            |
|--|-----------------------|-----------------|--|------------------|
|  | Non-Plan              | State Plan      | Central Plan/<br>Centrally<br>Sponsored Scheme |                  |
|  | Rs.                   | Rs.             | Rs.  | Rs.              |
| (j) General Economic Services- <i>concl'd.</i>                                       |                       |                 |  |                  |
| 3456 - Civil Supplies -  |                       |                 |  |                  |
| 001 - Direction and Administration   | 8,16,93,385           | ....            | ....   | 8,16,93,385      |
| 800 - Other Expenditure  | 1,03,33,515           | 1,14,35,114     | 50,81,450                                      | 2,68,50,079      |
|  | -----                 | -----           | -----  | -----            |
| Total  | 9,20,26,900           | 1,14,35,114     | 50,81,450                                      | 10,85,43,464     |
|  | -----                 | -----           | -----  | -----            |
| 3475 - Other General Economic Services -   |                       |                 |  |                  |
| 106 - Regulation of Weight and Measures  | 3,75,70,964           | 12,88,071       | ....   | 3,88,59,035      |
| 200 - Regulation of Other Business Undertakings                                      | 35,39,511             | ....            | ....   | 35,39,511        |
| 201 - Land Ceilings (Other than Agricultural land)                                   | 2,23,38,807           | ....            | ....   | 2,23,38,807      |
|  | -----                 | -----           | -----  | -----            |
| Total  | 6,34,49,282           | 12,88,071       | ....   | 6,47,37,353      |
|  | -----                 | -----           | -----  | -----            |
| Total - C (j) - General Economic Services,   | 61,78,33,105          | 9,83,61,035     | 1,81,62,450                                    | 73,43,56,590     |
|  | -----                 | -----           | -----  | -----            |
| Total - C - Economic Services  | 2,298,81,22,707       | 1,235,24,42,025 | 52,02,93,603                                   | 3,586,42,76,468  |
|  | 34,18,133             | -----           | -----  | -----            |
|  | -----                 | -----           | -----  | -----            |
| D - grants-in-aid and Contributions -  |                       |                 |  |                  |
| 3604 - Compensation and Assignments to Local Bodies and Panchyati Raj Institutions - |                       |                 |  |                  |
| 101 - Land Revenue   | 16,85,000             | ....            | ....   | 16,85,000        |
| 103 - Entertainment Tax  | 38,43,08,664          | ....            | ....   | 38,43,08,664     |
| 200 - Other Miscellaneous Compensations and Assignments                              | 2,17,52,97,308        | 5,05,36,000     | ....   | 222,58,33,308    |
|  | -----                 | -----           | -----  | -----            |
| Total  | 256,12,90,972         | 5,05,36,000     | ....   | 261,18,26,972    |
|  | -----                 | -----           | -----  | -----            |
| Total-D-Grants-in-Aid and Contributions  | 256,12,90,972         | 5,05,36,000     | ....   | 261,18,26,972    |
|  | -----                 | -----           | -----  | -----            |
| Total-Expenditure Heads (Revenue Account)  | 13,979,07,19,325      | 2,358,68,89,530 | 517,15,23,311                                  | 23,394,51,79,163 |
|  | 6,539,60,46,997       | -----           | -----  | -----            |
|  | -----                 | -----           | -----  | -----            |



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

| Heads  | Non-Plan<br>Rs. | State Plan<br>Rs.            | Actuals for 2001-2002<br>Central Plan/<br>Sponsored Schemes<br>Rs. | Total<br>Rs. |
|--|-----------------|------------------------------|--|--------------|
| <b>EXPENDITURE HEADS (CAPITAL ACCOUNT) (a)</b>   |                 |                              |  |              |
| A - Capital Account of General Services -  |                 |                              |  |              |
| 4059 - Capital Outlay on Public Works -  | 57,69,518       | 43,82,31,541                 | 1,47,30,783  | 45,87,31,842 |
| 4070 - Other Administrative Services   | 1,01,67,685     | ...                          | ...  | 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 Culture -  |                 |                              |  |              |
| 4202 - Capital Outlay on Education, Sports, Art and 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 Welfare -   |                 |                              |  |              |
| 4210 - Capital Outlay on Medical and Public Health   | ...             | 90,42,94,373                 | ...  | 90,42,94,373 |
| Total - B(b) - Capital Account of Health and Family Welfare  | ...             | 90,42,94,373                 | ...  | 90,42,94,373 |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -                           |                 |                              |  |              |
| 4215 - Capital Outlay Water Supply & Sanitation  | ...             | ...                          | 2,71,063   | 2,71,063     |
| 4216 - Capital Outlay on Housing   | 7,00,54,786     | 25,78,31,275(x)<br>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<br>17,47,566    | 2,71,063   | 34,73,33,105 |
| (d) Capital Account of Information and Broadcasting -  |                 |                              |  |              |
| 4220 - Capital Outlay on Information and Publicity   | ...             | 1,75,79,199                  | ...  | 1,75,79,199  |
| Total - B(d) - Capital Account of Information and Broadcasting   | ...             | 1,75,79,199                  | ...  | 1,75,79,199  |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -          |                 |                              |  |              |
| 4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes          | ...             | 4,96,45,534                  | ...  | 4,96,45,534  |
| Total - B(e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | ...             | 4,96,45,534                  | ...  | 4,96,45,534  |
| (g) Capital Account of Other Social Welfare and Nutrition  |                 |                              |  |              |
| 4235 - Capital Outlay on Social Security and Welfare   | ...             | 7,00,90,954                  | ...  | 7,00,90,954  |
| Total - B(g) Capital Account of Social Welfare and Nutrition   | ...             | 7,00,90,954                  | ...  | 7,00,90,954  |

(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<br>Rs. | State Plan<br>Rs.            | Actuals for 2001-2002<br>Central Plan/Centrally<br>Sponsored Schemes<br>Rs. | Total<br>Rs.  |
|--|-----------------|------------------------------|---|---------------|
| B - Capital Account of Social Services - <i>concl'd.</i>               |                 |                              |   |               |
| (h) Capital Account of Other Social Services -                         |                 |                              |   |               |
| 4250 - Capital Outlay on Other Social Services                         | ...             | 1,08,93,943                  | ...   | 1,08,93,943   |
| Total - B(h) - Capital Account of Other<br>Social Services             | ...             | 1,08,93,943                  | ...   | 1,08,93,943   |
| Total - B - Capital Account of Social Service                          | 7,00,54,786     | 141,81,35,599<br>17,47,566   | 2,71,063  | 149,02,09,014 |
| C - Capital Account of Economic Services -                             |                 |                              |   |               |
| (a) Capital Account of Agriculture and Allied Activities -             |                 |                              |   |               |
| 4401 - Capital Outlay on Crop Husbandry                                | ...             | 39,34,494                    | ...   | 39,34,494     |
| 4403 - Capital Outlay on Animal Husbandry                              | 19,40,000       | 97,42,949                    | ...   | 1,16,82,949   |
| 4404 - Capital Outlay on Dairy Development                             | ...             | 1,45,63,724                  | ...   | 1,45,63,724   |
| 4405 - Capital Outlay on Fisheries                                     | 6,00,00,000     | 1,65,000                     | ...   | 6,01,65,000   |
| 4406 - Capital Outlay on Forestry & Wildlife                           | ...             | 2,87,60,000                  | ...   | 2,87,60,000   |
| 4407 - Capital Outlay on Plantation                                    | ...             | 1,60,00,000                  | ...   | 1,60,00,000   |
| 4408 - Capital Outlay on Food Storage<br>and Warehousing               | 3,00,00,000     | 2,06,28,812                  | ...   | 5,06,28,812   |
| 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   |
| Total - C(a) - Capital Account of Agriculture<br>and Allied Activities | 13,42,86,675    | 13,56,27,030                 | 90,00,000   | 27,89,13,705  |
| (b) Capital Account of Rural Development -                             |                 |                              |   |               |
| 4515 - Capital Outlay on Other Rural Dev. Programmes                   | ...             | ...                          | ...   | ...           |
| Total - C(b) - Capital Account of Rural Development                    | ...             | ...                          | ...   | ...           |
| (c) Capital Account of Special Area Programmes -                       |                 |                              |   |               |
| 4551 - Capital Outlay on Hill Areas                                    | ...             | 1,00,00,000                  | ...   | 1,00,00,000   |
| 4575 - Capital Outlay on Other Special<br>Areas Programme              | ...             | 24,23,52,640                 | ...   | 24,23,52,640  |
| Total - C (c) - Capital Account of Special<br>Area Programme           | ...             | 25,23,52,640                 | ...   | 25,23,52,640  |
| (d) Capital Account of Irrigation and Flood Control -                  |                 |                              |   |               |
| 4701 - Capital Outlay on Major and Medium Irrigation                   | ...             | 114,47,42,005(x)<br>1,76,000 | ...   | 114,49,18,005 |
| 4702 - Capital Outlay on Minor Irrigation                              | ...             | 8,30,51,654                  | ...   | 8,30,51,654   |
| 4705 - Capital Outlay on Command Area Development                      | ...             | 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  | 115,39,64,516 |
| Total - C(d) - Capital Account of Irrigation<br>and Flood Control      | 60,17,401       | 227,58,26,079<br>1,76,000    | 18,05,07,508  | 246,25,26,988 |

(x) Excludes Rs.3,99,745 spent out of advance from the Contingency Fund during the Year, but not recouped to the Fund till the closing of the Year.

(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.



STATEMENT NO. 12 - Concl'd.  
(Figures in italics represent charged expenditure)

| Heads  | Actuals for 2001-2002               |                              |   |                  |
|--|-------------------------------------|------------------------------|---|------------------|
|  | Non-Plan                            | State Plan                   | Central Plan/<br>Centrally<br>Sponsored Schemes | Total            |
|  | Rs.                                 | Rs.                          | Rs.   | Rs.              |
| <b>C - Capital Account of Economic Services – Concl'd</b>                      |                                     |                              |   |                  |
| <b>(e) Capital Account of Energy –</b>   |                                     |                              |   |                  |
| 4801 – Capital Outlay on Power Project   | ...                                 | 1,00,00,000                  | ...   | 1,00,00,000      |
| <b>Total - C(e) - Capital Account of Energy</b>                                |                                     | 1,00,00,000                  | ...   | 1,00,00,000      |
| <b>(f) Capital Account of Industry and Minerals -</b>                          |                                     |                              |   |                  |
| 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                | ...   | 162,99,19,370    |
| 4857 – Capital Outlay on Chemical & Pharmaceutical Inds.                       | ...                                 | 2,65,50,000                  | ...   | 2,65,50,000      |
| 4858 - Capital Outlay on Engineering Industries                                | ...                                 | 14,40,493                    | ...   | 14,40,493        |
| 4859 - Capital Outlay on Telecommunication and Electronic Industries           | ...                                 | 8,50,00,000                  | ...   | 8,50,00,000      |
| 4860 - Capital Outlay on Consumer Industries                                   | ...                                 | 18,05,96,517                 | ...   | 18,05,96,517     |
| 4875 - Capital Outlay on Other Industries                                      | ...                                 | 4,94,462                     | ...   | 4,94,462         |
| 4885 - Capital Outlay on Industries and Minerals                               | ...                                 | 21,83,89,839                 | ...   | 21,83,89,839     |
| <b>Total - C(f) - Capital Account of Industry and Minerals</b>                 | 1,98,80,000                         | 230,63,49,681                | ...   | 232,62,29,681    |
| <b>(g) Capital Account of Transport -</b>                                      |                                     |                              |   |                  |
| 5054 - Capital Outlay on Roads and Bridges                                     | 8,78,462                            | 454,87,38,822                | ...   | 454,96,17,284    |
| 5055 - Capital Outlay on Road Transport  | ...                                 | 61,20,01,319                 | ...   | 61,20,01,319     |
| 5056 - Capital Outlay on Inland Water Transport                                | ...                                 | ...                          | ...   | ...              |
| 5075 – Capital outlay on other Transport Services                              | ...                                 | 17,39,37,240                 | ...   | 17,39,37,240     |
| <b>Total - C(g) - Capital Account of Transport</b>                             | 8,78,462                            | 533,46,77,381                | ...   | 533,55,55,843    |
| <b>(j) Capital Account of General Economic Services</b>                        |                                     |                              |   |                  |
| 5452 - Capital Outlay on Tourism   | ...                                 | 2,06,75,809                  | ...   | 2,06,75,809      |
| 5465 - Capital Outlay on Investment in General Financial Trading Institutions. | ...                                 | 62,48,000                    | ...   | 62,48,000        |
| 5475 - Capital Outlay on Other General Economic Services                       | 26,45,033                           | 10,67,650                    | ...   | 37,12,683        |
| <b>Total - C(j) - Capital Account of General Economic Services</b>             | 26,45,033                           | 2,79,91,459                  | ...   | 3,06,36,492      |
| <b>Total - C - Capital Account of Economic Services</b>                        | 16,37,07,571                        | 1,034,28,24,270<br>1,76,000  | 18,95,07,508                                    | 1,069,62,15,349  |
| <b>Total - Expenditure Heads (Capital Account)</b>                             | 24,96,99,560                        | 1,219,91,91,410<br>19,23,566 | 20,45,09,354                                    | 1,265,53,23,890  |
| <b>Grand Total - Expenditure</b>   | 14,004,04,18,885<br>6,539,60,46,997 | 3,578,60,80,940<br>19,23,566 | 537,60,32,665                                   | 24,660,05,03,053 |



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

| Name of expenditure<br><br>1  | Expenditure during 2001-2002 |             |   |             |  | Expenditure<br>to end of<br>2001-2002<br><br>6* |
|---|------------------------------|-------------|---|-------------|--|---|
|   | Non-Plan                     | State-Plan  | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total       |  |   |
|   | 2<br>Rs.                     | 3<br>Rs.    | 4<br>Rs.  | 5<br>Rs.    |  |   |
| Expenditure Heads (Capital Account)   |                              |             |   |             |  |   |
| A-Capital Account of General Services -   |                              |             |   |             |  |   |
| 4058 - Capital Outlay on<br>Stationery & Printing -                                     |                              |             |   |             |  |   |
| 103 - Government Presses -<br>Setting up of new press for<br>High Court and Legislature | ...                          | ...         | ...   | ...         |  | 53,85,040                                       |
| Total - 4058 - Capital Outlay on<br>Stationery and Printing                             | -----                        | -----       | -----   | -----       |  | 53,85,040                                       |
| 4059 - Capital Outlay on Public Works -   |                              |             |   |             |  |   |
| 01 - Office Buildings -   |                              |             |   |             |  |   |
| 051 - Construction -  |                              |             |   |             |  |   |
| Construction of District Judges Court<br>Buildings for 24 Pgs.(N) & Barasat             | ...                          | 3,348       | ...   | 3,348       |  | 2,24,71,695                                     |
| Construction of Multistoried Officer<br>Buildings at 32,B.B.Ganguly St.,Cal.            | ...                          | ...         | ...   | ...         |  | 1,17,18,675                                     |
| Construction of Certralised Adminis-<br>trative Building at Suri                        | ...                          | ...         | ...   | ...         |  | 1,96,72,606                                     |
| Supply & Installation of Power Line at<br>Banga Bhavan Complex at New Delhi             | ...                          | ...         | ...   | ...         |  | 2,18,35,453                                     |
| Construction of S.D.O.; Office Complex<br>at Barrackpore                                | ...                          | ...         | ...   | ...         |  | 2,10,55,357                                     |
| Construction of Haridaspur Check Post &<br>Accommodation of the staff                   | ...                          | ...         | ...   | ...         |  | 1,45,11,174                                     |
| Construction of District Jail   | ...                          | ...         | ...   | ...         |  | 2,53,24,351                                     |
| Construction of 3 storied Asministra-<br>tive Building at Jalpaiguri Collectorate       | ...                          | ...         | ...   | ...         |  | 2,28,05,030                                     |
| Construction of an office building cum<br>conference hall at 4, Camac Street            | ...                          | 3,32,59,578 | ...   | 3,32,59,578 |  | 8,16,65,517                                     |
| Construction of Magistrate Court<br>Buildings at Asansol                                | ...                          | ...         | ...   | ...         |  | 1,60,47,436                                     |
| Purchase of premises of Jessop Co. Ltd.<br>at 63, N.S.Road                              | ...                          | ...         | ...   | ...         |  | 23,20,00,000                                    |



## STATEMENT NO. 13 - Contd.

| Name of expenditure   | Expenditure during 2001-2002 |              |   |              |  | Expenditure to end of 2001-2002 |
|---|------------------------------|--------------|---|--------------|--|---------------------------------|
|   | Non-Plan                     | State-Plan   | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total        |  |                                 |
| 1   | 2<br>Rs.                     | 3<br>Rs.     | 4<br>Rs.  | 5<br>Rs.     |  | 6<br>Rs.                        |
| Construction of Administrative Training Block, Bidhannagar  | ...                          | ...          | ...   | ...          |  | 1,19,07,500                     |
| Construction at Court Bldgs. At 23, Bankshal Court          | ...                          | 1,39,02,435  | ...   | 1,39,02,435  |  | 3,90,22,849                     |
| Construction Sub-Divisional Court Complex at Kalyani        | ...                          | 21,93,634    | ...   | 21,93,634    |  | 1,36,02,255                     |
| Construction of Criminal Court at Baruipur                  | ...                          | ...          | ...   | ...          |  | 1,47,86,996                     |
| Construction of Court Building at Haldia                    | ...                          | ...          | ...   | ...          |  | 1,30,74,626                     |
| Construction of Administrative Buildings at Karnajora       | ...                          | 66,39,994    | ...   | 66,39,994    |  | 3,44,58,667                     |
| 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                   |
| 201 -Acquisition of Land                                    | ...                          | 2,38,79,979  | ...   | 2,38,79,979  |  | 20,90,80,079                    |
| 799 -Suspense   | ...                          | ...          | ...   | ...          |  | (-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                   |
| 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                  | ...          | ...   | 1,01,67,685  |  | 1,01,67,685                     |
| Total-4070-Capital Outlay on Other Administrative Services. | 1,01,67,685                  | ...          | ...   | 1,01,67,685  |  | 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 |  | 517,95,99,005                   |



## STATEMENT NO. 13 - Contd.

| Name of expenditure  | Expenditure during 2001-2002 |             |   |             |  | Expenditure to end of 2001-2002 |
|--|------------------------------|-------------|---|-------------|--|---------------------------------|
|  | Non-Plan                     | State-Plan  | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total       |  |                                 |
| 1  | 2<br>Rs.                     | 3<br>Rs.    | 4<br>Rs.  | 5<br>Rs.    |  | 6<br>Rs.                        |
| B-Capital Account of Social Services -   |                              |             |   |             |  |                                 |
| (a) Capital Account of Education, Sports Art and Culture -                             |                              |             |   |             |  |                                 |
| 4202 -Capital Outlay on Education, Sports, Art and Culture -                           |                              |             |   |             |  |                                 |
| 01 -General Education-   |                              |             |   |             |  |                                 |
| 201 -Elementary Education -  |                              |             |   |             |  |                                 |
| Expansion of Basic Education   | ...                          | ...         | ...   | ...         |  | 71,29,078                       |
| Strengthening Administrative<br>& Supervisory Staff                                    | ...                          | 13,61,848   | ...   | 13,61,848   |  | 1,68,89,632                     |
| Other schemes each costing Rs.1 Crore & less   | ...                          | 26,34,555   | ...   | 26,34,555   |  | 1,41,90,209                     |
| Total-201-Elementary Education   | ...                          | 39,96,403   | ...   | 39,96,403   |  | 3,82,08,919                     |
| 202-Secondary Education  |                              |             |   |             |  |                                 |
| Multipurpose Schools   | ...                          | ...         | ...   | ...         |  | 58,41,214                       |
| Improvement and Expansion of<br>Teachers' Training facilities                          | ...                          | ...         | ...   | ...         |  | 1,97,42,046                     |
| Development of Govt. Secondary Schools   | ...                          | 1,27,98,924 | ...   | 1,27,98,924 |  | 7,63,45,271                     |
| Other Schemes each costing Rs.1 Crore & less   | ...                          | 27,28,408   | ...   | 27,28,408   |  | 88,19,796                       |
| Total-202 - Secondary Education  | ...                          | 1,55,27,332 | ...   | 1,55,27,332 |  | 11,07,48,327                    |
| 203-University and Higher Education -  |                              |             |   |             |  |                                 |
| Development of university and<br>Higher Education                                      | ...                          | ...         | ...   | ...         |  | 64,41,269                       |
| Establishment of new Government Colleges   | ...                          | 27,99,500   | ...   | 27,99,500   |  | 3,08,11,157                     |
| Development of other Government Colleges   | ...                          | 1,73,37,408 | ...   | 1,73,37,408 |  | 29,15,85,242                    |
| Other schemes each costing Rs.1 Crore & less   | ...                          | 24,80,058   | ...   | 24,80,058   |  | 3,09,07,514                     |
| Total - 203-University and Higher Education  | ...                          | 2,26,16,966 | ...   | 2,26,16,966 |  | 35,97,45,182                    |
| Total - 01 - General Education   | ...                          | 4,21,40,701 | ...   | 4,21,40,701 |  | 50,87,02,428                    |
| 02-Technical Education -   |                              |             |   |             |  |                                 |
| 104 - Polytechnics -   |                              |             |   |             |  |                                 |
| Polytechnic Diploma Course (Tech)  | ...                          | 88,78,380   | ...   | 88,78,380   |  | 18,55,01,760                    |
| 105 - Engineering/Technical Colleges and Institutes -                                  |                              |             |   |             |  |                                 |
| Development of Regional Institute of<br>Printing Technology                            | ...                          | ...         | ...   | ...         |  | 22,86,380                       |
| Development of of B.E. College   | ...                          | ...         | ...   | ...         |  | 97,87,416                       |
| Development of Engineering Colleges  | ...                          | 1,22,48,201 | ...   | 1,22,48,201 |  | 33,06,40,753                    |
| Promotion of new Engineering Colleges<br>at Salt Lake                                  | ...                          | 43,34,747   | ...   | 43,34,747   |  | 4,67,65,921                     |
| Development of different Junior<br>Technical School                                    | ...                          | 18,36,908   | ...   | 18,36,908   |  | 89,56,208                       |
| Development & modernisation of Polytechnic<br>Education in Assistance from World Bank. | ...                          | ...         | ...   | ...         |  | 64,39,17,307                    |
| Other schemes each costing Rs. 1 Crore & less  | ...                          | 47,57,454   | ...   | 47,57,454   |  | 5,84,82,237                     |
| Total-105-Engineering/Technical Colleges & Institutes                                  | ...                          | 2,31,77,310 | ...   | 2,31,77,310 |  | 110,08,36,222                   |
| Total-02-Technical Education   | ...                          | 3,20,55,690 | ...   | 3,20,55,690 |  | 128,63,37,982                   |



STATEMENT NO. 13 - *Contd.*

| Name of expenditure  | Expenditure during 2001-2002 |             |   |             |                                       |
|--|------------------------------|-------------|---|-------------|---------------------------------------|
|  | Non-Plan                     | State-Plan  | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total       | Expenditure<br>to end of<br>2001-2002 |
|  | 1<br>Rs.                     | 2<br>Rs.    | 3<br>Rs.  | 4<br>Rs.    | 5<br>Rs.                              |
| <b>B - Capital Account of Social Services-<i>contd.</i></b>                      |                              |             |   |             |                                       |
| <b>(a) Capital Account of Education, Sports, Art &amp; Culture-<i>concl.</i></b> |                              |             |   |             |                                       |
| 4202 - Capital Outlay on Education, Sports, Art and Culture - <i>concl.</i>      |                              |             |   |             |                                       |
| 03 - Sports and Youth Services - Sports stadia -                                 |                              |             |   |             |                                       |
| 101 - Youth Hostels  | ...                          | ...         | ...   | ...         | 3,31,33,095                           |
| Construction of State youth centre<br>at Calcutta                                | ...                          | ...         | ...   | ...         | 1,37,246                              |
| 800 - Other Expenditure -  |                              |             |   |             |                                       |
| Netaji Indoor Stadium  | ...                          | ...         | ...   | ...         | 2,93,18,722                           |
| Stadium Complex at Bidhannagar   | ...                          | ...         | ...   | ...         | 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 -   |                              |             |   |             |                                       |
| 101 - Fine Arts Education -  |                              |             |   |             |                                       |
| Buildings for Government Colleges for<br>Arts and Crafts, Calcutta.              | ...                          | 6,87,092    | ...   | 6,87,092    | 1,00,48,254                           |
| 104 - Archives -   |                              |             |   |             |                                       |
| Development of State Archives  | ...                          | 2,98,168    | ...   | 2,98,168    | 3,88,52,395                           |
| 105 - Public Libraries -   |                              |             |   |             |                                       |
| Development & Expansion of<br>Library Services (MEE)                             | ...                          | 97,86,605   | ...   | 97,86,605   | 8,03,49,231                           |
| 106 - Museums -  |                              |             |   |             |                                       |
| Other schemes each costing Rs.1 Crore & less...                                  | ...                          | 16,40,076   | ...   | 16,40,076   | 82,06,674                             |
| 797 - Transfers to/from Reserve Fund and Deposit<br>Accounts                     | ...                          | ...         | ...   | ...         | (-) 9,15,000(x)                       |
| Total - 106 Museums  | ...                          | 16,40,076   | ...   | 16,40,076   | 72,91,674                             |
| 800 - Other Expenditure-   |                              |             |   |             |                                       |
| Strengthening of Educational Administration                                      | ...                          | ...         | ...   | ...         | 1,57,74,410                           |
| Other Schemes each costing Rs.1 Crore & less                                     | ...                          | ...         | ...   | ...         | 1,36,30,856                           |
| Total - 800 - Other Expenditure  | ...                          | ...         | ...   | ...         | 2,94,05,266                           |
| Total - 04 - Art and Culture   | ...                          | 1,24,11,941 | ...   | 1,24,11,941 | 16,59,46,820                          |
| 80 - General   |                              |             |   |             |                                       |
| 001 - Direction & Administration -   |                              |             |   |             |                                       |
| (1) Strengthening & Educational Administration                                   | ...                          | 32,86,062   | ...   | 32,86,062   | 2,06,45,503                           |
| (2) Reorientation of school Education Directorate                                | ...                          | ...         | ...   | ...         | 20,08,538                             |
| Total - 80 - General   | ...                          | 32,86,062   | ...   | 32,86,062   | 2,26,54,041                           |
| Total - 4202 - Capital Outlay on Education,<br>Sports, Art and Culture.          | ...                          | 9,03,71,906 | ...   | 9,03,71,906 | 208,96,00,290                         |
| Total - B(a)-Capital Account of Education<br>Sports, Art and Culture.            | ...                          | 9,03,71,906 | ...   | 9,03,71,906 | 208,96,00,290                         |

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



STATEMENT NO. 13 - *Contd.*

| Name of expenditure  | Expenditure during 2001-2002 |              |   |              |  | Expenditure to end of 2001-2002 |
|--|------------------------------|--------------|---|--------------|--|---------------------------------|
|  | Non-Plan                     | State-Plan   | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total        |  |                                 |
| 1  | 2<br>Rs.                     | 3<br>Rs.     | 4<br>Rs.  | 5<br>Rs.     |  | 6<br>Rs.                        |
| <b>B - Capital Account of Social Services - <i>Contd.</i></b>                        |                              |              |   |              |  |                                 |
| (b) Capital Account of Health and Family welfare                                     |                              |              |   |              |  |                                 |
| 4210 - Capital Outlay on Medical and Public Health -                                 |                              |              |   |              |  |                                 |
| 01 - Urban Health Service -  |                              |              |   |              |  |                                 |
| 102 - Employees State Insurance Scheme   | ...                          | ...          | ...   | ...          |  | 42,644                          |
| 104 - Medical Stores Depot-  |                              |              |   |              |  |                                 |
| Other Schemes each costing Rs.1 Crore & less   | ...                          | ...          | ...   | ...          |  | 40,69,461                       |
| 110 - Hospital & Dispensaries -  |                              |              |   |              |  |                                 |
| State Health System Development Project II   | ...                          | 78,10,61,474 | ...   | 78,10,61,474 |  | 275,56,19,271                   |
| 800 - Other Expenditure -  |                              |              |   |              |  |                                 |
| Improvement and expansion of General hospitals                                       | ...                          | ...          | ...   | ...          |  | 28,80,42,739                    |
| Establishment of T.B. Hospitals  | ...                          | ...          | ...   | ...          |  | 55,97,510                       |
| Improvement and Treatment facilities in existing teaching Hospitals                  | ...                          | ...          | ...   | ...          |  | 1,26,73,493                     |
| Hospitals for Tuberculosis and Lep.  | ...                          | ...          | ...   | ...          |  | 69,27,339                       |
| Special Hospital   | ...                          | 62,62,427    | ...   | 62,62,427    |  | 1,00,89,439                     |
| District, Sub-divisional and other   | ...                          | ...          | ...   | ...          |  | ...                             |
| Urban Hospitals  | ...                          | 3,00,34,542  | ...   | 3,00,34,542  |  | 67,00,36,393                    |
| Mental Hospital  | ...                          | 92,83,215    | ...   | 92,83,215    |  | 94,88,642                       |
| Improvement and expansion of Hospitals other than Sadar and sub-divisional Hospitals | ...                          | ...          | ...   | ...          |  | 16,50,96,985                    |
| Establishment of Health Centre   | ...                          | ...          | ...   | ...          |  | 30,22,99,238                    |
| Other schemes each costing Rs.1 Crore & less   | ...                          | 36,56,317    | ...   | 36,56,317    |  | 5,22,51,552                     |
| Total - 800 - Other Expenditure  | ...                          | 4,92,36,501  | ...   | 4,92,36,501  |  | 152,25,03,330                   |
| Total - 01 - Urban Health Services   | ...                          | 83,02,97,975 | ...   | 83,02,97,975 |  | 428,22,34,706                   |
| 02 - Rural Health Services -   |                              |              |   |              |  |                                 |
| 789 - Special Component Plan for SC  | ...                          | 52,20,530    | ...   | 52,20,530    |  | 1,82,93,799                     |
| 796 - Tribal Area Sub Plan -   |                              |              |   |              |  |                                 |
| Other Schemes each costing Rs. 1 Crore and less...                                   | ...                          | ...          | ...   | ...          |  | 69,67,096                       |
| 800 - Other Expenditure -  |                              |              |   |              |  |                                 |
| Homoeopathy system of medicine   | ...                          | ...          | ...   | ...          |  | 1,89,41,584                     |
| Special Component Plan for Scheduled Castes -  | ...                          | ...          | ...   | ...          |  | 1,39,14,075                     |
| Ayurvedic system of medicine   | ...                          | ...          | ...   | ...          |  | ...                             |
| Minimum needs Programme -  | ...                          | ...          | ...   | ...          |  | 5,16,43,047                     |
| Establishment of Health Centre   | ...                          | ...          | ...   | ...          |  | ...                             |
| Promotion of Primary Health -  | ...                          | ...          | ...   | ...          |  | ...                             |
| Care Services (BMS)  | ...                          | 7,11,682     | ...   | 7,11,682     |  | 57,87,96,917                    |
| Upgradation of State Rural Administration  | ...                          | ...          | ...   | ...          |  | 1,74,43,871                     |
| Other schemes each costing Rs.1 Crore & less   | ...                          | ...          | ...   | ...          |  | 1,60,41,477                     |
| Total - 800 - Other Expenditure  | ...                          | 7,11,682     | ...   | 7,11,682     |  | 69,67,80,971                    |
| Total - 02 - Rural Health Services   | ...                          | 59,32,212    | ...   | 59,32,212    |  | 72,20,41,866                    |



## STATEMENT NO - 13 - Contd.

| Name of expenditure  | Expenditure during 2001-2002 |              |  |              |  | Expenditure to end of 2001-2002 |
|--|------------------------------|--------------|--|--------------|--|---------------------------------|
|  | Non-Plan                     | State-Plan   | Central Plan/<br>Centrally,<br>Sponsored<br>Scheme | Total        |  |                                 |
| 1  | 2                            | 3            | 4  | 5            |  | 6                               |
|  | Rs.                          | Rs.          | Rs.  | Rs.          |  | Rs.                             |
| B - Capital Account of Social Services - <i>contd.</i>                         |                              |              |  |              |  |                                 |
| (b) Capital Account of Health and Family Welfare - <i>concl'd.</i>             |                              |              |  |              |  |                                 |
| 4210 - Capital Outlay on Medical and Public Health - <i>contd.</i>             |                              |              |  |              |  |                                 |
| 03 - Medical Education Training and Research -                                 |                              |              |  |              |  |                                 |
| 105 - Allopathy -  |                              |              |  |              |  |                                 |
| Establishment and improvement of State Medical Colleges                        | ...                          | ...          | ...  | ...          |  | 5,53,67,612                     |
| Training of Nurses   | ...                          | 35,17,484    | ...  | 35,17,484    |  | 1,98,52,649                     |
| Under Graduate Medical Education   | ...                          | 5,36,03,647  | ...  | 5,36,03,647  |  | 14,73,83,806                    |
| Improvement of undergraduate medical education                                 | ...                          | ...          | ...  | ...          |  | 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    | ...  | 17,72,870    |  | 1,44,99,876                     |
| Total - 105 - Allopathy -  | ...                          | 6,39,09,453  | ...  | 6,39,09,453  |  | 55,63,06,748                    |
| 796 - Tribal Area Sub-Plan -   |                              |              |  |              |  |                                 |
| Primary Health Care Services 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 Training and Research                          | ...                          | 6,67,68,647  | ...  | 6,67,68,647  |  | 59,13,80,272                    |
| 04 - Public Health -   |                              |              |  |              |  |                                 |
| 104 - Drugs Control  | ...                          | 2,73,317     | ...  | 2,73,317     |  | 3,62,624                        |
| 200 - Other Programmes   |                              |              |  |              |  |                                 |
| Other schemes each costing Rs.1 Crore & less                                   | ...                          | 4,426        | ...  | 4,426        |  | 3,57,19,023                     |
| Total - 04 - Public Health   | ...                          | 2,77,743     | ...  | 2,77,743     |  | 3,60,81,647                     |
| 80 - General -   |                              |              |  |              |  |                                 |
| 800 - Other Expenditure -  |                              |              |  |              |  |                                 |
| Strengthening of State Health Organisation                                     | ...                          | 10,17,796    | ...  | 10,17,796    |  | 46,27,413                       |
| Total - 80 - General   | ...                          | 10,17,796    | ...  | 10,17,796    |  | 46,27,413                       |
| Total - 4210 - Capital Outlay on Medical and Public Health                     | ...                          | 90,42,94,373 | ...  | 90,42,94,373 |  | 563,63,65,904                   |
| 4211 - Capital Outlay on Family Welfare-                                       |                              |              |  |              |  |                                 |
| 101 - Rural Family welfare service-  |                              |              |  |              |  |                                 |
| Establishment and maintenance of rural Family Welfare Centres and Sub-centres. | ...                          | ...          | ...  | ...          |  | 7,80,58,830                     |
| 108 - Selected Area Programmes -   |                              |              |  |              |  |                                 |
| Indian Population Project  | ...                          | ...          | ...  | ...          |  | 79,83,60,336                    |
| 800 - Other Expenditure -  |                              |              |  |              |  |                                 |
| Other schemes each costing Rs.1 Crore & less                                   | ...                          | ...          | ...  | ...          |  | 40,87,186                       |
| Total - 4211 - Capital Outlay on Family Welfare                                | ...                          | ...          | ...  | ...          |  | 88,05,06,352                    |
| Total-B(b)-Capital Account of Health and Family Welfare                        | ...                          | 90,42,94,373 | ...  | 90,42,94,373 |  | 651,68,72,256                   |



## STATEMENT NO 13 - Contd

| Name of expenditure  | Expenditure during 2001-2002 |              |   |                       |               | Expenditure to end of 2001-2002 |
|--|------------------------------|--------------|---|-----------------------|---------------|---------------------------------|
|  | Non-Plan                     | State-Plan   | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total                 |               |                                 |
|  | Rs.                          | Rs.          | Rs.   | Rs.                   | Rs.           |                                 |
| 1  | 2                            | 3            | 4   | 5                     | 6             |                                 |
| B - Capital Account of Social Services - <i>contd.</i>                           |                              |              |   |                       |               |                                 |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - |                              |              |   |                       |               |                                 |
| 4215 - Capital Outlay on Water Supply and Sanitation                             |                              |              |   |                       |               |                                 |
| 01 - Water Supply  |                              |              |   |                       |               |                                 |
| 102 - Rural Water Supply   | ...                          | ...          | 2,71,063  | 2,71,063              | 9,83,263      |                                 |
| Total -4215 -Capital outlay on Water   | -----                        | -----        | -----   | -----                 | -----         |                                 |
| Supply and Sanitation  | ...                          | ...          | 2,71,063  | 2,71,063              | 9,83,293      |                                 |
| -----  |                              |              |   |                       |               |                                 |
| 4216 - Capital Outlay on Housing-  |                              |              |   |                       |               |                                 |
| 01 - Government Residential Buildings -  |                              |              |   |                       |               |                                 |
| 106 - General Pool Accommodation   |                              |              |   |                       |               |                                 |
| Construction   | ...                          | 2,08,96,233  | ...   | 2,08,96,233           | 33,27,78,135  |                                 |
| Machinery and Equipment  | ...                          | ...          | ...   | ...                   | 1,46,12,434   |                                 |
| Total - 106-General Pool Accommodation...  | -----                        | 2,08,96,233  | -----   | 2,08,96,233           | 34,73,90,569  |                                 |
| -----  |                              |              |   |                       |               |                                 |
| 107 - Police Housing - Police Housing Scheme                                     | ...                          | 34,74,522    | ...   | 34,74,522             | 146,04,78,492 |                                 |
| 700 - Other Housing - Suspense   | 28,85,163                    | ...          | ...   | 28,85,163             | 3,19,86,401   |                                 |
| Total-01-Govt. Residential Buildings   | 28,85,163                    | 2,43,70,755  | -----   | 2,72,55,918           | 183,98,55,462 |                                 |
| -----  |                              |              |   |                       |               |                                 |
| 02 - Urban Housing -   |                              |              |   |                       |               |                                 |
| 101 - Salt Lake Scheme   | 6,71,69,623                  | 2,55,61,188  | ...   | 9,27,30,811           | 101,88,36,121 |                                 |
| 106 - Low Income Group Housing Scheme  | ...                          | 20,65,540    | ...   | 20,65,540             | 18,17,14,680  |                                 |
| -----  |                              |              |   |                       |               |                                 |
| 191 - Investments in Cooperatives  |                              |              |   |                       |               |                                 |
| Housing Cooperatives   | ...                          | ...          | ...   | ...                   | 1,94,40,000   |                                 |
| -----  |                              |              |   |                       |               |                                 |
| 800 - Other Expenditure -  |                              |              |   |                       |               |                                 |
| Purchase of Flats at Salt Lake from West Bengal Housing Board                    | ...                          | ...          | ...   | ...                   | 8,68,25,583   |                                 |
| Subsidised Industrial Housing Scheme   | ...                          | ...          | ...   | ...                   | 10,63,34,269  |                                 |
| Rental Housing Scheme  | ...                          | 9,91,01,011  | ...   | 9,91,01,011           | 133,04,03,940 |                                 |
| Middle Income Group Housing Scheme   | ...                          | ...          | ...   | ...                   | 6,70,31,624   |                                 |
| Haldia Industrial Housing Project  | ...                          | ...          | ...   | ...                   | 84,85,826     |                                 |
| Land Acquisition and Development Scheme  | ...                          | 3,36,80,347  | ...   | 3,36,80,347           | 36,83,10,613  |                                 |
| Other Scheme each costing Rs.1 Crore & less                                      | ...                          | ...          | ...   | ...(-)57,85,31,426(x) |               |                                 |
| Total - 800 - Other Expenditure  | ...                          | 13,27,81,358 | -----   | 13,27,81,358          | 138,88,60,429 |                                 |
| -----  |                              |              |   |                       |               |                                 |
| Total - 02 - Urban Housing   | 6,71,69,623                  | 16,04,08,086 | -----   | 22,75,77,709          | 260,88,51,230 |                                 |
| -----  |                              |              |   |                       |               |                                 |
| 03 - Rural Housing -   |                              |              |   |                       |               |                                 |
| 800 - Other Expenditure -  |                              |              |   |                       |               |                                 |
| Village Housing Scheme   | ...                          | ...          | ...   | ...                   | 4,78,575      |                                 |
| Total - 03 - Rural Housing...  | ...                          | ...          | -----   | ...                   | 4,78,575      |                                 |
| -----  |                              |              |   |                       |               |                                 |

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



STATEMENT NO 13 - *Contd.*

| Name of expenditure  | Expenditure during 2001-2002 |              |   |              |                                       |
|--|------------------------------|--------------|---|--------------|---------------------------------------|
|  | Non-Plan                     | State-Plan   | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total        | Expenditure<br>to end of<br>2001-2002 |
| 1  | 2<br>Rs.                     | 3<br>Rs.     | 4<br>Rs.  | 5<br>Rs.     | 6<br>Rs.                              |
| B - Capital Account of Social Services - <i>contd.</i>   |                              |              |   |              |                                       |
| (c) Capital Account of Water Supply,<br>Sanitation, Housing and Urban Development- <i>concl'd.</i> |                              |              |   |              |                                       |
| 4216 -Capital Outlay on Housing - <i>concl'd.</i>  |                              |              |   |              |                                       |
| 80 -General-   |                              |              |   |              |                                       |
| 190 -Investments in Public Sector and<br>Other Undertakings -                                      |                              |              |   |              |                                       |
| West Bengal Housing Board - HIDCO ...<br>for new town at Rajarhat                                  | ...                          | 7,48,00,000  | ...   | 7,48,00,000  | 9,67,46,915                           |
| Total -80 - General  | ...                          | 7,48,00,000  | ...   | 7,48,00,000  | 9,67,46,915                           |
| Total -4216 - Capital Outlay on<br>Housing   | 7,00,54,786                  | 25,95,78,841 | ...   | 32,96,33,627 | 4,54,59,32,182                        |
| 4217 -Capital Outlay on Urban Development -  |                              |              |   |              |                                       |
| 60 -Other Urban Development Schemes -  |                              |              |   |              |                                       |
| 051 -Construction -  |                              |              |   |              |                                       |
| Haldia Development Scheme  | ...                          | ...          | ...   | ...          | 9,23,84,234                           |
| Greater Calcutta Development Scheme  | ...                          | ...          | ...   | ...          | 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<br>Urban Development  | ...                          | 1,74,28,415  | ...   | 1,74,28,415  | 30,22,93,156                          |
| Total - B(c) - Capital Account of Water Supply,<br>Sanitation, Housing and<br>Urban Development    | 7,00,54,786                  | 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 -  |                              |              |   |              |                                       |
| 01 -Films -  |                              |              |   |              |                                       |
| 190 -Investments in Public Sector and other Undertakings -   |                              |              |   |              |                                       |
| Setting up of colour film laboratory in<br>Calcutta/Video Complex                                  | ...                          | 1,42,58,824  | ...   | 1,42,58,824  | 7,68,70,111                           |
| Other Schemes each costing Rs.1 Crore & less   | ...                          | ...          | ...   | ...          | 70,68,301                             |
| Total -190 - Investments in Public Sector and<br>other undertakings                                | ...                          | 1,42,58,824  | ...   | 1,42,58,824  | 8,39,38,412                           |
| 201 -Studios   |                              |              |   |              |                                       |
| Acquisition of studios   | ...                          | ...          | ...   | ...          | 87,18,507                             |
| Total - 01 - Films   | ...                          | 1,42,58,824  | ...   | 1,42,58,824  | 9,26,56,919                           |



## STATEMENT NO 13 - Contd.

| Name of expenditure   | Expenditure during 2001-2002 |             |   |             |     | Expenditure to end of 2001-2002 |
|---|------------------------------|-------------|---|-------------|-----|---------------------------------|
|   | Non-Plan                     | State-Plan  | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total       |     |                                 |
|   | 1                            | 2           | 3   | 4           | 5   |                                 |
|   | Rs.                          | Rs.         | Rs.   | Rs.         | Rs. | Rs.                             |
| B - Capital Account of Social Services - <i>contd.</i>  |                              |             |   |             |     |                                 |
| (d) Capital Account of Information and Broadcasting - <i>concl.</i>   |                              |             |   |             |     |                                 |
| 4220 - Capital outlay on information and Publicity - <i>Concl.</i>  |                              |             |   |             |     |                                 |
| 60 -Others -  |                              |             |   |             |     |                                 |
| 101 -Buildings -  |                              |             |   |             |     |                                 |
| Construction of Mini-Theatre at Information Centre...   | ...                          | ...         | ...   | ...         | ... | 66,28,109                       |
| Construction of popular Theatre Complex/<br>Cultural Complex  | ...                          | 18,01,059   | ...   | 18,01,059   | ... | 2,18,99,756                     |
| Construction of Buildings for<br>Siliguri Information Centre  | ...                          | ...         | ...   | ...         | ... | 1,56,22,950                     |
| Film Theatre and Film Archives  | ...                          | ...         | ...   | ...         | ... | 2,39,28,288                     |
| Construction of a Building for State Level<br>Information Centre at Durgapur  | ...                          | ...         | ...   | ...         | ... | 17,00,000                       |
| Other Schemes each costing Rs. 1 Crore & less   | ...                          | 15,19,316   | ...   | 15,19,316   | ... | 2,01,71,763                     |
| Total -101 - Buildings  | ...                          | 33,20,375   | ...   | 33,20,375   | ... | 8,99,50,866                     |
| Total -60 - Others  | ...                          | 33,20,375   | ...   | 33,20,375   | ... | 8,99,50,866                     |
| Total -4220 - Capital Outlay on<br>Information and publicity  | ...                          | 1,75,79,199 | ...   | 1,75,79,199 | ... | 18,26,07,785                    |
| Total - B(d) - Capital Account of Information<br>and Broadcasting   | ...                          | 1,75,79,199 | ...   | 1,75,79,199 | ... | 18,26,07,785                    |
| (e) Capital Account of Welfare of Scheduled Castes,<br>Scheduled Tribes and Other Backward Classes -                          |                              |             |   |             |     |                                 |
| 4225 - Capital Outlay on Welfare of Scheduled Castes<br>Scheduled Tribes and Other Backward Classes -                         |                              |             |   |             |     |                                 |
| 01 - Welfare of Scheduled Castes -  |                              |             |   |             |     |                                 |
| 190 - Investments in Public Sector and Other Undertakings -   |                              |             |   |             |     |                                 |
| West Bengal Scheduled Castes and Scheduled<br>Tribes Development and Finance Corporation                                      | ...                          | ...         | ...   | ...         | ... | 33,10,57,122                    |
| Share Capital Contribution to the West Bengal<br>Scheduled Castes and Scheduled Tribes<br>Development and Finance Corporation | ...                          | 3,00,00,000 | ...   | 3,00,00,000 | ... | 48,99,98,017                    |
| Total - 190 - Investment in Public Sector<br>and Other Undertakings   | ...                          | 3,00,00,000 | ...   | 3,00,00,000 | ... | 82,10,55,139                    |
| Total - 01 - Welfare of Scheduled Castes  | ...                          | 3,00,00,000 | ...   | 3,00,00,000 | ... | 82,10,55,139                    |
| 02 - Welfare of Scheduled Tribes-   |                              |             |   |             |     |                                 |
| 190 - Investments in Public Sector and Other Undertakings -   |                              |             |   |             |     |                                 |
| Tribal Area Sub-Plan  | ...                          | ...         | ...   | ...         | ... | 18,27,83,709                    |
| Share Capital Contribution to the West Bengal<br>SC & ST Development and Finance Corporation                                  | ...                          | 1,65,00,000 | ...   | 1,65,00,000 | ... | 7,58,42,360                     |
| Construction of Headquarters office of TDCC(SC)...  | ...                          | 31,45,534   | ...   | 31,45,534   | ... | 31,45,534                       |
| Total - 190 - Investment in Public Sector<br>& other undertakings   | ...                          | 1,96,45,534 | ...   | 1,96,45,534 | ... | 26,17,71,603                    |



## STATEMENT NO 13 - Contd.

| Name of expenditure  | Expenditure during 2001-2002 |             |   |             |                                       |
|--|------------------------------|-------------|---|-------------|---------------------------------------|
|  | Non-Plan                     | State-Plan  | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total       | Expenditure<br>to end of<br>2001-2002 |
|  | 1.<br>Rs.                    | 2.<br>Rs.   | 3.<br>Rs.   | 4.<br>Rs.   | 5.<br>Rs.                             |
| B - Capital Account of Social Services - <i>contd.</i>   |                              |             |   |             |                                       |
| (e) Capital Account of Welfare of Scheduled Castes,<br>Scheduled Tribes and Other Backward Classes - <i>concl.</i>   |                              |             |   |             |                                       |
| 4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled<br>Tribes and Other Backward Classes - <i>concl.</i> |                              |             |   |             |                                       |
| 02 - Welfare of Scheduled Tribes - <i>concl.</i>   |                              |             |   |             |                                       |
| 800 - Other Expenditure -  |                              |             |   |             |                                       |
| Other Schemes each costing Rs. 1 Crore and less  | ...                          | ...         | ...   | ...         | 1,34,44,055                           |
| Total - 02 - Welfare of Scheduled Tribes   | ...                          | 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<br>undertakings Development & Finance Corporation                 | ...                          | ...         | ...   | ...         | 89,00,000                             |
| Total - 03 - Welfare of Backward Classes   | ...                          | ...         | ...   | ...         | 89,00,000                             |
| 901 - Deduct Refund  | ...                          | ...         | ...   | ...         | (-)1,38,636                           |
| Total - 4225 - Capital Outlay on Welfare of<br>Scheduled Castes, Scheduled<br>Tribes & Other Backward Classes        | ...                          | 4,96,45,534 | ...   | 4,96,45,534 | 110,50,32,161                         |
| Total - B(e) - Capital Account of Welfare of<br>Scheduled Castes, Scheduled<br>Tribes & Other Backward Classes       | ...                          | 4,96,45,534 | ...   | 4,96,45,534 | 110,50,32,161                         |
| (g) Capital Account of Social Welfare and Nutrition-   |                              |             |   |             |                                       |
| 4235 - Capital Outlay on Social Security and Welfare -   |                              |             |   |             |                                       |
| 01 - Rehabilitation-   |                              |             |   |             |                                       |
| 201 - Other Rehabilitation Schemes   | ...                          | 46,24,301   | ...   | 46,24,301   | 28,53,36,214                          |
| Total - 01 - Rehabilitation  | ...                          | 46,24,301   | ...   | 46,24,301   | 28,53,36,214                          |
| 02 - Social Welfare -  |                              |             |   |             |                                       |
| 101 - Welfare of Handicapped -   |                              |             |   |             |                                       |
| Welfare of Education of Handicapped  | ...                          | ...         | ...   | ...         | 2,980                                 |
| 104 - Welfare of aged, infirm and destitute -  |                              |             |   |             |                                       |
| Welfare of poor and destitute  | ...                          | ...         | ...   | ...         | 4,20,712                              |
| 190 - Investment in Public Sector & Other undertakings   | ...                          | 5,05,00,000 | ...   | 5,05,00,000 | 21,40,00,000                          |
| 800 - Other Expenditure -  |                              |             |   |             |                                       |
| Other schemes each costing Rs 1 Crore & less   | ...                          | 1,49,66,653 | ...   | 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<br>Social Security and Welfare  | ...                          | 7,00,90,954 | ...   | 7,00,90,954 | 51,87,39,765                          |
| Total - B(g) - Capital Account of social<br>Welfare and Nutrition.   | ...                          | 7,00,90,954 | ...   | 7,00,90,954 | 51,87,39,765                          |
| (h) Capital Account of Other<br>Social Services -  |                              |             |   |             |                                       |
| 4250 - Capital Outlay on Other Social Services -   |                              |             |   |             |                                       |
| 191 - Investments in Cooperatives -  |                              |             |   |             |                                       |
| Labour Cooperatives  | ...                          | ...         | ...   | ...         | 22,83,550                             |
| 201 - Labour -   |                              |             |   |             |                                       |
| Labour Welfare Centre and Holiday Homes  | ...                          | ...         | ...   | ...         | 5,62,35,956                           |
| Draftsmen Training   | ...                          | ...         | ...   | ...         | 1,82,07,163                           |
| Up gradation of I.T.I for improving<br>the quality of training   | ...                          | ...         | ...   | ...         | 7,68,96,307                           |
| Expansion of craftsmen Training  | ...                          | ...         | ...   | ...         | 2,96,17,509                           |
| Centrally Sponsored New Schemes  | ...                          | ...         | ...   | ...         | 1,25,97,169                           |
| Other Schemes each costing Rs. 1 Crore & less  | ...                          | 79,17,235   | ...   | 79,17,235   | 4,05,26,514                           |
| Total - 201 - Labour   | ...                          | 79,17,235   | ...   | 79,17,235   | 23,40,80,618                          |



STATEMENT NO 13 - *Contd.*

| Name of expenditure  | Expenditure during 2001-2002 |                      |   |                      |                                       |
|--|------------------------------|----------------------|---|----------------------|---------------------------------------|
|  | Non-Plan                     | State-Plan           | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total                | Expenditure<br>to end of<br>2001-2002 |
|  | Rs.                          | Rs.                  | Rs.   | Rs.                  | Rs.                                   |
| <b>B-Capital Account of Social Services - <i>concl'd.</i></b>    |                              |                      |   |                      |                                       |
| (h) Capital Account of Other Social Services - <i>concl'd.</i>   |                              |                      |   |                      |                                       |
| 4250 - Capital Outlay on Other Social Services - <i>concl'd.</i> |                              |                      |   |                      |                                       |
| 203 - Employment -   |                              |                      |   |                      |                                       |
| Expansion of Craftsman Training                                  | ...                          | 29,61,270            | ...   | 29,61,270            | 4,44,16,728                           |
| 789 - Special Component Plan for S.C. & S.T.                     | ...                          | 15,438               | ...   | 15,438               | 25,438                                |
| 800 - Other Expenditure -  |                              |                      |   |                      |                                       |
| Other Schemes each costing Rs.1 Crore & less                     | ...                          | ...                  | ...   | ...                  | 46,73,740                             |
| Total-4250-Capital Outlay on Other<br>Social Services            | ...                          | 1,08,93,943          | ...   | 1,08,93,943          | 28,54,80,074                          |
| Total-B(h)-Capital Account of Other<br>Social Services           | ...                          | 1,08,93,943          | ...   | 1,08,93,943          | 28,54,80,074                          |
| <b>Total-B-Capital Account of Social Services</b>                | <b>7,00,54,786</b>           | <b>141,98,83,165</b> | <b>2,71,063</b>                                   | <b>149,02,09,014</b> | <b>1,554,75,40,932</b>                |
| <b>C-Capital Account of Economic Services -</b>                  |                              |                      |   |                      |                                       |
| (a) Capital Account of Agriculture and Allied Activities -       |                              |                      |   |                      |                                       |
| 4401 - Capital Outlay on Crop Husbandry -                        |                              |                      |   |                      |                                       |
| 001 - Direction & Administration -                               |                              |                      |   |                      |                                       |
| Construction of office buildings in Districts                    | ...                          | ...                  | ...   | ...                  | 47,20,000                             |
| 103 - Seeds -  |                              |                      |   |                      |                                       |
| Establishment of seed Multiplication Farm                        | ...                          | ...                  | ...   | ...                  | 2,01,06,257                           |
| Establishment and Development of Seeds and<br>Horticulture farms | ...                          | ...                  | ...   | ...                  | 2,40,58,767                           |
| Other Schemes each costing Rs.1 Crore & less                     | ...                          | ...                  | ...   | ...                  | 32,21,422                             |
| Total - 103 - Seeds  | ...                          | ...                  | ...   | ...                  | 4,73,86,446                           |
| 104 - Agricultural Farms -                                       |                              |                      |   |                      |                                       |
| Other Schemes each costing Rs.1 Crore & less                     | ...                          | 27,705               | ...   | 27,705               | 63,68,278                             |
| 105 - Manures and Fertilisers -                                  |                              |                      |   |                      |                                       |
| Establishment and Development of<br>soil testing services        | ...                          | ...                  | ...   | ...                  | 60,63,857                             |
| 107 - Plant Protection -   |                              |                      |   |                      |                                       |
| State plant Protection Organisation                              | ...                          | ...                  | ...   | ...                  | 20,87,744                             |
| Bio Control Laboratory   | ...                          | ...                  | ...   | ...                  | 2,52,432                              |
| 108 - Commercial Crops   | ...                          | ...                  | ...   | ...                  | ...                                   |
| 111 - Agricultural Economics and Statistics                      | ...                          | 5,37,074             | ...   | 5,37,074             | 20,62,966                             |
| 113 - Agricultural Engineering -                                 |                              |                      |   |                      |                                       |
| Setting up of Mechanical Compost Plant                           | ...                          | ...                  | ...   | ...                  | 18,90,955                             |
| Other Schemes each costing Rs.1 Crore & less                     | ...                          | ...                  | ...   | ...                  | 15,136                                |
| Total - 113 - Agricultural Engineering                           | ...                          | ...                  | ...   | ...                  | 19,06,091                             |
| 119 - Horticulture and Vegetable Crops -                         |                              |                      |   |                      |                                       |
| Re-organisation of Horticultural<br>Research and development     | ...                          | ...                  | ...   | ...                  | 9,95,122                              |



STATEMENT NO 13 - *Contd.*

| Name of expenditure  | Expenditure during 2001-2002 |            |   |           |  | Expenditure to end of 2001-2002 |
|--|------------------------------|------------|---|-----------|--|---------------------------------|
|  | Non-Plan                     | State-Plan | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total     |  |                                 |
| 1  | 2                            | 3          | 4   | 5         |  | 6                               |
|  | Rs.                          | Rs.        | Rs.   | Rs.       |  | Rs.                             |
| C - Capital Account of Economic Services - <i>contd.</i>                                   |                              |            |   |           |  |                                 |
| (a) Capital Account of Agriculture and Allied Activities - <i>contd.</i>                   |                              |            |   |           |  |                                 |
| 4401 - Capital Outlay on Husbandry - <i>concl.</i>   |                              |            |   |           |  |                                 |
| 190 - Investment in Public Sector and Other Undertakings -                                 |                              |            |   |           |  |                                 |
| Investment in West Bengal Agro-Industries corporation                                      | ...                          | ...        | ...   | ...       |  | 5,71,49,900                     |
| Investment in West Bengal State Seed Development Corporation Contribution to Share Capital | ...                          | ...        | ...   | ...       |  | 2,26,00,000                     |
| Other Schemes each costing Rs.1 Crore & less   | ...                          | ...        | ...   | ...       |  | 9,78,497                        |
| Total-190-Investments in Public Sector and other Undertakings                              | ...                          | ...        | ...   | ...       |  | 8,07,28,397                     |
| 191 - Investments in cooperatives - Farming Cooperatives                                   | ...                          | ...        | ...   | ...       |  | 27,20,260                       |
| 796 - Tribal Areas Sub-Plan- World Bank Project on Agricultural Development                | ...                          | ...        | ...   | ...       |  | 5,95,21,774                     |
| Other schemes each costing Rs.1 Crore & less   | ...                          | ...        | ...   | ...       |  | 29,10,291                       |
| Total-796-Tribal Area Sub-Plan   | ...                          | ...        | ...   | ...       |  | 6,24,32,065                     |
| 800 - Other Expenditure - Other schemes each costing Rs.1 Crore & less                     | ...                          | 33,69,715  | ...   | 33,69,715 |  | 2,28,12,242                     |
| Total-4401-Capital Outlay on Crop Husbandry  | ...                          | 39,34,494  | ...   | 39,34,494 |  | 24,05,35,900                    |
| 4402 - Capital Outlay on Soil and Water Conservation -                                     |                              |            |   |           |  |                                 |
| 101 - Soil Survey and Testing- Soil Testing Service  | ...                          | ...        | ...   | ...       |  | 19,73,792                       |
| 800 - Other Expenditure - Other schemes each costing Rs 1 Crore & less                     | ...                          | ...        | ...   | ...       |  | 45,91,634                       |
| Total-4402-Capital Outlay on soil and Water Conservation                                   | ...                          | ...        | ...   | ...       |  | 65,65,426                       |



## STATEMENT NO 13 - Contd.

Name of expenditure

Expenditure during 2001-2002

|  | Non-Plan  | State-Plan | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total     | Expenditure<br>to end of<br>2001-2002 |
|--|-----------|------------|---|-----------|---------------------------------------|
| 1  | 2         | 3          | 4   | 5         | 6                                     |
|  | Rs.       | Rs.        | Rs.   | Rs.       | Rs.                                   |
| (a) Capital Account of Agriculture and Allied Activities - contd.  |           |            |   |           |                                       |
| 4403 - Capital Outlay on Animal Husbandry-   |           |            |   |           |                                       |
| 101 - Veterinary Services and Animal Health-   |           |            |   |           |                                       |
| 001 - Establishment of Veterinary Hospital,<br>Polytechnic SAHC & Polyclinic etc.                                    | ...       | 18,47,876  | ...   | 18,47,876 | 1,66,04,360                           |
| 002 - Biological Production Division   | ...       | ...        | ...   | ...       | 1,42,19,984                           |
| 003 - Establishment of BAHC/Animal<br>Development Aid Centre   | ...       | ...        | ...   | ...       | 10,18,120                             |
| Other schemes each costing Rs.1 Crore & less   | ...       | ...        | ...   | ...       | 1,54,95,870                           |
| Total-101-Veterinary Services and<br>Animal Health   | ...       | 18,47,876  | ...   | 18,47,876 | 4,73,38,334                           |
| 102 - Cattle and Buffalo Development -   |           |            |   |           |                                       |
| Resettlement of Khatala  | ...       | ...        | ...   | ...       | 4,30,43,684                           |
| Intensive Cattle Development Project   | ...       | ...        | ...   | ...       | 1,79,84,050                           |
| Resettlement of City-kept animals  | ...       | ...        | ...   | ...       | 1,37,16,028                           |
| Artificial Insemination Centre   | ...       | ...        | ...   | ...       | 1,13,71,343                           |
| C.S.S. Extension of frozen scheme  | ...       | ...        | ...   | ...       | 4,46,56,498                           |
| Lecxnology   | ...       | ...        | ...   | ...       | 1,11,44,153                           |
| Other schemes each costing Rs.1 Crore & less   | ...       | 4,49,396   | ...   | 4,49,396  | 14,19,15,756                          |
| Total-102-Cattle and Buffalo Development   | ...       | 4,49,396   | ...   | 4,49,396  | 14,19,15,756                          |
| 103 - Poultry Development-   |           |            |   |           |                                       |
| Share Capital of Livestock & Poultry<br>Development Co-operative Society<br>for Providing input Services etc.        | 19,40,000 | ...        | ...   | 19,40,000 | 39,71,000                             |
| Intensive Egg and Poultry Production   | ...       | ...        | ...   | ...       | (x)2,14,14,690                        |
| Egg & Poultry Marketing and Trading Centre   | ...       | ...        | ...   | ...       | (y)1,31,65,277                        |
| Poultry Development in the district<br>infrastructure of development<br>including Construction /Repair /Fencing etc. | ...       | 4,08,924   | ...   | 4,08,924  | 5,66,103                              |
| Poultry Development scheme   | ...       | ...        | ...   | ...       | 72,63,828                             |
| Other schemes each costing Rs.1 Crore & less   | ...       | ...        | ...   | ...       | 2,32,59,356                           |
| 901 - Deduct-Receipts and Recoveries on Capital Account-   |           |            |   |           |                                       |
| Intensive Egg and Poultry Production   | ...       | ...        | ...   | ...       | (-)1,18,45,959                        |
| Egg & Poultry Marketing and Trading Centre   | ...       | ...        | ...   | ...       | (-)31,13,545                          |
| Total-103-Poultry Development  | 19,40,000 | 4,08,924   | ...   | 23,48,924 | 5,46,80,750                           |
| 104 - Sheep & wool Development Sheep rearing centres<br>& other infrastructure for sheep / goats                     | ...       | ...        | ...   | ...       | 3,53,726                              |
| Net Expenditure :  |           |            |   |           |                                       |
| 105 - Piggery Development  | ...       | ...        | ...   | ...       | 15,274                                |
| 106 - Other Livestock Development -<br>State Livestock Farm  | ...       | ...        | ...   | ...       | 2,03,98,734                           |
| Net Expenditure:-  |           |            |   |           |                                       |
| (x) Intensive Egg and Poultry Production   |           |            |   |           | 95,68,731                             |
| (y) Egg and Poultry Marketing and Trading centre   |           |            |   |           | 1,00,51,732                           |



## STATEMENT NO 13 - Contd.

| Name of expenditure   | Expenditure during 2001-2002 |            |   |             |  | Expenditure to end of 2001-2002 |
|---|------------------------------|------------|---|-------------|--|---------------------------------|
|   | Non-Plan                     | State-Plan | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total       |  |                                 |
| 1   | 2<br>Rs.                     | 3<br>Rs.   | 4<br>Rs.  | 5<br>Rs.    |  | 6<br>Rs.                        |
| <b>C - Capital Account of Economic Services - contd.</b>  |                              |            |   |             |  |                                 |
| <b>(a) Capital Account of Agriculture and Allied Activities - contd.</b>                              |                              |            |   |             |  |                                 |
| 4403 - Capital Outlay on Animal Husbandry - <i>concl'd.</i>   |                              |            |   |             |  |                                 |
| 901 - Deduct-Receipts and Recoveries on Capital Account(x)  | ...                          | ...        | ...   | ...         |  | (-) 1,18,15,751                 |
| 107 - Fodder and food Development -   |                              |            |   |             |  |                                 |
| Infrastructure Development in respect of Irrigation, Electrification, Generator and Allied facilities | ...                          | ...        | ...   | ...         |  | 1,46,922                        |
| Balanced Cattle Feed  | ...                          | ...        | ...   | ...         |  | 1,30,29,110                     |
| World Bank Forestry Project   | ...                          | ...        | ...   | ...         |  | 2,32,21,412                     |
| Other schemes each costing Rs.1 Crore & less  | ...                          | ...        | ...   | ...         |  | 1,08,37,981                     |
| Total - 107 - Fodder and Feed Development   | ...                          | ...        | ...   | ...         |  | 4,72,35,425                     |
| 109 - Extension and Training-   |                              |            |   |             |  |                                 |
| Strengthening of Inservice Training of Veterinary field assistants                                    | ...                          | ...        | ...   | ...         |  | 4,01,095                        |
| 190 - Investments in Public Sector and Other Undertakings-  |                              |            |   |             |  |                                 |
| Modernisation of Slaughter Houses   | ...                          | ...        | ...   | ...         |  | 1,15,63,618                     |
| Investments in West Bengal Livestock Processing Development Corporation                               | ...                          | ...        | ...   | ...         |  | 1,84,15,600                     |
| Total - 190 - Investment in Public Sector and other undertakings                                      | ...                          | ...        | ...   | ...         |  | 2,99,79,218                     |
| 789 - Special Component Plan for SC & ST  |                              |            |   |             |  |                                 |
| Infrastructure for Training Centre  | ...                          | ...        | ...   | ...         |  | 26,95,933                       |
| Establishment of Sheep/Goat/Pig Farms & Strengthening thereof   | ...                          | 15,15,905  | ...   | 15,15,905   |  | 17,99,854                       |
| Total - 789   | ...                          | 15,15,905  | ...   | 15,15,905   |  | 44,95,787                       |
| 796 - Tribal Area Sub-Plan-   |                              |            |   |             |  |                                 |
| State Veterinary Hospital   | ...                          | ...        | ...   | ...         |  | 5,03,919                        |
| 800 - Other Expenditure   |                              |            |   |             |  |                                 |
| State Veterinary Hospital   | ...                          | ...        | ...   | ...         |  | 1,38,66,425                     |
| Other schemes each costing Rs.1 Crore & less  | ...                          | 55,20,848  | ...   | 55,20,848   |  | 2,29,34,890                     |
| Total - 800 - Other Expenditure   | ...                          | 55,20,848  | ...   | 55,20,848   |  | 3,68,01,315                     |
| Total - 4403 - Capital Outlay on Animal Husbandry   | 19,40,000                    | 97,42,949  | ...   | 1,16,82,949 |  | 37,23,03,582                    |
| 4404 - Capital Outlay on Dairy Development -  |                              |            |   |             |  |                                 |
| 102 - Dairy Development Projects-   |                              |            |   |             |  |                                 |
| Machinery & Equipment   | ...                          | ...        | ...   | ...         |  | 81,27,678                       |
| Establishment of Fodder Balancing   | ...                          | ...        | ...   | ...         |  | 4,31,70,373                     |
| Implementation of the Integrated Dairy Development Project  | ...                          | ...        | ...   | ...         |  | 2,22,11,417                     |
| Establishment of New City Dairy   | ...                          | ...        | ...   | ...         |  | 3,34,22,931                     |
| Rural Dairy extension   | ...                          | ...        | ...   | ...         |  | 1,63,20,523                     |
| Other schemes each costing Rs.1 Crore & less  | ...                          | ...        | ...   | ...         |  | 1,01,93,221                     |
| Total-102-Dairy Development Projects  | ...                          | ...        | ...   | ...         |  | 13,34,46,143                    |
| 110 - Greater Calcutta Milk Supply Scheme   | ...                          | 43,32,152  | ...   | 43,32,152   |  | 146,92,39,669                   |
| 901 -Deduct-Receipts & recoveries on Capital Account(y)   | ...                          | ...        | ...   | ...         |  | (-)101,07,99,713                |
| <b>Net Expenditure:-</b>  |                              |            |   |             |  |                                 |
| (x) State Livestock Farm - Rs.85,82,983   |                              |            |   |             |  |                                 |
| (y) Greater Calcutta Milk supply schemes - Rs.45,84,39,956  |                              |            |   |             |  |                                 |



STATEMENT NO 13 - *Contd.*

| Name of expenditure   | Expenditure during 2001-2002 |             |   |             |                                       |
|---|------------------------------|-------------|---|-------------|---------------------------------------|
|   | Non-Plan                     | State-Plan  | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total       | Expenditure<br>to end of<br>2001-2002 |
|   | 1                            | 2           | 3   | 4           | 5                                     |
|   | Rs.                          | Rs.         | Rs.   | Rs.         | Rs.                                   |
| <b>C-Capital Account of Economic Services - <i>contd.</i></b>   |                              |             |   |             |                                       |
| <b>(a) Capital Account of Agriculture and Allied Activities-<i>contd.</i></b>   |                              |             |   |             |                                       |
| 4404 - Capital Outlay on Dairy Development - <i>concl'd</i>   |                              |             |   |             |                                       |
| 111 - Durgapur Milk Supply Scheme(y)  | ...                          | 4,51,500    | ...   | 4,51,500    | 3,12,19,957                           |
| 901 - Deduct-Receipts and recoveries on<br>Capital Account(y)   | ...                          | ...         | ...   | ...         | (-)1,38,57,454                        |
| 112 - Burdwan Milk Supply Scheme  | ...                          | 5,92,866    | ...   | 5,92,866    | 1,52,94,231                           |
| 113 - Krishnanagar Milk Supply Scheme   | ...                          | 13,58,210   | ...   | 13,58,210   | 1,67,08,276                           |
| 190 - Investments in Public Sector and Other Undertakings   |                              |             |   |             |                                       |
| Investments in West Bengal Dairy and<br>Poultry Development Corporation   | ...                          | ...         | ...   | ...         | 2,30,51,815                           |
| Investment in Share Capitals  | ...                          | 50,00,000   | ...   | 50,00,000   | 1,68,41,000                           |
| 191 - Investments in Co-operatives-   |                              |             |   |             |                                       |
| Dairy Co-operatives   | ...                          | ...         | ...   | ...         | 2,21,03,300                           |
| Investment in Share Capital of W.B. Co-operatives<br>Milk Producers Federation  | ...                          | ...         | ...   | ...         | 2,00,00,000                           |
| 800 - Other Expenditure -   |                              |             |   |             |                                       |
| Milk Product Factory at Salt Lake   | ...                          | ...         | ...   | ...         | 54,06,467                             |
| Long distant Transport  | ...                          | 28,28,996   | ...   | 28,28,996   | 2,02,61,241                           |
| Total - 800 - Other Expenditure -   | ...                          | 28,28,996   | ...   | 28,28,996   | 2,56,67,708                           |
| Total - 4404 - Capital Outlay on Dairy Development  | ...                          | 1,45,63,724 | ...   | 1,45,63,724 | 74,89,14,932                          |
| 4405 - Capital Outlay on Fisheries-   |                              |             |   |             |                                       |
| 101 - Inland Fisheries -  |                              |             |   |             |                                       |
| Share Capital contribution in Fishing Crafts<br>including N.C.D.C. Assistance   | ...                          | ...         | ...   | ...         | 10,17,92,850                          |
| Contribution to Fishermen's Cooperative<br>Societies for exploitation of Marine Resources<br>by mechanisation and improvement of<br>Fishing Craft (F - I) | 2,00,00,000                  | ...         | ...   | 2,00,00,000 | 2,00,00,000                           |
| 102 - Estuarine/Brackish Water Fisheries Coastal<br>and Estuarine Fisheries   | ...                          | ...         | ...   | ...         | 4,21,596                              |
| 190 - Investments in Public Sector and<br>Other Undertakings-   |                              |             |   |             |                                       |
| Investments in State Fisheries<br>Development Corporation   | ...                          | ...         | ...   | ...         | 1,79,00,000                           |
| Share Capital Contribution to West<br>Bengal State Fisheries Development Corpn.   | ...                          | ...         | ...   | ...         | 1,11,66,200                           |
| Share Capital Contribution to Seed<br>Development Corporation Ltd. for<br>purchase of Equity Shares   | ...                          | ...         | ...   | ...         | 78,90,000                             |
| Share Capital Contribution to   |                              |             |   |             |                                       |
| <b>Net Expenditure :-</b>   |                              |             |   |             |                                       |
| (y) Durgapur Milk Supply Scheme   | 1,73,62,503                  |             |   |             |                                       |



## STATEMENT NO 13 - Contd.

| Name of expenditure  | Non-Plan    | State-Plan  | Expenditure during 2001-2002                      |             | Expenditure to end of 2001-2002 |
|--|-------------|-------------|---|-------------|---------------------------------|
|  |             |             | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total       |                                 |
| 1  | 2           | 3           | 4   | 5           | 6                               |
|  | Rs.         | Rs.         | Rs.   | Rs.         | Rs.                             |
| C - Capital Account of Economic Services - <i>contd.</i>   |             |             |   |             |                                 |
| (a) Capital Account of Agriculture and Allied Activities - <i>contd.</i>                                     |             |             |   |             |                                 |
| Primary/Central Cooperative Fisheries  | ...         | ...         | ...   | ...         | 1,25,63,320                     |
| Other Investments each costing Rs.1 Crore & less<br>(West Bengal Fishermen's<br>Cooperative Federation Ltd.) | ...         | ...         | ...   | ...         | 56,01,150                       |
| Total-190-Investments in Public<br>Sector and Other Undertakings   | ...         | ...         | ...   | ...         | 5,51,20,670                     |
| 4405 - Capital Outlay on Fisheries - <i>concl'd.</i>   |             |             |   |             |                                 |
| 191 - Investments in Cooperatives-<br>Fishermen's Cooperatives   | ...         | ...         | ...   | ...         | 3,11,57,995                     |
| 789 - Special Component Plan for<br>Scheduled Castes   | 4,00,00,000 | 1,65,000    | ...   | 4,01,65,000 | 14,87,43,390                    |
| 800 - Other Expenditure-<br>Hatchery Complex   | ...         | ...         | ...   | ...         | 61,35,000                       |
| Other Schemes each costing Rs.1 Crore & less   | ...         | ...         | ...   | ...         | 33,74,202                       |
| Total - 800-Other Expenditure  | ...         | ...         | ...   | ...         | 95,09,202                       |
| Total - 4405-Capital Outlay on Fisheries   | 6,00,00,000 | 1,65,000    | ...   | 6,01,65,000 | 36,67,45,703                    |
| 4406 - Capital Outlay on Forestry and Wild Life -  |             |             |   |             |                                 |
| 01 - Forestry -  |             |             |   |             |                                 |
| 190 - Investments in Public Sector and Other Undertakings -  |             |             |   |             |                                 |
| Investments in West Bengal Pulpwood<br>Development Corporation   | ...         | 2,87,60,000 | ...   | 2,87,60,000 | 3,44,26,000(a)                  |
| Investments in West Bengal Forest<br>Development Corporation   | ...         | ...         | ...   | ...         | 4,55,04,955(b)                  |
| Investments in West Bengal Wasteland<br>Development Corporation  | ...         | ...         | ...   | ...         | 24,00,000                       |
| Total-190-Investment in Public sector<br>& other undertaking   | ...         | 2,87,60,000 | ...   | 2,87,60,000 | 8,23,30,955                     |
| 800 - Other Expenditure -<br>Other Schemes each costing Rs.1 Crore & less                                    | ...         | ...         | ...   | ...         | 13,500                          |
| Total-4406-Capital Outlay on Forestry & wild life  | ...         | 2,87,60,000 | ...   | 2,87,60,000 | 8,23,44,455                     |
| 4407 - Capital Outlay on Plantation-   |             |             |   |             |                                 |
| 01 - Tea -   |             |             |   |             |                                 |
| 190 - Investments in Public Sector and<br>Other Undertakings -   |             |             |   |             |                                 |
| Investment in W.B. Tea Dev. Corpn.   | ...         | 1,60,00,000 | ...   | 1,60,00,000 | 13,61,80,000                    |
| 60 - Others -  | ...         | ...         | ...   | ...         | 7,66,019                        |
| 800 - Other Expenditure - Sisal Plantation   | ...         | ...         | ...   | ...         | ...                             |
| Total-4407-Capital Outlay on Plantation  | ...         | 1,60,00,000 | ...   | 1,60,00,000 | 13,69,46,019                    |

(a) & (b) Corrected *proforma* on reconciliation.



## STATEMENT NO 13 - Contd.

Name of expenditure

Expenditure during 2001-2002

|  | Non-Plan      | State-Plan | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total       | Expenditure<br>to end of<br>2001-2002 |
|--|---------------|------------|---|-------------|---------------------------------------|
| 1  | 2<br>Rs.      | 3<br>Rs.   | 4<br>Rs.  | 5<br>Rs.    | 6<br>Rs.                              |
| C - Capital Account of Economic Services - <i>contd.</i>                     |               |            |   |             |                                       |
| (a) Capital Account of Agriculture and Allied Activities - <i>contd.</i>     |               |            |   |             |                                       |
| 4408 - Capital Outlay on Food Storage and Warehousing                        |               |            |   |             |                                       |
| 00 -   |               |            |   |             |                                       |
| 800 - Other Expenditure  |               |            |   |             |                                       |
| Sale Tax & Surcharge on Purchase from FCI                                    | 3,00,00,000   | ...        | ...   | 3,00,00,000 | 3,00,00,000                           |
| 01 - Food -  |               |            |   |             |                                       |
| 101 - Procurement and Supply -   |               |            |   |             |                                       |
| Grain Purchase Scheme  | ...           | ...        | ...   | ...         | 790,19,84,917                         |
| Supply of Food Grains to police<br>and Wholetime N.V.F. Personnel            | ...           | ...        | ...   | ...         | 380,69,85,086                         |
| Sugar Purchase Scheme  | ...           | ...        | ...   | ...         | 27,86,98,986                          |
| Supply of rice at subsidised rates to the<br>Landless Agricultural Labourers | ...           | ...        | ...   | ...         | 54,89,76,505                          |
| Food Grain Storage   | ...           | ...        | ...   | ...         | 4,97,70,762                           |
| 901 - Deduct-Receipts and recoveries on Capital Account-                     |               |            |   |             |                                       |
| Grain Purchase Scheme(x)   | ...           | ...        | ...   | ...         | (-) 759,97,90,077                     |
| Supply of Food Grains to Police and<br>wholetime N.V.F. Personnel(y)         | ...           | ...        | ...   | ...         | (-) 381,45,92,187                     |
| Sugar Purchase Scheme(z)   | ...           | ...        | ...   | ...         | (-) 27,93,53,124                      |
| Supply of rice at subsidised rate to the<br>Agricultural Labourer            | ...           | ...        | ...   | ...         | (-) 54,89,76,505                      |
| Other schemes each costing Rs.1 Crore & less                                 | ...           | ...        | ...   | ...         | (-) 90,66,740                         |
| Total-101-Procurement and supply   | ...           | ...        | ...   | ...         | 33,46,37,623                          |
| 190 - Investments in Public Sector and Other Undertakings -                  |               |            |   |             |                                       |
| Investment in West Bengal Essential<br>Commodities supply corporation        | ...           | ...        | ...   | ...         | 93,00,000                             |
| Total-01-Food  | ...           | ...        | ...   | ...         | 34,39,37,623                          |
| 02 - Storage and Warehousing-  |               |            |   |             |                                       |
| 101 - Rural Godown Programmes  |               |            |   |             |                                       |
| Setting up of seeds farm   | ...           | ...        | ...   | ...         | 70,54,680                             |
| Seeds Storage for Every 20 Villages  | ...           | ...        | ...   | ...         | 71,44,809                             |
| Other Schemes each costing Rs.1 Crore & less                                 | ...           | ...        | ...   | ...         | 3,31,46,351                           |
| Total - 101 - Rural Godown Programmes  | ...           | ...        | ...   | ...         | 4,73,45,840                           |
| Net Expenditure :-   |               |            |   |             |                                       |
| (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  |            |   |             |                                       |



## STATEMENT NO 13 - Contd.

Name of expenditure

Expenditure during 2001-2002

| 1  | Non-Plan<br>2<br>Rs. | State-Plan<br>3<br>Rs. | Central Plan/<br>Centrally<br>Sponsored<br>Scheme<br>4<br>Rs. | Total<br>5<br>Rs. | Expenditure<br>to end of<br>2001-2002<br>6<br>Rs. |
|--|----------------------|------------------------|---|-------------------|---|
| C - Capital Account of Economic Services - <i>contd.</i>                                 |                      |                        |   |                   |   |
| (a) Capital Account of Agriculture and Allied A  |                      |                        |   |                   |   |
| 4408 - Capital Outlay on Food, Storage and Warehousing - <i>concl'd</i>                  |                      |                        |   |                   |   |
| 190 - Public Sector and Other Undertakings -   |                      |                        |   |                   |   |
| Investment in West Bengal State<br>Warehousing Corporation                               | ...                  | ...                    | ...   | ...               | 3,35,70,000                                       |
| 800 - Other Expenditure -  |                      |                        |   |                   |   |
| Other Schemes each costing Rs.1 Crore & less   | ...                  | 2,06,28,812            | ...   | 2,06,28,812       | 38,82,74,860                                      |
| Total-02-Storage and Warehousing   | ...                  | 2,06,28,812            | ...   | 2,06,28,812       | 46,91,90,700                                      |
| Total-4408-Capital Outlay on Food<br>Storage and Warehousing                             | 3,00,00,000          | 2,06,28,812            | ...   | 5,06,28,812       | 84,31,28,323                                      |
| 4415 - Capital Outlay on Agricultural Research and Education:-                           |                      |                        |   |                   |   |
| 01 - Crop Husbandry -  |                      |                        |   |                   |   |
| 004 - Research -   |                      |                        |   |                   |   |
| Reorganisation of Agricultural Research and<br>Problem oriented research in West Bengal. | ...                  | 1,25,186               | ...   | 1,25,186          | 1,20,15,030                                       |
| Investment and Establishment of Krishi<br>projukti Centre                                | ...                  | ...                    | ...   | ...               | 67,15,248   |
| Other Schemes each costing Rs.1 Crore & less   | ...                  | ...                    | ...   | ...               | 45,85,272   |
| Total - 004 - Research   | ...                  | 1,25,186               | ...   | 1,25,186          | 2,33,15,550                                       |



STATEMENT NO 13 - *Contd.*

| Name of expenditure  | Expenditure during 2001-2002 |             |   |                |                                       |
|--|------------------------------|-------------|---|----------------|---------------------------------------|
|  | Non-Plan                     | State-Plan  | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total          | Expenditure<br>to end of<br>2001-2002 |
| 1  | 2                            | 3           | 4   | 5              | 6                                     |
|  | Rs.                          | Rs.         | Rs.   | Rs.            | Rs.                                   |
| C-Capital Account of Economic Service - <i>contd.</i>                        |                              |             |   |                |                                       |
| (a) Capital Account of Agriculture and Allied Activities - <i>contd.</i>     |                              |             |   |                |                                       |
| 4415 - Capital Outlay on Agricultural Research and Education - <i>concl.</i> |                              |             |   |                |                                       |
| 01 - Crop Husbandry - <i>concl.</i>  |                              |             |   |                |                                       |
| 277 - Education -  |                              |             |   |                |                                       |
| Other Schemes each costing Rs. 1 Crore & less                                | ...                          | ...         | ...   | ...            | 42,29,668                             |
| Total - 01 - Crop Husbandry  | ...                          | 1,25,186    | ...   | 1,25,186       | 2,75,45,218                           |
| 02 - Soil and Water Conservation -   |                              |             |   |                |                                       |
| 004 - Research -   |                              |             |   |                |                                       |
| Other schemes each costing Rs. 1 Crore and less                              | ...                          | ...         | ...   | ...            | 30,81,246                             |
| Total - 02 - Soil and Water Conservation                                     | ...                          | ...         | ...   | ...            | 30,81,246                             |
| Total - 4415 - Capital Outlay on Agriculture<br>Research and Education       | ...                          | 1,25,186    | ...   | 1,25,186       | 3,06,26,464                           |
| 4425 - Capital Outlay on Co-operation -                                      |                              |             |   |                |                                       |
| 106 - Investment in Multipurpose Rural Cooperatives -                        |                              |             |   |                |                                       |
| Warehousing and Marketing  |                              |             |   |                |                                       |
| Cooperatives   | 1,17,25,000                  | 7,00,000    | ...   | 1,24,25,000    | 48,78,63,886                          |
| Processing Cooperatives  | 3,07,15,400                  | ...         | ...   | 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    | ...   | 6,69,275       | 6,69,275                              |
| Total - 106 - Investment in Multipurpose<br>Rural Cooperatives               | 4,29,40,400                  | 1,60,18,275 | ...   | 5,89,58,675    | 87,61,00,247                          |
| 107 - Investment in Credit Cooperatives-                                     |                              |             |   |                |                                       |
| 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   |                              |             |   |                |                                       |
| Net Expenditure  | (-)1,11,57,725               | ...         | ...   | (-)1,11,57,725 | (-)4,64,32,111                        |
| 108 - Investments in other Co-operation-                                     |                              |             |   |                |                                       |
| Cooperative Spinning Mills   | ...                          | ...         | ...   | ...            | 12,33,77,000                          |
| Other Cooperatives   | ...                          | 40,000      | ...   | 40,000         | 1,04,12,877                           |
| Total - 108 - Investment in Other Cooperatives                               | ...                          | 40,000      | ...   | 40,000         | 13,37,89,877                          |
| 796 - Tribal Area Sub-Plan   |                              |             |   |                |                                       |
|  | ...                          | ...         | ...   | ...            | 6,73,250                              |
| 789 - Spl. Component Plan for S.C. & S.T.                                    |                              |             |   |                |                                       |
|  | ...                          | ...         | ...   | ...            | 1,18,36,000                           |
| 800 - Other Expenditure  |                              |             |   |                |                                       |
|  | ...                          | ...         | ...   | ...            | 36,00,000                             |
| Total - 4425 - Capital Outlay on Co-operation                                | 4,23,46,675                  | 4,07,06,865 | ...   | 8,30,53,540    | 1,62,13,35,557                        |



## STATEMENT NO 13 - Contd.

| Name of expenditure   | Expenditure during 2001-2002 |              |   |              |                                       |
|---|------------------------------|--------------|---|--------------|---------------------------------------|
|   | Non-Plan                     | State-Plan   | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total        | Expenditure<br>to end of<br>2001-2002 |
| 1   | 2                            | 3            | 4   | 5            | 6                                     |
|   | Rs.                          | Rs.          | Rs.   | Rs.          | Rs.                                   |
| C - Capital Account of Economic Services - <i>contd.</i>                          |                              |              |   |              |                                       |
| (a) Capital Account of Agriculture and Allied Activities - <i>concl.</i>          |                              |              |   |              |                                       |
| 4435 - Capital Outlay on Other Agricultural Programmes -                          |                              |              |   |              |                                       |
| 01 - Marketing and Quality Control -  |                              |              |   |              |                                       |
| 101 - Marketing Facilities -  |                              |              |   |              |                                       |
| Development of Farms to Market link road ...                                      | ...                          | ...          | ...   | ...          | 8,13,50,526                           |
| Development of regulated Markets ...  | ...                          | ...          | ...   | ...          | 2,14,05,548                           |
| Other schemes each costing Rs. 1 Crore & Less ...                                 | ...                          | 10,00,000    | 90,00,000   | 1,00,00,000  | 1,72,52,302                           |
| Total - 101 - Marketing Facilities ...  | ...                          | 10,00,000    | 90,00,000   | 1,00,00,000  | 12,00,08,376                          |
| 789 - Spl. Compt. Plan for S.C., S.T. ...   | ...                          | ...          | ...   | ...          | 6,50,667                              |
| 796 - Tribal Area Sub-Plan ...  | ...                          | ...          | ...   | ...          | 36,20,069                             |
| Total - 01 - Marketing and Quality Control ...                                    | ...                          | 10,00,000    | 90,00,000   | 1,00,00,000  | 12,42,79,112                          |
| Total - 4435 - Capital Outlay on Other<br>Agricultural Programme ...              | ...                          | 10,00,000    | 90,00,000   | 1,00,00,000  | 12,42,79,112                          |
| Total - C(a) - Capital Account of Agriculture &<br>Allied Activities 13,42,86,675 | 13,42,86,675                 | 13,56,27,030 | 90,00,000   | 27,89,13,705 | 4,57,37,25,473                        |
| (b) Capital Account of Rural Development -  |                              |              |   |              |                                       |
| 4515 - Capital Outlay on other Rural Development Programme                        |                              |              |   |              |                                       |
| 101 - Panchayati Raj ...  | ...                          | ...          | ...   | ...          | 97,47,607                             |
| 102 - Community Development ...   | ...                          | ...          | ...   | ...          | 10,29,11,239                          |
| 103 - Rural Development Central Sector (New scheme) ...                           | ...                          | ...          | ...   | ...          | 26,36,521                             |
| 800 - Other Expenditure -   |                              |              |   |              |                                       |
| Setting up of a training Centre ...   | ...                          | ...          | ...   | ...          | 57,59,716                             |
| Total - 4515 - Capital Outlay on other<br>Rural Development Programme ...         | ...                          | ...          | ...   | ...          | 12,10,55,083                          |
| Total-C(b)-Capital Account of<br>Rural Development ...                            | ...                          | ...          | ...   | ...          | 12,10,55,083                          |
| (c) Capital Account of Special Areas Programme -                                  |                              |              |   |              |                                       |
| 4551 - Capital Outlay on Hill Areas -   |                              |              |   |              |                                       |
| 60 - Other Hill Areas -   |                              |              |   |              |                                       |
| 190 - Investments in Public Sector and Other Undertakings                         |                              |              |   |              |                                       |
| Setting up of West Bengal Tea Dev. Corporation Ltd...                             | ...                          | 1,00,00,000  | ...   | 1,00,00,000  | 757,27,426                            |
| Total - 4551 - Capital Outlay on Hill Areas. ...                                  | ...                          | 1,00,00,000  | ...   | 1,00,00,000  | 757,27,426                            |
| 4575 - Capital Outlay on other special Areas Programmes -                         |                              |              |   |              |                                       |
| 60 - Others -   |                              |              |   |              |                                       |
| 800 - Other Expenditure -   |                              |              |   |              |                                       |
| 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 - ...   | ...                          | 24,23,52,640 | ...   | 24,23,52,640 | 185,01,84,772                         |



STATEMENT NO 13 - *Contd.*

| Name of expenditure   | Non-Plan | State-Plan     | Expenditure during 2001-2002                      |                |                                       |
|---|----------|----------------|---|----------------|---------------------------------------|
|   |          |                | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total          | Expenditure<br>to end of<br>2001-2002 |
| 1   | 2        | 3              | 4   | 5              | 6                                     |
|   | Rs.      | Rs.            | Rs.   | Rs.            | Rs.                                   |
| C-Capital Account of Economic Services- <i>contd.</i>                   |          |                |   |                |                                       |
| (c) Capital Account of Special Areas Programme - <i>concl'd.</i>        |          |                |   |                |                                       |
| 4575 - Capital Outlay on other Special Areas Programme- <i>concl'd.</i> |          |                |   |                |                                       |
| 60 - Others - <i>concl'd.</i>   |          |                |   |                |                                       |
| 901-Deduct-Receipts and recoveries on Capital Account ...               | ...      | ...            | ...   | ...            | (-)36,11,898                          |
| Total - 60 - Others   | ...      | 24,23,52,640   | ...   | 24,23,52,640   | 184,65,72,874                         |
| Total - 4575 - Capital Outlay on Other<br>Special Areas Programme       | ...      | 24,23,52,640   | ...   | 24,23,52,640   | 184,65,72,874                         |
| Total C(c)-Capital Account of Spl. Areas Programme                      | ...      | 25,23,52,640   | ...   | 25,23,52,640   | 192,23,00,300                         |
| (d) Capital Account of Irrigation and Flood Control-                    |          |                |   |                |                                       |
| 4701 - Capital Outlay on Major and Medium Irrigation-                   |          |                |   |                |                                       |
| 01 - Major Irrigation-Commercial-                                       |          |                |   |                |                                       |
| 101 - Mayurakshi Reservoir Project                                      | ...      | ...            | ...   | ...            | 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  | ...      | 1,13,79,890    | ...   | 1,13,79,890    | 1,78,90,70,457                        |
| 104 - Teesta Barrage Project  | ...      | 56,70,80,184   | ...   | 56,70,80,184   | 8,58,53,90,290                        |
| 109 - Subarnarekha Barrage Project                                      | ...      | 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    | ...   | 1,79,53,793    | 4,19,79,752                           |
| Total-01-Major Irrigation-Commercial                                    | ...      | 1,02,67,02,476 | ...   | 1,02,67,02,476 | 14,25,37,20,911                       |
| 03 - Medium Irrigation-Commercial-                                      |          |                |   |                |                                       |
| 101 - Saharajore Irrigation Project                                     | ...      | ...            | ...   | ...            | 1,89,64,908                           |
| 102 - Hinglow Irrigation Project  | ...      | 19,57,050      | ...   | 19,57,050      | 16,10,89,656                          |
| 800 - Other Schemes -   |          |                |   |                |                                       |
| Damodar Canal Project   | ...      | ...            | ...   | ...            | 1,28,19,313                           |
| Midnapur Canal Project  | ...      | ...            | ...   | ...            | 83,06,728                             |
| Karatowa-Talma Irrigation Scheme  | ...      | ...            | ...   | ...            | 58,32,858                             |
| Other schemes each costing Rs. 1 Crore & less                           | ...      | ...            | ...   | ...            | 7,61,779                              |
| Total - 800 - Other Schemes   | ...      | ...            | ...   | ...            | 2,77,20,678                           |
| Total - 03 - Medium Irrigation-Commercial                               | ...      | 19,57,050      | ...   | 19,57,050      | 20,77,75,242                          |
| 04 - Medium Irrigation Scheme-  |          |                |   |                |                                       |
| 101 - Medium Irrigation Scheme-   |          |                |   |                |                                       |
| Development of River Research Institute                                 | ...      | ...            | ...   | ...            | 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    | ...   | 6,44,65,581    | 94,62,18,828                          |
| Total - 101 - Medium Irrigation Scheme                                  | ...      | 6,47,48,479    | ...   | 6,47,48,479    | 98,56,80,340                          |
| Total - 04 - Medium Irrigation<br>Non-Commercial                        | ...      | 6,47,48,479    | ...   | 6,47,48,479    | 98,56,80,340                          |
| 80 - General  | ...      | ...            | ...   | ...            | ...                                   |
| 800 - Other Expenditure   | ...      | 5,15,10,000    | ...   | 5,15,10,000    | 5,15,10,000                           |
| Total-4701-Capital Outlay on Major<br>& Medium Irrigation               | ...      | 114,49,18,005  | ...   | 114,49,18,005  | 1,549,86,86,493                       |



STATEMET NO 13 - *Contd.*

| Name of expenditure   |          |             | Expenditure during 2001-2002.                     |             |                                       |
|---|----------|-------------|---|-------------|---------------------------------------|
|   | Non-Plan | State-Plan  | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total       | Expenditure<br>to end of<br>2001-2002 |
| 1   | 2        | 3           | 4   | 5           | 6                                     |
|   | Rs.      | Rs.         | Rs.   | Rs.         | Rs.                                   |
| C-Capital Account of Economic Services- <i>contd.</i>   |          |             |   |             |                                       |
| (d) Capital Account of Irrigation and Flood Control- <i>contd.</i>  |          |             |   |             |                                       |
| 4702 - Capital Outlay on Minor Irrigation-  |          |             |   |             |                                       |
| 101 - Surface Water -   |          |             |   |             |                                       |
| Tank Improvement  | ...      | ...         | ...   | ...         | 6,23,477                              |
| Surface Drainage and Irrigation Scheme  | ...      | 11,13,131   | ...   | 11,13,131   | 10,11,93,721                          |
| River Lift Irrigation   | ...      | 3,88,07,278 | ...   | 3,88,07,278 | 79,04,73,333                          |
| Conversion of diesel run River Lift-Irrigation<br>Scheme into electrically operated scheme  | ...      | ...         | ...   | ...         | 4,79,11,285                           |
| World Bank Project on Development of<br>Minor Irrigation-River-Lift-Irrigation  | ...      | ...         | ...   | ...         | 10,42,68,895                          |
| Special Component Plan for Scheduled Castes-<br>Conversion of diesel run River-Lift-Irrigation<br>scheme into electrically operated scheme  | ...      | ...         | ...   | ...         | 1,27,98,194                           |
| River Lift Irrigation   | ...      | ...         | ...   | ...         | 7,86,32,125                           |
| Surface drainage and Irrigation Scheme  | ...      | ...         | ...   | ...         | 2,02,95,053                           |
| West Bengal Project on Dev. of minor Irrigation<br>River-Lift Irrigation  | ...      | ...         | ...   | ...         | 3,06,37,558                           |
| Surface Drainage and Irrigation -<br>(ii) RIDF Project of NABARD on   |          |             |   |             |                                       |
| Development of Minor Irrigation - (b) State Share   | ...      | ...         | ...   | ...         | 39,09,287                             |
| River Lift Irrigation - (ii) RIDF Project of NABARD<br>on Development of Minor Irrigation -<br>(B) Completion of Incomplete Schemes Outside   |          |             |   |             |                                       |
| WBMIP - PUMP HOUSE & Pipeline (b) State Share   | ...      | ...         | ...   | ...         | 4,96,94,595                           |
| Conversion of Diesel Operated River Lift Irrigation<br>Schemes into electrically operated ones  |          |             |   |             |                                       |
| (ii) RIDP Project of NABARD on Development of<br>Minor Irrigation (B) Completion of Incomplete<br>Scheme outside WBMIP - (b) State Schemes  |          |             |   |             |                                       |
| Pump Set and Pump House installation -  | ...      | ...         | ...   | ...         | 5,86,28,537                           |
| Surface Drainage and Irrigation -<br>(ii) RIDF Project of NABARD on Development<br>of Minor Irrigation - (B) Completion of incomplete<br>Schemes outside WBMIP Pump House<br>and Pipeline- (a) Nabard Loan-   | ...      | ...         | ...   | ...         | 74,32,075                             |
| River Lift Irrigation- (ii) RIDF Project of NABARD<br>on Development of Minor Irrigation- (B) Completion of<br>Incomplete Schemes outside WBMIP- Pump House<br>and Pipeline- (a) Nabard Loan -  | ...      | ...         | ...   | ...         | 60,63,544                             |
| Conversion of Diesel Operated River Lift Irrigation<br>Scheme into electrically operated ones -<br>(ii) RIDF Project of NABARD on<br>Development of Minor Irrigation- (A) Completion<br>of incomplete Schemes of WBMIP Energisation<br>(a) NABARD Loan -                              | ...      | ...         | ...   | ...         | 1,83,83,767                           |
| Conversion of Diesel Operated River Lift Irrigation<br>Scheme into electrically operated ones -<br>(ii) RIDF Project of NABARD on Development of<br>Minor Irrigation- (B) Completion of incomplete Schemes<br>of WBMIP (a) NABARD Loan -<br>(I) Pump House and Pump Set Installation- | ...      | ...         | ...   | ...         | 3,18,35,882                           |



## STATEMET NO 13 -Contd.

| Name of expenditure  |          |            | Expenditure during 2001-2002.                     |       |                                       |
|--|----------|------------|---|-------|---------------------------------------|
|  | Non-Plan | State-Plan | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total | Expenditure<br>to end of<br>2001-2002 |
| 1  | 2        | 3          | 4   | 5     | 6                                     |
|  | Rs.      | Rs.        | Rs.   | Rs.   | Rs.                                   |
| C-Capital Account of Economic Services-contd.  |          |            |   |       |                                       |
| (d) Capital Account of Irrigation and Flood Control-contd.   |          |            |   |       |                                       |
| 4702 - Capital Outlay on Minor Irrigation-   |          |            |   |       |                                       |
| 101 - Surface Water -  |          |            |   |       |                                       |
| Conversion of Diesel Operated River Lift Irrigation Scheme into electrically operated ones -   |          |            |   |       |                                       |
| (ii) RIDF Project of NABARD on Development of Minor Irrigation- (B) Completion of incomplete Schemes outside WBMIP (a) NABARD Loan   |          |            |   |       |                                       |
| (ii) Cost of energisation to be paid to WBSEB Special Component Plan for Scheduled Castes- Conversion of Diesel Operated River Lift Irrigation Scheme into electrically operated ones -  | ...      | ...        | ...   | ...   | 61,22,219                             |
| (ii) RIDF Project of NABARD on Development of Minor Irrigation- (B) Completion of incomplete Schemes outside WBMIP (a) NABARD Loan   |          |            |   |       |                                       |
| (ii) Cost of energisation to be paid WBSEB- Special Component Plan for Scheduled Castes- Conversion of Diesel-run RLI Schemes into electrically operated Schemes (ii) RIDF Project of NABARD on Dev. Of MI- (A) Completion of Incomplete Schemes of WBMIP - Energisation | ...      | ...        | ...   | ...   | 2,49,85,429                           |
| (a) NABARD Loan-   | ...      | ...        | ...   | ...   | 1,77,26,962                           |
| (ii) Cost of energisation to be paid WBSEB- Special Component Plan for Scheduled Castes- River Lift Irrigation   | ...      | ...        | ...   | ...   |                                       |
| (ii) RIDF Project of NABARD on Dev. Of MI- (A) Completion of incomplete Schemes of WBMIP -   |          |            |   |       |                                       |
| (a) NABARD Loan-   | ...      | ...        | ...   | ...   | 79,16,334                             |
| Special Component Plan for Scheduled Castes Surface and Drainage and Irrigation Schemes.   |          |            |   |       | 4,23,15,213                           |
| (ii)RIDF Project of NABARD on Dev of MI-(b)State Share-  | ...      | ...        | ...   | ...   |                                       |
| Special Component Plan for Scheduled Castes Conversion of Diesel-run RLI Schemes into electrically operated Schemes (ii) RIDF Project of NABARD on Dev. Of MI- (B) Completion of Incomplete Schemes outside WBMIP -  | ...      | ...        | ...   | ...   | 1,73,80,968                           |
| (a)NABARD Loan-(I)Pump House & Pump Set Installation-... Special Component Plan for Scheduled Castes River Lift Irrigation   | ...      | ...        | ...   | ...   | 22,40,423                             |
| (ii) RIDF Project of NABARD on Dev. Of MI- (B) Completion of incomplete Schemes outside WBMIP -  |          |            |   |       |                                       |
| (a)NABARD Loan-(I)Pump House & Pump Set Installation-... Special Component Plan for Scheduled Castes River Lift Irrigation   | ...      | ...        | ...   | ...   | 32,76,182                             |
| (ii) RIDF Project of NABARD on Dev. Of MI- (B) Completion of incomplete Schemes outside WBMIP -  |          |            |   |       |                                       |
| (a) NABARD Loan-   | ...      | ...        | ...   | ...   | 66,12,931                             |
| Special Component Plan for Scheduled Castes- Surface and Drainage and Irrigation Schemes   |          |            |   |       |                                       |
| (ii) RIDF Project of NABARD on Dev. of MI -  |          |            |   |       |                                       |
| (a) NABARD Loan-   | ...      | ...        | ...   | ...   | 7,43,813                              |
| Special Component Plan for Scheduled Castes River Lift Irrigation (ii) RIDF Project of NABARD on Dev. Of MI-(B) Completion of incomplete Schemes outside WBMIP-Pump House & Pipeline (b) State Share   | ...      | ...        | ...   | ...   | 81,55,647                             |



## STATEMENT NO 13 - Contd.

| Name of expenditure  | Non-Plan | State-Plan  | Expenditure during 2001-2002.                     |             |                                       |
|--|----------|-------------|---|-------------|---------------------------------------|
|  |          |             | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total       | Expenditure<br>to end of<br>2001-2002 |
| 1  | 2        | 3           | 4   | 5           | 6                                     |
|  | Rs.      | Rs.         | Rs.   | Rs.         | Rs.                                   |
| C-Capital Account of Economic Services-contd.                    |          |             |   |             |                                       |
| (d) Capital Account of Irrigation and Flood Control-contd.       |          |             |   |             |                                       |
| 4702 - Capital Outlay on Minor Irrigation-                       |          |             |   |             |                                       |
| Diesel operated MINIRLI Schemes RIDP Project                     |          |             |   |             |                                       |
| of NABARD Schemes State Share 53 Major works                     | ...      | ...         | ...   | ...         | 6,84,13,493                           |
| Diesel operated Major operated R.L.I. Schemes                    |          |             |   |             |                                       |
| RIDF Project II of NABARD Schemes                                |          |             |   |             |                                       |
| State Share 53 - Major works.                                    | ...      | ...         | ...   | ...         | 6,39,64,114                           |
| Special Component Plan for S.C. Diesel                           |          |             |   |             |                                       |
| operated Major R.L.I. Schemes                                    |          |             |   |             |                                       |
| RIDF Project II of NABARD Schemes                                | ...      | ...         | ...   | ...         | 1,43,76,083                           |
| Special Component Plan for S.C. R.L.I.                           |          |             |   |             |                                       |
| ii) RIDF Project of NABARD on Dev. Of MI                         |          |             |   |             |                                       |
| (B) Completion of Incomplete Schemes outside WBMIP               |          |             |   |             |                                       |
| Pump House & Pipeline State Schemes                              | ...      | ...         | ...   | ...         | 1,30,28,464                           |
| Diesel operated MINI RLI RIDF Project II of NABARD               |          |             |   |             |                                       |
| on Development of M.I.a) NABARD LOAN                             | ...      | 9,24,273    | ...   | 9,24,273    | 3,08,28,880                           |
| Diesel operated Major RLI Schemes                                |          |             |   |             |                                       |
| Diesel operated Mini RLI Schemes                                 |          |             |   |             |                                       |
| State Share (RIDF) (WI)  | ...      | 3,65,661    | ...   | 3,65,661    | 3,65,661                              |
| Diesel operated Major RLI Schemes                                |          |             |   |             |                                       |
| State Share (RIDF)   | ...      | 2,09,770    | ...   | 2,09,770    | 2,09,770                              |
| N A B A R D LOAN (RIDF) 101                                      | ...      | ...         | ...   | ...         | 18,02,444                             |
| Total - 101 - Surface Water                                      | ...      | 4,14,20,113 | ...   | 4,14,20,113 | 169,32,46,358                         |
| 102 - Ground Water-  |          |             |   |             |                                       |
| Deep Tube-Well Irrigation  | ...      | 1,20,89,974 | ...   | 1,20,89,974 | 53,22,21,649                          |
| Special Component Plan for Scheduled Castes -                    |          |             |   |             |                                       |
| World Bank Project on Development of Minor                       |          |             |   |             |                                       |
| Irrigation, Deep Tube-Wells & Medium Duty Tube-wells             | ...      | ...         | ...   | ...         | 76,06,28,647                          |
| Special Component plan for Scheduled Castes-                     |          |             |   |             |                                       |
| World Bank Project on Development of Minor                       |          |             |   |             |                                       |
| Irrigation Deep Tube-wells and Medium Duty Tube-wells-           | ...      | ...         | ...   | ...         | 16,73,66,879                          |
| Private Tube-wells including filter points                       | ...      | ...         | ...   | ...         | 3,02,41,828                           |
| Deep Tube-well Irrigation  | ...      | ...         | ...   | ...         | 2,89,55,488                           |
| Conversion of Diesel run Tube-wells into                         |          |             |   |             |                                       |
| electrically operated scheme                                     | ...      | ...         | ...   | ...         | 87,96,568                             |
| Drilling of New Tube-wells etc.                                  | ...      | ...         | ...   | ...         | 1,30,84,420                           |
| Drilling of new Tube-wells in place of defunct ones              | ...      | ...         | ...   | ...         | 34,63,977                             |
| Deep Tubewell & Irrigation -                                     |          |             |   |             |                                       |
| (ii) RIDF Project of NABARD on Dev. of Minor Irrigation          |          |             |   |             |                                       |
| completion of incomplete Scheme under WBMIP-                     |          |             |   |             |                                       |
| (a) NABARD Loans   | ...      | ...         | ...   | ...         | 5,25,42,445                           |
| Special Component Plan for Scheduled Castes-                     |          |             |   |             |                                       |
| Deep Tubewell & Irrigation -                                     |          |             |   |             |                                       |
| (ii) RIDF Project of NABARD on Dev. of Minor Irrigation          |          |             |   |             |                                       |
| completion of incomplete Scheme under WBMIP-                     |          |             |   |             |                                       |
| NABARD Loan  | ...      | ...         | ...   | ...         | 60,02,037                             |
| Special Component Plan for Drilling of new                       |          |             |   |             |                                       |
| tubewell in place of defunct ones                                | ...      | ...         | ...   | ...         | 18,942                                |
| Drilling of new tubewell in place of defunct ones 27 minor works | ...      | ...         | ...   | ...         | 15,45,377                             |



## STATEMENT NO 13 - Contd.

| Name of expenditure   | Expenditure during 2001-2002. |                    |   |                    |                                       |
|---|-------------------------------|--------------------|---|--------------------|---------------------------------------|
|   | Non-Plan                      | State-Plan         | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total              | Expenditure<br>to end of<br>2001-2002 |
| 1   | 2                             | 3                  | 4   | 5                  | 6                                     |
|   | Rs.                           | Rs.                | Rs.   | Rs.                | Rs.                                   |
| <b>C-Capital Account of Economic Services-contd.</b>  |                               |                    |   |                    |                                       |
| (d) Capital Account of Irrigation and Flood Control-contd.  |                               |                    |   |                    |                                       |
| 4702 - Capital Outlay on Minor Irrigation-contd.  |                               |                    |   |                    |                                       |
| RIDF Project of NABARD Scheme on Dev. Of MI Deep<br>Tubewell of medium Duty tubewell (RIDF) State Share ...   |                               | 7,79,847           | ...   | 7,79,847           | 3,73,61,985                           |
| Special Component Plan RIDF Project of NABARD<br>on Dev. of MI Cost of energisation HDTW & MDTW<br>payable to W.B.S.E.B ...   |                               | ...                | ...   | ...                | 7,287                                 |
| Deep tubewell and medium duty tubewell R.I.D.F. project<br>of NABARD on development of M.I. NABARD Loan ...   |                               | 25,23,552          | ...   | 25,23,552          | 17,99,24,166                          |
| <b>Total - 102 - Ground Water.</b>  |                               | <b>1,53,93,373</b> | ...   | <b>1,53,93,373</b> | <b>182,21,61,695</b>                  |
| <b>190 - Investments in public Sector and other Undertakings-</b>   |                               |                    |   |                    |                                       |
| Contribution to share Capital Investment-   |                               |                    |   |                    |                                       |
| West Bengal State Minor Irrigation Corporation ...  |                               | ...                | ...   | ...                | 11,99,00,000                          |
| <b>Total - 190 - Investment etc.</b>  |                               | ...                | ...   | ...                | <b>11,99,00,000</b>                   |
| 789 - Special Component Plan for Scheduled Castes ...   |                               | 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 Surface<br>Water Resources and Surface Water Resources ...   |                               | 54,77,814          | ...   | 54,77,814          | 8,71,65,174                           |
| Construction of Office buildings at District and<br>Sub-divisional levels under the<br>Department of Agriculture ...  |                               | 1,08,63,874        | ...   | 1,08,63,874        | 8,66,51,066                           |
| 507 - Cost of Energization of HDTW and MDTW<br>Scheme payable to State W.B. Electricity Board<br>State Share RIDF 50-OC ...   |                               | 3,15,000           | ...   | 3,15,000           | 3,15,000                              |
| World Bank Project on Development of Minor Irrigation<br>cost of energisation of Minor Irrigation scheme Payable to<br>West Bengal State Electricity Board ...  |                               | ...                | ...   | ...                | 17,01,95,141                          |
| Construction of Store cum-Inspection Bunglo ...   |                               | 29,70,808          | ...   | 29,70,808          | 2,21,65,962                           |
| Special component plan for scheduled castes -<br>World Bank Project on development of minor Irrigation-<br>Cost of energisation of Minor Irrigation schemes<br>payable to West Bengal State Electricity Board ... |                               | ...                | ...   | ...                | 2,47,45,306                           |
| World Bank Project Construction of<br>Administrative Building ...   |                               | ...                | ...   | ...                | 2,34,23,768                           |
| Cost of energisation to be paid to W.B.S.E.B. RIDF<br>Project of NABARD on Dev. Of MI (a) NABARD Loan ...   |                               | 9,45,000           | ...   | 9,45,000           | 3,85,84,797                           |
| Special Component Plan for S.C. Cost of energization<br>to be paid to WBSEB RIDF Project of NABARD<br>on Dev. Of MI charges<br>NABARD Loan ...  |                               | ...                | ...   | ...                | 83,59,200                             |
| Other schemes each costing Rs. 1 Crore and less ...   |                               | ...                | ...   | ...                | 2,23,96,261                           |
| 017 - Computerization of the State Water Investigation<br>Directorate ( WI )77 Computerization ...  |                               | 16,12,607          | ...   | 16,12,607          | 16,12,607                             |
| 005 - Equipment for State Water Investigation<br>Directorate (State Share) ...  |                               | 4,78,182           | ...   | 4,78,182           | 4,78,182                              |



## STATEMENT NO 13 - Contd.

| Name of expenditure  |           |              | Expenditure during 2001-2002.                     |              |                                       |
|--|-----------|--------------|---|--------------|---------------------------------------|
|  | Non-Plan  | State-Plan   | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total        | Expenditure<br>to end of<br>2001-2002 |
| 1  | 2         | 3            | 4   | 5            | 6                                     |
|  | Rs.       | Rs.          | Rs.   | Rs.          | Rs.                                   |
| C-Capital Account of Economic Services-contd.                            |           |              |   |              |                                       |
| (d) Capital Account of Irrigation and Flood Control-contd.               |           |              |   |              |                                       |
| Total - 800 - Other Expenditure -  | ...       | 2,27,27,727  | ...   | 2,27,27,727  | 52,09,14,812                          |
| Total - 4702 - Capital Outlay on Minor Irrigation.                       | ...       | 8,30,51,654  | ...   | 8,30,51,654  | 450,98,95,675                         |
| 4705 - Capital Outlay on Command Area Development Programme-             |           |              |   |              |                                       |
| 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 - Suspense (P.W. Advance)  | ...       | ...          | ...   | ...          | 63,30,747                             |
| 800 - Other Expenditure -  |           |              |   |              |                                       |
| Other schemes each costing Rs. 1 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 Area Development Programme      | ...       | 4,26,73,771  | 3,79,19,042                                       | 8,05,92,813  | 53,43,10,976                          |
| 4711 - Capital Outlay on Flood Control Project-                          |           |              |   |              |                                       |
| 01 - Flood Control-  |           |              |   |              |                                       |
| 103 - Civil Works -  |           |              |   |              |                                       |
| North Bengal River Commission and execution of flood control scheme      | ...       | 7,62,34,130  | ...   | 7,62,34,130  | 138,97,77,022                         |
| Mahananda Embankment scheme  | ...       | 17,59,447    | ...   | 17,59,447    | 23,69,18,647                          |
| Other schemes each costing Rs. 1 Crore & less                            | 60,17,401 | 41,74,95,867 | 14,25,88,466                                      | 56,61,01,734 | 413,99,12,586                         |
| 800 - Other expenditure  | ...       | 14,90,76,202 | ...   | 14,90,76,202 | 14,90,76,202                          |
| Total - 103 - Civil Works  | 60,17,401 | 64,45,65,646 | 14,25,88,466                                      | 79,31,71,513 | 591,56,84,457                         |
| 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-   |           |              |   |              |                                       |
| 103 - Civil Works  | ...       | 3,04,27,183  | ...   | 3,04,27,183  | 12,43,39,513                          |
| Total - 02 - Anti-Sea-Erosion Project                                    | ...       | 3,04,27,183  | ...   | 3,04,27,183  | 12,43,39,513                          |
| 03 - Drainage -  |           |              |   |              |                                       |
| 103 - Civil Works -  |           |              |   |              |                                       |
| Sonarpur-Arapanch Drainage Scheme  | ...       | ...          | ...   | ...          | 1,59,74,932                           |
| Bagjola-Ghuni-Jatragachi Drainage Scheme                                 | ...       | ...          | ...   | ...          | 1,01,75,703                           |
| Maliar Beel Drainage Scheme  | ...       | ...          | ...   | ...          | 70,18,581                             |
| Bhuri Shyamsundar Beel Drainage Scheme                                   | ...       | ...          | ...   | ...          | 1,94,49,919                           |
| Contai Basin Drainage Scheme   | ...       | ...          | ...   | ...          | 1,43,05,567                           |
| Nowai Basin Drainage Scheme  | ...       | 1,40,164     | ...   | 1,40,164     | 6,29,88,304                           |
| Sealdagong Basin Drainage Scheme   | ...       | ...          | ...   | ...          | 1,85,51,716                           |
| Resuscitation of River Keleghye  | ...       | 1,88,023     | ...   | 1,88,023     | 7,44,70,918                           |
| Lower Damodar Drainage Scheme  | ...       | 1,12,25,566  | ...   | 1,12,25,566  | 49,80,96,835                          |
| Dubda Basin Drainage Scheme  | ...       | ...          | ...   | ...          | 8,40,44,650                           |
| East Mograhat Drainage Scheme  | ...       | 1,22,04,825  | ...   | 1,22,04,825  | 20,42,84,603                          |
| Construction of 100 Nos. Drainage sluices at Sunderbon                   | ...       | ...          | ...   | ...          | 95,53,730                             |
| Three Drainage Schemes for relieving drainage congestion at Ghatal Areas | ...       | ...          | ...   | ...          | 1,88,03,685                           |
| Katakhal Khal Drainage Scheme  | ...       | ...          | ...   | ...          | 1,28,65,103                           |



STATEMENT NO 13 - *Contd.*

| Name of expenditure   | Expenditure during 2001-2002. |               |   |               |                                       |
|---|-------------------------------|---------------|---|---------------|---------------------------------------|
|   | Non-Plan                      | State-Plan    | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total         | Expenditure<br>to end of<br>2001-2002 |
| 1   | 2                             | 3             | 4   | 5             | 6                                     |
|   | Rs.                           | Rs.           | Rs.   | Rs.           | Rs.                                   |
| C - Capital Account of Economic Services - <i>contd.</i>            |                               |               |   |               |                                       |
| (d) Capital Account of Irrigation and Flood Control - <i>concl.</i> |                               |               |   |               |                                       |
| 4711 - Capital Outlay on Flood Control Project - <i>concl.</i>      |                               |               |   |               |                                       |
| 03 - Drainage - <i>concl.</i>                                       |                               |               |   |               |                                       |
| 103 - Civil Works - <i>concl.</i>                                   |                               |               |   |               |                                       |
| West Mograhat Drainage Scheme                                       | ...                           | ...           | ...   | ...           | 4,60,19,238                           |
| Urgent development work at Sundarban                                | ...                           | 3,90,03,321   | ...   | 3,90,03,321   | 78,08,44,824                          |
| Ghea-Kunti Basin Drainage Scheme                                    | ...                           | 36,25,707     | ...   | 36,25,707     | 40,22,94,488                          |
| Tamluk Master Plan  | ...                           | 9,24,564      | ...   | 9,24,564      | 8,92,94,987                           |
| Balighye Drainage Scheme  | ...                           | ...           | ...   | ...           | 3,04,75,326                           |
| 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     | ...   | 13,63,437     | 2,89,05,794                           |
| Tonga Khal Drainage Scheme  | ...                           | ...           | ...   | ...           | 84,20,003                             |
| Dariadighi-Udbadal Drainage Scheme                                  | ...                           | ...           | ...   | ...           | 72,66,787                             |
| Kherai Basin Drainage Scheme  | ...                           | 7,16,593      | ...   | 7,16,593      | 3,67,76,457                           |
| Haroa Kultigung Drainage Scheme                                     | ...                           | 28,13,985     | ...   | 28,13,985     | 6,74,68,542                           |
| Kalaichandi Khal Drainage Scheme                                    | ...                           | ...           | ...   | ...           | 1,26,30,682                           |
| Balarampur Khal Drainage Scheme                                     | ...                           | ...           | ...   | ...           | 1,55,92,463                           |
| Mayna Basin Drainage Scheme   | ...                           | 5,46,388      | ...   | 5,46,388      | 2,65,93,233                           |
| Improvement of Wooden Bridge in Canal Division                      | ...                           | 3,82,297      | ...   | 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 canal                                    | ...                           | ...           | ...   | ...           | 67,89,900                             |
| Other Schemes each costing Rs. 1 Crore and less                     | ...                           | 25,49,87,876  | ...   | 25,49,87,876  | 98,52,45,318                          |
| Total-103-Civil Works   | ...                           | 33,03,65,820  | ...   | 33,03,65,820  | 373,91,49,467                         |
| Total-03-Drainage   | ...                           | 33,03,65,820  | ...   | 33,03,65,820  | 373,91,49,467                         |
| Total-4711-Capital Outlay on Flood Control 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 Irrigation and Flood Control          | 60,17,401                     | 227,60,02,079 | 18,05,07,508                                      | 246,25,26,988 | 3,032,20,66,581                       |
| (e) Capital Account of Energy-                                      |                               |               |   |               |                                       |
| 4801 - Capital Outlay on Power Projects-                            |                               |               |   |               |                                       |
| 02 - Thermal Power Generation-                                      |                               |               |   |               |                                       |
| 190 - Investments in Public Sector and Other Undertakings-          |                               |               |   |               |                                       |
| Investment in West Bengal State Electricity Board -                 | ...                           | ...           | ...   | ...           | 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 Ltd.                                 | ...                           | ...           | ...   | ...           | 105,00,00,000                         |
| Total-02-Thermal Power Generation                                   | ...                           | ...           | ...   | ...           | 2,397,50,83,780                       |



## STATEMENT NO 13 - Contd.

| Name of expenditure   |          |             | Expenditure during 2001-2002                      |             |                                       |
|---|----------|-------------|---|-------------|---------------------------------------|
|   | Non-Plan | State-Plan  | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total       | Expenditure<br>to end of<br>2001-2002 |
| 1   | 2        | 3           | 4   | 5           | 6                                     |
|   | Rs.      | Rs.         | Rs.   | Rs.         | Rs.                                   |
| C-Capital Account of Economic Services- <i>contd.</i>             |          |             |   |             |                                       |
| (e) Capital Account of Energy- <i>concl.</i>                      |          |             |   |             |                                       |
| 4801 - Capital Outlay on Power Projects- <i>concl.</i>            |          |             |   |             |                                       |
| 05 - Transmission and Distribution-                               |          |             |   |             |                                       |
| 800 - Other Expenditure -   |          |             |   |             |                                       |
| North Calcutta Rural Electrification                              | ...      | ...         | ...   | ...         | 1,10,08,696                           |
| Total-05-Transmission and Distribution                            | ...      | ...         | ...   | ...         | 1,10,08,696                           |
| 06 - Rural Electrification-                                       |          |             |   |             |                                       |
| 800 - Other Expenditure   | ...      | ...         | ...   | ...         | 10,15,00,000                          |
| 80 - General-   |          |             |   |             |                                       |
| 800 - Other Expenditure -   |          |             |   |             |                                       |
| Other schemes each costing Rs. 1 Crore and less                   | ...      | ...         | ...   | ...         | 18,04,579                             |
| Total-80-General  | ...      | ...         | ...   | ...         | 18,04,579                             |
| Total-4801-Capital Outlay on Power Projects                       | ...      | 1,00,00,000 | ...   | 1,00,00,000 | 2,408,93,97,055                       |
| Total-C(e)-Capital Account of Energy                              | ...      | 1,00,00,000 | ...   | 1,00,00,000 | 2,408,93,97,055                       |
| (f) Capital Account of Industry and Minerals-                     |          |             |   |             |                                       |
| 4851 - Capital Outlay on Village and Small Industries-            |          |             |   |             |                                       |
| 101 - Industrial Estate-  |          |             |   |             |                                       |
| Setting up of Industrial Estates                                  | ...      | ...         | ...   | ...         | 3,02,35,515                           |
| Other schemes each costing Rs. 1 Crore and less                   | ...      | ...         | ...   | ...         | 63,754                                |
| Total-101-Industrial Estates                                      | ...      | ...         | ...   | ...         | 3,02,99,269                           |
| 102 - Small Scale Industries-                                     |          |             |   |             |                                       |
| Construction of Office Buildings                                  | ...      | ...         | ...   | ...         | 1,83,29,868                           |
| Small Industries Corporation Limited..                            | ...      | 97,50,000   | ...   | 97,50,000   | 6,19,48,295                           |
| Investment in West Bengal State Leather Industries                | ...      | 25,00,000   | ...   | 25,00,000   | 1,96,77,961                           |
| Development Corporation   | ...      | 25,00,000   | ...   | 25,00,000   | 1,96,77,961                           |
| Financial Assistance to Ceramic Development Corporation Limited - | ...      | ...         | ...   | ...         | 2,42,59,000                           |
| Equity Participation  | ...      | ...         | ...   | ...         | 63,73,205                             |
| Investment in West Bengal Financial Corporation                   | ...      | 20,00,000   | ...   | 20,00,000   | 54,30,000                             |
| Equity to West Bengal Project Ltd.                                | ...      | 20,00,000   | ...   | 20,00,000   | 1,36,85,848                           |
| Other Schemes each costing Rs. 1 Crore and less                   | ...      | ...         | ...   | ...         | 1,36,85,848                           |
| Total-102-Small Scale Industries                                  | ...      | 1,42,50,000 | ...   | 1,42,50,000 | 14,97,04,177                          |
| 103 - Handloom Industries-  |          |             |   |             |                                       |
| Work Charged Construction and repairing of Buildings              | ...      | ...         | ...   | ...         | 62,75,649                             |
| Investment in West Bengal Handloom and Powerloom                  | ...      | 3,32,00,000 | ...   | 3,32,00,000 | 15,61,28,572                          |
| Development Corporation   | ...      | 3,32,00,000 | ...   | 3,32,00,000 | 15,61,28,572                          |
| Scheme for Dying, Bleaching & Printing Plant (Building)           | ...      | ...         | ...   | ...         | 1,08,680                              |
| Other Charges   | ...      | ...         | ...   | ...         | 2,90,461                              |
| Total-103-Handloom Industries                                     | ...      | 3,32,00,000 | ...   | 3,32,00,000 | 16,28,03,362                          |
| 104 - Handicraft Industries                                       |          |             |   |             |                                       |
| Infrastructural additions   | ...      | ...         | ...   | ...         | 33,70,372                             |
| West Bengal Handicraft Dev. Corporation Investment                | ...      | 1,50,00,000 | ...   | 1,50,00,000 | 5,52,50,000                           |
| Total-104-Handicraft Industries                                   | ...      | 1,50,00,000 | ...   | 1,50,00,000 | 5,86,20,372                           |



## STATEMENT NO 13 - Contd.

| Name of expenditure  | Expenditure during 2001-2002. |             |   |             |                                       |
|--|-------------------------------|-------------|---|-------------|---------------------------------------|
|  | Non-Plan                      | State-Plan  | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total       | Expenditure<br>to end of<br>2001-2002 |
| 1  | 2                             | 3           | 4   | 5           | 6                                     |
|  | Rs.                           | Rs.         | Rs.   | Rs.         | Rs.                                   |
| C-Capital Account of Economic Services-contd.  |                               |             |   |             |                                       |
| (f) Capital Account of Industry and Minerals-contd.  |                               |             |   |             |                                       |
| 4851 - Capital Outlay on Village and Small Industries-contd.                                     |                               |             |   |             |                                       |
| 105 - Khadi and Village Industries -   |                               |             |   |             |                                       |
| Renovation of Khadi and Village Industries Board ...   | ...                           | ...         | ...   | ...         | 29,77,008                             |
| Renovation of Hand made Papermills of<br>Khadi & Village Ind. Board ...                          | ...                           | ...         | ...   | ...         | 2,00,000                              |
| Total- 105 - Khadi & Village Industries  | ...                           | ...         | ...   | ...         | 31,77,008                             |
| 106 - Coir Industries -  |                               |             |   |             |                                       |
| Development of Coir Industries ...   | ...                           | ...         | ...   | ...         | 14,318                                |
| 107 - Sericulture Industries-  |                               |             |   |             |                                       |
| Reorganisation of Sericultural and Silk Industries ...   | ...                           | ...         | ...   | ...         | 1,81,97,375                           |
| Development of Seed Organisation ...   | ...                           | ...         | ...   | ...         | 94,02,364                             |
| Block adoption for economic Development for<br>people belonging to Scheduled Caste Community ... | ...                           | ...         | ...   | ...         | 57,10,944                             |
| Development of Bivoltine Cocoon Industries ...   | ...                           | ...         | ...   | ...         | 58,76,900                             |
| Other schemes each costing Rs. 1 Crore and less ...  | ...                           | ...         | ...   | ...         | 2,14,68,552                           |
| Total-107-Sericulture Industries   | ...                           | ...         | ...   | ...         | 6,06,56,135                           |
| 190 - Investments in Public Sector and Other Undertakings  |                               |             |   |             |                                       |
| Investment in West Bengal Financial Corporation ...  | ...                           | ...         | ...   | ...         | 75,00,000                             |
| Investment in West Bengal Small<br>Industries Corporation Ltd. ...                               | ...                           | ...         | ...   | ...         | 9,43,11,931                           |
| Investment in West Bengal Leather<br>Industries Development Corporation ...                      | ...                           | ...         | ...   | ...         | 1,72,95,620                           |
| Silpabarta Printing Press ...  | ...                           | ...         | ...   | ...         | 37,96,990                             |
| Investments in West Bengal Ceramic<br>Development Corporation Ltd. ...                           | ...                           | ...         | ...   | ...         | 40,62,000                             |
| Investment in West Bengal Handloom and<br>Powerloom Development Corporation ...                  | ...                           | ...         | ...   | ...         | 6,94,50,840                           |
| Share Capital Assistance for Primary Society ...   | ...                           | ...         | ...   | ...         | 1,66,39,753                           |
| Investment in West Bengal Resham Silpi Samabaya ...  | ...                           | ...         | ...   | ...         | 1,13,71,000                           |
| Setting up of Spinning Mills in North Bengal ...   | ...                           | ...         | ...   | ...         | 2,12,50,000                           |
| Investment in Cooperative Spinning Mills at<br>Serampore ...                                     | ...                           | 1,07,00,000 | ...   | 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<br>Development Corporation ...                              | ...                           | ...         | ...   | ...         | 87,43,025                             |
| Investment in New Spinning Mills ...   | ...                           | ...         | ...   | ...         | 6,59,65,000                           |
| Investment in West Bengal Handicraft<br>Cooperative Society Ltd. ...                             | ...                           | 19,44,000   | ...   | 19,44,000   | 51,14,000                             |
| Development Scheme for Powerloom Cooperatives ...  | ...                           | ...         | ...   | ...         | 7,50,000                              |
| Investment in ready-made garments Cooperatives ...   | ...                           | ...         | ...   | ...         | 2,30,000                              |
| Share Capital Investment in Coir Cooperatives ...  | ...                           | ...         | ...   | ...         | 77,307                                |
| Share Capital Investment in Lac Co-operative Society...  | ...                           | ...         | ...   | ...         | 1,16,032                              |



## STATEMENT NO 13 - Contd.

| Name of expenditure  | Expenditure during 2001-2002 |              |   |              |                                       |
|--|------------------------------|--------------|---|--------------|---------------------------------------|
|  | Non-Plan                     | State-Plan   | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total        | Expenditure<br>to end of<br>2001-2002 |
| 1  | 2                            | 3            | 4   | 5            | 6                                     |
|  | Rs.                          | Rs.          | Rs.   | Rs.          | Rs.                                   |
| <b>C-Capital Account of Economic Services-contd.</b>   |                              |              |   |              |                                       |
| <b>(f) Capital Account of Industry and Minerals-contd.</b>                                     |                              |              |   |              |                                       |
| <b>4851 - Capital Outlay on Village and Small Industries-contd.</b>                            |                              |              |   |              |                                       |
| West Bengal Co-operative Spinning Mills,<br>Serampore  | ...                          | ...          | ...   | ...          | 1,11,00,000                           |
| Investment in Share Capital of Primary<br>Weavers Cooperative Society                          | ...                          | ...          | ...   | ...          | 4,36,47,525                           |
| Share Capital in housing Cooperative   | ...                          | ...          | ...   | ...          | 1,16,44,000                           |
| (b) Kalyani Spining Mills -  | ...                          | 1,23,50,000  | ...   | 1,23,50,000  | 3,12,00,000                           |
| Loans to Primary Handloom Weavers<br>Cooperative Society                                       | ...                          | ...          | ...   | ...          | 85,00,000                             |
| Loans to Primary Handloom Weavers Co-operative<br>Society for construction of work shed        | ...                          | ...          | ...   | ...          | 1,38,900                              |
| Share Capital in Hosiary Cooperatives  | ...                          | ...          | ...   | ...          | 56,50,428                             |
| Equity participation for new proposed spinning mills   | ...                          | ...          | ...   | ...          | ...                                   |
| Kangsabati (1) Tungabhadra Cooperative   | ...                          | 20,30,000    | ...   | 20,30,000    | 12,52,09,500                          |
| spinning mills-(2) Tamralipta  | 1,98,80,000                  | 89,70,000    | ...   | 2,88,50,000  | 2,88,50,000                           |
| State Participation in Share Capital of Paschim Banga<br>Resham Silpi Samabaya Maha Sangh Ltd. | ...                          | 30,00,000    | ...   | 30,00,000    | 1,09,00,000                           |
| West Bengal State Handloom Weavers'<br>co-operative Society Ltd. (TANTUJA)                     | ...                          | 5,50,00,000  | ...   | 5,50,00,000  | 12,60,00,000                          |
| Investment in West Dinajpur Spinning Mills Ltd   | ...                          | 50,00,000    | ...   | 50,00,000    | 1,61,00,000                           |
| 009 - Assistance to Industrial Cooperative Society<br>share participation                      | ...                          | 1,60,000     | ...   | 1,60,000     | 1,61,200                              |
| 014 - Margin money against Banking Loans to Spinning<br>Mills etc.                             | ...                          | ...          | ...   | ...          | 4,00,000                              |
| Total-190-Investments in Public Sector<br>and Other Undertakings.                              | 1,98,80,000                  | 10,15,09,000 | ...   | 12,13,89,000 | 78,44,17,051                          |
| 191 - Investments in Cooperatives-<br>Industrial Cooperatives                                  | ...                          | ...          | ...   | ...          | 12,82,00,723                          |
| Purandarpur Bidi Silpi Samabaya Samity Ltd.  | ...                          | ...          | ...   | ...          | 8,280                                 |
| Total - 191 - Investment in Co-operatives  | ...                          | ...          | ...   | ...          | 12,82,09,003                          |
| 796 - Tribal Area Sub-Plan-<br>Rural Trade Shed for Small Household Artisans                   | ...                          | ...          | ...   | ...          | 1,39,032                              |
| Total-4851-Capital Outlay on Village and<br>small Industries                                   | 1,98,80,000                  | 16,39,59,000 | ...   | 18,38,39,000 | 137,80,39,727                         |



## STATEMENT NO 13 - Contd.

| Name of expenditure  | Expenditure during 2001-2002. |            |   |               |                                       |
|--|-------------------------------|------------|---|---------------|---------------------------------------|
|  | Non-Plan                      | State-Plan | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total         | Expenditure<br>to end of<br>2001-2002 |
| 1  | 2                             | 3          | 4   | 5             | 6                                     |
|  | Rs.                           | Rs.        | Rs.   | Rs.           | Rs.                                   |
| C-Capital Account of Economic Services-contd.  |                               |            |   |               |                                       |
| (f) Capital Account of Industry and Minerals-contd.                                  |                               |            |   |               |                                       |
| 4853 - Capital Outlay on Non-ferrous Mining and Metallurgical Industries-            |                               |            |   |               |                                       |
| 01 - Mineral Exploration and Development-  |                               |            |   |               |                                       |
| 800 - Other Expenditure -  |                               |            |   |               |                                       |
| Other Schemes each costing Rs. 1 Crore and less                                      | ...                           | ...        | ...   | ...           | 90,690                                |
| Total-01-Mineral Exploration and Development   | ...                           | ...        | ...   | ...           | 90,690                                |
| Total-4853-Capital Outlay on Non-ferrous Mining and metallurgical Industries         | ...                           | ...        | ...   | ...           | 90,690                                |
| 4855 - Capital Outlay on Fertilizer Industries -                                     |                               |            |   |               |                                       |
| 190 - Investments in Public Sector and Other Undertakings-                           |                               |            |   |               |                                       |
| Durgapur Fertilizers   | ...                           | ...        | ...   | ...           | 22,63,512                             |
| Total-4855-Capital Outlay on Fertilizer Industries                                   | ...                           | ...        | ...   | ...           | 22,63,512                             |
| 4856 - Capital Outlay on Petro-Chemical Industries -                                 |                               |            |   |               |                                       |
| 190 - Investments in Public Sector and Other Undertakings -                          |                               |            |   |               |                                       |
| Setting up of a Petro-Chemical Complex at Haldia                                     | 162,99,19,370                 | ...        | 162,99,19,370                                     | 583,64,57,215 |                                       |
| Coal-based fuels and Chemical Projects   | ...                           | ...        | ...   | 64,36,000     |                                       |
| Total-190-Investment in Public Sector and Other Undertakings                         | 162,99,19,370                 | ...        | 162,99,19,370                                     | 584,28,93,215 |                                       |
| 200 - Other Investments -  |                               |            |   |               |                                       |
| Other schemes each costing Rs. 1 Crore and less                                      | ...                           | ...        | ...   | ...           | 5,00,000                              |
| Total-4856-Capital Outlay on Petro-Chemical Industries                               | 162,99,19,370                 | ...        | 162,99,19,370                                     | 584,33,93,215 |                                       |
| 4857 - Capital Outlay on Chemicals and Pharmaceutical Industries-                    |                               |            |   |               |                                       |
| 02 - Drugs and Pharmaceutical Industries-  |                               |            |   |               |                                       |
| 190 - Investments in Public Sector and Other Undertakings -                          |                               |            |   |               |                                       |
| Durgapur Chemicals Ltd.-Investments  | ...                           | ...        | ...   | ...           | 34,50,000                             |
| Investment in West Bengal Pharmaceuticals and Phytochemicals Development Corporation | 80,00,000                     | ...        | 80,00,000   | 6,72,03,000   |                                       |
| Infusion (India) Ltd.  | 1,85,50,000                   | ...        | 1,85,50,000                                       | 3,10,50,000   |                                       |
| Other schemes each costing Rs. 1 Crore and less                                      | ...                           | ...        | ...   | ...           | 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 and Pharmaceuticals Industries.               | 2,65,50,000                   | ...        | 2,65,50,000                                       | 10,17,38,000  |                                       |



## STATEMENT NO 13 - Contd.

| Name of expenditure   | Expenditure during 2001-2002 |             |   |             |                                       |
|---|------------------------------|-------------|---|-------------|---------------------------------------|
|   | Non-Plan                     | State-Plan  | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total       | Expenditure<br>to end of<br>2001-2002 |
| 1   | 2                            | 3           | 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 Undertakings -         |                              |             |   |             |                                       |
| Revival of closed and sick Industrial Units                         | ...                          | ...         | ...   | ...         | 40,00,000                             |
| Total-01-Electrical Engineering Industries                          | ...                          | ...         | ...   | ...         | 40,00,000                             |
| 02 - Other Industrial Machinery Industries -                        |                              |             |   |             |                                       |
| 190 - Investments in Public Sector and Other Undertakings -         |                              |             |   |             |                                       |
| Participation in National Iron and Steel Co. Ltd.                   | ...                          | ...         | ...   | ...         | 11,50,00,000                          |
| Investment in Industrial Equipment Corporation                      | ...                          | ...         | ...   | ...         | 62,200                                |
| Total-02-Other Industrial Machinery Industries                      | ...                          | ...         | ...   | ...         | 11,50,62,200                          |
| 03 - Transport Equipment Industries-                                |                              |             |   |             |                                       |
| 190 - Investments in Public Sector and Other Undertakings -         |                              |             |   |             |                                       |
| Investments in Westing House Saxby Farmer Ltd.                      | ...                          | ...         | ...   | ...         | 75,00,001                             |
| Total-03-Transport Equipment Industries                             | ...                          | ...         | ...   | ...         | 75,00,001                             |
| 60 - Other Engineering Industries-                                  |                              |             |   |             |                                       |
| 190 - Investments in Public Sector and Other Undertakings-          |                              |             |   |             |                                       |
| Electro Medical & Allied Industries                                 | ...                          | ...         | ...   | ...         | 9,53,00,000                           |
| Revival of closed and Sick Industries                               | ...                          | ...         | ...   | ...         | 8,07,88,077                           |
| Acquisition of the Undertakings of Britania                         |                              |             |   |             |                                       |
| Engineering Co. Ltd.  | ...                          | ...         | ...   | ...         | 2,24,32,868                           |
| Acquisition of the Undertakings of the Engel                        |                              |             |   |             |                                       |
| India Machine Tools Ltd.-compensation                               | ...                          | ...         | ...   | ...         | 1,69,75,808                           |
| Other schemes each costing Rs. 1 Crores and less                    | ...                          | 14,40,493   | ...   | 14,40,493   | 6,27,49,713                           |
| Acquisition of other Industries -51 Compensation                    | ...                          | ...         | ...   | ...         | 8,00,000                              |
| Total-190-Investments in Public Sector and                          |                              |             |   |             |                                       |
| Other Undertakings  | ...                          | 14,40,493   | ...   | 14,40,493   | 27,90,46,466                          |
| 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   | 29,90,46,466                          |
| Total-4858-Capital Outlay on Engineering Industries                 | ...                          | 14,40,493   | ...   | 14,40,493   | 42,56,08,667                          |
| 4859 - Capital Outlay on Telecommunication & Electronic Industries- |                              |             |   |             |                                       |
| 02 - Electronics-   |                              |             |   |             |                                       |
| 190 - Investments in Public Sector and Other Undertakings -         |                              |             |   |             |                                       |
| Investment in West Bengal Electronic                                |                              |             |   |             |                                       |
| Industrial Development Corporation Ltd.                             | ...                          | 8,50,00,000 | ...   | 8,50,00,000 | 130,00,95,000                         |
| Total-02-Electronics  | ...                          | 8,50,00,000 | ...   | 8,50,00,000 | 130,00,95,000                         |
| Total-4859-Capital Outlay on Telecommunication.                     |                              |             |   |             |                                       |
| and Electronic Industries   | ...                          | 8,50,00,000 | ...   | 8,50,00,000 | 130,00,95,000                         |



## STATEMENT NO 13 - Contd.

| Name of expenditure  | Expenditure during 2001-2002 |              |   |              |                                       |
|--|------------------------------|--------------|---|--------------|---------------------------------------|
|  | Non-Plan                     | State-Plan   | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total        | Expenditure<br>to end of<br>2001-2002 |
| 1  | 2                            | 3            | 4   | 5            | 6                                     |
|  | Rs.                          | Rs.          | Rs.   | Rs.          | Rs.                                   |
| C-Capital Account of Economic Services-contd.  |                              |              |   |              |                                       |
| (f) Capital Account of Industry and Minerals-contd.  |                              |              |   |              |                                       |
| 4860 - Capital Outlay on Consumer Industries-  |                              |              |   |              |                                       |
| 01 - Textiles-   |                              |              |   |              |                                       |
| 190 - Investments in Public Sector and Other Undertakings-                                       |                              |              |   |              |                                       |
| Investment in West Bengal State Textile Corpn. Ltd....   | ...                          | ...          | ...   | ...          | 2,65,50,000                           |
| Investment in Mayurakshi Cotton Mills  | ...                          | ...          | ...   | ...          | 3,56,08,791                           |
| Investment in Kalyani Spinning Mills Ltd.,   | ...                          | ...          | ...   | ...          | 3,28,21,000                           |
| Investment in West Dinajpur Spinning Mills Ltd.  | ...                          | ...          | ...   | ...          | 7,55,73,560                           |
| Investment in National Textile Corporation(WBABO)...   | ...                          | ...          | ...   | 2,46,00,000  | ...                                   |
| Other schemes each costing Rs. 1 Crore and less  | ...                          | ...          | ...   | ...          | 51,79,567                             |
| Total-190-Investments in Public Sector and other Undertakings                                    | ...                          | ...          | ...   | ...          | 20,03,32,918                          |
| Total - 01 - Textiles  | ...                          | ...          | ...   | ...          | 20,03,32,918                          |
| 02 - Drugs and Pharmaceuticals -   |                              |              |   |              |                                       |
| 190 - Investments in Public Sector and Other Undertakings -                                      |                              |              |   |              |                                       |
| West Bengal Pharmaceutical and Phyto Chemical Development Corporation-Investment                 | ...                          | ...          | ...   | ...          | 6,29,23,000                           |
| 03- Leather  |                              |              |   |              |                                       |
| 800- Other Expenditure   |                              |              |   |              |                                       |
| Investment in Consumer Industries (Excluding Public Undertakings)                                | ...                          | ...          | ...   | ...          | 7,56,69,093                           |
| Setting up of Leather Complex at South 24 Pgs.   | ...                          | 2,61,95,931  | ...   | 2,61,95,931  | 2,61,95,931                           |
| 04 - Sugar -   |                              |              |   |              |                                       |
| 190 - Investments in Public Sector and Other Undertakings -                                      |                              |              |   |              |                                       |
| Acquisition of Land and Asset of Sri Radhakrishna Sugar Mills Ltd. (in Liquidation)-Compensation | ...                          | ...          | ...   | ...          | 21,40,000                             |
| Investment in West Bengal Sugar Industries Development Corporation Ltd.                          | ...                          | 1,50,00,000  | ...   | 1,50,00,000  | 14,49,13,700                          |
| Total-04-Sugar   | ...                          | 1,50,00,000  | ...   | 1,50,00,000  | 14,70,53,700                          |
| 60 - Others-   |                              |              |   |              |                                       |
| 190 - Investments in Public Sector and Other Undertakings -                                      |                              |              |   |              |                                       |
| Investments in Kolaghat Thermal Power Fly Ash Project  | ...                          | ...          | ...   | ...          | 2,58,50,937                           |
| Investment in Durgapur Project Ltd.  | ...                          | ...          | ...   | ...          | 42,98,73,000                          |
| Investment in West Bengal Plywood Allied Products Ltd.   | ...                          | ...          | ...   | ...          | 1,00,000                              |
| Investment in Saraswati Press Ltd.   | ...                          | ...          | ...   | ...          | 4,10,00,000                           |
| Investment in Bakreswar Thermal Power Project  | ...                          | ...          | ...   | ...          | 2,20,57,000                           |
| Other Schemes each costing Rs. 1 Crore and loss  | ...                          | ...          | ...   | ...          | 97,26,000                             |
| Total-190-Investments in Public Sector and Other Undertakings                                    | ...                          | ...          | ...   | ...          | 52,86,06,937                          |
| 206 - Distillaries   | ...                          | ...          | ...   | ...          | 91,62,000                             |
| 218 - Salt   | ...                          | ...          | ...   | ...          | 5,12,250                              |
| 600 - Others -   |                              |              |   |              |                                       |
| Coke Oven and Gas-   |                              |              |   |              |                                       |
| Greater Calcutta Gas Supply Corpn. Ltd.  | ...                          | 13,94,00,000 | ...   | 13,94,00,000 | 55,63,19,512                          |
| Bricks-  |                              |              |   |              |                                       |
| Brick and Tile Board(x)  | ...                          | ...          | ...   | ...          | 2,18,36,819                           |
| Net Expenditure :  |                              |              |   |              | 1,54,18,986                           |
| (x) Brick and Tile Board.  |                              |              |   |              |                                       |



## STATEMENT NO 13 - Contd.

| Name of expenditure  | Expenditure during 2001-2002 |              |   |              |                                       |
|--|------------------------------|--------------|---|--------------|---------------------------------------|
|  | Non-Plan                     | State-Plan   | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total        | Expenditure<br>to end of<br>2001-2002 |
| 1  | 2                            | 3            | 4   | 5            | 6                                     |
|  | Rs.                          | Rs.          | Rs.   | Rs.          | Rs.                                   |
| C - Capital Account of Economic Services - <i>contd.</i>                     |                              |              |   |              |                                       |
| (f) Capital Account of Industry and Minerals - <i>contd.</i>                 |                              |              |   |              |                                       |
| 4860 - Capital Outlay on Consumer Industries - <i>concl.</i>                 |                              |              |   |              |                                       |
| 60 - Others - <i>concl.</i>  |                              |              |   |              |                                       |
| 600 - Other Expenditure - <i>concl.</i>                                      |                              |              |   |              |                                       |
| 901-Deduct-Receipts and recoveries on Capital Account ...                    |                              | ...          | ...   | ...          | (-)-64,17,833                         |
| Closed & Sick Industries   | ...                          | ...          | ...   | ...          | (-)-50,00,000                         |
| Acquisition of the undertakings salary<br>press-Lily Biscuit & Co. Pvt. Ltd. | ...                          | ...          | ...   | ...          | 1,57,00,562                           |
| Share participation in Sick Jute Mills                                       | ...                          | ...          | ...   | ...          | 4,00,00,000                           |
| Acquisition of Other undertaking-Investment...                               |                              |              |   |              |                                       |
| Other schemes each costing Rs. 1 Crores & less                               | ...                          | 586          | ...   | 586          | 7,96,62,350                           |
| Total-600-Other Expenditure  | ...                          | 13,94,00,586 | ...   | 13,94,00,586 | 70,21,01,410                          |
| Total-60-Others  | ...                          | 13,94,00,586 | ...   | 13,94,00,586 | 124,03,82,597                         |
| Total-4860-Capital Outlay on Consumer Industries                             | ...                          | 18,05,96,517 | ...   | 18,05,96,517 | 175,25,57,239                         |
| 4875 - Capital Outlay on Other Industries -                                  |                              |              |   |              |                                       |
| 60 - Other Industries -  |                              |              |   |              |                                       |
| 004 - Research and Development -   |                              |              |   |              |                                       |
| Industrial Reserach Laboratory   | ...                          | ...          | ...   | ...          | 45,711                                |
| 190 - Investments in Public Sector and Other Undertakings -                  |                              |              |   |              |                                       |
| Revival of closed and sick Industrial units                                  | ...                          | ...          | ...   | ...          | 1,70,10,496                           |
| Acquisition of Industries  | ...                          | 4,94,462     | ...   | 4,94,462     | 4,94,462                              |
| Acquisition of the Undertakings of Sree<br>Sraswati Press Ltd.-Compensation  | ...                          | ...          | ...   | ...          | 1,01,39,848                           |
| Investment in Basumati Corporation   | ...                          | ...          | ...   | ...          | 5,00,000                              |
| Acquisition of the Undertaking of Dr. Paul<br>Lahuam (I) Ltd. - Compensation | ...                          | ...          | ...   | ...          | 2,28,16,921                           |
| National Tannery Co Ltd.-Liquidation   | ...                          | ...          | ...   | ...          | 14,23,356                             |
| Other Schemes each costing Rs. 1 Crore and less                              | ...                          | ...          | ...   | ...          | 62,85,284                             |
| Total-190-Investments in Public Sector<br>and Other Undertakings             | ...                          | 4,94,462     | ...   | 4,94,462     | 5,86,70,367                           |
| Total-60-Other Expenditure   | ...                          | 4,94,462     | ...   | 4,94,462     | 5,87,16,078                           |
| Total-4875-Capital Outlay on other Industries                                | ...                          | 4,94,462     | ...   | 4,94,462     | 5,87,16,078                           |
| 4885 - Capital Outlay on Industries and Minerals -                           |                              |              |   |              |                                       |
| 01 - Investments in Industrial Financial Institutions -                      |                              |              |   |              |                                       |
| 190 - Investments in Public Sector and Other Undertakings -                  |                              |              |   |              |                                       |
| Investment in West Bengal Industrial Devt. Corpn                             | ...                          | 14,60,00,000 | ...   | 14,60,00,000 | 2,23,46,22,395                        |
| Investment In West Bengal Financial Corporation                              | ...                          | 7,00,00,000  | ...   | 7,00,00,000  | 49,46,00,086                          |
| Investment in West Bengal Infrastructure<br>Development Finance Corporation  | ...                          | ...          | ...   | ...          | 65,20,49,668                          |
| Total-190-Investment in Public Sector<br>and Other Undertakings              | ...                          | 21,60,00,000 | ...   | 21,60,00,000 | 3,38,12,72,149                        |
| Total -01-Investment in Industrial<br>Financial Institutions.                | ...                          | 21,60,00,000 | ...   | 21,60,00,000 | 3,38,12,72,149                        |



## STATEMENT NO 13 - Contd.

| Name of expenditure  | Expenditure during 2001-2002 |                |   |                |                                       |
|--|------------------------------|----------------|---|----------------|---------------------------------------|
|  | Non-Plan                     | State-Plan     | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total          | Expenditure<br>to end of<br>2001-2002 |
| 1  | 2<br>Rs.                     | 3<br>Rs.       | 4<br>Rs.  | 5<br>Rs.       | 6<br>Rs.                              |
| C-Capital Account of Economic Services- <i>contd.</i>            |                              |                |   |                |                                       |
| (f) Capital Account of Industry and Minerals- <i>contd.</i>      |                              |                |   |                |                                       |
| 4885 - Capital Outlay on Industries and Minerals- <i>concl'd</i> |                              |                |   |                |                                       |
| 60 - Others -  |                              |                |   |                |                                       |
| 003 - Training   | ...                          | ...            | ...   | ...            | (-) 1,30,362 (a)                      |
| 800 - Other Expenditure  |                              |                |   |                |                                       |
| Development and Administration of                                |                              |                |   |                |                                       |
| Industries at Durgapur   | ...                          | ...            | ...   | ...            | 29,97,56,169                          |
| Industrial Reconstruction Corporation                            | ...                          | 6,07,937       | ...   | 6,07,937       | 32,46,534                             |
| Export Processing Zone at Salt Lake                              | ...                          | ...            | ...   | ...            | 50,00,000                             |
| Development of Haldia Water Supply scheme                        | ...                          | ...            | ...   | ...            | 73,00,000                             |
| Free Trade Zone at Falta   | ...                          | ...            | ...   | ...            | 7,70,27,819                           |
| State Govt's Subventions for promotional Institute               |                              |                |   |                |                                       |
| for preparation of a self-project Reports                        | ...                          | 17,81,902      | ...   | 17,81,902      | 60,29,521                             |
| Other schemes each costing Rs. 1 Crores and less                 | ...                          | ...            | ...   | ...            | 1,48,82,658                           |
| Total - 800 - Other Expenditure -                                | ...                          | 23,89,839      | ...   | 23,89,839      | 41,32,42,701                          |
| Total-60-Others  | ...                          | 23,89,839      | ...   | 23,89,839      | 41,31,12,339                          |
| Total-4885-Capital Outlay on Industries and                      |                              |                |   |                |                                       |
| Minerals   | ...                          | 21,83,89,839   | ...   | 21,83,89,839   | 3,79,43,84,488                        |
| Total-C(f)-Capital Account of Industry                           | 1,98,80,000                  | 230,63,49,681  | ...   | 232,62,29,681  | 1,465,68,86,616                       |
| and Minerals   |                              |                |   |                |                                       |
| (g) Capital Account of Transport-                                |                              |                |   |                |                                       |
| 5051 - Capital Outlay on Ports and Light Houses -                |                              |                |   |                |                                       |
| 02 - Minor Ports -   |                              |                |   |                |                                       |
| 200 - Other Small Ports  | ...                          | ...            | ...   | ...            | 1,535                                 |
| Total-5051-Capital Outlay on                                     |                              |                |   |                |                                       |
| Ports and Light Houses.  | ...                          | ...            | ...   | ...            | 1,535                                 |
| 5054 - Capital Outlay on Roads and Bridges-                      |                              |                |   |                |                                       |
| 01 - National Highways -   |                              |                |   |                |                                       |
| 337 - Road Works   | 16,462                       | 7,24,60,190    | ...   | 7,24,76,652    | 7,94,03,234                           |
| Total-01-National Highways                                       | 16,462                       | 7,24,60,190    | ...   | 7,24,76,652    | 7,94,03,234                           |
| 03 - State Highways-   |                              |                |   |                |                                       |
| 052 - Machinery and Equipment                                    | ...                          | 5,04,90,993    | ...   | 5,04,90,993    | 115,86,15,250                         |
| 101-Bridges  | ...                          | ...            | ...   | ...            | 62,93,262                             |
| 337 - Road Works   | ...                          | 111,88,92,812  | ...   | 111,88,92,812  | 542,71,42,308                         |
| 799 - Suspense   | ...                          | (-)6,22,04,242 | ...   | (-)6,22,04,242 | 16,73,85,870                          |
| 800 - Other Expenditure  | ...                          | 9,09,12,164    | ...   | 9,09,12,164    | 39,28,58,876                          |
| Total-03-State Highways  | ...                          | 119,80,91,727  | ...   | 119,80,91,727  | 715,22,95,566                         |
| 04 - District and Other Roads-                                   |                              |                |   |                |                                       |
| 789 - Special Component Plan for Scheduled Caste                 | ...                          | 36,21,72,078   | ...   | 36,21,72,078   | 83,39,19,533                          |
| 796 - Tribal Area Sub-Plan                                       | ...                          | 32,85,49,504   | ...   | 32,85,49,504   | 98,84,53,925                          |
| 798 - Transfers to/from Reserve Funds and                        |                              |                |   |                |                                       |
| Deposit Accounts   | ...                          | ...            | ...   | ...            | (-) 28,12,373                         |
| 337-Road works   | ...                          | 175,29,36,305  | ...   | 175,29,36,305  | 716,71,11,515                         |

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

(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



## STATEMENT NO 13 - Contd.

| Name of expenditure   |          |               | Expenditure during 2001-2002                      |               |                                       |
|---|----------|---------------|---|---------------|---------------------------------------|
|   | Non-Plan | State-Plan    | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total         | Expenditure<br>to end of<br>2001-2002 |
| 1   | 2        | 3             | 4   | 5             | 6                                     |
|   | Rs.      | Rs.           | Rs.   | Rs.           | Rs.                                   |
| C - Capital Account of Economic Services - <i>contd.</i>  |          |               |   |               |                                       |
| (g) Capital Account of Transport - <i>contd.</i>  |          |               |   |               |                                       |
| 5054 - Capital Outlay on Roads and Bridges - <i>concl'd.</i>                                      |          |               |   |               |                                       |
| 800 - Other Expenditure - (a)   |          |               |   |               |                                       |
| (i) Minimum Needs Programme   | ...      | ...           | ...   | ...           | 4,25,05,23,436                        |
| (ii) State Bridge Fund Work   | 8,62,000 | ...           | ...   | 8,62,000      | 5,97,35,661                           |
| Total-04-District and Other Roads (b)   | 8,62,000 | 244,36,57,887 | ...   | 244,45,19,887 | 1,329,69,31,697                       |
| 80 - General-   |          |               |   |               |                                       |
| 800 - Other Expenditure -   |          |               |   |               |                                       |
| Direction and Administration  | ...      | 83,45,29,018  | ...   | 83,45,29,018  | 386,25,68,390                         |
| Total-80-General  | ...      | 83,45,29,018  | ...   | 83,45,29,018  | 386,25,68,390                         |
| 05 - Roads of Inter-State Economic Importance -   |          |               |   |               |                                       |
| 800 - Other Expenditure-  | ...      | ...           | ...   | ...           | 15,96,69,604                          |
| Total-05-Roads of Inter-State Economic Importance   | ...      | ...           | ...   | ...           | 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-  |          |               |   |               |                                       |
| 050 - Lands and Buildings   | ...      | ...           | ...   | ...           | 22,33,687                             |
| 102 - Acquisition of Fleet-construction of Tram Co.   | ...      | ...           | ...   | ...           | 4,50,000                              |
| Expenditure on Slum clearance   | ...      | ...           | ...   | ...           | 2,50,00,000                           |
| 103 - Workshop Facilities   | ...      | ...           | ...   | ...           | 12,05,000                             |
| 190 - Investments in Public Sector and Other Undertakings-  |          |               |   |               |                                       |
| North Bengal State Transport Corporation  | ...      | ...           | ...   | ...           | 3,62,82,621                           |
| South Bengal State Transport Corporation  | ...      | ...           | ...   | ...           | 9,81,02,000                           |
| Total-190-Investments in Public Sector<br>and Other Undertakings                                  | ...      | ...           | ...   | ...           | 13,43,84,621                          |
| 800 - Other Expenditure -   |          |               |   |               |                                       |
| Setting up of transfer and transit camps<br>at district Head-quarters, Calcutta etc.              | ...      | ...           | ...   | ...           | 29,84,58,483                          |
| Undertakings of Calcutta Tramways Company   | ...      | ...           | ...   | ...           | 11,22,16,567                          |
| Urban Transport Project   | ...      | ...           | ...   | ...           | 33,89,01,481                          |
| Reorganisation of Public Vehicles Dept., Calcutta   | ...      | ...           | ...   | ...           | 87,04,540                             |
| Transportation Operation Improvement Programme  | ...      | ...           | ...   | ...           | 12,27,35,972                          |
| Computerisation of M.V. Data  | ...      | ...           | ...   | ...           | 4,03,78,948                           |
| Roads safety and setting up of check post   | ...      | ...           | ...   | ...           | 7,70,31,416                           |
| Capital contribution for West Bengal Transport<br>Infrastructure Development Corporation          | ...      | ...           | ...   | ...           | 2,78,98,010                           |
| Calcutta Infrastructure Development Project   | ...      | ...           | ...   | ...           | 23,90,51,000                          |
| Reorganization & expansion of Transportation<br>Planning and Traffic Engineering Directorate (TR) | ...      | 4,42,88,372   | ...   | 4,42,88,372   | 4,42,88,372                           |
| Road Safety / setting up of road Safety division  | ...      | ...           | ...   | ...           | ...                                   |
| Rescue Aid Posts, Road Safety Education,<br>Acquisition of Necessary equipments (TR)              | ...      | 1,35,96,600   | ...   | 1,35,96,600   | 1,35,96,600                           |

(a) The minor head "800 - Other Expenditure" has been divided 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.



## STATEMENT NO 13 - Contd.

| Name of expenditure  | Expenditure during 2001-2002 |              |   |              |                                       |
|--|------------------------------|--------------|---|--------------|---------------------------------------|
|  | Non-Plan                     | State-Plan   | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total        | Expenditure<br>to end of<br>2001-2002 |
| 1  | 2<br>Rs.                     | 3<br>Rs.     | 4<br>Rs.  | 5<br>Rs.     | 6<br>Rs.                              |
| C - Capital Account of Economic Services - <i>contd.</i>                                       |                              |              |   |              |                                       |
| (g) Capital Account of Transport- <i>contd.</i>  |                              |              |   |              |                                       |
| Calcutta Transport Infrastructure Development<br>Project - Design and Construction of Flyovers |                              |              |   |              |                                       |
| Improvement of road - intersections through  |                              |              |   |              |                                       |
| TBIC (OECD) Loan assistance - Major Works  | ...                          | 54,47,34,000 | ...   | 54,47,34,000 | 54,47,34,000                          |
| Other Schemes each costing Rs. 1 Crores and less   | ...                          | 93,82,347    | ...   | 93,82,347    | 23,98,45,096                          |
| Total- 800 - Other Expenditure -   | ...                          | 61,20,01,319 | ...   | 61,20,01,319 | 210,78,40,485                         |
| Total-5055 - Capital Outlay on Road Transport  | ...                          | 61,20,01,319 | ...   | 61,20,01,319 | 227,11,13,793                         |
| 5056 - Capital Outlay on Inland Water Transport  |                              |              |   |              |                                       |
| 101 - Landing facilities-  | ...                          | ...          | ...   | ...          | 4,19,579                              |
| 0400- Feasibility Studies  | ...                          | ...          | ...   | ...          | 1,00,000                              |
| 190 - Investments in Public Sector<br>and Other Undertakings-                                  |                              |              |   |              |                                       |
| Capital contribution to Inland<br>Water Transport Corporation Ltd.                             | ...                          | ...          | ...   | ...          | 2,80,64,674                           |
| 800 - Other Expenditure -  |                              |              |   |              |                                       |
| Terminal Facilities in Sundarbans  | ...                          | ...          | ...   | ...          | 1,53,30,000                           |
| Acquisition of Ferry Vessels/L.C.T.  | ...                          | ...          | ...   | ...          | 3,32,48,307                           |
| Procurement of vessels under Home Transport Department...                                      |                              | ...          | ...   | ...          | 94,04,896                             |
| Services along and across the River Hooghly  | ...                          | ...          | ...   | ...          | 56,33,038                             |
| Acquisition of Vehicles under the Transport Department   | ...                          | ...          | ...   | ...          | 57,91,010                             |
| Ferry Services across the river<br>Hooghly at selected sites                                   | ...                          | ...          | ...   | ...          | 15,29,16,232                          |
| Capital contribution to West Bengal<br>Water Transport Corporation Ltd.                        | ...                          | ...          | ...   | ...          | 1,00,37,000                           |
| Inland Water Transport Navigation Cell   | ...                          | ...          | ...   | ...          | 85,22,047                             |
| Expenditure on slum clearance  | ...                          | ...          | ...   | ...          | 2,50,00,000                           |
| Construction of Dock-yard  | ...                          | ...          | ...   | ...          | 1,00,00,000                           |
| Other schemes each costing Rs. 1 Crores and less   | ...                          | ...          | ...   | ...          | 4,31,72,726                           |
| Total - 800 - Other Expenditure -  | ...                          | ...          | ...   | ...          | 31,90,55,256                          |
| Total-5056-Capital Outlay on<br>Inland Water Transport   | ...                          | ...          | ...   | ...          | 34,76,39,509                          |



## STATEMENT NO 13 – Contd..

| Name of expenditure  | Expenditure during 2001-2002 |               |   |               |                                       |
|--|------------------------------|---------------|---|---------------|---------------------------------------|
|  | Non-Plan                     | State-Plan    | Central Plan/<br>Centrally<br>Sponsored<br>Scheme | Total         | Expenditure<br>to end of<br>2001-2002 |
| 1  | 2                            | 3             | 4   | 5             | 6                                     |
|  | Rs.                          | Rs.           | Rs.   | Rs.           | Rs.                                   |
| C - Capital Account of Economic Services - <i>concl.</i>   |                              |               |   |               |                                       |
| (j) Capital Account of General Economic Services-  |                              |               |   |               |                                       |
| 5075 - Capital Outlay on Other Transport Services-   |                              |               |   |               |                                       |
| 60 - Others-   |                              |               |   |               |                                       |
| 190 - Investment in Public Sector & Other Undertakings ...   |                              | 14,00,00,000  | ...   | 14,00,00,000  | 21,00,00,000                          |
| 800 - Other Expenditure -  |                              |               |   |               |                                       |
| Survey of Underground Railways ...   |                              | ...           | ...   | ...           | 1,14,00,000                           |
| Compensation for Land Acquisition for Howrah, - Amta,<br>Howrah - Champadanga Broad Gauge Railway Line...                |                              | 3,39,37,240   | ...   | 3,39,37,240   | 16,82,92,275                          |
| Total-60-Others  | ...                          | 17,39,37,240  | ...   | 17,39,37,240  | 38,96,92,275                          |
| Total-5075-Capital Outlay on Other<br>Transport Services   | ...                          | 17,39,37,240  | ...   | 17,39,37,240  | 38,96,92,275                          |
| Total-C(g)-Capital Account of<br>Transport   | 8,78,462                     | 533,46,77,381 | ...   | 533,55,55,843 | 2,755,93,15,603                       |
| 5452 - Capital Outlay on Tourism -   |                              |               |   |               |                                       |
| 01 - Tourist Infrastructure -  |                              |               |   |               |                                       |
| 101 - Tourist Centre<br>Tourism.   | ...                          | ...           | ...   | ...           | 46,72,496                             |
| 190 - Investments in Public Sector and Other Undertakings-<br>West Bengal Tourism Development Corporation ...            |                              | 1,86,43,799   | ...   | 1,86,43,799   | 11,20,80,580                          |
| 800 - Other Expenditure -  |                              |               |   |               |                                       |
| Acquisition of the undertaking of Great Eastern Hotel...   |                              | ...           | ...   | ...           | 93,00,000                             |
| 80 - General   |                              |               |   |               |                                       |
| 800 - Other Expenditure  |                              |               |   |               |                                       |
| Lump provision for grants to Zila Parishad /<br>Urban Local Bodies   | ...                          | 20,32,010     | ...   | 20,32,010     | 20,32,010                             |
| Total-01-Tourism Infrastructure  | ...                          | 2,06,75,809   | ...   | 2,06,75,809   | 12,80,85,086                          |
| Total-5452-Capital Outlay on Tourism   | ...                          | 2,06,75,809   | ...   | 2,06,75,809   | 12,80,85,086                          |
| 5465-Investment in General Financial<br>and Trading Institutions-  |                              |               |   |               |                                       |
| 01-Investments in General Financial Institutions   |                              |               |   |               |                                       |
| 190-Investments in Public Sector and<br>Other Undertaking Banks, etc.  | ...                          | ...           | ...   | ...           | 23,20,25,941                          |
| Total-01-Investments in General<br>Financial Institutions  | ...                          | ...           | ...   | ...           | 23,20,25,941                          |
| 02 - Investments in Trading Institutions -   |                              |               |   |               |                                       |
| 190 - Investments in Public Sector and Other Undertakings-<br>West Bengal Mineral Development<br>and Trading Corporation | ...                          | 62,48,000     | ...   | 62,48,000     | 5,26,55,462                           |
| Total-02-Investment in Trading Institutions  | ...                          | 62,48,000     | ...   | 62,48,000     | 5,26,55,462                           |



STATEMENT NO 13 - *Concl'd.*

| Name of expenditure<br>1   | Expenditure during 2001-2002 |                        |   |                   |   |
|--|------------------------------|------------------------|---|-------------------|---|
|  | Non-Plan<br>2<br>Rs.         | State-Plan<br>3<br>Rs. | Central Plan/<br>Centrally<br>Sponsored<br>Scheme<br>4<br>Rs. | Total<br>5<br>Rs. | Expenditure<br>to end of<br>2001-2002<br>6<br>Rs. |
| C - Capital Account of Economic Services - <i>concl'd.</i>             |                              |                        |   |                   |   |
| (j) Capital Account of General Economic Services                       |                              |                        |   |                   |   |
| Total-5465-Investments in General                                      | -----                        | -----                  | -----   | -----             | -----   |
| Financial and Trading Institutions ...                                 | ...                          | 62,48,000              | ...   | 62,48,000         | 28,46,81,403                                      |
| 5475 - Capital Outlay on Other General Economic Services -             | -----                        | -----                  | -----   | -----             | -----   |
| 101 - Land Ceiling (other than Agricultural land) ...                  | ...                          | ...                    | ...   | ...               | 3,42,409  |
| 202 - Compensating to Land holders on<br>abolition of Zamindari System | 26,45,033                    | ...                    | ...   | 26,45,033         | 62,00,08,627                                      |
| 901 - Deduct Recoveries  | ...                          | ...                    | ...   | ...               | (-) 2,146   |
| 800 - Other Expenditure  | ...                          | 10,67,650              | ...   | 10,67,650         | 10,97,650   |
| Total-5475-Capital Outlay on other<br>General Economic Services        | 26,45,033                    | 10,67,650              | ...   | 37,12,683         | 62,14,46,540                                      |
| Total-C(j)-Capital Account of General<br>Economic Services             | 26,45,033                    | 2,79,91,459            | ...   | 3,06,36,492       | 103,42,13,029                                     |
| Total-C-Capital Account of<br>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<br>(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                                  |



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

| Sl. No.                               | Name of the Concern  | Year(s) of Investment       | Details of Investment                |   |
|---------------------------------------|--|-----------------------------|--------------------------------------|---|
|                                       |  |                             | Type                                 | No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures |
| 1                                     | 2  | 3                           | 4                                    | 5   |
| <b>1. Statutory Corporations -</b>    |  |                             |                                      |   |
| (i)                                   | West Bengal Financial Corporation                          | upto 2000-2001<br>2001-2002 | Equity Shares & (a)<br>Equity Shares | 17,75,000 Shares & a)<br>7,00,000   |
| (ii)                                  | West Bengal State Warehousing Corporation                  | upto 2000-2001              | Equity Shares & (a)                  | 2,50,700 share & (a)  |
| (iii)                                 | West Bengal Infrastructure Development Finance Corporation | upto 2000-2001<br>2001-2002 | Loan & shares<br>Equity Shares       | 6,50,000 Shares & (a)<br>1,46,000 Shares  |
| <b>Total - Statutory Corporations</b> |  |                             |                                      |   |
| <b>2. Government Companies -</b>      |  |                             |                                      |   |
| (i)                                   | Kalyani Spinning Mills Ltd.                                | upto 2000-2001<br>2001-2002 | Equity Shares,<br>Loan & (a)         | 15,821 Shares & (a)<br>(a)  |
| (ii)                                  | West Bengal Small Industries Corporation Ltd.              | upto 2000-2001<br>2001-2002 | Equity Shares & (a)<br>Shares        | 1,59,300 Shares & (a)<br>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<br>& Loans             | 17,15,010 shares  |
| (v)                                   | National Projects Construction Corporation Ltd.            | upto 2000-2001              | Equity Shares                        | 1,000 Shares  |
| (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<br>& Loans             | 229 Shares (100%)   |
| (x)                                   | Modern Bakeries (India) Ltd.                               | upto 2000-2001              | Equity Shares                        | 1 Share   |

(a) Information is awaited from Departmental Officers.



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

| Face Value of each<br>Share/Debenture | Amount invested<br>up to the end of the<br>year 2001-2002 | Amount of dividend<br>declared/interest received<br>and credited to Government<br>during the year | Remarks |
|---------------------------------------|---|---|---------|
| 6                                     | 7   | 8   | 9       |
| Rs.                                   | Rs.   | Rs.   |         |
| 100-1000 & (a)                        | 40,39,00,086  | ..  |         |
| 100                                   | 700,00,000  |   |         |
| 100 & (a)                             | 3,05,70,000   | ..  |         |
| 1000                                  | 14,60,00,000  |   |         |
| 1000 & (a)                            | 65,75,60,668  |   |         |
|                                       | 130,80,30,754   | NIL   |         |
| 1000 & (a)                            | 7,20,15,000   |   |         |
| (a)                                   | 1,23,50,000   |   |         |
| 100 & (a)                             | 14,23,65,931  |   |         |
| 100                                   | 97,50,000   |   |         |
| 1000(a)                               | 99,98,73,000  |   |         |
| 10                                    | 1,71,50,100   |   |         |
| 1000                                  | 10,00,000   |   |         |
| 100                                   | 16,39,93,600  |   |         |
| 1000 & (a)                            | 234,23,50,790   |   |         |
| 1,00,000                              | 15,00,000   |   |         |
| 1,00,000                              | 2,29,00,000   |   |         |
| 1000                                  | 1000  |   |         |

(a) Details not available from the Departmental Officers.

*current year (142-Page)*

*(a) 14.60.00.000*



## STATEMENT

| Sl. No.                          | Name of the Concern   | Year(s) of Investment       | Details of Investment                       |  |
|----------------------------------|---|-----------------------------|---|--|
|                                  |   |                             | Type  | No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures |
| 1                                | 2   | 3                           | 4   | 5  |
| 2. Government Companies - contd. |   |                             |   |  |
| (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<br>2001-2002 | Equity Shares, Loans & (a)<br>Share         | 52,000 shares & (a)<br>(a)   |
| (xv)                             | West Bengal Mineral Development and Trading Corporation Ltd.    | upto 2000-2001<br>2001-2002 | Equity Shares & Loans                       | 25,765 Shares<br>(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<br>2001-2002 | Equity Shares & Loans & (a)                 | 1,07,41,370 Shares & (a)<br>(a)  |
| (xviii)                          | West Bengal Handloom and Powerloom Development Corporation Ltd. | upto 2000-2001<br>2001-2002 | Equity shares, Loans & (a)<br>Equity shares | 5,67,740 & (a)<br>(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 Corporation Ltd.       | upto 2000-2001              | 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)  |

(a) Information is awaited from Departmental Officers.



NO. 14 - *contd.*

| Face Value of each<br>Share/Debenture | Amount invested<br>up to the end of the<br>year 2001-2002 | Amount of dividend<br>declared/interest received<br>and credited to Government<br>during the year | Remarks |
|---------------------------------------|---|---|---------|
| 6                                     | 7   | 8   | 9       |
| 100 & (a)                             | 5,65,49,900   |   |         |
| (a)                                   | 2,50,000  |   |         |
| 10                                    | 75,00,001 (b)   |   |         |
| 100 & (a)                             | 3,60,48,115   |   |         |
| (a)                                   | 50,00,000   |   |         |
| 1000                                  | 5,00,47,462   |   |         |
| (a)                                   | 62,48,000   |   |         |
| 1000 & (a)                            | 2,65,50,000   |   |         |
| 10 & (a)                              | 12,99,13,700  |   |         |
| (a)                                   | 1,50,00,000   |   |         |
| 100 & (a)                             | 19,22,50,840  |   |         |
| (a)                                   | 332,00,000  |   |         |
| 100 & (a)                             | 10,39,00,000  |   |         |
| 100                                   | 1,23,00,000   |   |         |
| 100                                   | 1,58,15,600   |   |         |
| 100 & (a)                             | 4,54,99,955   |   |         |

(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.



| Sl. No.                                 | Name of the Concern   | Year(s) of Investment       | Details of Investment                       |  |
|---|---|-----------------------------|---|--|
|   |   |                             | Type  | No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures |
| 1                                       | 2   | 3                           | 4   | 5  |
| 2. Government Companies - <i>contd.</i> |   |                             |   |  |
| (xxiii)                                 | West Bengal Pharmaceuticals and Phyto-Chemicals Development Corporation.  | upto 2000-2001<br>2001-2002 | Equity Shares & (a)<br>(a)                  | 43,38,200 shares & (a)<br>(a)  |
| (xxiv)                                  | Banana and Fruit Development Corporation                                  | upto 2000-2001              | Equity Shares                               | 1000 shares (1%)   |
| (xxv)                                   | West Bengal Ceramic Development Corporation Ltd.                          | upto 2000-2001              | Equity Shares & (a)                         | 2,05,901 shares & (a)  |
| (xxvi)                                  | West Bengal Handicrafts Development Corporation.                          | upto 2000-2001<br>2001-2002 | Equity Shares, Loans & (a)<br>Equity Shares | 2,78,500 shares & (a)<br>1,50,000 Shares   |
| (xxvii)                                 | West Bengal Leather Industries Development Corporation Ltd.               | upto 2000-2001<br>2001-2002 | Equity Shares & (a)<br>Share                | 2,21,518 shares & (a)<br>25,000 Shares   |
| (xxviii)                                | West Bengal Tourism Development Corporation                               | upto 2000-2001<br>2001-2002 | Equity Shares, & Loans (a)<br>Equity Shares | 11,200 shares & (a)<br>(a)   |
| (xxix)                                  | National Textile Corporation (West Bengal, Assam, Bihar & Orissa) Ltd.    | upto 2000-2001              | Equity Shares & Loans                       | 32,100 shares  |
| (xxx)                                   | West Bengal Electronic Industry Development Corporation                   | upto 2000-2001<br>2001-2002 | Equity Shares, Loans & (a)<br>Equity Shares | 8,77,25,100 shares & (a)<br>85,00,000 Shares   |
| (xxxi)                                  | West Bengal Tea Development Corporation Ltd.                              | upto 2000-2001<br>2001-2002 | Equity Shares, Loans & (a)<br>Equity Shares | 4,90,810 shares & (a)<br>(a)   |
| (xxxii)                                 | West Bengal Scheduled Castes & Tribes Development and Finance Corporation | upto 2000-2001<br>2001-2002 | (a)<br>Share                                | (a)<br>(a)   |
| (xxxiii)                                | Basumati Corporation Ltd.   | upto 2000-2001              | Equity Shares                               | 1,000 shares   |

(a) Information is awaited from Departmental Officers.



## NO. 14 - contd.

| Face Value of each<br>Share/Debenture | Amount invested<br>up to the end of the<br>year 2001-2002 | Amount of dividend<br>declared/interest<br>received and credited to Govern-<br>ment during the year | Remarks |
|---------------------------------------|---|---|---------|
| 6                                     | 7   | 8   | 9       |
| Rs.                                   | Rs.   | Rs.   |         |
| 10 & (a)                              | 12,22,61,000  |   |         |
| (a)                                   | 80,00,000   |   |         |
| 100                                   | 1,00,000  |   |         |
| 1000, 100 & (a)                       | 3,13,21,000   |   |         |
| 100 & (a)                             | 4,61,05,527   |   |         |
| 100                                   | 1,50,00,000   |   |         |
| 1000, 100, 747 & (a)                  | 3,13,73,581   |   |         |
| 100                                   | 25,00,000   |   |         |
| 1000 & (a)                            | 9,39,44,281   |   |         |
| (a)                                   | 1,86,43,799   |   |         |
| 1000                                  | 3,21,00,000   |   |         |
| 10 & (a)                              | 1,21,54,00,000  |   |         |
| 10                                    | 8,50,00,000   |   |         |
| 100 & (a)                             | 18,60,07,426  |   |         |
| (a)                                   | 2,60,00,000   |   |         |
| (a)                                   | 51,92,98,612  |   |         |
| (a)                                   | 4,65,00,000   |   |         |
| 1000                                  | 10,00,000   |   |         |



## STATEMENT

| Sl. No.                          | Name of the Concern                            | Year(s) of Investment | Details of Investment     |  |
|----------------------------------|--|-----------------------|---------------------------|--|
|                                  |  |                       | Type                      | No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures |
| 1                                | 2  | 3                     | 4                         | 5  |
| 2. Government Companies - contd. |  |                       |                           |  |
| (xxxiv)                          | West Dinajpur Spinning Mills Ltd.              | upto 2000-2001        | Equity Shares             | 6,05,030 shares & (a)  |
|                                  |  | 2001-2002             | Loans & (a)               | (a)  |
| (xxxv)                           | West Bengal Seeds Corporation.                 | upto 2000-2001        | Loan & Shares             | 2,44,200 shares  |
| (xxxvi)                          | West Bengal Fish Seed Development Corporation  | upto 2000-2001        | Equity Shares             | 40 Shares  |
| (xxxvii)                         | West Bengal Colour Film and Sound Laboratory   | upto 2000-2001        | Equity Shares & (a)       | 4,000 shares   |
|                                  |  | 2001-2002             | (a)                       | (a)  |
| (xxxviii)                        | West Bengal Power Development Corporation      | upto 2000-2001        | Equity Shares, Loan & (a) | 82,09,950 shares & (a)   |
|                                  |  | 2001-2002             | (a)                       | (a)  |
| (xxxix)                          | Kolaghat Thermal Power Fly Ash Project         | upto 2000-2001        | (a)                       | (a)  |
| (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  |
| (xliii)                          | New Central Jute Mills Co. Ltd.                | upto 2000-2001        | Equity Shares & (a)       | (a)  |
| (xliv)                           | Teesta Fruit & Vegetables Processing Ltd.      | upto 2000-2001        | Equity Shares             | 1,150 Shares   |
| (xlv)                            | Gluconate India Ltd.                           | upto 2000-2001        | Equity Shares             | 750 Shares   |
| (xlvi)                           | M/s. I.P.P. Ltd.                               | upto 2000-2001        | (a)                       | (a)  |
| (xlvii)                          | Greater Calcutta Gas Supply Corporation Ltd.   | upto 2000-2001        | Equity Shares & (a)       | 20,000 Shares & (a)  |
|                                  |  | 2001-2002             | Equity Shares             | (a)  |

(a) Information is awaited from Departmental Officers.



| Face Value of each<br>Share/Debenture | Amount invested<br>up to the end of the<br>year 2001-2002 | Amount of dividend<br>declared/interest<br>received and credit<br>to Government<br>during the year | Remarks |
|---------------------------------------|---|--|---------|
| 6                                     | 7   | 8  | 9       |
| Rs.                                   | Rs.   | Rs.  |         |
| 100 & (a)<br>(a)                      | 8,01,73,560<br>50,00,000                                  |  |         |
| 100 & 1,000                           | 2,46,00,000   |  |         |
| 1,00,000                              | 40,00,000   |  |         |
| 1000 & (a)<br>(a)                     | 3,51,04,576<br>142,58,824                                 |  |         |
| 1000 & (a)                            | 2,336,05,33,780   |  |         |
| (a)                                   | 1,00,00,000   |  |         |
| (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  |  |         |
| (a)                                   | 13,94,00,000  |  |         |



## STATEMENT

| Sl. No.                            | Name of the Concern                                       | Year(s) of Investment | Details of Investment         |  |
|------------------------------------|---|-----------------------|-------------------------------|--|
|                                    |   |                       | Type                          | No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures |
| 1                                  | 2   | 3                     | 4                             | 5  |
| 2. Government Companies - conclud. |   |                       |                               |  |
| (xlvi)                             | 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)  |
| (l)                                | Indian Health and Pharmaceuticals Ltd.                    | Upto 2000-2001        | (a)                           | (a)  |
| (li)                               | National Iron & Steel Co. Ltd.                            | Upto 2000-2001        | Equity Shares                 | 1,15,450 Shares  |
| (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 Ltd.                             | Upto 2000-2001        | (a)                           | (a)  |
| (lv)                               | Sree Saraswati Press (1984) Ltd.                          | Upto 2000-2001        | Ordinary Shares & (a)         | 16,21,811 Shares & (a)   |
| (lvi)                              | India Belting & Cotton Mills Ltd.                         | Upto 2000-2001        | (a)                           | (a)  |
| (lvii)                             | Vedao Production Cum Training Centre                      | Upto 2000-2001        | (a)                           | (a)  |
| (lviii)                            | Mackintosh Burn Ltd.                                      | Upto 2000-2001        | Equity Shares                 | (a)  |
| (lix)                              | Lily Biscuit & Co. Ltd.                                   | Upto 2000-2001        | (a)                           | (a)  |
| (lx)                               | W.B. Film Development Corporation Ltd                     | Upto 2000-2001        | (a)                           | (a)  |
| (lxi)                              | W. B. Housing Infrastructure Development Corporation Ltd. | Upto 2000-2001        | Share                         | (a)  |
| (lxii)                             | W. B. Project Ltd.  | Upto 2000-2001        | Equity Shares                 | 10,000 Shares  |
|                                    |   | 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)  |
| Total - Government Companies       |   |                       |                               |  |
| 3. Banks -                         |   |                       |                               |  |
| (i)                                | United Bank of India                                      | Upto 2000-2001        | Ordinary Shares<br>Debentures | 11,250 Shares(15%)   |
| (ii)                               | Gour Gramin Bank  | Upto 2000-2001        | Ordinary Shares               | 11,250 Shares(15%)   |
| (iii)                              | Mallabhum Gramin Bank                                     | Upto 2000-2001        | Ordinary Shares & (a)         | 11,250 Shares(15%)   |
| (iv)                               | Mayurakshi Gramin Bank                                    | Upto 2000-2001        | Ordinary Shares & (a)         | 11,250 Shares(15%)   |
| (v)                                | Uttaranga Kshatriya Gramin Bank                           | Upto 2000-2001        | Ordinary Shares & (a)         | 11,250 Shares(15%)   |

(a) Information is awaited from Departmental Officers.



## NO. 14 - contd.

| Face Value of each<br>Share/Debenture | Amount invested<br>up to the end of the<br>year 2001-2002 | Amount of dividend<br>declared/interest<br>received and credited<br>to Government<br>during the year | Remarks |
|---------------------------------------|---|--|---------|
| 6                                     | 7   | 8  | 9       |
| Rs.                                   | Rs.   | Rs.  |         |
| (a)                                   | 8,50,000  |  |         |
| 2000 & (a)                            | 59,55,750   |  |         |
| (a)                                   | 7,44,250  |  |         |
| 1000                                  | 11,54,50,000  |  |         |
| 1000                                  | 10,00,000   |  |         |
| (a)                                   | 1,00,000(b)   |  |         |
| (a)                                   | 14,00,000   |  |         |
| 1000 10 & (a)                         | 4,70,00,000   |  |         |
| (a)                                   | 12,06,000   |  |         |
| (a)                                   | 18,48,441   |  |         |
| 3500                                  | 10,01,000   |  |         |
| (a)                                   | 70,41,000   |  |         |
| (a)                                   | 28,24,000   |  |         |
| (a)                                   | 2,60,00,000   |  |         |
| 100                                   | 20,00,000   |  |         |
| 100                                   | 20,00,000   |  |         |
| (a)                                   | 96,93,806   |  |         |
| (a)                                   | 14,00,00,000  |  |         |
|                                       | <u>3,125,10,75,808</u>                                    | <u>3,43,176</u>  |         |
| 5                                     | 5,71,191(x)   |  |         |
| 100 & (a)                             | 15,00,000   |  |         |
| 100 & (a)                             | 8,67,06,400   |  |         |
| 100 & (a)                             | 2,52,30,000   |  |         |
| 100 & (a)                             | 1,63,84,800   |  |         |

(a) Details not available from Departmental Officers.

(b) Corrected *Proforma* on reconciliation.

(x) Complete particulars are awaited from Departmental Officers.



## STATEMENT

| Sl. No. | Name of the Concern                           | Year(s) of Investment       | Details of Investment              |  |
|---------|---|-----------------------------|------------------------------------|--|
|         |   |                             | Type                               | No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures |
| 1       | 2   | 3                           | 4                                  | 5  |
| 3.      | Banks - conclud.                              |                             |                                    |  |
| (vi)    | 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 2000-2001              | 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 %)  |
|         |   |                             | Total - Banks                      |  |
| 4.      | Joint Stock Companies -                       |                             |                                    |  |
| (i)     | 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  |
| (iv)    | Saktigarh Textile & Industry Ltd.             | upto 2000-2001              | Preference Shares<br>Equity Shares | 64,000 Shares  |
| (v)     | Mayurakshi Cotton Mills Ltd.                  | upto 2000-2001<br>2001-2002 | Preference Shares, Loan & Share    | (a) 1,10,000 Shares (a)<br>(a)   |
| (vi)    | Indian Mechanisation and Allied Products Ltd. | upto 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.                | upto 2000-2001              | (a)                                | (a)  |

(a) Information is awaited from Departmental Officers.



## NO. 14 - contd.

| Face Value of each<br>Share/Debenture | Amount invested<br>up to the end of the<br>year 2001-2002 | Amount of dividend<br>declared/interest<br>received and credited<br>to Government<br>during the year | Remarks |
|---------------------------------------|---|--|---------|
| 6<br>Rs.                              | 7<br>Rs.  | 8<br>Rs.   | 9       |
| 100 & (a)                             | 3,62,39,250   |  |         |
| 100 & (a)                             | 2,94,81,500   |  |         |
| 100 & (a)                             | 138,11,400  |  |         |
| 100 & (a)                             | 99,71,400   |  |         |
| 100 & (a)                             | 84,90,000   |  |         |
|                                       | 22,83,85,941  | NIL  |         |
| 25                                    | 1,70,000  |  |         |
| (a)                                   | 62,000  |  |         |
| 10 & 100                              | 15,00,000   |  |         |
| 10 & 100                              | 10,00,000   |  |         |
| 10, 100 & (a)                         | 4,25,08,791   |  |         |
| (a)                                   | 23,55,000   |  |         |
| 10 & 100                              | 6,00,000  |  |         |
| 10                                    | 10,00,000   |  |         |
| (a)                                   | 14,00,000   |  |         |
| (a)                                   | 7,50,000  |  |         |
| 2000 & (a)                            | 76,50,000   |  |         |
| (a)                                   | 87,45,394   |  |         |



## STATEMENT

| Sl. No.                              | Name of the Concern  | Year(s) of Investment       | Details of Investment   |  |
|--------------------------------------|--|-----------------------------|-------------------------|--|
|                                      |  |                             | Type                    | No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures |
| 1                                    | 2  | 3                           | 4                       | 5  |
| 4. Joint Stock Companies - conclud.  |  |                             |                         |  |
| (xii)                                | Sri Radha Krishna Sugar Mills Ltd.                                     | upto 2000-2001              | (a)                     | (a)  |
| (xiii)                               | West Bengal Tribal Development Corporation Ltd.                        | upto 2000-2001              | Share & (a)             | (a)  |
| (xiv)                                | West Bengal S.C. and S.T. Development and Finance Corporation          | upto 2000-2001              | shares & (a)            | (a)  |
| (xv)                                 | M/s. Bharat Electrical Industries Ltd.                                 | upto 2000-2001              | (a)                     | (a)  |
| (xvi)                                | Haldia Petrochemical Ltd.  | upto 2000-2001<br>2001-2002 | Equity shares(a)<br>(a) | (a)<br>(a)   |
| (xvii)                               | Bakreswar Thermal Power Project  | upto 2000-2001              | (a)                     | (a)  |
| (xviii)                              | West Bengal Backward-Class Devt. and Finance Corporation.              | upto 2000-2001              | Shares & (a)            | (a)  |
| (xix)                                | West Bengal Minorities Development Finance Corporation                 | upto 2000-2001<br>2001-2002 | (a)<br>(a)              | (a)<br>(a)   |
| (xx)                                 | W.B. Cooperative Milk Producer's Federation Ltd.                       | upto 2000-2001              | (a)                     | (a)  |
| (xxi)                                | Infusions (India) Ltd.   | Upto 2000-2001<br>2001-2002 | (a)<br>(a)              | (a)<br>(a)   |
| (xxii)                               | W.B. Pulpwood Dev. Coop. Ltd.  | Upto 2000-2001<br>2001-2002 | (a)<br>Equity           | (a)<br>(a)   |
| Total - Joint Stock Companies        |  |                             |                         |  |
| 5. Cooperative Banks and Societies - |  |                             |                         |  |
| (i)                                  | West Bengal State Powerloom Apex Cooperative Society Ltd.              | upto 2000-2001              | Ordinary Shares         | 80 Shares  |
| (ii)                                 | West Bengal Housing Finance Cooperative Society Ltd.                   | upto 2000-2001              | Ordinary Shares         | 1,54,400 Shares  |
| (iii)                                | West Bengal Apex Cooperative Agricultural Marketing Society Ltd.       | upto 2000-2001              | Ordinary Shares         | 41,500 Shares  |
| (iv)                                 | West Bengal Provincial Cooperative Bank Ltd.                           | upto 2000-2001              | Ordinary Shares         | 6,000 Shares   |
| (v)                                  | West Bengal Federation of Wholesale Consumers' Cooperative Stores Ltd. | upto 2000-2001              | Ordinary Shares         | 10,907 Shares  |
| (vi)                                 | Orient Radio Cooperative Industries Ltd.                               | upto 2000-2001              | (a)                     | (a)  |
| (vii)                                | Cooperative Bank (7)(c)  | upto 2000-2001              | Ordinary Shares         | 30,268 shares & (a)  |

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers.



NO. 14 - contd.

| Face Value of each<br>Share/Debenture | Amount invested<br>up to the end of the<br>year 2001-2002 | Amount of dividend<br>declared/interest<br>received and credited<br>to Government<br>during the year | Remarks |
|---------------------------------------|---|--|---------|
| 6                                     | 7   | 8  | 9       |
| Rs.                                   | Rs.   | Rs.  |         |
| (a)                                   | 21,40,000   |  |         |
| (a)                                   | 5,01,10,714   |  |         |
| (a)                                   | 33,78,01,870  |  |         |
| (a)                                   | 30,00,000   |  |         |
| (a)                                   | 3,77,29,06,654  |  |         |
| (a)                                   | 1,62,99,19,370  |  |         |
| (a)                                   | 2,20,57,000   |  |         |
| (a)                                   | 89,00,000   |  |         |
| (a)                                   | 13,54,00,000  |  |         |
| (a)                                   | 5,05,00,000   |  |         |
| (a)                                   | 1,50,00,000   |  |         |
| (a)                                   | 1,25,00,000   |  |         |
| (a)                                   | 1,85,50,000   |  |         |
| (a)                                   | 56,66,000(y)  |  |         |
| (a)                                   | 2,87,60,000   |  |         |
|                                       | <u>616,09,52,793</u>                                      | <u>2,84,774</u>  |         |
| 5000                                  | 4,00,000  |  |         |
| 100                                   | 154,40,000  |  |         |
| 100                                   | 41,50,000   |  |         |
| 100                                   | 6,00,000  |  |         |
| 100                                   | 10,90,700   |  |         |
| (a)                                   | 16,000  |  |         |
| 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.



## STATEMENT

| Sl. No.                                     | Name of the Concern   | Year(s) of Investment       | Details of Investment                   |  |
|---|---|-----------------------------|---|--|
|   |   |                             | Type                                    | No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures |
| 1   | 2   | 3                           | 4                                       | 5  |
| 5. Cooperative Banks and Societies - contd. |   |                             |   |  |
| (viii)                                      | Cooperative Rice Mills (4)(c)                                       | upto 2000-2001              | Ordinary Shares                         | 73,480 Shares & (a)  |
| (ix)  | Consumers' Cooperative Societies (443)(c)                           | upto 2000-2001<br>2001-2002 | Shares & (a)<br>Shares                  | 48,811 Shares & (a)<br>(a)   |
| (x)   | Cooperative Agricultural Societies (211)(c)                         | upto 2000-2001<br>2001-2002 | Ordinary Shares<br>Shares               | 1,55,785 Shares & (a)<br>(a)   |
| (xi)  | Service Cooperative Societies (435)(c)                              | upto 2000-2001              | Ordinary Shares & (a)                   | 56,068 Shares & (a)  |
| (xii)                                       | Agricultural Credit Societies (534)(c)                              | upto 2000-2001              | Ordinary Shares & (a)                   | 1,04,489 Shares & (a)  |
| (xiii)                                      | Cooperative Fisheries and Fishermen's Cooperative Societies (76)(c) | upto 2000-2001<br>2001-2002 | Ordinary Shares<br>Ordinary Shares      | 4,897 Shares & (a)<br>(a)  |
| (xiv)                                       | Cooperative Printing Societies (8)(c)                               | upto 2000-2001              | Ordinary Shares & (a)                   | 825 Shares & (a)   |
| (xv)  | Cooperative Agricultural Processing Societies (4)(c)                | upto 2000-2001<br>2001-2002 | Ordinary Shares , Loans & (a)<br>Shares | 251 Shares & (a)<br>(a)  |
| (xvi)                                       | Cooperative Farming Societies (35)(c)                               | upto 2000-2001              | Ordinary Shares & (a)                   | 1,775 Shares & (a)   |
| (xvii)                                      | Cooperative Development Corporation                                 | upto 2000-2001              | (a)                                     | (a)  |
| (xviii)                                     | Taxi Drivers' Cooperatives (4)(c)                                   | upto 2000-2001              | Ordinary Shares                         | 1,140 Shares & (a)   |
| (xix)                                       | Industrial Cooperative Societies (9)(c)                             | upto 2000-2001              | Ordinary Shares & (a)                   | 1,398 Shares & (a)   |

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers.



NO. 14 - *contd.*

| Face Value of each<br>Share/Debenture | Amount invested<br>up to the end of the<br>year 2001-2002 | Amount of dividend<br>declared/interest<br>received and credited<br>to Government<br>during the year | Remarks |
|---------------------------------------|---|--|---------|
| 6                                     | 7   | 8  | 9       |
| Rs.                                   | Rs.   | Rs.  |         |
| 10, 100, 500, 1000 & (a)              | 1,20,38,500(a)  |  |         |
| 10, 100, 200 & (a)                    | 14,45,15,766(b)   |  |         |
| (a)                                   | 26,50,000   |  |         |
| 5, 10, 20, 25, 50, 100<br>1000 & (a)  | 89,06,758(x)  |  |         |
| (a)                                   | 39,46,600   |  |         |
| 10, 20, 100 & (a)                     | 34,63,160(y)  |  |         |
| 10, 20, 100 & (a)                     | 2,80,91,379(z)  |  |         |
| 10, 100 & (a)                         | 5,77,48,995   |  |         |
| (a)                                   | 2,00,00,000   |  |         |
| 50, 100, 1000 & (a)                   | 1,76,500  |  |         |
| 100, 1000 & (a)                       | 18,97,93,720  |  |         |
| (a)                                   | 2,84,15,400   |  |         |
| 10, 100, 2000 & (a)                   | 27,20,260   |  |         |
| (a)                                   | 2,01,046  |  |         |
| 100                                   | 1,14,000  |  |         |
| 10, 100 & (a)                         | 11,71,00,723  |  |         |

(a) Full information is awaited from Departmental officers.



## STATEMENT

| Sl. No.  | Name of the Concern  | Year(s) of Investment       | Details of Investment        |  |
|----------|--|-----------------------------|------------------------------|--|
|          |  |                             | Type                         | No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures |
| 1        | 2  | 3                           | 4                            | 5  |
| 5.       | Cooperative Banks and Societies - contd.   |                             |                              |  |
| (xx)     | Labour Cooperative and Contract Societies (38)(c)  | upto 2000-2001              | Ordinary Shares              | 2,199 Shares(a)  |
| (xxi)    | Multipurpose Cooperative Societies (6)(c) Cold Storage                                       | upto 2000-2001<br>2001-2002 | Ordinary Shares<br>Shares    | 580 Shares(a)<br>(a)   |
| (xxii)   | Other Societies (1)(c)   | upto 2000-2001<br>2001-2002 | Ordinary Shares & (a)<br>(a) | 42,869 Shares & (a)<br>(a)   |
| (xxiii)  | West Bengal Cooperative Spinning Mills, Serampore  | upto 2000-2001<br>2001-2002 | Loans & (a)<br>Equity Shares | (a)<br>(a)   |
| (xxiv)   | Cooperative Stores (3)(c)  | upto 2000-2001              | (a)                          | (a)  |
| (xxv)    | Technicians' Cooperatives(c)   | upto 2000-2001              | (a)                          | (a)  |
| (xxvi)   | West Bengal State Cooperative Marketing Federation   | upto 2000-2001              | (a)                          | (a)  |
| (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<br>2001-2002 | Shares (a)<br>Shares         | (a)<br>(a)   |
| (xxx)    | Credit Cooperatives(c)   | upto 2000-2001<br>2001-2002 | Debenture Share & (a)<br>(a) | (a)<br>(a)   |
| (xxxi)   | West Bengal Handicrafts Cooperative Societies Ltd.   | upto 2000-2001<br>2001-2002 | Share & (a)<br>(a)           | (a)<br>(a)   |
| (xxxii)  | West Bengal Tribal Development Cooperative Corporation Ltd.                                  | upto 2000-2001              | (a)                          | (a)  |
| (xxxiii) | Large-sized Multipurpose Cooperative Societies (LAMPS) of Scheduled Castes and Tribes (5)(c) | upto 2000-2001              | (a)                          | (a)  |

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers.



## NO. 14 - contd.

| Face Value of each<br>Share/Debenture | Amount invested<br>up to the end of the<br>year 2001-2002 | Amount of dividend<br>declared/interest<br>received and credited<br>to Government<br>during the year | Remarks |
|---------------------------------------|---|--|---------|
| 6                                     | 7   | 8  | 9       |
| Rs.                                   | Rs.   | Rs.  |         |
| 10, 50, 100 & (a)                     | 22,93,550   |  |         |
| 10 & 100                              | 9,400   |  |         |
| (a)                                   | 1,47,99,000   |  |         |
| 100 & (a)                             | 65,52,700   |  |         |
| (a)                                   | 40,000  |  |         |
| (a)                                   | 15,27,64,000  |  |         |
| (a)                                   | 1,07,00,000   |  |         |
| (a)                                   | 21,000  |  |         |
| (a)                                   | 1,31,000  |  |         |
| (a)                                   | 3,30,91,100   |  |         |
| (a)                                   | 18,77,400   |  |         |
| (a)                                   | 3,32,000  |  |         |
| (a)                                   | 40,33,37,417  |  |         |
| (a)                                   | 1,24,25,000   |  |         |
| (a)                                   | 51,90,44,053  |  |         |
| (a)                                   | 3,13,61,590   |  |         |
| (a)                                   | 34,70,000   |  |         |
| (a)                                   | 19,44,000   |  |         |
| (a)                                   | 2,21,34,037   |  |         |
| (a)                                   | 22,58,861   |  |         |



## STATEMENT

| Sl. No.                                     | Name of the Concern                                  | Year(s) of Investment       | Details of Investment                |  |
|---|--|-----------------------------|--------------------------------------|--|
|   |  |                             | Type                                 | No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures |
| 1   | 2  | 3                           | 4                                    | 5  |
| 5. Cooperative Banks and Societies - contd. |  |                             |                                      |  |
| (xxxiv)                                     | Land Mortgage Banks(c)                               | upto 2000-2001              | (a)                                  | (a)  |
| (xxxv)                                      | Housing Cooperatives(c)                              | upto 2000-2001              | (a)                                  | (a)  |
| (xxxvi)                                     | Indian Farmers' Fertilisers Cooperative Society Ltd. | upto 2000-2001              | (a)                                  | (a)  |
| (xxxvii)                                    | Scheduled Caste Cooperatives                         | upto 2000-2001              | (a)                                  | (a)  |
| (xxxviii)                                   | West Bengal Resham Silpi Samabaya Mahila Samiti Ltd. | upto 2000-2001              | Shares & (a)                         | (a)  |
| (xxxix)                                     | 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)  |
| (xlii)                                      | Dairy Cooperatives                                   | upto 2000-2001              | Shares & (a)                         | (a)  |
| (xliii)                                     | Fishing Crafts                                       | upto 2000-2001              | Share & (a)                          | (a)  |
| (xliv)                                      | West Bengal Fisheries Cooperative Ltd.               | upto 2000-2001              | Shares & (a)                         | (a)  |
| (xlv)                                       | Primary / Central Cooperatives for Fisheries         | upto 2000-2001              | Share & (a)                          | (a)  |
| (xlvi)                                      | Hosiery Cooperatives                                 | upto 2000-2001              | Share & (a)                          | 9000 & (a)   |
| (xlvii)                                     | Kangsabati Tungabhadra Co. Spinning Mills            | upto 2000-2001<br>2001-2002 | Equity Shares & Loan & (a)<br>Equity | (a)<br>(a)   |
| (xlviii)                                    | Lac Cooperative                                      | upto 2000-2001              | Share                                | (a)  |
| (xlix)                                      | Primary Handloom Cooperative Societies               | upto 2000-2001              | Share                                | (a)  |
| (xlx)                                       | West Dinajpur Spinning Mills Co.                     | Upto 2000-2001              | (a)                                  | (a)  |
| (xli)                                       | Paschim Banga Resham Silpi Samabaya Mahasangha Ltd.  | Upto 2000-2001<br>2001-2002 | Shares & (a)<br>Shares               | (a)<br>(a)   |

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers.



## NO. 14 - contd.

| Face Value of each<br>Share/Debenture | Amount invested<br>up to the end of the<br>year 2001-2002 | Amount of dividend<br>declared/interest received<br>and credited to Government<br>to Government during the year | Remarks |
|---------------------------------------|---|---|---------|
| 6                                     | 7   | 8   | 9       |
| Rs.                                   | Rs.   | Rs.   |         |
| (a)                                   | 65,92,254   |   |         |
| (a)                                   | 40,00,000   |   |         |
| (a)                                   | 25,00,000   |   |         |
| (a)                                   | 5,00,000  |   |         |
| (a)                                   | 83,71,000   |   |         |
| (a)                                   | 8,19,65,000   |   |         |
| (a)                                   | 7,50,000  |   |         |
| (a)                                   | 1,56,60,078   |   |         |
| (a)                                   | 2,10,68,000   |   |         |
| (a)                                   | 2,92,59,200   |   |         |
| (a)                                   | 1,69,62,520   |   |         |
| (a)                                   | 3,02,25,920   |   |         |
| 100 & (a)                             | 30,07,833   |   |         |
| (a)                                   | 7,89,84,500   |   |         |
| (a)                                   | 20,30,000   |   |         |
| (a)                                   | 78,132  |   |         |
| (a)                                   | 5,37,900  |   |         |
| (a)                                   | 10,00,000   |   |         |
| (a)                                   | 1,09,00,000   |   |         |
| (a)                                   | 30,00,000   |   |         |



## STATEMENT

| Sl. No.                                 | Name of the Concern  | Year(s) of Investment       | Details of Investment |  |
|---|--|-----------------------------|-----------------------|--|
|   |  |                             | Type                  | No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures |
| 1                                       | 2  | 3                           | 4                     | 5  |
| (xlxii)                                 | Purandarpur Bidi Silpi Samabya Samity Ltd.                 | upto 2000-2001              | (a)                   | (a)  |
| (xlxiii)                                | Tamralipta cooperative Spinning Mills Ltd.                 | upto 2000-2001<br>2001-2002 | Share<br>Share        | (a)<br>(a)   |
| (xlxiv)                                 | State Handloom Weavers' cooperative Society Ltd. (TANTUJA) | upto 2000-2001<br>2001-2002 | Share & (a)<br>Share  | (a)<br>(a)   |
| (xlxv)                                  | Readymade Garments Cooperative Society Ltd.                | upto 2000-2001              | Share & (a)           | 50 Shares & (a)  |
| (xlxvi)                                 | Deokota Womens Sewing Industrial Cooperative Ltd.          | Upto 2000-2001              | (a)                   | (a)  |
| (xlxvii)                                | Multipurpose Coop. Storage Godown                          | 2001-2002                   | (a)                   | (a)  |
| (xlxviii)                               | W.B. Village & Small Industries Cooperative Society        | 2001-2002                   | (a)                   | (a)  |
| Total - Cooperative Banks and Societies |  |                             |                       |  |
| 6.                                      | Concerns under Liquidation -                               |                             |                       |  |
| (i)                                     | Contai Cooperative Agricultural Marketing Society          | upto 2000-2001              | Ordinary Shares       | 207 Shares   |
| (ii)                                    | Industrial Societies and Consultants Services              | upto 2000-2001              | (a)                   | (a)  |
| (iii)                                   | Dangapara Union Cooperative Agricultural Credit Society    | upto 2000-2001              | Ordinary Shares       | 72 Shares  |
| (iv)                                    | Bharat Electrical Industries Ltd.                          | upto 2000-2001              | (a)                   | (a)  |
| (v)                                     | Ahmedpur Cooperative Agricultural Credit Society           | upto 2000-2001              | Ordinary Shares       | 59 Shares  |
| (vi)                                    | National Tannery Co. Ltd.                                  | upto 2000-2001<br>2001-2002 | (a)<br>(a)            | (a)<br>(a)   |
| (vii)                                   | Noapara Union Agricultural Credit Society                  | upto 2000-2001              | Ordinary Shares       | 36 Shares  |
| (viii)                                  | Bharat Electrical  | upto 2000-2001              | (a)                   | (a)  |
| (ix)                                    | Oriental Gas Co. Ltd.                                      | upto 2000-2001              | (a)                   | (a)  |
| (x)                                     | Apolo zipper Co. Pvt. Ltd.                                 | upto 2000-2001              | (a)                   | (a)  |
| (xi)                                    | Calcutta Electric Lamps Works Ltd.                         | Upto 2000-2001              | (a)                   | (a)  |
| (xii)                                   | Indian Health Institute Laboratory Ltd.                    | Upto 2000-2001              | (a)                   | (a)  |
| (xiii)                                  | Lily Biscuit (P) Ltd.                                      | Upto 2000-2001              | (a)                   | (a)  |
| (xiv)                                   | Lily Barly Mills Pvt. Ltd.                                 | 2001-2002                   | (a)                   | (a)  |
| (xv)                                    | Britannia Engg. Ltd.(Titagarh)                             | 2001-2002                   | (a)                   | (a)  |
| Total Concerns under Liquidation        |  |                             |                       | Grand Total  |

(a) Information is awaited from Departmental Officers.



## NO. 14 - conold.

| Face Value of each<br>Share/Debenture | Amount invested<br>up to the end of the<br>year 2001-2002 | Amount of dividend<br>declared/interest<br>received and credited<br>to Government<br>during the year | Remarks |
|---------------------------------------|---|--|---------|
| 6                                     | 7   | 8  | 9       |
| Rs.                                   | Rs.   | Rs.  |         |
| (a)                                   | 8,280   |  |         |
| (a)                                   | 1,02,15,000   |  |         |
| (a)                                   | 2,88,50,000   |  |         |
| (a)                                   | 10,85,00,000  |  |         |
| (a)                                   | 5,50,00,000   |  |         |
| 1000 & (a)                            | 1,50,000  |  |         |
| (a)                                   | 1,200   |  |         |
| (a)                                   | 5,73,675  |  |         |
| (a)                                   | <u>1,60,000</u>   |  |         |
|                                       | <u>246,73,45,482</u>                                      | <u>3,70,42,216</u>   |         |
| 100                                   | 20,700  |  |         |
| (a)                                   | 36,768  |  |         |
| 100                                   | 7,200   |  |         |
| (a)                                   | 3,845   |  |         |
| 100                                   | 5,900   |  |         |
| (a)                                   | 39,76,462 (a)   |  |         |
| (a)                                   | 4,94,462  |  |         |
| 100                                   | 3,600   |  |         |
| (a)                                   | 9,757   |  |         |
| (a)                                   | 28,65,992   |  |         |
| (a)                                   | 8,00,000  |  |         |
| (a)                                   | 1,73,910  |  |         |
| (a)                                   | 29,60,000   |  |         |
| (a)                                   | 87,00,562   |  |         |
| (a)                                   | 586   |  |         |
| (a)                                   | <u>14,40,493</u>  |  |         |
|                                       | <u>2,15,00,237</u>  |  |         |
|                                       | <u>4,143,72,91,015</u>                                    | <u>3,76,70,166</u>   |         |

(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<br>March, 2001 | During the<br>year | On the 31st<br>March, 2002 |
|--|----------------------------|--------------------|----------------------------|
| ( In Crores of Rupees )  |                            |                    |                            |
| <b>CAPITAL EXPENDITURE-</b>  |                            |                    |                            |
| <b>General Services-</b>   |                            |                    |                            |
| Public Works   | 470.53                     | 45.88              | 516.41                     |
| Other General Services   | 0.54                       | 1.02               | 1.56                       |
| <b>Social Services-</b>  |                            |                    |                            |
| 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 Urban Development                  | 450.19                     | 35.11              | 485.30 (a)                 |
| Information and Broadcasting   | 16.50                      | 1.76               | 18.26                      |
| Welfare of Scheduled Castes, Scheduled Tribes 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                      |
| <b>Economic Services-</b>  |                            |                    |                            |
| 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                     |
| <b>Total - Capital Expenditure</b>                                       | <b>11,602.18</b>           | <b>1,266.06</b>    | <b>12,868.24</b>           |
| <b>LOANS AND ADVANCES-</b>   |                            |                    |                            |
| <b>Social Services-</b>  |                            |                    |                            |
| 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 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.



(e) STATEMENT NO. 15 – *concl.*

|   | On the 31st<br>March, 2001 | During the<br>year | On the 31st<br>March, 2002 |
|---|----------------------------|--------------------|----------------------------|
| ( In Crores of Rupees )   |                            |                    |                            |
| <b>LOANS AND ADVANCES- <i>concl.</i></b>  |                            |                    |                            |
| Economic Services-  |                            |                    |                            |
| 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                       |
| Total- Loans and Advances   | 9,847.64                   | 1,682.44           | 11,530.08                  |
| <b>OTHER EXPENDITURE -</b>  |                            |                    |                            |
| Appropriation to Contingency Fund   | 20.00                      | ...                | 20.00                      |
| Total- Capital and Other Expenditure  | 21,469.82                  | 2,948.50           | 24,418.32                  |
| Deduct- Contribution from Revenue, Development<br>Funds, Reserve Funds, etc., and<br>Contingency Fund | 367.10                     | 0.53               | 367.63                     |
| Net Capital and Other Expenditure   | 21,102.72                  | 2,947.97           | 24,050.69                  |
| <b>PRINCIPAL SOURCES OF FUNDS-</b>  |                            |                    |                            |
| Revenue surplus/Deficit/Miscellaneous<br>Government Account   | (-) 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<br>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<br>than those shown separately                        | 7,473.12                   | 673.01             | 8,146.13                   |
| Remittances   | (-) 335.38                 | (-)14.55           | (-)349.93                  |
| 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 :-

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







## Part II – Detailed Accounts and Other Statements

### B – Debt, Contingency Fund and Public Accounts



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

| Head of Account<br>1   | Opening Balance<br>2<br>Rs. | Receipts<br>3<br>Rs. | Disbursements<br>4<br>Rs. | Closing Balance<br>5<br>Rs. |
|--|-----------------------------|----------------------|---------------------------|-----------------------------|
| <b>PART - I - CONSOLIDATED FUND</b>  |                             |                      |                           |                             |
| Receipt Heads (Revenue Account)(x)<br>Statement No. 11                     |                             | 14,538,42,63,545     |                           |                             |
| Expenditure Heads (Revenue Account) (x)<br>Statement No. 12                |                             |                      | 23,394,51,79,163          |                             |
| Expenditure Heads(Capital Account)(x)<br>Statement No. 12                  |                             |                      | 1,265,53,23,890           |                             |
| E-Public Debt-<br>6003 - Internal Debt of the State<br>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 and Advances from the<br>Central Government                   | Cr.23,106,04,59,588         | 1,671,92,59,000      | 1,060,60,84,601           | Cr.23,717,36,33,987         |
| Total-E-Public 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-<br>Loans and Advances by the<br>State Government (B) | Dr.9,847,64,61,748          | 1,67,95,42,964       | 1,850,38,67,929           | Dr.11,530,07,86,713         |
| Total-Part I-Consolidated Fund   | ....                        | 39,741,44,20,630     | 40,908,70,53,837          | ....                        |
| <b>PART-II-CONTINGENCY FUND</b>  |                             |                      |                           |                             |
| 8000- Contingency Fund-  |                             |                      |                           |                             |
| Appropriation from the Con-<br>tingency Fund                               | Cr.20,00,00,000             | ....                 | ....                      | Cr.20,00,00,000             |
| General Services-  |                             |                      |                           |                             |
| Organs of State – Administration & Justice                                 |                             |                      |                           |                             |
| Fiscal Services  |                             |                      |                           |                             |
| Collection of Taxes on Commodities & Services                              | ....                        | ....                 | 5,89,960                  | Dr.5,89,960                 |
| Interest – Payment & Servicing of Debt                                     |                             |                      |                           |                             |
| Administrative Services-   |                             |                      |                           |                             |
| Police   | Dr.12,207                   | ....                 | ....                      | Dr.12,207                   |
| Social Services-   |                             |                      |                           |                             |
| Education, Sports, Art and Culture-  |                             |                      |                           |                             |
| General Education  |                             |                      |                           |                             |
| Pension & Misc. General Services   | Dr.1,01,700                 | ....                 | ....                      | Dr.1,01,700                 |
| Others -   |                             |                      |                           |                             |
| Health & Family Welfare  | ....                        | ....                 | 50,000                    | Dr.50,000                   |
| Economic Services-   |                             |                      |                           |                             |
| Agriculture & Allied Activities  | Dr.30,143                   | 8,543                | ....                      | Dr.21,600                   |
| Irrigation & Flood Control   | ....                        |                      |                           |                             |
| Rural Development  | ....                        |                      |                           |                             |
| Transport –  |                             |                      |                           |                             |
| Roads & Bridges  | ....                        |                      |                           |                             |
| General Economic Services  | ....                        |                      |                           |                             |
| Capital Account of General Services -                                      |                             |                      |                           |                             |
| Capital Outlay on Education, Sports  |                             |                      |                           |                             |
| Capital Account of Health &  |                             |                      |                           |                             |
| Family Welfare -   |                             |                      |                           |                             |
| Capital outlay on Water supply, Sanitation                                 |                             |                      |                           |                             |
| Housing & Urban development  | ....                        | ....                 | 38,00,498                 | Dr.38,00,498                |

- (A) For detailed account please see Statement No. – 17.  
(B) For detailed account please see Statement No. – 18.  
(x) These close to Government Account.



STATEMENT NO. 16 - *contd.*

| Head of Account<br>1  | Opening Balance<br>2<br>Rs. | Receipts<br>3<br>Rs. | Disbursements<br>4<br>Rs. | Closing Balance<br>5<br>Rs. |
|---|-----------------------------|----------------------|---------------------------|-----------------------------|
| <b>PART - II - CONTINGENCY FUND - <i>concl.</i></b>   |                             |                      |                           |                             |
| 8000-Contingency Fund - <i>concl.</i>   |                             |                      |                           |                             |
| Capital Account of Economic Services-<br>Capital Account of Irrigation<br>and Flood Control-<br>Capital Outlay on Major and<br>Medium Irrigation          | ...                         | ...                  | 3,99,745                  | Dr.3,99,745                 |
| Capital Outlay on Minor Irrigation<br>Capital Outlay on Flood Control<br>Projects   | Dr. 5,63,609                | ...                  | 10,55,944                 | Dr.16,19,553                |
| Capital Outlay on Other General<br>Economic Services<br>Capital Account of Industry and<br>Minerals-<br>Capital Outlay on Village and<br>Small Industries |                             |                      |                           |                             |
| <b>Total- Part II-8000-Contingency<br/>Fund</b>   | Cr.19,92,92,341             | 8,543                | 58,96,147                 | Cr.19,34,04,737             |
| <b>PART - III - PUBLIC ACCOUNT</b>  |                             |                      |                           |                             |
| I - Small Savings, Provident<br>Funds etc. (A)  |                             |                      |                           |                             |
| 8009-State Provident Funds  | Cr.3,607,37,66,802          | 1,045,11,13,394      | 652,74,85,678             | Cr.3,999,73,94,518          |
| 8011-Insurance and Pension Funds  | Cr.8,159,26,150             | 12,83,86,039         | 15,65,25,714              | Cr.78,77,86,475             |
| <b>Total-I- Small Savings, Provident<br/>Funds, etc.</b>  | Cr.3,688,96,92,952          | 1,057,94,99,433      | 668,40,11,392             | Cr.4,078,51,80,993          |
| J - Reserve Funds-  |                             |                      |                           |                             |
| (a) Reserve funds Bearing Interest-   |                             |                      |                           |                             |
| 8115-Depreciation/Renewal/<br>Reserve Funds-  |                             |                      |                           |                             |
| 103-Depreciation Reserve Funds-   |                             |                      |                           |                             |
| Government Commercial Depart-<br>ments and Undertakings   |                             |                      |                           |                             |
|   | Cr.47,17,315                | ...                  | ...                       | Cr.47,17,315                |
| <b>Total-8115-Depreciation/Renewal<br/>Reserve Funds</b>  | Cr.47,17,315                | ...                  | ...                       | Cr.47,17,315                |
| 8121-General & Other Reserve Funds-   |                             |                      |                           |                             |
| 122-Calamity Relief<br>Fund   |                             |                      |                           |                             |
|   | ....                        | 158,08,88,000        | 122,98,82,939             | Cr.35,10,05,061             |
| <b>Total-8121-General &amp; Other Reserve Funds</b>   | ....                        | 158,08,88,000        | 122,98,82,939             | Cr.35,10,05,061             |
| <b>Total- (a) Reserve Funds Bearing<br/>Interest</b>  | Cr.47,17,315                | 158,08,88,000        | 122,98,82,939             | Cr.35,57,22,376             |
| (b) Reserve Funds not bearing<br>Interest-  |                             |                      |                           |                             |
| 8222-Sinking Funds (x) -  |                             |                      |                           |                             |
| 01-Appropriation for reduction<br>or avoidance of Debt -  |                             |                      |                           |                             |
| 101-Sinking Funds   | Cr.5,16,37,994              | (-)5,26,38,980       | (-)18,96,986              | Cr.8,96,000                 |

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

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



STATEMENT NO. 16 - *contd.*

| Head of Account<br>1  | Opening Balance<br>2<br>Rs. | Receipts<br>3<br>Rs. | Disbursements<br>4<br>Rs. | Closing Balance<br>5<br>Rs. |
|---|-----------------------------|----------------------|---------------------------|-----------------------------|
| <b>PART - III - PUBLIC ACCOUNT - <i>contd.</i></b>                      |                             |                      |                           |                             |
| <b>J - Reserve Funds - <i>contd.</i></b>                                |                             |                      |                           |                             |
| <b>(b) Reserve Funds not Bearing Interest - <i>contd.</i></b>           |                             |                      |                           |                             |
| 8222 - Sinking Funds -  |                             |                      |                           |                             |
| 02-Sinking Fund Investment Account-                                     |                             |                      |                           |                             |
| 101-Sinking Fund Investment Account                                     | Dr.5,07,41,994              | ...                  | (-).5,07,41,994           | ...                         |
| Total - 8222 - Sinking Funds - Gross Balance                            | Cr.5,16,37,994              | (-).5,26,38,980      | (-).18,96,986             | Cr.8,96,000                 |
| Investment  | Dr.5,07,41,994              | ...                  | (-).5,07,41,994           | ...                         |
| 8223-Famine Relief Fund-  |                             |                      |                           |                             |
| 101-West Bengal Famine Insurance Fund-                                  |                             |                      |                           |                             |
| Net Balance ( including 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                                       | Cr.30,64,25,052             | 6,48,84,404          | ...                       | Cr.37,13,09,456             |
| 8226-Depreciation/Renewal/ Reserve Funds-                               |                             |                      |                           |                             |
| 102-Depreciation Reserve Funds of Government Non-Commercial Departments | Cr.28,72,738                | ...                  | ...                       | Cr.28,72,738                |
| Total - 8226 - Depreciation/Renewal Reserve Funds                       | Cr.28,72,738                | ...                  | ...                       | Cr.28,72,738                |
| 8229-Development and Welfare Funds-                                     |                             |                      |                           |                             |
| 103-Development Funds for Agricultural Purposes                         | Cr.2,89,04,675              | ...                  | ...                       | Cr.2,89,04,675              |
| 107-Funds for Development of milk Supply                                | Cr.60,84,114                | ...                  | ...                       | Cr.60,84,114                |
| 109-Cooperative Develop-  | Cr.2,00,361                 | ...                  | ...                       | 2,00,361                    |



STATEMENT NO. 16 - *contd.*

| Head of Account  | Opening Balance    | Receipts        | Disbursements   | Closing Balance    |
|--|--------------------|-----------------|-----------------|--------------------|
| 1  | 2                  |                 |                 |                    |
| 3  | 4                  | 5               |                 |                    |
|  | Rs.                | Rs.             | Rs.             | Rs.                |
| <b>PART - III PUBLIC ACCOUNT - <i>contd.</i></b>   |                    |                 |                 |                    |
| J - Reserve Funds - <i>concl.</i>  |                    |                 |                 |                    |
| (b) Reserve Funds not Bearing Interest - <i>concl.</i>   |                    |                 |                 |                    |
| 8229-Development and Welfare Funds - <i>concl.</i>   |                    |                 |                 |                    |
| 200-Other Development and Welfare Fund-<br>Special Development Fund-<br>General Reserve Fund for Cooch-Bihar-<br>Net Balance | Cr.64,77,689       | ...             | ...             | Cr.64,77,689       |
| Investment Account   | Dr.59,57,098       | ...             | ...             | Dr.59,57,098       |
| Total-   | Cr.5,20,591        | ...             | ...             | Cr.5,20,591        |
| Other Development and Welfare<br>Funds   | Cr.45,77,264       | ...             | ...             | Cr.45,77,264       |
| Total-8229-Development and Welfare Funds-<br>Gross Balance   | Cr.4,62,44,103     | ...             | ...             | Cr.4,62,44,103     |
| Investment   | Dr.59,57,098       | ...             | ...             | Dr.59,57,098       |
| 8235-General & Other Reserve Funds -   |                    |                 |                 |                    |
| 111-Calamity Relief Fund   | Cr.15,68,91,589    |                 |                 | Cr.15,68,91,589    |
| 200-Other Funds  | Cr.72,52,407       | 1,90,04,532     | 16,27,015       | Cr.2,46,29,924     |
| Total-8235-General & Other Reserve Funds   | Cr.16,41,43,996    | 1,90,04,532     | 16,27,015       | Cr.18,15,21,513    |
| Total-(b)-Reserve Funds not Bearing Interest-<br>Gross Balance   | Cr.58,45,27,143    | 3,12,49,956     | (-)2,69,971     | Cr.61,60,47,070    |
| Investment   | Dr.5,66,99,092     | ...             | (-)5,07,41,994  | Dr.59,57,098       |
| Total-J-Reserve Funds-Gross Balance  | Cr.58,92,44,458    | 161,21,37,956   | 122,96,12,968   | Cr.97,17,69,446    |
| Investment   | Dr.5,66,99,092     | ...             | (-)5,07,41,994  | Dr.59,57,098       |
| K - Deposits and Advances-   |                    |                 |                 |                    |
| (a) Deposits Bearing Interest-   |                    |                 |                 |                    |
| 8336-Civil Deposits-   |                    |                 |                 |                    |
| 800-Other Deposits   | Cr.2,504,74,39,679 | 744,51,06,921   | 403,96,13,069   | Cr.2,845,29,33,531 |
| Total-8336-Civil Deposits  | Cr.2,504,74,39,679 | 744,51,06,921   | 403,96,13,069   | Cr.2,845,29,33,531 |
| 8338-Deposits of Local Funds-  |                    |                 |                 |                    |
| 102-Deposits of State Transport<br>Corporations  | Cr.2,75,40,301     | ...             | ...             | Cr.2,75,40,301     |
| 104-Deposits of Other Autonomous<br>Bodies   | Cr.49,78,400       | ...             | ...             | Cr.49,78,400       |
| Total-8338-Deposits of Local<br>Funds  | Cr.3,25,18,701     | ...             | ...             | Cr.3,25,18,701     |
| 8342-Other Deposits-   |                    |                 |                 |                    |
| 103-Deposits of Govt. Companies &<br>Corporations  | ...                | 2,527,06,64,574 | 2,419,76,23,897 | Cr.107,30,40,677   |
| 113-Solatium Fund  | Cr.3,18,900        | ...             | ...             | Cr.3,18,900        |
| 120-Misc. Deposits   | Cr.25,21,30,444    | ...             | ...             | Cr.25,21,30,444    |
| Total-8342-Other Deposits  | Cr.25,24,49,344    | 2,527,06,64,574 | 2,419,76,23,897 | Cr.132,54,90,021   |
| 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 |



STATEMENT NO. 16 - *contd.*

| Head of Account<br>1  | Opening Balance<br>2<br>Rs. | Receipts<br>3<br>Rs.   | Disbursements<br>4<br>Rs. | Closing Balance<br>5<br>Rs. |
|---|-----------------------------|------------------------|---------------------------|-----------------------------|
| <b>PART-III-PUBLIC ACCOUNT - <i>contd.</i></b>                      |                             |                        |                           |                             |
| <b>K - Deposits and Advances - <i>contd.</i></b>                    |                             |                        |                           |                             |
| <b>(b) Deposits not Bearing interest- <i>contd.</i></b>             |                             |                        |                           |                             |
| <b>8443-Civil Deposits-</b>   |                             |                        |                           |                             |
| 101-Revenue Deposits  | Cr.19,40,69,175             | 2,17,65,139            | 1,00,18,559               | Cr.20,58,15,755             |
| 103-Security Deposits   | Cr.24,35,85,063             | 3,28,65,603            | 3,91,26,942               | Cr.23,73,23,724             |
| 104-Civil Courts' Deposits  | Cr.21,13,96,216             | 20,60,79,102           | 15,19,21,632              | Cr.26,55,53,686             |
| 105-Criminal Courts' Deposits                                       | Cr.16,96,63,122             | 3,92,80,667            | 57,77,606                 | Cr.20,31,66,183             |
| 106-Personal Deposits   | Cr.507,37,91,297            | 323,14,18,064(a)       | 316,61,28,363             | Cr.513,90,80,998            |
| 108-Public Works Deposits   | Cr.296,43,17,909            | 396,13,22,196(b)       | 403,00,52,769             | Cr.289,55,87,336            |
| 109-Forest Deposits   | Cr.4,00,55,562              | 17,08,91,337           | 18,61,71,546              | Cr.2,47,75,353              |
| 110-Deposits of Police Funds  | Cr.2,13,85,075              | 16,39,703              | 5,400                     | Cr.2,30,19,378              |
| 111-Other Departmental Deposits                                     | Cr.1,272                    | 5,000                  | ...                       | Cr.6,272                    |
| 112-Deposits for Purchases etc. in India                            | Cr.4,08,745                 | ...                    | ...                       | 4,08,745                    |
| 115-Deposits received by Government                                 |                             |                        |                           |                             |
| Commercial Undertakings   | Cr.38,598                   | ...                    | ...                       | Cr.38,598                   |
| 116-Deposits under various Central and State Acts                   | Cr.15,67,769                | 3,01,119               | ...                       | Cr.18,68,888                |
| 117-Deposits for work done for Public Bodies or Private Individuals | Cr.3,04,480                 | 1,77,26,406            | 1,75,69,099               | Cr.4,61,787                 |
| 121-Deposits in connection with Elections                           | Cr.54,49,976                | 38,57,458              | 8,82,575                  | Cr.84,24,859                |
| 123-Deposits of Educational Institutions                            | ...                         | 60                     | ...                       | Cr.60                       |
| 124-Unclaimed deposits in the G.P. Fund                             | Cr.2,79,412                 | ...                    | ...                       | 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 Price of Liquor, Ganja and 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              |
| <b>Total-8443 - Civil Deposit</b>                                   | <b>Cr.894,14,52,466</b>     | <b>768,72,21,177</b>   | <b>760,76,83,126</b>      | <b>Cr.902,09,90,517</b>     |
| <b>8448-Deposits of Local Funds-</b>                                |                             |                        |                           |                             |
| 102-Municipal Funds   | Cr.2,28,81,02,058           | 506,31,50,198(c)       | 386,69,44,784             | Cr.348,43,07,472            |
| 105-State Transport Corporation funds-                              | Cr.822,21,893               | 101,49,39,659          | 103,60,37,393             | Cr.6,11,24,159              |
| 107-State Electricity Board 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   | Cr.332,60,42,265            | 1,445,21,52,489(f)     | 1,452,33,89,425           | Cr.325,48,05,329            |
| 111-Medical and Charitable Funds                                    | Cr.28,052                   | ...                    | ...                       | 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            |
| <b>Total-8448-Deposits of Local Funds</b>                           | <b>Cr.2,487,09,04,718</b>   | <b>4,767,71,32,657</b> | <b>4,521,79,49,340</b>    | <b>Cr.2,733,00,88,035</b>   |

- (a) Includes Rs.17,51,25,884 transfer credited from the Consolidated Fund.
- (b) Includes Rs.99,52,000 transfer credited from the Consolidated Fund.
- (c) Includes Rs.61,90,21,733 transfer credited from the Consolidated Fund.
- (d) Includes Rs.18,45,576 transfer credited from the Consolidated Fund.
- (e) Includes Rs.204,29,26,884 transfer credited from the Consolidated Fund.
- (f) Includes Rs.349,99,53,519 transfer credited from the Consolidated Fund.
- (g) Includes Rs.176,60,52,578 transfer credited from the Consolidated Fund.



STATEMENT NO. 16 - *contd.*

| Head of Account<br>1                                      | Opening Balance<br>2<br>Rs. | Receipts<br>3<br>Rs.    | Disbursements<br>4<br>Rs. | Closing Balance<br>5<br>Rs. |
|---|-----------------------------|-------------------------|---------------------------|-----------------------------|
| <b>PART-III--PUBLIC ACCOUNT - <i>contd.</i></b>           |                             |                         |                           |                             |
| <b>K - Deposits and Advances - <i>contd.</i></b>          |                             |                         |                           |                             |
| <b>(b) Deposits not Bearing interest- <i>concl'd.</i></b> |                             |                         |                           |                             |
| <b>8449-Other Deposits-</b>                               |                             |                         |                           |                             |
| 103-Subventions from Central 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           | ....                        |
| 120-Miscellaneous Deposits                                | Cr.722,24,81,075            | 1,249,30,31,166(a)      | 1,544,07,10,950           | Cr.427,48,01,291            |
| <b>Total-8449- Other Deposits</b>                         | <b>Cr.734,43,86,752</b>     | <b>2,379,70,68,103</b>  | <b>2,680,79,95,133</b>    | <b>Cr.433,34,59,722</b>     |
| <b>Total-(b)- Deposits not Bearing Interest</b>           | <b>Cr.4,115,67,43,936</b>   | <b>7,916,14,21,937</b>  | <b>7,963,36,27,599</b>    | <b>Cr.4,068,45,38,274</b>   |
| <b>(c) Advances -</b>                                     |                             |                         |                           |                             |
| <b>8550-Civil Advances-</b>                               |                             |                         |                           |                             |
| 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                                      | ....                        | ....                    | ....                      | ....                        |
| 103-Other Departmental Advances                           | Dr.12,63,93,479             | (-)426                  | ....                      | 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             |
| <b>Total-8550-Civil Advances</b>                          | <b>Dr.28,95,72,087</b>      | <b>175,42,01,382</b>    | <b>175,32,12,893</b>      | <b>Dr.28,85,83,598</b>      |
| <b>Total-(c)-Advances</b>                                 | <b>Dr.28,95,72,087</b>      | <b>175,42,01,382</b>    | <b>175,32,12,893</b>      | <b>Dr.28,85,83,598</b>      |
| <b>Total-K-Deposits and Advances</b>                      | <b>Cr.6,619,95,79,573</b>   | <b>11,363,13,94,814</b> | <b>10,962,40,77,458</b>   | <b>Cr.7,020,68,96,929</b>   |
| <b>L - Suspense and Miscellaneous-</b>                    |                             |                         |                           |                             |
| <b>(b) Suspense-</b>                                      |                             |                         |                           |                             |
| <b>8658-Suspense Accounts-</b>                            |                             |                         |                           |                             |
| 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-Headquarters                    | Cr.4,55,07,276              | 50,98,157               | (-)3,88,859               | Cr.5,09,94,292(e)           |
| 110-Reserve Bank Suspense-Central Accounts Office         | Dr.21,79,64,891             | (-)47,39,15,442         | 17,74,071                 | Dr.69,36,54,404             |
| 112-Tax deducted at Source (TDS) Suspense                 | Cr.20,66,34,484             | (-)2,41,70,960          | ....                      | Cr.18,24,63,524(f)          |
| 113-Provident Fund Suspense                               | Cr.2,61,518                 | (-)27,975               | ....                      | Cr.2,33,543                 |
| 117-Transaction on behalf of the Reserve Bank             | Dr.22,37,214                | ....                    | ....                      | Dr.22,37,214                |
| 120-Additional D.A. Deposit Suspense Account              | Cr.226                      | ....                    | ....                      | Cr.226                      |
| 123-A.I.S. Officers' Group Insurance Scheme               | Dr.64,384                   | 8,06,926                | 7,68,000                  | Dr.25,458                   |

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

(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

(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

(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

(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.

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



STATEMENT NO. 16 - *contd.*

| Head of Account<br>1                                       | Opening Balance<br>2<br>Rs. | Receipts<br>3<br>Rs. | Disbursements<br>4<br>Rs. | Closing Balance<br>5<br>Rs. |
|--|-----------------------------|----------------------|---------------------------|-----------------------------|
| <b>PART-III-PUBLIC ACCOUNT - <i>contd.</i></b>             |                             |                      |                           |                             |
| <b>L - Suspense and Miscellaneous - <i>contd.</i></b>      |                             |                      |                           |                             |
| <b>(b) Suspense - <i>concl.</i></b>                        |                             |                      |                           |                             |
| <b>8658 - Suspense Accounts - <i>concl.</i></b>            |                             |                      |                           |                             |
| 129-Material Purchase Settlement                           |                             |                      |                           |                             |
| 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                 | 200                  | ...                       | 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            |
| <b>(c) - Other Accounts-</b>                               |                             |                      |                           |                             |
| <b>8670-Cheques and Bills-</b>                             |                             |                      |                           |                             |
| 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          |
| <b>8671-Departmental Balances-</b>                         |                             |                      |                           |                             |
| 101-Civil  | Dr.16,27,88,445             | 29,40,92,924         | 24,79,97,130              | Dr.11,66,92,651             |
| Total -8671-Departmental Balances                          | Dr.16,27,88,445             | 29,40,92,924         | 24,79,97,130              | Dr.11,66,92,651             |
| <b>8672-Permanent Cash Imprest -</b>                       |                             |                      |                           |                             |
| 101-Civil  | Dr.88,42,964                | 12,099               | 11,00,914                 | Dr.99,31,779                |
| Total-8672-Permanent Cash Imprest                          | Dr.88,42,964                | 12,099               | 11,00,914                 | Dr.99,31,779                |
| <b>8673-Cash Balance Investment Account-</b>               |                             |                      |                           |                             |
| 101-Cash Balance Investment Account                        | Dr.452,98,80,543            | ...                  | ...                       | Dr.452,98,80,543            |
| Total-8673-Cash Balance Investment Account                 | Dr.452,98,80,543            | ...                  | ...                       | Dr.452,98,80,543            |
| <b>8674-Security Deposits made by Government-</b>          |                             |                      |                           |                             |
| 101-Security Deposits made by 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             |
| Total-(c)-Other Accounts                                   | Cr.852,00,92,876            | 11,679,51,51,746     | 114,22,99,51,945          | Cr.1,108,52,92,677          |
| <b>(d) Accounts with Governments of Foreign Countries-</b> |                             |                      |                           |                             |
| <b>8679-Accounts with Governments of Other Countries-</b>  |                             |                      |                           |                             |
| 101 - Govt. Of Bangladesh                                  | Dr.4,003                    | ...                  | ...                       | Dr.4,003                    |
| 103 - Govt. Of Myanmar                                     | 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                 |
| Total-8679-Accounts with Governments of Other Countries    | Dr.14,13,430                | 27,011               | 18,54,080                 | Dr.32,40,499                |

(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.



STATEMENT NO. 16 – *concl.*

| Head of Account<br>1                                   | Opening Balance<br>2<br>Rs.     | Receipts<br>3<br>Rs.    | Disbursements<br>4<br>Rs. | Closing Balance<br>5<br>Rs. |
|--|---------------------------------|-------------------------|---------------------------|-----------------------------|
| <b>PART-III-PUBLIC ACCOUNT - <i>contd.</i></b>         |                                 |                         |                           |                             |
| L - Suspense and Miscellaneous - <i>concl.</i>         |                                 |                         |                           |                             |
| (e) Miscellaneous -                                    |                                 |                         |                           |                             |
| 8680-Miscellaneous Government Account-                 |                                 |                         |                           |                             |
| 101-Ledger Balance Adjustment                          |                                 |                         |                           |                             |
| Account (x)  |                                 |                         | 385                       |                             |
| <b>Total-L-Suspense and Miscellaneous</b>              | Cr.400,17,12,937                | 11,681,42,85,203        | 11,409,14,49,010<br>385   | Cr.672,45,49,130            |
| M - Remittances -                                      |                                 |                         |                           |                             |
| (a) Money Orders and Other Remittances-                |                                 |                         |                           |                             |
| 8782-Cash Remittances and Adjustments between officers |                                 |                         |                           |                             |
| rendering accounts to the same Accounts Officer-       |                                 |                         |                           |                             |
| 101-Cash Remittances between Treasuries                |                                 |                         |                           |                             |
| and Currency Chests                                    |                                 |                         |                           |                             |
| 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                        |                         |                           | Cr.4,115                    |
| <b>Total-8782-Cash Remittances and Adjustment</b>      |                                 |                         |                           |                             |
| <b>between Officers rendering accounts to the same</b> |                                 |                         |                           |                             |
| <b>Accounts Officer</b>                                | Dr.334,78,54,5562,203,38,15,682 | 2,213,34,52,972         |                           | Dr.344,74,91,846            |
| (b) Inter-Government Adjustment Accounts-              |                                 |                         |                           |                             |
| 8786-Adjusting Account between                         |                                 |                         |                           |                             |
| Central and State Government                           | Dr.3,65,041                     |                         |                           | Dr.3,65,041                 |
| 8793-Inter-State Suspense Account                      | Dr.55,56,577                    | 20,63,525               | 4,79,46,816               | Dr.514,39,868               |
| <b>Total-(b)-Inter-Government Adjustment</b>           |                                 |                         |                           |                             |
| <b>Accounts</b>  | Dr.59,21,618                    | 20,63,525               | 4,79,46,816               | Dr.5,18,04,909              |
| <b>Total- M-Remittances</b>                            | Dr.335,37,76,174                | 2,203,58,79,207         | 2,218,13,99,788           | Dr.349,92,96,755            |
| <b>Total- Part III-Public Account</b>                  | Cr.10,426,97,54,654             | 26,467,31,96,613        | 25,375,98,08,622<br>385   | Cr.11,518,31,42,645         |
| <b>Total-Receipts/Disbursements-</b>                   |                                 |                         |                           |                             |
| <b>Part I, Part II &amp; Part III</b>                  |                                 | 66,208,76,25,786        | 66,285,27,58,606<br>385   |                             |
| <b>N - Cash Balance</b>                                |                                 | <b>Opening Balance</b>  | <b>Closing Balance</b>    |                             |
| 8999-Cash Balance-                                     |                                 |                         |                           |                             |
| 101-Cash in Treasuries                                 |                                 | 50,08,083               | 9,16,19,857               |                             |
| 102-Deposits with Reserve Bank                         |                                 | 68,12,37,819            | (-)17,05,07,160           |                             |
| <b>Total</b>   |                                 | 68,62,45,902            | (-)7,88,87,303            |                             |
| <b>Grand Total-</b>                                    |                                 | <b>66,277,38,71,688</b> | <b>66,277,38,71,688</b>   |                             |

(a) 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.

(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<br>1   | Balance on<br>1st April, 2001<br>2<br>Rs. | Additions<br>during the year<br>3<br>Rs. | Discharges<br>during the year<br>4<br>Rs. | Balance on<br>31st March, 2002<br>5<br>Rs. |
|--|---|--|---|--|
| <b>E - PUBLIC DEBT -</b>   |   |  |   |  |
| 6003 - Internal Debt of the State Government -   |   |  |   |  |
| 101 - Market Loans -   |   |  |   |  |
| (a) Market Loans bearing interest (a)  | 5,846,91,03,000                           | 1,119,47,82,889                          | 86,58,66,500                              | 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 Corporation of India   | 56,95,87,247                              | ....                                     | 4,79,52,272                               | 52,16,34,975                               |
| 104 - Loans from General Insurance Corporation of India                                      | 30,38,78,651                              | ....                                     | 3,26,60,004                               | 27,12,18,647                               |
| 105 - Loans from the National Bank for Agricultural and Rural Development                    | 54,88,59,097                              | 68,51,000                                | 2,31,62,200                               | 53,25,47,897                               |
| 106 - Compensation and Other State Bonds - West Bengal Estate Acquisition Compensation Bonds | 1,65,91,008                               | 27,60,620                                | 4,49,601                                  | 1,89,02,027                                |
| 108 - Loans from National Cooperative Development 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 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 Fund of the Central Government     | 9,056,02,66,814                           | 5,789,22,33,186                          | ....                                      | 14,845,25,00,000                           |
| Total - 6003 - Internal Debt of 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 Government -                                      |   |  |   |  |
| 01 - Non - Plan Loans -  |   |  |   |  |
| 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 -  |   |  |   |  |
| Police - Modernisation of Police Forces  | 40,14,05,317                              | 28,25,00,000                             | 1,71,44,709                               | 66,67,60,608                               |
| Education - General Scholarship  | 1,32,96,617                               | ....                                     | ....                                      | 1,32,96,617                                |
| Area Development - Pilot Scheme to issue Identity Card in Boarder Area, West Bengal          | 99,997                                    | ....                                     | 16,667                                    | 83,330                                     |
| Special Asst. - Emergent 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                              |
| 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 Details please see Annexure.

(b) Please see note at Page 189.

(c) Please see note at Page 191.



**STATEMENT NO. 17 - Contd.**

| Head of Account   | Balance on<br>1st April, 2001 | Additions<br>during the year | Discharges<br>during the year | Balance on<br>31st March, 2002 |
|---|-------------------------------|------------------------------|-------------------------------|--------------------------------|
| 1   | 2                             | 3                            | 4                             | 5                              |
|   | Rs.                           | Rs.                          | Rs.                           | Rs.                            |
| <b>E - PUBLIC DEBT - Contd.</b>   |                               |                              |                               |                                |
| 6004 - Loans and Advances from the Central Government - <i>Contd.</i>   |                               |                              |                               |                                |
| 02 - Loans for State/Union Territory Plan Scheme -  |                               |                              |                               |                                |
| 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   |                               |                              |                               |                                |
| Consolidated in terms of recommendation of the 9th Finance Commission   | 138,92,76,000                 | ....                         | 34,73,19,000                  | 104,19,57,000                  |
| Total - 02 -Loans for State / Union Territory Plan Schemes  | 7,548,02,07,444               | 1,404,19,81,000              | 322,59,28,830                 | 8,629,62,59,614                |
| 03 - Loans for Central Plan Schemes -   |                               |                              |                               |                                |
| 800 - Other Loans -   |                               |                              |                               |                                |
| Housing - Subsidised Housing Scheme for Plantation Workers  | 11,82,400                     | ....                         | 1,26,240                      | 10,56,160                      |
| Social Security and Welfare -   |                               |                              |                               |                                |
| Relief and Rehabilitation of displaced persons and repatriates, Displaced persons from former East Pakistan and Burma | 1,33,76,000                   | ....                         | ....                          | 1,33,76,000                    |
| Financial Assistance to Womens' Co-operatives   | 18,54,881                     | ....                         | 3,14,405                      | 15,40,476                      |
| Area Development -  |                               |                              |                               |                                |
| Other Loans   | 36,57,904                     | ....                         | 2,59,880                      | 33,98,024                      |
| Accelerated Irrigation Benefits Programme   | 4,50,00,000                   | ....                         | 12,50,000                     | 4,37,50,000                    |
| Total - 800 - Other Loans   | 6,50,71,185                   | ....                         | 19,50,525                     | 6,31,20,660                    |
| Total - 03 - Loans for Central Plan   | 6,50,71,185                   | ....                         | 19,50,525                     | 6,31,20,660                    |
| 04.- Loans for Centrally Sponsored Plan Schemes -   |                               |                              |                               |                                |
| 800 - Other Loans -   |                               |                              |                               |                                |
| Urban Development -   |                               |                              |                               |                                |
| General - Other Loans   | 12,87,23,900                  | 74                           | 69,38,150                     | 12,17,85,824                   |
| Credit Cooperatives   | ....                          |                              |                               |                                |
| Consumers' Cooperatives   | 10,42,575                     | ....                         | 5,28,857                      | 5,13,718                       |
| Agriculture -   |                               |                              |                               |                                |
| Agricultural Credit Stabilisation Fund  | 14,41,664                     | ....                         | 1,41,667                      | 12,99,997                      |
| Implementation of package approved by BIFR for Rehabilitation of M/s. New Central Jute Mills, Budge Budge             | 3,00,00,000                   | ....                         | ....                          | 3,00,00,000                    |
| Minor Irrigation, Soil Conservation & Area Development -  |                               |                              |                               |                                |
| Soil Conservation Schemes   | 4,22,61,843                   | (-)1,00,015(a)               | 42,74,353                     | 3,78,87,475                    |

(a) The *minus* figure is due to adjustment of excess credit to the head of account.



**STATEMENT NO. 17 - Contd.**

| Head of Account   | Balance on<br>1st April, 2001 | Additions<br>during the year | Discharges<br>during the year | Balance on<br>31st March, 2002 |
|---|-------------------------------|------------------------------|-------------------------------|--------------------------------|
| 1   | 2<br>Rs.                      | 3<br>Rs.                     | 4<br>Rs.                      | 5<br>Rs.                       |
| <b>E -PUBLIC DEBT - contd</b>   |                               |                              |                               |                                |
| 6004 -Loans and Advances from the Central Government - <i>contd.</i>  |                               |                              |                               |                                |
| 04 -Loans for Centrally Sponsored Plan Schemes - <i>contd</i>   |                               |                              |                               |                                |
| 800 -Other Loans - <i>Concl'd.</i>  |                               |                              |                               |                                |
| Integrated Watershed Management   | 2,14,08,889                   | 99,941                       | 29,99,801                     | 1,85,09,029                    |
| Integrated Soil & Water Conservation<br>in Himalayas  | 26,23,603                     | ....                         | 10,28,344                     | 15,95,259                      |
| Pilot Project for Propagation of Water Conservation<br>National Watershed Development Programme for<br>Rainfed area | 8,50,82,094                   | (-)5,00,000(a)               | 45,22,832                     | 8,00,59,262                    |
| Village and Small Industries-<br>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 Projects-<br>Other Loans  | 24,06,239                     | ....                         | 2,67,360                      | 21,38,879                      |
| Road and Water Transport Services-<br>Water Transport - Other Loans   | 3,68,66,171                   | 1,18,16,000                  | 16,74,460                     | 4,70,07,711                    |
| Power Projects-Transmission and Distribution Schemes-<br>Other Loans  | 20,99,59,737                  | ....                         | 2,10,60,724                   | 18,88,99,013                   |
| Roads and Bridges-<br>Roads of Inter-State Importance   | 2,62,11,618                   | ....                         | 29,41,464                     | 2,32,70,154                    |
| Loans for development of Oil,<br>Seeds and Oil of Tree and<br>Forest Origin in Tribal Areas                         | 51,04,069                     | ....                         | 6,91,093                      | 44,12,976                      |
| Assistance to Food grain production<br>programme  | 12,16,665                     | 5,00,000                     | 4,33,334                      | 12,83,331                      |
| Co-operative for Weaker Section<br>Macro Management of Agriculture  | 4,49,524                      | ....                         | 72,381                        | 3,77,143                       |
|   | ....                          | 6,45,67,000                  | ....                          | 6,45,67,000                    |
| Total - 800 -Other Loans  | 60,72,02,710                  | 7,63,83,000                  | 4,94,76,569                   | 63,41,09,141                   |
| Total-04-Loans for Centrally<br>Sponsored Plan Schemes  | 60,72,02,710                  | 7,63,83,000                  | 4,94,76,569                   | 63,41,09,141                   |
| 06 - Ways & Means Advances -  |                               |                              |                               |                                |
| 800 - Other Ways & Means Advances   | ....                          | 227,00,00,000                | 227,00,00,000                 | ....                           |
| Total-06-Ways & Means Advances  | ....                          | 227,00,00,000                | 227,00,00,000                 | ....                           |

(a) The *minus* figure is due to adjustment of excess credit to the head of account.



**STATEMENT NO. 17 - Concl'd.**

| Head of Account<br>1  | Balance on<br>1st April, 2001<br>2<br>Rs. | Additions<br>during the year<br>3<br>Rs. | Discharges<br>during the year<br>4<br>Rs. | Balance on<br>31st March, 2002<br>5<br>Rs. |
|---|---|--|---|--|
| 07 -Pre-1984-85 Loans-  |   |  |   |  |
| 102 -National Loan Scholarship Scheme   | 4,67,78,749                               | ....                                     | ....                                      | 4,67,78,749                                |
| 103 -Loans to Clear Overdrafts<br>Advanced during 1982-83 and 1983-84                 |   |  |   |  |
| 105 -Small Savings Loans  | 321,60,34,988                             | ....                                     | 57,97,45,000                              | 263,62,89,988                              |
| 106 -Pre-1979-80 Consolidated Loans for<br>Productive and Semi-Productive<br>Purposes | 148,11,84,000                             | ....                                     | 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                                 | ....                                     | ....                                      | 15,06,423                                  |
| Total-07-Pre-1984-85 Loans  | 690,28,58,162                             | ....                                     | 100,45,99,000                             | 589,82,59,162                              |
| Total-6004-Loans and Advances<br>from the Central<br>Government                       | 231,06,04,59,588                          | 1,671,92,59,000                          | 1,060,60,84,601                           | 23,717,36,33,987                           |
| Total-E-Public Debt   | 43,750,57,27,221                          | 25,035,06,14,121                         | 14,398,26,82,855                          | 54,387,36,58,487                           |
| 1- Small Savings, Provident Funds, etc.-<br>(b) Provident Funds-                      |   |  |   |  |
| 8009 - State Provident Funds-   |   |  |   |  |
| 01 - Civil-   |   |  |   |  |
| 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                               |
| Total - 8009 - State Provident Fund   | 3,607,37,66,802                           | 1,045,11,13,394                          | 652,74,85,678                             | 3,999,73,94,518                            |
| 8011 - Insurance and Pension Funds-   |   |  |   |  |
| 107- West Bengal State Government<br>Employees' Group Insurance Scheme                | 81,59,26,150                              | 12,83,86,039                             | 15,65,25,714                              | 78,77,86,475                               |
| Total - 8011 - Insurance and Pension<br>Funds   | 81,59,26,150                              | 12,83,86,039                             | 15,65,25,714                              | 78,77,86,475                               |
| Total-I - Small Savings Provident<br>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-<br>bearing Obligations                               | 47,439,54,20,173                          | 26,093,01,13,554                         | 15,066,66,94,247                          | 58,465,88,39,480                           |







## ANNEXURE



## 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, 2011

12 per cent West Bengal Loan, 2011

13 per cent West Bengal Loan, 2007

13.5 per cent West Bengal Loan, 2003

12.5 per cent West Bengal Loan, 2004

14 per cent West Bengal State Development Loan, 2005

13.85 percent West Bengal Loan, 2006

13.75 percent West Bengal Loan, 2007

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

## Support of Statement No. 17

| When raised                             | Balance on<br>1st April, 2001 | Additions during<br>the year | Discharges during<br>the year | Balance<br>on 31st March<br>2002 |
|---|-------------------------------|------------------------------|-------------------------------|----------------------------------|
| 2                                       | 3<br>Rs.                      | 4<br>Rs.                     | 5<br>Rs.                      | 6<br>Rs.                         |
| September, 1986                         | 89,37,50,000                  | ....                         | 86,58,66,500                  | (a)                              |
| August, 1987                            | 101,20,00,000                 | ....                         | ....                          | 101,20,00,000                    |
| Between August, 1988<br>and March, 1989 | 148,14,00,000                 | ....                         | ....                          | 148,14,00,000                    |
| July and September,<br>1990             | 178,45,00,000                 | ....                         | ....                          | 178,45,00,000                    |
| July and September,<br>1989             | 180,83,01,000                 | ....                         | ....                          | 180,83,01,000                    |
| July, 1991                              | 94,09,77,000                  | ....                         | ....                          | 94,09,77,000                     |
| October & November,<br>1991             | 177,07,80,000                 | ....                         | ....                          | 177,07,80,000                    |
| May, July and<br>September, 1992        | 295,71,81,000                 | ....                         | ....                          | 295,71,81,000                    |
| May and July, 1993                      | 300,38,00,000                 | ....                         | ....                          | 300,38,00,000                    |
| September, 1994                         | 421,43,39,000                 | ....                         | ....                          | 421,43,39,000                    |
| May, 1995                               | 447,41,71,000                 | ....                         | ....                          | 447,41,71,000                    |
| May & August, 1996                      | 447,42,00,000                 | ....                         | ....                          | 447,42,00,000                    |
| January, 1997                           | 44,75,07,000                  | ....                         | ....                          | 44,75,07,000                     |
| April, 1997                             | 570,81,00,000                 | ....                         | ....                          | 570,81,00,000                    |
| December, 1998                          | 270,59,53,000                 | ....                         | ....                          | 270,59,53,000                    |
| April, 1998                             | 435,16,00,000                 | ....                         | ....                          | 435,16,00,000                    |
| April, 1999                             | 494,00,00,000                 | ....                         | ....                          | 494,00,00,000                    |
| September, 1999                         | 272,68,00,000                 | ....                         | ....                          | 272,68,00,000                    |
| April, 2000                             | 372,56,35,000                 | ....                         | ....                          | 372,56,35,000                    |
| August, 2000                            | 250,00,00,000                 | ....                         | ....                          | 250,00,00,000                    |
| September, 2000                         | 104,81,19,000                 | ....                         | ....                          | 104,81,19,000                    |
| March, 2001                             | 149,99,90,000                 | ....                         | ....                          | 149,99,90,000                    |
| October, 2001                           | ....                          | 75,00,04,000                 | ....                          | 75,00,04,000                     |
| September, 2001                         | ....                          | 250,00,00,000                | ....                          | 250,00,00,000                    |
| May, 2001                               | ....                          | 387,74,32,000                | ....                          | 387,74,32,000                    |
| March, 2002                             | ....                          | 160,83,46,889                | ....                          | 160,83,46,889                    |
| January, 2002                           | ....                          | 245,90,00,000                | ....                          | 245,90,00,000                    |
|   | 5,846,91,03,000               | 1,119,47,82,889              | 86,58,66,500                  | 6,877,01,35,889                  |
| September, 1969                         | 15,200                        | ....                         | 15,200                        | ....                             |
| July, 1970                              | 1,01,100                      | ....                         | .....                         | 1,01,100                         |

- (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".



## Subsidiary Statement of Loans in

## Description of Loans

1

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

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

(a) Rural Electrification Corporation is adopted on reconciliation.



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

| When raised     | Balance on<br>1st April, 2001 | Additions<br>during the year | Discharges<br>during the year | Balance on<br>31st March, 2002 |
|-----------------|-------------------------------|------------------------------|-------------------------------|--------------------------------|
| 2               | 3                             | 4                            | 5                             | 6                              |
|                 | Rs.                           | Rs.                          | Rs.                           | Rs.                            |
| August, 1971    | 4,73,000                      | ....                         | ....                          | 4,73,000                       |
| September, 1972 | 1,16,500                      | ....                         | ....                          | 1,16,500                       |
| August, 1974    | 7,41,200                      | ....                         | 7,500                         | 7,33,700                       |
| August, 1973    | 17,400                        | ....                         | ....                          | 17,400                         |
| August, 1975    | 1,01,700                      | ....                         | ....                          | 1,01,700                       |
| August, 1976    | 2,23,500                      | ....                         | ....                          | 2,23,500                       |
| August, 1977    | 2,68,900                      | ....                         | ....                          | 2,68,900                       |
| September, 1978 | 3,18,400                      | ....                         | ....                          | 3,18,400                       |
| September, 1979 | 3,27,200                      | ....                         | ....                          | 3,27,200                       |
| September, 1980 | 3,40,900                      | ....                         | ....                          | 3,40,900                       |
| September, 1981 | 13,57,400                     | ....                         | 65,000                        | 12,92,400                      |
| July, 1982      | 41,40,500                     | ....                         | 3,94,000                      | 37,46,500                      |
| July, 1982      | 1,20,00,400                   | ....                         | 2,70,400                      | 1,17,30,000                    |
| September, 1984 | 37,86,300                     | ....                         | 25,25,500                     | 12,60,800                      |
| August, 1990    | 3,57,56,060                   | ....                         | 21,07,800                     | 3,36,48,260                    |
| September, 1986 | ....                          | ....                         | ....                          | 2,78,83,500 (a)                |
|                 | 6,00,85,660                   | ....                         | 53,85,400                     | 8,25,83,760                    |
| ..              | 10,21,498                     | ....                         | ....                          | 10,21,498                      |
| ..              | 3,300                         | ....                         | ....                          | 3,300                          |
| ..              | 41,723                        | ....                         | ....                          | 41,723                         |
| ..              | 1,82,100                      | ....                         | ....                          | 1,82,100                       |
| ..              | (-) 7,60,747                  | ....                         | ....                          | (-) 7,60,747(x)                |
| ..              | 99,40,96,800                  | 7,61,41,275                  | 19,99,47,000                  | 87,02,91,075                   |
| ..              | 10,50,000                     | ....                         | ....1,50,000                  | 9,00,000                       |
| ..              | 47,86,000                     | ....                         | ....                          | 47,86,000                      |
| ..              | 4,61,195                      | ....                         | ....                          | 4,61,195                       |
| ..              | 487,89,96,600                 | 589,29,52,000                | 58,28,45,600                  | 1,018,91,03,000                |
| ..              | 2,936,99,76,384               | 2,000,00,00,000              | 261,70,16,438                 | 4,675,29,59,946                |
| ..              | 604,77,58,078                 | 255,76,24,172                | 53,70,26,250                  | 806,83,56,000                  |
| ..              | 4,129,76,12,931               | 2,852,67,17,447              | 393,69,85,288                 | 6,588,73,45,090                |
| ..              | 295,00,00,000                 | ....                         | ....                          | 295,00,00,000                  |
| ..              | 385,32,00,000                 | 1,914,26,00,000              | 1,852,12,00,000               | 447,46,00,000                  |
| ..              | 2,48,00,000                   | 53,52,71,168                 | 53,52,71,168                  | 2,48,00,000                    |
| ..              | 668,31,81,470                 | 11,611,79,15,511             | 10,924,25,20,121              | 1,355,85,76,860                |
| ..              | 1,351,11,81,470               | 13,579,57,86,679             | 12,829,89,91,289              | 2,100,79,76,860                |

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

(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

##### 03-Sports and Youth Services-

##### 800-Other Loans

Total-03

##### 04-Art and Culture-

##### 800-Other Loans

Total-04

Total-6202-Education, Sports, Art and Culture

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

### (b) Health and Family Welfare-

#### 6210-Loans for Medical and Public Health-

##### 80-General-

##### 800-Other Loans

Total-80

Total-6210-Loans for Medical and Public Health

#### 6211-Loans to Family Welfare

##### 800-Other Loans

Total-6211-Loans to Family Welfare.

Total-(b) Health and Family Welfare

### (c) Water Supply, Sanitation, Housing and Urban development-

#### 6215-Loans for Water Supply and Sanitation-

##### 01-Water Supply-

##### 191-Loans to Local Bodies/Municipalities/Municipal Corporations

Total-01

##### 02-Sewerage and Sanitation-

##### 191-Loans to Local Bodies/Municipalities/Municipal Corporations

##### 800-Other Loans

Total-02

Total-6215-Loans for Water Supply and Sanitation

#### 6216-Loans for Housing-

##### 02-Urban Housing-

##### 201-Loans to Housing Boards

##### 800-Other Loans

Total-02



# OF LOANS AND ADVANCES BY GOVERNMENT

| Balance on 1st<br>April, 2001 | Advanced during<br>the year | Total        | Repaid during<br>the year | Balance on 31st<br>March, 2002 | Interest received<br>and credited to<br>revenue |
|-------------------------------|-----------------------------|--------------|---------------------------|--------------------------------|---|
| 2                             | 3                           | 4            | 5                         | 6                              | 7   |
| Rs                            | Rs                          | Rs           | Rs                        | Rs                             | Rs  |
| 29,19,887                     |                             | 29,19,887    |                           | 29,19,887                      |   |
| 1,73,849                      |                             | 1,73,849     |                           | 1,73,849                       |   |
| 6,97,54,141                   |                             | 6,97,54,141  | 540                       | 6,97,53,601                    |   |
| 7,28,47,877                   |                             | 7,28,47,877  | 540                       | 7,28,47,337                    |   |
| 3,83,53,046                   |                             | 3,83,53,046  |                           | 3,83,53,046                    |   |
| 3,83,53,046                   |                             | 3,83,53,046  |                           | 3,83,53,046                    |   |
| 50,000                        |                             | 50,000       |                           | 50,000                         |   |
| 50,000                        |                             | 50,000       |                           | 50,000                         |   |
| 11,12,50,923                  |                             | 11,12,50,923 | 540                       | 11,12,50,383                   |   |
| 11,12,50,923                  |                             | 11,12,50,923 | 540                       | 11,12,50,383                   |   |
| 4,26,115                      |                             | 4,26,115     |                           | 4,26,115                       |   |
| 4,26,115                      |                             | 4,26,115     |                           | 4,26,115                       |   |
| 4,26,115                      |                             | 4,26,115     |                           | 4,26,115                       |   |
| 8,06,940                      | 28,39,119                   | 36,46,059    | 22,664                    | 36,23,395                      |   |
| 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                      |   |
| 21,41,96,257                  |                             | 21,41,96,257 |                           | 21,41,96,257                   |   |
| 21,41,96,257                  |                             | 21,41,96,257 |                           | 21,41,96,257                   |   |
| 1,25,39,355                   |                             | 1,25,39,355  |                           | 1,25,39,355                    |   |
| 1,31,48,733                   |                             | 1,31,48,733  |                           | 1,31,48,733                    |   |
| 2,56,88,088                   |                             | 2,56,88,088  |                           | 2,56,88,088                    |   |
| 23,98,84,345                  |                             | 23,98,84,345 |                           | 23,98,84,345                   |   |
| 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                  |                             | 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-*concl.*6216-Loans for Housing-*concl.*

03-Rural Housing-

800-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



NO. 18- *contd.*

| Balance on 1st<br>April, 2001 | Advanced during<br>the year | Total         | Repaid during<br>the year | Balance on 31st<br>March, 2002 | Interest received<br>and credited to<br>revenue |
|-------------------------------|-----------------------------|---------------|---------------------------|--------------------------------|---|
| 2<br>Rs.                      | 3<br>Rs.                    | 4<br>Rs.      | 5<br>Rs.                  | 6<br>Rs.                       | 7<br>Rs.  |
| 2,53,50,111                   |                             | 2,53,50,111   | (-)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                   | 3,00,00,000                 | 10,00,00,000  | 6,00,00,000               | 4,00,00,000                    |   |
| 1,47,79,134                   |                             | 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                                       |
| 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                  |   |
| 19,00,14,189                  | 9,11,027                    | 19,09,25,216  |                           | 19,09,25,216                   |   |
| 19,00,14,189                  | 9,11,027                    | 19,09,25,216  |                           | 19,09,25,216                   |   |
| 161,30,90,196                 | 17,43,17,223                | 178,74,07,419 |                           | 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                  |   |
| 538,72,16,513                 | 40,52,28,250                | 579,24,44,763 | 6,49,99,094               | 572,74,45,669                  | 36,53,964                                       |
| 11,18,65,000                  | 39,85,000                   | 11,58,50,000  |                           | 11,58,50,000                   |   |
| 51,09,862                     |                             | 51,09,862     |                           | 51,09,862                      |   |
| 11,69,74,862                  | 39,85,000                   | 12,09,59,862  |                           | 12,09,59,862                   |   |
| 11,69,74,862                  | 39,85,000                   | 12,09,59,862  |                           | 12,09,59,862                   |   |
| 11,69,74,862                  | 39,85,000                   | 12,09,59,862  |                           | 12,09,59,862                   |   |
| 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                    |   |
| 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                    |   |



## Category of Loans

1

## LOANS FOR SOCIAL SERVICES-concl'd.

## (g) Social Welfare and Nutrition-

## 6235-Loans for Social Security and Welfare-

## 01-Rehabilitation-

## 103-Displaced Persons from former East Pakistan

## 140-Rehabilitation of repatriates from other countries

## 202-Other Rehabilitation Schemes

Total-01

## 02-Social Welfare-

## 800-Other Loans

Total-02

## 60-Other Social Security and Welfare Programmes-

## 800-Other Loans

Total-60

## Total-6235-Loans for Social Security and Welfare

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

## 02-Floods/Cyclones-

## 282-Public Health

## 800-Other Loans

Total-02

## 80-General-

## 800-Other Loans

Total-80

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

## Total-(g)-Social Welfare and Nutrition

## (h) Others-

## 6250-Loans for other Social Services-

## 60-Others-

## 195-Loans to Cooperatives

## 800-Other Loans

## Total-6250-Loans for other Social Services

## Total-(h)-Others

## Total-Loans for Social Services

## LOANS FOR ECONOMIC SERVICES-

## (a) Agriculture and Allied Activities-

## 6401-Loans for Crop Husbandry-

## 103-Seeds

## 105-Manures and Fertilisers

## 107-Plant Protection



NO. 18-contd.

Balance on 1st  
April, 2001Advanced during  
the year

Total

Repaid during  
the yearBalance on 31st  
March, 2002Interest received  
and credited to  
revenue

2

3

4

5

6

7

Rs.

Rs.

Rs.

Rs.

Rs.

Rs.

1,58,78,108

3,23,000

1,62,01,108

1,62,01,108

1,34,13,220

1,34,13,220

1,34,13,220

39,62,694

39,62,694

39,62,694

3,32,54,022

3,23,000

3,35,77,022

3,35,77,022

1,92,807

1,92,807

1,92,807

1,92,807

1,92,807

1,92,807

32,68,856

32,68,856

32,68,856

32,68,856

32,68,856

32,68,856

3,67,15,685

3,23,000

3,70,38,685

3,70,38,685

84,392

84,392

84,392

63,53,912

63,53,912

340

63,53,572

64,38,304

64,38,304

340

64,37,964

64,38,304

64,38,304

340

64,37,964

4,31,53,989

3,23,000

4,34,76,989

340

4,34,76,649

3,47,380

3,47,380

13,400

3,33,980

15,40,43,080

2,36,684

15,42,79,764

12,01,948

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

32,21,12,252

32,21,12,252

1,59,821

32,19,52,431

39,84,76,094

39,84,76,094

212

39,84,75,882

4,41,75,749

4,41,75,749

...

4,41,75,749



## Category of Loans

1

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

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 Development-

102-Dairy Development Project

190-Loans to Public Sector and Other Undertaking

195-Loans to Farming Cooperatives

Total-6404-Loans for Dairy Development

## 6405-Loans for Fisheries-

106-Mechanisation of Fishing crafts

190-Loans to Public Sector and Other Undertakings

195-Loans to Farming Cooperatives

800-Other Loans

Total-6405-Loans for Fisheries

## 6406-Loans for Forestry and Wild Life-

104-Forestry

Total-6406-Loans for Forestry and Wild Life

## 6407-Loans for Plantations-

01-Tea -

190-Loans to Public Sector and Other Undertakings

Total-01

03-Rubber-

190-Loans to Public Sector and Other Undertakings

Total-03

Total-6407-Loans for Plantations

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

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



| Balance on 1st<br>April, 2001 | Advanced during<br>the year | Total         | Repaid during<br>the year | Balance on 31st<br>March, 2002 | Interest received<br>and credited to<br>revenue |
|-------------------------------|-----------------------------|---------------|---------------------------|--------------------------------|---|
| 2<br>Rs                       | 3<br>Rs                     | 4<br>Rs       | 5<br>Rs                   | 6<br>Rs                        | 7<br>Rs   |
| 49,58,11,618                  |                             | 49,58,11,618  |                           | 49,58,11,618                   | 7,10,919  |
| 42,49,89,905                  |                             | 42,49,89,905  |                           | 42,49,89,905                   |   |
| 168,55,65,618                 |                             | 168,55,65,618 | 1,60,033                  | 168,54,05,585                  | 7,10,919  |
| 3,22,066                      |                             | 3,22,066      | 2,18,750                  | 1,03,316                       |   |
| 3,22,066                      |                             | 3,22,066      | 2,18,750                  | 1,03,316                       |   |
| 9,94,579                      |                             | 9,94,579      |                           | 9,94,579                       |   |
| 31,57,750                     |                             | 31,57,750     |                           | 31,57,750                      |   |
| 3,57,65,772                   |                             | 3,57,65,772   |                           | 3,57,65,772                    |   |
| 3,99,18,101                   |                             | 3,99,18,101   |                           | 3,99,18,101                    |   |
| 17,50,48,534                  | 9,74,77,100                 | 27,25,25,634  | 933                       | 27,25,24,701                   |   |
| 2,01,57,832                   |                             | 2,01,57,832   | 10,200                    | 2,01,47,632                    |   |
| 21,17,00,915                  | 8,00,00,000                 | 29,17,00,915  | 78,06,785                 | 28,38,94,130                   |   |
| 25,83,35,301                  |                             | 25,83,35,301  | 25,080                    | 25,83,10,221                   |   |
| 66,52,42,582                  | 17,74,77,100                | 84,27,19,682  | 78,42,998                 | 83,48,76,684                   |   |
| 1,60,00,000                   |                             | 1,60,00,000   |                           | 1,60,00,000                    |   |
| 1,60,00,000                   |                             | 1,60,00,000   |                           | 1,60,00,000                    |   |
| 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                      |   |
| 22,45,59,411                  | 1,75,00,000                 | 24,20,59,411  |                           | 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                   |   |
| 25,08,53,535                  |                             | 25,08,53,535  |                           | 25,08,53,535                   |   |
| 41,08,53,535                  |                             | 41,08,53,535  |                           | 41,08,53,535                   |   |



## Category of Loans

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

## 6425-Loans for Co-operation-

106-Loans to Multipurpose Rural Cooperatives

107-Loans to Credit Cooperatives

108-Loans to Other Cooperatives

796-Tribal Areas Sub-Plan

## Total-6425-Loans for Co-operation

## 6435-Loans for Other Agriculture Programmes-

01-Marketing and Quality Control-

101-Marketing Facilities

## Total-01

## Total-6435-Loans for Other Agricultural Programmes

## Total-(a)-Agriculture and Allied Activities

## (b) Rural Development-

## 6515-Loans for Other Rural Development Programmes-

101-Panchayati Raj

102-Community Development

103-Rural Works Programmes

## Total-6515-Loans for Other Rural Development Programmes

## Total-(b)-Rural Development

## (c) Special Areas Programmes-

## 6551-Loans for Hill Areas-

60-Other Hill Areas

101-Development of Hill Areas

## Total-60

## Total-6551-Loans for Hill Areas

## 6575-Loans for Other Special Areas Programmes-

03-Tribal Areas-

800-Other Loans

## Total-03

## Total-6575-Loans for Other Special Areas Programmes

## Total-(c)-Special Areas Programmes

## (d) Irrigation and Flood Control-

## 6702-Loans for Minor Irrigation-

102-Ground Water

## Total-6702-Loans for Minor Irrigation

## 6705-Loans for Command Area Development-

800-Other Loans

## Total-6705-Loans for Command Area Development

## Total-(d)-Irrigation and Flood Control



No. 18-contd.

| Balance on 1st<br>April, 2001 | Advanced during<br>the year | Total         | Repaid during<br>the year | Balance on 31st<br>March, 2002 | Interest received<br>and credited to<br>revenue |
|-------------------------------|-----------------------------|---------------|---------------------------|--------------------------------|---|
| 2                             | 3                           | 4             | 5                         | 6                              | 7   |
| Rs.                           | Rs.                         | Rs.           | Rs.                       | Rs.                            | Rs.   |
| 55,51,72,159                  | 53,64,000                   | 56,05,36,159  | 55,79,993                 | 55,49,56,166                   | 1,27,80,398                                     |
| 6,38,85,336                   | 46,28,000                   | 6,85,13,336   | 81,56,650                 | 6,03,56,686                    | 17,09,553                                       |
| 8,24,53,084                   | 5,05,76,500                 | 13,30,29,584  | 2,00,11,088               | 11,30,18,496                   |   |
| 8,09,500                      |                             | 8,09,500      |                           | 8,09,500                       |   |
| 70,23,20,079                  | 6,05,68,500                 | 76,28,88,579  | 3,37,47,731               | 72,91,40,848                   | 1,44,89,951                                     |
| 2,50,389                      |                             | 2,50,389      |                           | 2,50,389                       |   |
| 2,50,389                      |                             | 2,50,389      |                           | 2,50,389                       |   |
| 2,50,389                      |                             | 2,50,389      |                           | 2,50,389                       |   |
| 374,50,31,781                 | 25,55,45,600                | 400,05,77,381 | 4,19,69,512               | 395,86,07,869                  | 1,52,00,870                                     |
| 2,89,30,977                   |                             | 2,89,30,977   | 283                       | 2,89,30,694                    |   |
| 3,25,00,698                   |                             | 3,25,00,698   |                           | 3,25,00,698                    |   |
| 18,58,283                     | 5,77,51,275                 | 5,96,09,558   |                           | 5,96,09,558                    |   |
| 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                   |   |
| 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                   |   |
| 23,16,98,130                  | 2,90,00,000                 | 26,06,98,130  |                           | 26,06,98,130                   |   |
| 3,27,860                      |                             | 3,27,860      |                           | 3,27,860                       |   |
| 3,27,860                      |                             | 3,27,860      |                           | 3,27,860                       |   |
| 3,27,860                      |                             | 3,27,860      |                           | 3,27,860                       |   |
| 23,20,25,990                  | 2,90,00,000                 | 26,10,25,990  |                           | 26,10,25,990                   |   |
| 4,29,450                      |                             | 4,29,450      | 4,26,484                  | 2,966                          |   |
| 4,29,450                      |                             | 4,29,450      | 4,26,484                  | 2,966                          |   |
| 85,60,352                     |                             | 85,60,352     | 7,206                     | 85,53,146                      |   |
| 85,60,352                     |                             | 85,60,352     | 7,206                     | 85,53,146                      |   |
| 89,89,802                     |                             | 89,89,802     | 4,33,690                  | 85,56,112                      |   |



## Category of Loans

1

LOANS FOR ECONOMIC SERVICES-*contd.*

## (e) Energy-

- 6801-Loans for Power Projects-
  - 202-Thermal Power Generation
  - 205-Transmission and Distribution

Total-6801-Loans for Power Projects

Total-(e)-Energy

## (f) Industry and Minerals-

- 6851-Loans for Village and Small Industries-
  - 101-Industrial Estates
  - 102-Small Scale Industries
  - 103-Handloom Industries
  - 104-Handicraft Industries
  - 106-Coir Industries
  - 107-Sericulture Industries
  - 108-Powerloom Industries
  - 190-Loans to Public Sector and Other Undertakings
  - 195-Loans to Farming Cooperatives
  - 200-Other Village Industries
  - 796-Tribal Areas Sub-Plan

Total-6851-Loans for Village and Small Industries

## 6855-Loans for Fertilizer Industries-

- 190-Loans to Public Sector and Other Undertakings

Total-6855-Loans for Fertilizer Industries

## 6857-Loans for Chemical and Pharmaceutical Industries—

- 01-Chemical and Pesticides Industries-
  - 190-Loans to Public Sector and Other Undertakings

Total-01

## 02-Drugs and Pharmaceutical Industries-

- 190-Loans to Public Sector and Other Undertakings

Total-02

Total-6857-Loans for Chemical and Pharmaceutical Industries

## 6858-Loans for Engineering Industries-

- 02-Other Industrial Machinery Industries-
  - 800-Other Loans

Total-02

## 03-Transport Equipment Industries-

- 190-Loans to Public Sector and Other Undertakings

Total-03

## 04-Other Engineering Industries

- 800-Other Loans
- Loans for Shalimar Works 1980 Ltd.

Total- 04



| Balance on 1st<br>April, 2001 | Advanced during<br>the year | Total           | Repaid during<br>the year | Balance on 31st<br>March, 2002 | Interest received<br>and credited to<br>revenue |
|-------------------------------|-----------------------------|-----------------|---------------------------|--------------------------------|---|
| 2                             | 3                           | 4               | 5                         | 6                              | 7   |
| Rs.                           | Rs.                         | Rs.             | Rs.                       | Rs.                            | Rs.   |
| 5,849,48,62,118               | 1,501,31,83,000             | 7,350,80,45,118 | 1,00,00,000               | 7,349,80,45,118                | 9,74,38,580                                     |
| 24,22,99,700                  | 15,90,00,000                | 40,12,99,700    |                           | 40,12,99,700                   |   |
| 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                        |                             | 22,169          |                           | 22,169                         |   |
| 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                       |   |
| 1,54,533                      |                             | 1,54,533        |                           | 1,54,533                       |   |
| 28,00,060                     |                             | 28,00,060       |                           | 28,00,060                      |   |
| 50,000                        |                             | 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                     |                             | 83,88,731       | (-)69,163                 | 84,57,894                      |   |
| 5,10,000                      |                             | 5,10,000        |                           | 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        |                           | 9,76,900                       |   |
| 9,76,900                      |                             | 9,76,900        |                           | 9,76,900                       |   |
| 146,74,95,745                 | 14,76,86,000                | 161,51,81,745   |                           | 161,51,81,745                  |   |
| 146,74,95,745                 | 14,76,86,000                | 161,51,81,745   |                           | 161,51,81,745                  |   |
| 40,08,63,950                  | 3,11,31,937                 | 43,19,95,887    | 95,50,000                 | 42,24,45,887                   |   |
| 40,08,63,950                  | 3,11,31,937                 | 43,19,95,887    | 95,50,000                 | 42,24,45,887                   |   |
| 186,83,59,695                 | 17,88,17,937                | 204,71,77,632   | 95,50,000                 | 203,76,27,632                  |   |
| 144,25,74,188(a)              | 13,15,45,455                | 157,41,19,643   |                           | 157,41,19,643                  |   |
| 144,25,74,188                 | 13,15,45,455                | 157,41,19,643   |                           | 157,41,19,643                  |   |
| 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                    |   |

(a) Decreased *proforma* for Rs.6,60,91,426



## Category of Loans

1

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

## 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 &amp; Beverages

190-Loans to Public Sector and Other Undertakings

317-Jute-

800-Others-

Total-60

Total-6860-Loans for Consumer Industries



No. 18-*contd.*

| Balance on 1st<br>April, 2001 | Advanced during<br>the year | Total         | Repaid during<br>the year | Balance on 31st<br>March, 2002 | Interest received<br>and credited to<br>revenue |
|-------------------------------|-----------------------------|---------------|---------------------------|--------------------------------|---|
| 2                             | 3                           | 4             | 5                         | 6                              | 7   |
| Rs.                           | Rs.                         | Rs.           | Rs.                       | Rs.                            | Rs.   |
| 20,19,96,733(b)               | 1,77,24,000                 | 21,97,20,733  |                           | 21,97,20,733                   |   |
| 83,13,07,487                  | 6,18,75,000                 | 89,31,82,487  | 8,55,125                  | 89,23,27,362                   |   |
| -----                         | -----                       | -----         | -----                     | -----                          | -----   |
| 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  |
| -----                         | -----                       | -----         | -----                     | -----                          | -----   |
| 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                   |   |
| -----                         | -----                       | -----         | -----                     | -----                          | -----   |
| 20,95,25,000                  | 3,50,00,000                 | 24,45,25,000  |                           | 24,45,25,000                   |   |
| -----                         | -----                       | -----         | -----                     | -----                          | -----   |
| 229,98,16,200                 | 23,47,12,667                | 253,45,28,867 |                           | 253,45,28,867                  |   |
| -----                         | -----                       | -----         | -----                     | -----                          | -----   |
| 229,98,16,200                 | 23,47,12,667                | 253,45,28,867 |                           | 253,45,28,867                  |   |
| -----                         | -----                       | -----         | -----                     | -----                          | -----   |
| 3,01,90,423                   |                             | 3,01,90,423   |                           | 3,01,90,423                    |   |
| -----                         | -----                       | -----         | -----                     | -----                          | -----   |
| 3,01,90,423                   |                             | 3,01,90,423   |                           | 3,01,90,423                    |   |
| -----                         | -----                       | -----         | -----                     | -----                          | -----   |
| 33,55,13,296                  | 2,83,33,278                 | 36,38,46,574  |                           | 36,38,46,574                   |   |
| -----                         | -----                       | -----         | -----                     | -----                          | -----   |
| 33,55,13,296                  | 2,83,33,278                 | 36,38,46,574  |                           | 36,38,46,574                   |   |
| -----                         | -----                       | -----         | -----                     | -----                          | -----   |
| 6,12,85,713                   |                             | 6,12,85,713   |                           | 6,12,85,713                    | 1,64,37,000                                     |
| -----                         | -----                       | -----         | -----                     | -----                          | -----   |
| 6,12,85,713                   |                             | 6,12,85,713   |                           | 6,12,85,713                    | 1,64,37,000                                     |
| -----                         | -----                       | -----         | -----                     | -----                          | -----   |
| 13,93,743                     |                             | 13,93,743     |                           | 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                  |   |
| -----                         | -----                       | -----         | -----                     | -----                          | -----   |
| 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                                     |
| -----                         | -----                       | -----         | -----                     | -----                          | -----   |

(a) Decreased *proforma* for Rs.56,68,87,330

(b) Decreased *proforma* for Rs.6,60,91,426

(c) Decreased *proforma* for Rs.11,61,45,970

(d) Decreased *proforma* for Rs.45,07,41,360



## Category of Loans

1

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

6875-Loans for Other Industries-

60-Other Industries-

800-Other Loans

Total-60

Total-6875-Loans for Other Industries

6885-Other Loans to Industries and Minerals-

01-Loans to Industrial Financial Institutions-

190-Loans to Public Sector and Other Undertakings

Total-01

60-Others-

800-Other Loans

Total-60

Total-6885-Other Loans to Industries and Minerals

Total-(f)-Industries and Minerals

## (g) Transport-

7055-Loans for Road Transport-

190-Loans to Public Sector and Other Undertakings

Total-7055-Loans for Road Transport

7056-Loans for Inland Water Transport-

190-Loans to Public Sector and Other Undertakings

Total-7056-Loans for Inland Water Transport

7075-Loans for Other Transport Services-

01-Roads and Bridges-

800-Other Loans

Total-01

Total-7075-Loans for Other Transport Services

Total-(g)-Transport

## (i) Science, Technology and Environment-

7425-Loans for Other Scientific Research-

190-Loans to Public Sector and Other Undertakings

600-Other Loans

Total-7425-Loans for Other Scientific Research

Total-(i)-Science, Technology and Environment



No. 18-contd.

| Balance on 1st<br>April, 2001 | Advanced during<br>the year | Total           | Repaid during<br>the year | Balance on 31st<br>March, 2002 | Interest received<br>and credited to<br>revenue |
|-------------------------------|-----------------------------|-----------------|---------------------------|--------------------------------|---|
| 2                             | 3                           | 4               | 5                         | 6                              | 7   |
| Rs.                           | Rs.                         | Rs.             | Rs.                       | Rs.                            | Rs.   |
| 24,83,09,058                  | 1,82,71,750                 | 26,65,80,808    |                           | 26,65,80,808                   |   |
| 24,83,09,058                  | 1,82,71,750                 | 26,65,80,808    |                           | 26,65,80,808                   |   |
| 24,83,09,058                  | 1,82,71,750                 | 26,65,80,808    |                           | 26,65,80,808                   |   |
| 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                                     |
| 593,43,29,798                 | 25,75,00,000                | 619,18,29,798   |                           | 619,18,29,798                  |   |
| 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                      |   |
| 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   |                           | 428,36,01,595                  |   |
| 424,86,01,595                 | 3,50,00,000                 | 428,36,01,595   |                           | 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        |                           | 1,00,000                       |   |
| 1,658                         |                             | 1,658           |                           | 1,658                          |   |
| 1,01,658                      |                             | 1,01,658        |                           | 1,01,658                       |   |
| 1,01,658                      |                             | 1,01,658        |                           | 1,01,658                       |   |



## Category of Loans

1

LOANS FOR ECONOMIC SERVICES-*concl.*

## (j) General Economic Services-

## 7452-Loans for Tourism-

## 01-Tourist Infrastructure-

190-loans to Public Sector and Other Undertakings

Total-01

Total-7452-Loans for Tourism

## 7465-Loans for General Financial and Trading Institutions-

## 102-Trading Institutions

Total-7465-Loans for General Financial and Trading Institutions

Total-(j)-General Economic Services

Total-Loans for Economic Services

## LOANS TO GOVERNMENT SERVANTS-

## 7610-Loans to Government Servants-

## 201-House Building Advances

## 202-Advances for purchase of Motor Conveyances

## 203-Advances for purchase of Other Conveyances

## 800-Other Advances

Total-7610-Loans to Government Servants

Total-Loans to Government Servants

## LOANS FOR MISCELLANEOUS PURPOSES-

## 7615-Miscellaneous Loans-

## 200-Miscellaneous Loans

Total-7615-Miscellaneous Loans

Total-Loans for Miscellaneous Purposes

Total-F-Loans and Advances



| Balance on 1st<br>April, 2001 | Advanced during<br>the year | Total            | Repaid during<br>the year | Balance on 31st<br>March, 2002 | Interest received<br>and credited to<br>revenue |
|-------------------------------|-----------------------------|------------------|---------------------------|--------------------------------|---|
| 2                             | 3                           | 4                | 5                         | 6                              | 7   |
| Rs.                           | Rs.                         | Rs.              | Rs.                       | Rs.                            | Rs.   |
| 1,11,25,000                   |                             | 1,11,25,000      |                           | 1,11,25,000                    |   |
| 1,11,25,000                   |                             | 1,11,25,000      |                           | 1,11,25,000                    |   |
| 1,11,25,000                   |                             | 1,11,25,000      |                           | 1,11,25,000                    |   |
| 24,36,81,106                  | 2,67,52,000                 | 27,04,33,106     |                           | 27,04,33,106                   |   |
| 24,36,81,106                  | 2,67,52,000                 | 27,04,33,106     |                           | 27,04,33,106                   |   |
| 25,48,06,106                  | 2,67,52,000                 | 28,15,58,106     |                           | 28,15,58,106                   |   |
| 8,969,03,06,200               | 1,721,48,66,993             | 10,690,51,73,193 | 115,51,01,432             | 10,575,00,71,761               | 16,12,21,062                                    |
| 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        | 3,43,091                  | 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    | 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                                     |
| 57,81,077                     |                             | 57,81,077        |                           | 57,81,077                      | 5,65,15,570(a)                                  |
| 57,81,077                     |                             | 57,81,077        |                           | 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             | 11,698,03,29,677 | 167,95,42,964             | 11,530,07,86,713               | 25,81,36,064                                    |

(a) Information is awaited from Departmental Officers.



## STATEMENT NO. 18-concl'd.

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

| Major heads of Account                                     | Amount<br>Rs.         |
|--|-----------------------|
| 6216-Loans for Housing                                     | 3,00,00,000           |
| 6217-Loans for Urban Development                           | 37,52,28,250          |
| 6220-Loans for Information & Publicity                     | 12,85,000             |
| 6250-Loans for Other Social Services                       | 2,36,684              |
| 6407-Loans for Plantations                                 | 75,00,000             |
| 6425-Loans for Co-operation                                | 5,05,76,500           |
| 6515-Loans for Other Rural Development Programmes          | 5,77,51,275           |
| 6551-Loans for Hill Areas                                  | 65,00,000             |
| 6801-Loans for Power Projects                              | 915,41,83,000         |
| 6851-Loans for Village and Small Industries                | 2,29,64,750           |
| 6857-Loans for Chemical and Pharmaceutical Industries      | 1,21,34,000           |
| 6858-Loans for Engineering Industries                      | 2,39,99,000           |
| 6859-Loans for Telecommunication and Electronic Industries | 3,50,00,000           |
| 6860-Loans for Consumer Industries                         | 15,71,27,673          |
| 6885-Other Loans to Industries and Minerals                | 4,94,00,000           |
| 7055-Loans for Road Transport                              | 25,75,00,000          |
| 7075-Loans for Other Transport Services                    | 2,50,00,000           |
| 7465-Loans for General Financial and Trading Institutions  | 2,37,52,000           |
|  | <hr/>                 |
|  | Total-1,029,01,38,132 |
|  | <hr/>                 |



STATEMENT NO. - 19



**J - RESERVE FUNDS**

Name of Reserve Fund or Deposit Account

1

(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 - Depreciation/Renewal Reserve Funds -

102 - Depreciation Reserve Funds of Government Non-Commercial Departments

Total - 8226 - Depreciation/Renewal Reserve Funds

8229 - Development and Welfare Funds -

103 - Development Funds for Agricultural Purposes

107 - Funds for Development of Milk Supply

109 - Cooperative Development Funds

200 - Other Development and Welfare Funds

General Reserve Fund for Cooch Behar

Total - 8229 - Development and Welfare Funds

8235 - General and Other Reserve Funds -

111 - Calamity Relief Fund

200 - Other Funds

Total - 8235 - General and Other Reserve Funds

Total - (b) Reserve Funds not bearing Interest

Total - J - Reserve Funds

(x) 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<br>2<br>Rs. | Investment<br>3<br>Rs. | Total<br>4<br>Rs. | Cash<br>5<br>Rs. | Investment<br>6<br>Rs. | Total<br>7<br>Rs. |
|------------------|------------------------|-------------------|------------------|------------------------|-------------------|
| 47,17,315        |                        | 47,17,315         | 47,17,315        | ....                   | 47,17,315         |
| 47,17,315        | ....                   | 47,17,315         | 47,17,315        | ....                   | 47,17,315         |
| ....             | ....                   | ....              | 35,10,05,061     | ....                   | 35,10,05,061      |
| ....             | ....                   | ....              | 35,10,05,061     | ....                   | 35,10,05,061      |
| 47,17,315        | ....                   | 47,17,315         | 35,57,22,376     | ....                   | 35,57,22,376      |
| 8,96,000         | ....                   | 8,96,000          | 8,96,000         | ....                   | 8,96,000          |
| ....             | 5,07,41,994            | 5,07,41,994       | ....             | ....                   | ....              |
| 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     | ....                   | 37,13,09,456      |
| 30,64,25,052     | ...                    | 30,64,25,052      | 37,13,09,456     | ....                   | 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         | 45,77,264        | ....                   | 45,77,264         |
| 5,20,591         | 59,57,098              | 64,77,689         | 5,20,591         | 59,57,098              | 64,77,689         |
| 4,02,87,005      | 59,57,098              | 4,62,44,103       | 4,02,87,005      | 59,57,098              | 4,62,44,103       |
| 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      |
| 53,25,45,366     | 5,66,99,092            | 58,92,44,458      | 96,58,12,348     | 59,57,098              | 97,17,69,446      |



Name of Reserve Fund or Deposit Account

1

**K - DEPOSITS AND ADVANCES -**

(a) Deposits bearing Interest -

8336 - Civil Deposits -

800 - Other Deposits

Total - 8336 - Civil Deposits

8338 - Deposits of Local Funds -

102 - Deposits of State Transport Corporation

104 - Deposits of other Autonomous bodies

Total - 8338 - Deposits of Local Funds

8342 - Other Deposits -

103 - Deposits of Govt. Companies &amp; 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<br>2<br>Rs. | Investment<br>3<br>Rs. | Total<br>4<br>Rs. | Cash<br>5<br>Rs. | Investment<br>6<br>Rs. | Total<br>7<br>Rs. |
|------------------|------------------------|-------------------|------------------|------------------------|-------------------|
| 2,504,74,39,679  |                        | 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   |
| 2,75,40,301      | ...                    | 2,75,40,301       | 2,75,40,301      | ....                   | 2,75,40,301       |
| 49,78,400        | ...                    | 49,78,400         | 49,78,400        | ....                   | 49,78,400         |
| 3,25,18,701      | ...                    | 3,25,18,701       | 3,25,18,701      | ....                   | 3,25,18,701       |
| ....             | ....                   | ....              | 107,30,40,677    | ....                   | 107,30,40,677     |
| 3,18,900         | ...                    | 3,18,900          | 3,18,900         | ....                   | 3,18,900          |
| 25,21,30,444     | ....                   | 25,21,30,444      | 25,21,30,444     | ....                   | 25,21,30,444      |
| 25,24,49,344     | ...                    | 25,24,49,344      | 132,54,90,021    | ....                   | 132,54,90,021     |
| 2,533,24,07,724  | ...                    | 2,533,24,07,724   | 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    | ...                    | 722,24,81,075     | 427,48,01,291    | ....                   | 427,48,01,291     |
| 734,43,86,752    | ...                    | 734,43,86,752     | 433,34,59,722    | ....                   | 433,34,59,722     |
| 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   |



## ANNEXURE TO

## Description of Loans

1

**J - RESERVE FUNDS -**

(b) Reserve Funds not bearing Interest -

8222 - Sinking Funds -

01 - Appropriation for reduction or avoidance of Debt -  
Sinking Funds for Amortisation -Loans from the Life Insurance Corporation of India  
6 per cent West Bengal Loan, 1984

Total

## Description of Loans

1

Balance on  
1st April, 2001

2

Rs.

02 - Sinking Fund Investment Account -  
Consolidated Sinking Funds -  
11.15 percent government of India Security, 2002.

4,81,03,014

12.25 percent Government of India Security, 2008.

26,38,980

Total

5,07,41,994



## STATEMENT NO. 19

| Balance on<br>1st April,<br>2001 | Amount<br>appropriated<br>from revenue | Interest on<br>investment | Total | Amount<br>transferred<br>to Miscellaneous<br>Government<br>account | Balance<br>on 31st<br>March,<br>2002 |
|----------------------------------|--|---------------------------|-------|--|--------------------------------------|
| 2                                | 3                                      | 4                         | 5     | 6  | 7                                    |
| Rs.                              | Rs.                                    | Rs.                       | Rs.   | Rs.  | Rs.                                  |
| ...                              | ...                                    | 8,96,000                  |       |  |                                      |
| ...                              | ...                                    | ...                       |       |  |                                      |
| ...                              | ...                                    | 8,96,000                  |       |  |                                      |

| Purchase of<br>securities | Total | Sale/Withdrawal<br>of securities | Balance on<br>31st March,<br>2002 | Remarks    |              |
|---------------------------|-------|----------------------------------|-----------------------------------|------------|--------------|
| 3                         | 4     | 5                                | 6                                 | Face Value | Market Value |
| Rs.                       | Rs.   | Rs.                              | Rs.                               | 7          | 8            |
| ...                       | ...   | 4,81,03,014                      | ...                               | ...        | ...          |
| ...                       | ...   | 26,38,980                        | ...                               | ...        | ...          |
| ...                       | ...   | 5,07,41,994                      | ...                               | ...        | ...          |



## STATEMENT OF INVESTMENTS MADE

(Referred to in

1999-2000

|                            | No. of Concerns | Up-to-date<br>Investment  | Dividend/Interest<br>received during<br>the year |
|----------------------------|-----------------|---------------------------|--|
|                            | 1               | 2<br>(In lakhs of rupees) | 3  |
| (i) Statutory Corporations | 3               | 7,520.31                  | ...  |
| (ii) Government Companies  | 62              | 2,96,741.12               | 60.17  |
| (iii) Banks                | 10              | 2,276.35                  | ...  |
| (iv) Joint Stock Companies | 21              | 37,402.33                 | 0.20   |
| (v) Cooperatives & Others  | 1,904(x)        | 21,489.72                 | 62.99  |
| Total                      |                 | 3,65,429.83               | 123.36   |

(x) Complete information not received from Departmental Officers.



## AND DIVIDEND / INTEREST RECEIVED

note 2 at page 23)

| 2000-2001       |                           |   | 2001-2002       |                           |   |
|-----------------|---------------------------|---|-----------------|---------------------------|---|
| No. of Concerns | Up-to-date Investment     | Dividend/<br>Interest<br>received<br>during<br>the year | No. of Concerns | Up-to-date Investment     | Dividend/<br>Interest<br>received<br>during<br>the year |
| 4               | 5<br>(In lakhs of rupees) | 6   | 7               | 8<br>(In lakhs of rupees) | 9   |
| 3               | 10,920.31                 | ...   | 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  |
|                 | <u>3,86,795.25</u>        | <u>317.97</u>   |                 | <u>4,14,372.91</u>        | <u>376.70</u>   |



# 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 during 2001-2002 | Expenditure at the end of 2001-2002 |
|---|------------------------------|-------------------------------------|
| 1   | 2                            | 3                                   |
|   | 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 Road (Hooghly Highway)        | 66,000                       | 2,01,82,085                         |
| 4. Widening & strengthening of Panskura-Ghatal Road (24 Parganas Highway)             | ...                          | 1,00,06,161                         |
| 5. Improvement of Bolepur-Rajagram Road (Birbhum)                                     | ...                          | 2,56,90,845                         |
| 6. Widening & strengthening of Bagnan-Amta Road (Howrah Highway)                      | ...                          | 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                       |
| <b>Total -</b>  | <b>111,88,92,812</b>         | <b>542,71,42,308</b>                |
| 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 Jaynagarhat  | ...                          | 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 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 (Jalpaiguri Highway)                 | ...                          | 2,78,28,097                         |
| 22. Eklakshmi to Rashikpur Road   | ...                          | 1,00,39,083                         |
| 23. Construction of road from Kotwali Ferryghat to Phukuria Ferryghat (Malda Highway) | ...                          | 1,05,80,478                         |
| 24. Bridge over river Ajoy at Natunhat (Burdwan Highway-III)                          | ...                          | 10,01,30,811                        |



APPENDIX II -Contd.

| Name of work  | Expenditure<br>during<br>2001-2002 | Expenditure at<br>the end of<br>2001-2002 |
|---|------------------------------------|---|
| 1   | 2                                  | 3   |
| Rs.   | Rs.                                |   |
| 25. Road from Bhatar-Samanti with a Bridge over Hari<br>(Burdwan Highway-III)   | ...                                | 1,14,94,332                               |
| 26. Improvement of Kankeper-Behetali Road(Part I)<br>under Murshidabad in Dini (Birbhum Highway)                                  | ...                                | 1,18,77,003                               |
| 27. Improvement of Panagarh Moregram Road<br>(ADB Project)  | ...                                | 14,18,14,702                              |
| 28. Improvement of Gobardhanpur Itaberia Road (Tamluk)  | ...                                | 1,30,73,425                               |
| 29. Improvement of Bolpur Rajaram Road (Birbhum)  | ...                                | 2,30,58,771                               |
| 30. Construction of Bridge over River Sati (Jalpaiguri)   | ...                                | 2,16,61,788                               |
| 31. Construction of Asharpani Bandwana Road (Purulia)   | ...                                | 1,03,40,137                               |
| 32. Indus-Shespur-Atur Road with a link to Dighalgram<br>(Bankura)  | ...                                | 2,17,80,104                               |
| 33. Construction of Bridge over Torsa near CoochBehar Town<br>(CoochBehar)  | ...                                | 4,69,69,267                               |
| 34. Bridge over river Banti on CoochBehar Banaswar Road<br>(CoochBehar)   | ...                                | 1,93,66,504                               |
| 35. Construction Bridge over River Churni at Arunghata Birnagar<br>Road (Nadia)   | ...                                | 2,43,96,421                               |
| 36. Protective work at Gouranga Setu (Burdwan Highway I)  | ...                                | 1,18,30,874                               |
| 37. Improvement to Saumg-Mozar Road (Midnapore - I)   | ...                                | 2,26,82,791                               |
| 38. Upgradation of Gopiballavpur Hatibari Road (Midnapore - II)   | ...                                | 1,49,75,461                               |
| 39. Construction of Bharatpur-Lohadaghat Road<br>(Murshidabad II)   | ...                                | 1,23,27,845                               |
| 40. Construction of Sibagram-Satpara Road (Murshidabad II)  | ...                                | 1,38,66,653                               |
| 41. Construction of Rajnagar-Sarbangapur Road (Murshidabad I)   | ...                                | 1,18,88,959                               |
| 42. Construction of Bhaduriapara Phanirampur Road<br>(Murshidabad I) beyond Krishnanagar-Debipur-Jalangpur                        | ...                                | 1,40,52,538                               |
| 43. Widening and metalling of Road from Kachuberia to<br>to Gangasagar Road (Diamond harbour)                                     | ...                                | 4,25,72,389                               |
| 44. Improvement of Najrul Islam Avenue  | 3,00,000                           | 3,15,56,936                               |
| 45. Construction of Kanki-Goagon Road (West Dinajpur)   | 1,83,751                           | 4,95,89,889                               |
| 46. Construction of Bridge over River Saraswati at Tribeni<br>within Bansberia Municipality (Kalyani Highway II)                  | ...                                | 1,30,90,435                               |
| 47. Construction of Joypur Khalna Murumdadighi Road section<br>from Joypur to Khalna with a Bridge over Gaighia Canal<br>(Howrah) | ...                                | 1,44,41,987                               |
| 48. Manbarar-Burdwan-Kuilapar Road (Purulia)  | ...                                | 2,86,96,478                               |
| 49. Construction of Patilal-Kadehat Road (Howrah Highway)   | ...                                | 1,06,71,747                               |



## APPENDIX II -Contd.

| Name of work  | Expenditure during 2001-2002 | Expenditure at the end of 2001-2002 |
|---|------------------------------|-------------------------------------|
| 1   | 2                            | 3                                   |
|   | Rs.                          | Rs.                                 |
| 50. Construction of Nuntia-Chandpara Benapur Road (Howrah Highway)  | ...                          | 1,39,47,439                         |
| 51. Construction of Betai-Karianarit Road (Howrah H. W.)  | ...                          | 1,47,17,616                         |
| 52. Construction of Rajagram Bridge Approach (Bankura Highway)  | ...                          | 1,09,70,882                         |
| 53. Construction of Chanchuria to Raniganj-Midnapore Road (Via Asansole) (Bankura)  | ...                          | 1,64,86,293                         |
| 54. Construction of Nabuda-Jaykrishnapur Road (Bankura)   | ...                          | 1,40,09,516                         |
| 55. Construction of Kulick Bridge (West Dinajpur)   | ...                          | 2,64,77,662                         |
| 56. Construction of Roads on Eastern & Western approaches 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 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)   | ...                          | 2,52,62,889                         |
| 62. Construction of Gana-Kamarpara Road (Barasat)   | ...                          | 3,60,01,155                         |
| 63. Construction of Bridge-Sripalli Road (Barasat)  | ...                          | 1,25,57,214                         |
| 64. Construction of Bishnupur-Belighata-Patherghat Road (Barasat Highway)   | ...                          | 1,19,73,042                         |
| 65. Construction of Kumarpur-Chakta Road (Burdwan-I)  | ...                          | 1,22,40,821                         |
| 66. Construction of Kariagram-Baukri Road (Burdwan-III)   | ...                          | 1,09,29,813                         |
| 67. Construction of Bridge over mora Torsa (Dodghat) CoochBehar   | ...                          | 1,43,49,344                         |



APPENDIX II -Contd.

| Name of work  | Expenditure during 2001-2002 | Expenditure at the end of 2001-2002 |
|---|------------------------------|-------------------------------------|
| 1   | 2                            | 3                                   |
| Rs.   | Rs.                          |                                     |
| 68.Improvement to Banbetia-Jamuna Road (Midnapore-I)  |                              | 2,44,89,964                         |
| 69. Construction of Roypur-PatharPratima Road (Diamond Harbour)   |                              | 1,52,67,299                         |
| 70. Widening and Strengthening of Laxmikantapur Mandirbazar Chakder Road (Diamond Harbour)                                  |                              | 1,07,78,730                         |
| 71. Improvement to Nandigram-Chandipur Road (Tamluk)  |                              | 2,53,02,121                         |
| 72. Improvement to Tamluk-Moyna Road (Tamluk Highway)   |                              | 1,06,17,380                         |
| 73. Construction of Road from Shankarpur on Memari Monteswar Road to Nibhujibazar on Burdwan Kalna Road (Burdwan Highway-I) |                              | 1,24,33,431                         |
| 74. Widening & Strengthening of Saptagram, Tribeni, Kalna, Katwa Road (Burdwan Highway-I)                                   |                              | 1,39,61,113                         |
| 75. Construction of Bhaduriapara-Phanirampur Road beyond Krishnagar-Debipur Salong Road (Murshidabad-I)                     |                              | 1,44,05,458                         |
| 76. Construction of Bhagwangola-Lalgola Road to Sagardighi via Siteshnagar (Murshidabad-I)                                  |                              | 1,27,73,441                         |
| 77. Construction of Bhatsala-Kaushberia Ghat Road (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 Bethuadahari-Arpara-Agradwip Ferryghat via Mijhiagram H.C. Road (Nadia Highway-I)           |                              | 1,08,93,322                         |
| 80. Construction of road on Domohan on N.H. 34 naits Dhomtala on NH 31 (W. Dinajpur Highway)                                |                              | 4,65,68,777                         |
| 81. Construction of Bridges over river Punarbhava at Amtalighat on Malda - Balurghat alternative Road (W. Dinajpur Highway) |                              | 1,58,37,899                         |
| 82. Construction of Bridge over river Sitarsha at 756 km on N.H. 31 of Falakata (Jalpaiguri Road)                           |                              | 1,44,66,545                         |
| 83. Construction of Bridge over Ichamati at Basirhat  | 1,83,07,245                  | 18,55,16,528                        |
| 84. Construction of Bridge over Hooghly   | ...                          | 2,41,66,709                         |
| 85. Improvement of Panagarh Moregram Road under A.D.B. Road Project   | ...                          | 38,89,83,259                        |
| 86. Construction of Bridge over Gaihata Canal at Bakshirhat (Howrah H. W.)  | 1,06,54,513                  | 4,58,58,266                         |
| 87. Construction of Meja Bridge (Burdwan-II)  | ...                          | 1,33,70,724                         |
| 88. Construction of Koralaghat Bridge (Burdwan-II)  | 4,50,76,418                  | 10,18,21,033                        |
| 89. Construction of Kathalberia Chunakhali Road (24-Parganas H.W.)  | ...                          | 1,33,72,137                         |
| 90 Construction of Bridge over river Ajoy Vedia (Burdwan H.W. -III)   | 8,20,16,096                  | 16,59,40,132                        |
| 91. Construction of Mihidipur-Anantapur Road (Murshidabad H. W.-II)   | 88,592                       | 1,03,26,375                         |
| 92. Construction of Bridge over Bhagirathi at Jangipara (Murshidabad)   | 5,12,05,730                  | 14,72,71,392                        |
| 93. Construction of Bridge over river Ghargaria on link Road to Kalyani   | ...                          | 1,75,54,060                         |



## APPENDIX II -Concl'd.

|   | Name of work<br>1   | Expenditure<br>during<br>2001-2002<br>2<br>Rs. | Expenditure at<br>the end of<br>2001-2002<br>3<br>Rs. |
|---|---|--|---|
|   |   |  |   |
| 94.                                     | Improvement of Prajabhar – Arankiarana<br>Road (Midnapur H. W.-I)   | ...  | 1,05,61,430   |
| 95.                                     | Improvement of Khanakul Gaurhati Road (Hooghly H.W.)  | ...  | 1,10,09,631   |
| 96.                                     | Strengthening to Tantine Srindhamia Road (Nadia H.W.-I)   | ...  | 1,08,43,240   |
| 97.                                     | Widening & Strengthening of Bulbul Chandi<br>Nalagola Road (Malda H.W.)   | ...  | 6,46,81,594   |
| 98.                                     | Widening & Strengthening of Kalna - Katwa<br>Road (Burdwan H. W.-I)   | 4,70,966                                       | 9,14,25,341   |
| 99.                                     | Improvement of Golgram – Mollahat Road<br>(Midnapur H.W.-I)   | ...  | 1,06,20,879   |
| 100.                                    | Construction of Jiban Mondal hat to<br>Sankriti hat (D. Harbour H. W.)  | 39,42,132                                      | 1,66,02,100   |
| 101.                                    | Construction of Tufanganj – Kamakhyaguri Road<br>with a Bridge on Mora Raidak                                   | ...  | 2,18,96,009   |
| 102.                                    | Improvement to Bonhat – Bhastara<br>Maziran Road (Hooghly H.W.)   | ...  | 1,45,59,056   |
| 103.                                    | Construction of Siltorsa Bridge on<br>Falakata – Sonapur Road (Jalpaiguri H.W.)                                 | 3,89,45,092                                    | 10,87,15,573  |
| 104.                                    | Construction of link Road from Simmlia to Kagram<br>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<br>Pakuria Ferry-ghat to Kumarganj Road (Malda H.W.) | ...  | 2,11,70,753   |
| 108.                                    | Improvement of Bhagawanpur Paschimdhara Road (Tamluk H.W.)  | ...  | 1,21,23,408   |
| 109.                                    | Widening & Strengthening of Link Road Connecting<br>Kalyani Bridge with NH 2 (Hooghly H.W.-II)                  | ...  | 1,40,85,039   |
| 110.                                    | Construction of R.C.C. Bridge over Khatamara on<br>Cooch Behar Mathabhanga Road (Cooch Behar H.W.)              | ...  | 1,30,03,275   |
| 111.                                    | Improvement from Bishnupur to Radha mohanpur<br>Railway Station(Midnapore H.W.)                                 | ...  | 2,46,83,516   |
| 112.                                    | Strengthening of Ranihati Haridaspur<br>Amta Road(SH) in Howrah District  | 3,47,92,894                                    | 5,68,99,180   |
| 113.                                    | Widening and Strengthening of<br>Rajagram – Bispuria Road(Bankurah HW)  | ...  | 1,75,00,000   |
| 114.                                    | Widening and Strengthening & upgrading<br>of Abidpur – Laskar hat Road  | ...  | 13,10,96,398  |
| 115.                                    | Construction of R.C.C. Bridge over<br>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   |
| <b>Total – District and Other Roads</b> |   | <b>244,45,19,887</b>                           | <b>1,329,69,31,697</b>                                |



# APPENDIX - III

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

(Referred to in sub-paragraph 2 of explanatory note 2 under Statement No. 8 at Page.45)

| Head of Account  | Earliest year<br>to which the<br>difference relates | Amount of<br>difference |
|--|---|-------------------------|
| 1  | 2   | 3                       |
|  | (In lakhs of rupees)                                |                         |
| 6235 - Loans for Social Security and Welfare -                     |   |                         |
| 01 - Rehabilitation -  |   |                         |
| 103 - Displaced persons from former East Pakistan                  | 1990-91   | 0.48                    |
| 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. -                        |   |                         |
| 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 -   |   |                         |
| Advances for marriage and illness                                  | 1992-93   | 24.90                   |
| 8443 - Civil Deposits -  |   |                         |
| 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                   |
| 8448 - Deposits of Local Funds -                                   |   |                         |
| 109 - Panchayat Bodies Funds                                       | 1983-84   | 2,349.34                |



# APPENDIX - IV

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

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

| Head of account   | Number of<br>acceptances<br>awaited | Earliest year<br>from which<br>awaited | Balance of these<br>items on 31st<br>March, 2001 |
|---|-------------------------------------|--|--|
| 1   | 2                                   | 3                                      | 4  |
| <i>(In lakhs of rupees)</i>   |                                     |  |  |
| Loans for Social Services -   |                                     |  |  |
| 6202 - Loans for Education, Sports, Art and Culture -               |                                     |  |  |
| Loans to Universities   | 6                                   | 1977-78                                | 1.24   |
| 6210-Loans for Medical & Public Health                              |                                     |  |  |
| Asansol Mine Board of Health  | 1                                   | 2000-01                                | 3.00   |
| 6215 - Loans for Water Supply and Sanitation -                      |                                     |  |  |
| 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   |
| 6216 - Loans for Housing -  |                                     |  |  |
| 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  |
| 6217 - Loans for Urban Development -                                |                                     |  |  |
| 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<br>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<br>Development Authority           | 31                                  | 1994-95                                | 1,016.35   |
| Digha Development Authority   | 6                                   | 1999-2000                              | 85.00  |
| 6220 - Loans for Information and Publicity -                        |                                     |  |  |
| Loans to West Bengal film Development<br>Corporation                | 52                                  | 1994-95                                | 1,158.50   |
| 6245 - Loans for Relief on account of Natural Calamities -          |                                     |  |  |
| Panchyati Raj Institutions  | 15                                  | 1969-70                                | 0.43   |
| 6250 - Loans for other Social Services -                            |                                     |  |  |
| Loans to West Bengal State Electricity Board                        | 2                                   | 1977-78                                | 8.82   |
| Loans to West Bengal Agro-Industries<br>Corporation                 | 4                                   | 1975-76                                | 39.12  |
| Loans to West Bengal Small Industries<br>Corporation                | 30                                  | 1975-76                                | 686.51   |
| Loans to West Bengal Electronic Industry<br>Development Corporation | 1                                   | 1979-80                                | 40.00  |



APPENDIX IV - *contd.*

| Head of account  | Number of<br>acceptances<br>awaited | Earliest year<br>from which<br>awaited | Balance of these<br>items on 31st<br>March, 2001 |
|--|-------------------------------------|--|--|
| 1  | 2                                   | 3                                      | 4  |
| <i>(In lakhs of rupees)</i>                                    |                                     |  |  |
| Loans for Economic Services -                                  |                                     |  |  |
| Loans for General Economic Services -                          |                                     |  |  |
| Loans for Agriculture and Allied Activities -                  |                                     |  |  |
| 6401 - Loans for Crop Husbandry -                              |                                     |  |  |
| Loans to West Bengal Agro-Industries Corporation               | 27                                  | 1989-90                                | 1,817.84   |
| Loans to West Bengal State Seed Corporation                    | 11                                  | 1988-89                                | 3,150.00   |
| 6404 - Loans for Dairy Development -                           |                                     |  |  |
| Loans to West Bengal Dairy and Poultry Development Corporation | 8                                   | 1983-84                                | 40.77  |
| 6407 - Loans for Plantations -                                 |                                     |  |  |
| Loans to West Bengal Tea Development Corporation               | 159                                 | 1982-83                                | 2,385.81   |
| Joint Stock Companies  | 2                                   | 1970-71                                | 35.00  |
| 6405 - Loans for Fisheries -                                   |                                     |  |  |
| Loans to State Fisheries Development Corporation               | 6                                   | 1990-91                                | 173.47   |
| 6515 - Loans for Other Rural Development Programmes -          |                                     |  |  |
| Loans to Panchayati Raj Institutions                           | 208                                 | 1967-68                                | 216.43   |
| Zilla Parishads (Rural Housing)                                | 28                                  | 1967-68                                | 79.54  |
| 6551 - Loans for Hills Areas -                                 |                                     |  |  |
| Loans to West Bengal Tea Development Corporation               | 89                                  | 1987-88                                | 2,395.68   |
| Loans for Industry and Minerals -                              |                                     |  |  |
| 6851 - Loans for Village and Small Industries -                |                                     |  |  |
| Loans to West Bengal Khadi and Village Industries Board        | 2                                   | 1984-85                                | 16.75  |
| Dev Paints Private Ltd.  | 1                                   | 1995-96                                | 14.40  |
| West Bengal Ceramic Development Corporation                    | 161                                 | 1986-87                                | 1,799.37   |
| Loans to Handloom Powerloom Dev. Corpn.                        | 10                                  | 1987-88                                | 116.95   |
| 6855 - Loans for Fertilizer Industries -                       |                                     |  |  |
| Loans to West Bengal Industrial Dev. Corpn.                    | 5                                   | 1975-76                                | 7.60   |
| West Bengal Ceramic Dev. Corpn.                                | 1                                   | 1985-86                                | 2.17   |
| 6857 - Loans for Chemical and Pharmaceutical Industries -      |                                     |  |  |
| Loans to Joint-Stock Companies                                 | 415                                 | 1993-94                                | 5,058.36   |
| Loans to Sunderban sugarbeet Co. Ltd.                          | 129                                 | 1994-95                                | 283.64   |
| Infusion (India) Ltd.  | 10                                  | 1999-2000                              | 29.20  |
| West Bengal Pharmaceutical & Phytochemical Dev. Corpn.         | 21                                  | 1999-2000                              | 105.60   |
| 6858 - Loans for Engineering Industries -                      |                                     |  |  |
| Loans to Westinghouse Saxby Farmer Ltd.                        | 375                                 | 1989-90                                | 15,812.66  |
| Loans to Light Engineering                                     | 258                                 | 1973-74                                | 1,661.51   |
| Loans to Joint Stock Companies                                 | 742                                 | 1985-86                                | 11,342.81  |
| Loans to West Bengal Financial Corporation                     | 2                                   | 1986-87                                | 15.00  |
| Shalimar Works Ltd. (1983)                                     | 186                                 | 1997-98                                | 4,483.93   |
| Commercial Product   | 2                                   | 1981-82                                | 7.00   |
| Electro Medical Allied Co. Ltd.                                | 1                                   | 1999-2000                              | 57.21  |
| Burn Standard Co. Ltd.   | 1                                   | 1999-2000                              | 410.68   |



APPENDIX IV - *contd.*

| Head of account<br>1  | Number of<br>acceptances<br>awaited<br>2 | Earliest year<br>from which<br>awaited<br>3 | Balance of these<br>items on 31st<br>March, 2001<br>4 |
|---|--|---|---|
| <i>(In lakhs of rupees)</i>                                     |  |   |   |
| Loans for Economic Services - <i>contd.</i>                     |  |   |   |
| Loans for Industry and Minerals - <i>concl.</i>                 |  |   |   |
| 6858 - Loans for Engineering Industries - <i>concl.</i>         |  |   |   |
| Loans to A.C.C. Babcock   | 3  | 1998-99                                     | 281.60  |
| Loans to Indian Hard Metals Ltd.                                | 1  | 1995-96                                     | 13.65   |
| Loans to Krops & Cile India Ltd.                                | 1  | 1992-93                                     | 16.88   |
| Loans to Durgapur Malleable(P) Ltd.                             | 1  | 1992-93                                     | 13.04   |
| West Bengal Industrial Dev. Corpn.                              | 1  | 1995-96                                     | 3.00  |
| Neepha Steel Co. Ltd.   | 1  | 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  | 1998-99                                     | 184.09  |
| Carter Pooler Co. Ltd.  | 177                                      | 1994-95                                     | 1,690.54  |
| A Stock & Co. Ltd.  | 2  | 1986-87                                     | 17.75   |
| Braithwaite Co. Ltd.  | 1  | 1998-99                                     | 33.47   |
| Deepeejoy Co. Ltd.  | 1  | 1996-97                                     | 13.58   |
| Jessop Co. Ltd.   | 1  | 1998-99                                     | 3066.00   |
| Bharat Brakes & Valves  | 1  | 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                                       | 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-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.                            | 12                                       | 1995-96                                     | 3,409.05  |
| Loans to Greater Calcutta-Gas Supply Corpn.                     | 124                                      | 1989-90                                     | 7,668.20  |
| Loans to National Tannery Co. Ltd.                              | 6  | 1992-93                                     | 65.00   |
| Fortwilliam Co. Ltd.  | 1  | 1990-91                                     | 136.90  |
| Teesta Fruits Ltd.  | 97                                       | 1994-95                                     | 221.04  |
| Prabartak Jute Mills Ltd.                                       | 1  | 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  | 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                                       | 1998-99                                     | 4,183.75  |
| Tamralipta Co-op. Spinning Mills                                | 8  | 1998-99                                     | 663.97  |
| Indian Paper Pulp Ltd.  | 167                                      | 1998-99                                     | 5,891.18  |



APPENDIX IV - contd.

| Head of account<br>1  | Number of<br>acceptances<br>awaited<br>2 | Earliest year<br>from which<br>awaited<br>3 | Balance of these<br>items on 31st<br>March, 2001<br>4 |
|---|--|---|---|
| (In lakhs 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.   | 1  | 1994-95                                     | 257.00  |
| Gulmohar Paper Mills  | 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  | 1995-96                                     | 132.41  |
| M/s Kankinarrah Co. Ltd.  | 1  | 1995-96                                     | 505.77  |
| Bengal Chemical Pharmaceutical Co. Ltd.                                   | 1  | 1995-96                                     | 205.48  |
| Smith Stani Street Pharmaceutical Co. Ltd.                                | 1  | 1995-96                                     | 115.29  |
| M/s Vegetable 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<br>Co. Ltd.(Through WBIDC)                       | 1  | 1997-98                                     | 17.00   |
| Budge Budge Co. Ltd.  | 2  | 1997-98                                     | 302.07  |
| Andrewyule Co. Ltd.   | 1  | 1999-2000                                   | 250.00  |
| 6859 - Loans to Telecommunication & Electronic Industries-                |  |   |   |
| Loans to Electronic Industries<br>Development Corporation.                | 26                                       | 1994-95                                     | 2,445.25  |
| 6885 - Other Loans to Industries and Minerals -                           |  |   |   |
| Loans to West Bengal Industrial<br>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<br>Infrastructure Development Corporation | 69                                       | 1980-81                                     | 3,894.95  |
| Joint Stock Companies   | 18                                       | 1973-74                                     | 114.40  |
| Loans for Water and Power Development -                                   |  |   |   |
| 6801 - Loans for Power Projects -   |  |   |   |
| Loans to West Bengal Power<br>Development Corporation                     | 76                                       | 1988-89                                     | 3,20,367.77   |
| Loans to West Bengal State<br>Durgapur Project Ltd.                       | 18                                       | 1998-99                                     | 13,441.57   |
| Calcutta Electric Supply Corporation.                                     | 3  | 1994-95                                     | 2,300.00  |
| West Bengal State Electricity Board                                       | 238                                      | 1999-2000                                   | 3,94,322.41   |
| West Bengal Rural Energy-<br>Development Corporation                      | 6  | 1999-2000                                   | 22,010.00   |



APPENDIX IV - *concl.*

| Head of account  | Number of<br>acceptances<br>awaited | Earliest year<br>from which<br>awaited | Balance of these<br>items on 31st<br>March, 2001 |
|--|-------------------------------------|--|--|
| 1  | 2                                   | 3                                      | 4  |
| <i>(In lakhs of rupees)</i>                              |                                     |  |  |
| Loans for Economic Services - <i>concl.</i>              |                                     |  |  |
| Loans for Transport -                                    |                                     |  |  |
| 7055 - Loans for Road Transport -                        |                                     |  |  |
| Loans to Calcutta Metropolitan<br>Development Authority  | 47                                  | 1985-86                                | 888.97   |
| Loans to Calcutta Tramways Company Ltd.                  | 139                                 | 1982-83                                | 15,419.25  |
| 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   |
| 7056 - Loans for Inland Water Transport -                |                                     |  |  |
| East Bengal River Scheme Services                        | 1                                   | 1984-85                                | 23.71  |
| Indo-Water Ways Transport Co-operation<br>Society        | 1                                   | 1988-89                                | 2.00   |
| 7075 - Loans for Other Transport Services -              |                                     |  |  |
| Loans to Calcutta Improvement Trust                      | 2                                   | 1982-83                                | 1.00   |
| Loans to Howrah Improvement Trust                        | 6                                   | 1975-76                                | 92.26  |
| Loans to Hooghly River Bridge Commissioner               | 225                                 | 1994-95                                | 42,744.67  |
| 6875 - Loans for Other Industries -                      |                                     |  |  |
| Loans to Basumati Corporation Ltd.                       | 219                                 | 1990-91                                | 2,698.49   |
| 7452 - Loans for Tourism                                 |                                     |  |  |
| Loans to West Bengal Tourism<br>Development Corporation. | 1                                   | 1994-95                                | 55.00  |
| Great Eastern Hotel                                      | 9                                   | 1998-99                                | 56.25  |
| 7465 - Loans for General Financial Trading Institute.    |                                     |  |  |
| West Bengal Mineral Dev. Corpn.                          | 116                                 | 1995-96                                | 2,704.33   |



## APPENDIX - V

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

| Sl.No. | Name of Project                              | Cost of Work (In lakhs)+<br>Sanction Order NO. | Date of Commence-<br>ment | Target Date of<br>Completion | Revised<br>Cost (if any) | Expenditure Upto Date<br>In lakhs of Rs. | Remarks   |
|--------|--|--|---------------------------|------------------------------|--------------------------|--|---|
| 1.     | <u>Municipal Water Supply</u><br>Kharagpur   | 2141.35<br>1990-91                             | 1990-91                   | 2000-01                      | 2652.40<br>(1997-98)     | 2285.43                                  | Zone I to IV Commissioned<br>Zone V to VIII<br>On Going |
| 2.     | Midnapore                                    | 1041.52<br>1994-95                             | 1994-95                   | 2001-02                      | ....                     | 731.08                                   | Zone VII Commissioned<br>Zone I to VI<br>On Going       |
| 3.     | Kulti  | 198.65<br>1998-99                              | 1998-99                   | 2003-04                      | ....                     | 198.65                                   | On Going  |
| 4.     | Raniganj                                     | 310.00<br>2000-01                              | 2000-01                   | 2003-04                      | ....                     | 116.35                                   | do  |
|        | <u>Rural Water Supply</u>                    |  |                           |                              |                          |  |   |
| 5.     | Dist.- Coochbehar<br>Chilakhana (ARWSP)      | 228.03<br>1999-2000                            | 2000-01                   | 2001-02                      | ....                     | 150.85                                   | do  |
| 6.     | Dist.-Dakshin Dinajpur<br>Thengapara (ARWSP) | 149.37<br>1998-99                              | 1998-99                   | 2001-02                      | ....                     | 149.37                                   | do  |
| 7.     | Dist.-Malda<br>Kavali (ARWSP)                | 112.60<br>2000-01                              | 2000-01                   | 2002-03                      | ....                     | 100.72                                   | do  |
| 8.     | Malda Ars. Area - phasell                    | 4300.00<br>2000-01                             | 2000-01                   | 2002-03                      | ....                     | 1258.65                                  | do  |
| 9.     | Dist.- Nadia<br>Madanpur (AUWSP)             | 215.61<br>2001-02                              | 2001-02                   | 2003-04                      | ....                     | 117.21                                   | do  |
| 10.    | Dist.- North 24 Parganas<br>Chandpur (ARWSP) | 150.26<br>2000-01                              | 2000-01                   | 2002-2003                    | ....                     | 126.62                                   | do  |
| 11.    | Gaighata (ARWSP)                             | 153.68<br>2000-01                              | 2000-2001                 | 2002-2003                    | ....                     | 137.70                                   | do  |



Appendix - V - Contd.

| Sl.No. | Name of Project  | Cost of Work (In lakhs)+<br>Sanction Order NO. | Date of Commencement | Target Date of Completion | Revised Cost (if any) | Expenditure Upto Date In lakhs of Rs. | Remarks  |
|--------|--|--|----------------------|---------------------------|-----------------------|---------------------------------------|----------|
| 12.    | North 24 Parganas Arsenic Area Project (Ars. Sub. Mission - (ARWSP)    | 12482.00<br>2000-01                            | 2000-01              | 2002-2003                 | ....                  | 1937.25                               | On Going |
| 13.    | <u>Rural Water Supply</u><br>Dist.- South 24 Parganas<br>Khari (ARWSP) | 159.68<br>2000-01                              | 2000-01              | 2002-03                   | ....                  | 122.42                                | do       |
| 14.    | South 24 Parganas Arsenic Area Project (Ars. Sub Mission & PMGY)       | 23284.00<br>1997-98                            | 1997-98              | 2001-02                   | ....                  | 13750.89                              | do       |
| 15.    | Pathankhali (DSA-PMGY)   | 191.43<br>1997-98                              | 1997-98              | 2001-2002                 | ....                  | 182.65                                | do       |
| 16.    | Sonakhali (DSA-PMGY)   | 214.78<br>1997-98                              | 1997-98              | 2001-2002                 | ....                  | 139.07                                | do       |
| 17.    | <u>Dist.- Bankura</u><br><u>Gangajalghati (ARWSP)</u>                  | 251.89<br>2000-01                              | 2000-01              | 2003-04                   | ....                  | 135.38                                | do       |
| 18.    | Barjora (ARWSP)  | 388.41<br>1990-91                              | 1990-91              | 2001-02                   | ....                  | 386.49                                | do       |
| 19.    | Mukutmanipur (PMGY)  | 910.00<br>2001-02                              | 2001-02              | 2004-05                   | ....                  | 461.21                                | do       |
| 20.    | Indpur (PMGY)  | 440.80<br>2001-02                              | 2001-02              | 2003-04                   | ....                  | 150.12                                | do       |



Appendix - V - Contd.

| Sl.No. | Name of Project  | Cost of Work (In lakhs)+<br>Sanction Order NO.  | Date of Commence-<br>ment | Target Date of Completion | Revised Cost (if any) | Expenditure Upto Date<br>In lakhs of Rs. | Remarks   |
|--------|--|---|---------------------------|---------------------------|-----------------------|--|---|
| 21.    | Dist.- Purulia<br>Bandwan (MNP)  | 386.48<br>2000-01   | 2000-01                   | 2003-04                   | ....                  | 142.62                                   | On Going  |
| 22.    | Kotsila  | 351.21<br>2000-01   | 2000-01                   | 2003-04                   | ....                  | 153.37                                   | do  |
| 23.    | Dist.- Burdwan<br>RCFAPart-III(Dist. Plan, MNP,<br>ECL)  | 1900.00<br>2000-01  | 2000-01                   | 2003-04                   | ....                  | 846.02                                   | do  |
| 24.    | Dist.- Hooghly<br>Begampur (AUWSP)   | 204.28<br>2001-02   | 2001-02                   | 2003-04                   | ....                  | 102.14                                   | do  |
| 25.    | Rural Water Supply<br>Dist. Purba Medinipur<br>Betkundu (ARWSP)  | 134.61<br>1999-2000   | 1999-2000                 | 2001-02                   | ....                  | 121.87                                   | do  |
| 26.    | Dist.- Paschim Medinipur<br>Sonakhali (ARWSP)  | 133.71<br>1999-2000   | 1999-2000                 | 2001-02                   | ....                  | 133.56                                   | do  |
| 27.    | CALCUTTA - DIVISION - I<br>Social Welfare Department<br>Construction of observation Home,<br>and Special Home for 220 girls at<br>Block AQ Sector IV & V at Salt-<br>Lake, Calcutta. | 336.92<br>2537 (2) SW<br>IL - 4/90<br>Dt.- 29-10-90<br>& 4330 (2) SW<br>IL - 40/90(pt)<br>Dt.- 10-11-99 | ....                      | ....                      | ....                  | 186.35                                   | The main work is almost<br>completed and balance petty<br>works is in progress. |



**Appendix - V - Contd.**

| Sl.No. | Name of Project  | Cost of Work (In lakhs)+ Sanction Order NO.                    | Date of Commence-ment | Target Date of Completion | Revised Cost (if any) | Expenditure Upto Date In lakhs of Rs. | Remarks   |
|--------|--|--|-----------------------|---------------------------|-----------------------|---------------------------------------|---|
| 28.    | 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<br>422-Uni/V-23/96.<br>Dt.-05-03-98.                    | 6-4-98                | ....                      | ....                  | 189.26                                | The work is almost Complete and a few petty works is in progress.   |
| 29.    | BURDWAN UNIVERSITY - DIVISION R.E. College Works. Construction of first floor of Library Building at R.E. College, Durgapur.                                 | 130.57<br>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.                                     |
| 30.    | BURDWAN UNIVERSITY DIVISION Construction of one 114 seated Boy's Hostel at Burdwan Medical College   | 110.96<br>G.O. No. HF/P/MERT/190/3M-82/2000<br>Dt.-20-02-2001. | ....                  | ....                      | ....                  | ....                                  | The drawing and tender estimates are in progress and tender will be called after revalidation of allotment. |
| 31.    | Construction of one 75 seated Ladies Hostel at Burdwan Medical College   | 109.75<br>G O - do   | ....                  | ....                      | ....                  | ....                                  | do  |
| 32.    | VIDYASAGAR UNIVERSITY DIVISION P.W.(CE) DTE MIDNAPORE Secondary Education Deptt. Construction of Main Office Building of Siksha Bhaban , Midnapore           | 137.83<br>G O No 696(2)SE(Appr)0-7195<br>Dt.-19-8-99           | ....                  | ....                      | ....                  | 41.93                                 | In Progress.  |
| 33.    | 24-PARGANAS SOUTH DIVISION P.W.(CB) DTE Construction of infrastructure for upgradation of B.P.H.C. to 60 bedded R.H. at Rudra Nagar under Sagar Block.       | 766.00<br>G O No HP/P/MS/242/4H-38-98<br>Dt.-31-3-98           | ....                  | ....                      | ....                  | 574.99                                | do  |
| 34.    | Construction of Bldg. & Staff Govt. of a 100 bedded Rural Hospital at Kakdwip in the dist. Of 24-Pgs.(South)   | 313.48<br>G O No H/MS/996/HPD/13-(HC)-107/82<br>Dt.-12-6-90    | ....                  | ....                      | ....                  | 297.82                                | Yet to be Completed.  |



**Appendix - V - Contd.**

| Sl.No. | Name of Project  | Cost of Work (In lakhs)+<br>Sanction Order NO.                                    | Date of Commence-<br>ment | Target Date of Completion | Revised Cost (if any)   | Expenditure Upto Date<br>In lakhs of Rs. | Remarks                        |
|--------|--|---|---------------------------|---------------------------|-------------------------|--|--------------------------------|
| 35.    | Civil Works for establishment of District Institution of Education and Training (DIET) at Joynagar, 24-Parganas(South) | 100.00<br>G O No 908 SE<br>(Pry)4p-33/97<br>Dt-15-9-98                            | ....                      | ....                      | ....                    | 80.34                                    | do                             |
| 36.    | Construction of roofed godowns at Tantigaria, Midnapore (2 Nos)  | 102.32<br>Sanction Order No.<br>641/FS/p/Sectt./GEM/<br>6C-2/2000<br>Dt-14-2-2001 | April, 2001               | 31st may, 2002            | ....                    | 50.00<br>(upto March,2002)               | The work is under progress.    |
| 37.    | Cat-I: Generation<br>Ramam HEPSE-II(4x12.75MW)   | 2419.11<br>April,1977   | April,1977                | 1995-1996                 | 15300.00                |  |                                |
| 38.    | Lodhama Interconnection & Allied Works : Augment of RHEP St.-II  | 260.56<br>April,1977  | 1977                      | 2004-2005                 | 3990.00<br>April,2002   | 14721.09                                 | The work is under progress.    |
| 39.    | TCF HEP (3x3x7.5MW)  | 8070.53<br>Sept,1985  | 1985                      | 1999-2000                 | 52769.60<br>Oct, 1998   | 53912.84                                 | Balance work to be done.       |
| 40.    | Augmentation of Fazi HEP(1x1.2MW)  | 93.53<br>Feb,1979   | Feb,1979                  | 1995-1996                 | 384.63                  | 365.64                                   | do                             |
| 41.    | PPSP(4x225MW)  | 145656.00<br>July,1992  | 1992-93                   | 2005-2006                 | 318890.00<br>09/02/1994 | 13241.00                                 | Work continuing.               |
| 42.    | Mongpoo - Kalikhola HEP(3x1MW)   | 779.41<br>Nov,1994  | 1994-95                   | 03/2002                   | 1704.72<br>02/1996      | 1040.66                                  | Work continuing in full swing. |
| 43.    | Cat-II: R&M<br>BTPS : Phase-II   | 6966.00<br>08/1999  | 1999-2000                 | Mar,2003                  | 29220.00                |  |                                |
| 44.    | STPS : Phase-II  | 1267.00   | 1997-1998                 | Mar,2002                  | 4500.00                 | 4027.77                                  | Work in progress.              |
| 45.    | STPS : Phase-III   | 17652.00<br>02/1998   | 1998-1999                 | —                         | 18616.00                |  |                                |
| 46.    | Hydel  | 1209.09   | 1998-1999                 | 2001-2002                 | 997.70                  |  |                                |
| 47.    | Cat-III :T&D<br>Transmission (Normal)  | 63567.22  | 1997-1998                 | 2001-2002                 | 66047.84                | 49903.13                                 | Work in progress.              |
| 48.    | Transmission (JBIC)  | 86140.00<br>25/02/1997  | 1996-1997                 | 2001-2002                 | 86140.00                | 10067.90                                 | do                             |
| 49.    | Distribution + KJ  | ....  | 1997-1998                 | 2001-2002                 | ....                    | 56302.70                                 | do                             |



**Appendix - V - Contd.**

| Sl.No. | Name of Project   | Cost of Work (In lakhs)+ Sanction Order NO.       | Date of Commencement | Target Date of Completion | Revised Cost (if any) | Expenditure Upto Date In lakhs of Rs. | Remarks  |
|--------|---|---|----------------------|---------------------------|-----------------------|---------------------------------------|--|
| 50.    | Cat-IV RE   | ....  | 1997-98              | 2001-2002                 | ....                  | 19217.22                              | do   |
| 51.    | Coke Oven Group of Plants Effluent Treatment Plant (Coke Oven)  | 312.00  | ....                 | ....                      | ....                  | ....                                  | Job running  |
| 52.    | Dismantling and Revamping of Coke Oven 1 <sup>st</sup> Battery  | 2025.00   | ....                 | ....                      | ....                  | ....                                  | Would be Capitalised                               |
| 53.    | Power plant Renovation & Augmentation of Transmission & Distribution System                                 | 938.00  | ....                 | ....                      | ....                  | ....                                  | Job running  |
| 54.    | Installation of Electro Static Precipitator's (ESP's) for Unit No. 3, 4 & 5                                 | 1751.00   | ....                 | ....                      | ....                  | ....                                  | Would be Capitalised                               |
| 55.    | Renovation, Upgradation Modernisation & Life Extension Programme job (RUM & LEP) for Unit No. I - V         | 34000.00  | ....                 | ....                      | ....                  | ....                                  | Would be Capitalised                               |
| 56.    | Construction of 192 flats (C1-96/D1-96) under RHS at Kalyani  | 419.30<br>G.O.No.-1712-H1/4B-25/97<br>Dt.13-12-99 | ....                 | ....                      | ....                  | 284.42                                | —  |
| 57.    | Construction of 96 nos. (A1-12,B1-36,C1-36,D1-12) flats in 3 Storied Buildings under R.H.S. Khatra, Bankura | 245.69<br>G.O.No.-1532-H1/4B-20/97<br>Dt.30-09-99 | ....                 | ....                      | ....                  | 1.30                                  | Soil investigation completed, Design under process |
| 58.    | Construction of 60 nos. flats at Ailakandi, Bankura (A1-12,B1-24,C1-12,D1-12)                               | 158.91<br>G.O.No.-1933-H1/4B-16/93<br>Dt.16-12-94 | ....                 | ....                      | ....                  | 116.93                                | —  |
| 59.    | Construction of 72 nos.C1 Type flats in 3 Storied Buildings at R.H.S. Shankhavipukur, Dist.-Burdwan.        | 224.26<br>G.O.No.-711-H1/4B-6/99<br>Dt.22-06-2000 | ....                 | ....                      | ....                  | 2.00                                  | —  |



Appendix - V - Contd.

| Sl.No. | Name of Project   | Cost of Work (In lakhs)+<br>Sanction Order NO.                         | Date of Commence-<br>ment | Target Date of<br>Completion | Revised Cost (if<br>any) | Expenditure<br>Upto Date<br>In lakhs of Rs. | Remarks |
|--------|---|--|---------------------------|------------------------------|--------------------------|---|---------|
| 60.    | Construction of 160 flats (C1-80 nos, D1-80) at Becharam Chatterjee Road, Ph-II.  | 254.91<br>G.O.No.-737-HI/4B-6/90<br>Dt.10-11-90                        | ....                      | ....                         | ....                     | 134.07                                      | —       |
| 61.    | Construction of 42 nos. flats (A1-3 blocks, 18 flats) (B1-2 blocks, 24 flats) at Mahesmati, Malda   | 130.19<br>G.O.No.-1932-HI/4B-5/93<br>Dt.19-12-94                       | ....                      | ....                         | ....                     | 92.68                                       | —       |
| 62.    | Construction of 152 nos. flats at Gumarmath Ph-II, Budget, 24pgns. (A1-24, B1-80, C1-48)  | 432.00<br>G.O.No.-1118-HI/4B-10/97<br>Dt.10-11-97                      | ....                      | ....                         | ....                     | 266.64                                      | —       |
| 63.    | Construction of 208 flats at Shampamirjanagar (New Scheme) RHE-13 Blocks  | 462.00<br>G.O.No.-1528-HI/4B-8/97<br>Dt.28-9-99                        | ....                      | ....                         | ....                     | 236.73                                      | —       |
| 64.    | 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. 3 Storied). | 454.23<br>G.O.No.-1513-HI/4B-13/97<br>Dt.22-09-99                      | ....                      | ....                         | ....                     | 133.46                                      | —       |
| 65.    | Construction of RHE at Woodland Campus, Darjeeling - 23 nos. flats (Cat - I-8nos, Cat - II - 7nos, Cat - III-8nos)  | 128.00<br>G.O.No.-1282-HI/4B-28/97<br>Dt.02-08-99                      | ....                      | ....                         | ....                     | 95.61                                       | —       |
| 66.    | Cold Storage Society<br>Kalna - II CADP - F.S.C.S.Ltd.  | 173.40<br>G.O.No.-1120-Coop<br>Dt.30-3-99&<br>282-Coop<br>Dt.17-1-01   | Aug.'2000                 | ....                         | ....                     | 80.00                                       | —       |
| 67.    | Kalna-Block-II-CAMS Ltd.  | 173.40<br>G.O.No.-3234-Coop/<br>Dt.9-10-98&<br>912-Coop/<br>Dt.28-2-01 | Sept.'2000                | ....                         | ....                     | 80.00                                       | —       |



Appendix - V - Concl.

| Sl.No. | Name of Project   | Cost of Work (In lakhs)+ Sanction Order NO.  | Date of Commencement | Target Date of Completion | Revised Cost (if any) | Expenditure Upto Date In lakhs of Rs. | Remarks           |
|--------|---|--|----------------------|---------------------------|-----------------------|---------------------------------------|-------------------|
| 68.    | Himalayan Co-op. Cold Stg. Ltd.   | 158.75<br>G.O.No.-3945-Coop/<br>Dt.13-9-2000   | June '01             | ....                      | ....                  | 40.00                                 | —                 |
| 69.    | Gourhati Samabay Himghar Ltd.   | 175.50<br>G.O.No.-1344-Coop/<br>Dt.29-3-01   | Yet to be Commenced  | ....                      | ....                  | 40.00                                 | —                 |
| 70.    | Kunurika Samabay Himghar Ltd.   | 180.00<br>G.O.No.-1886-Coop/<br>Dt.30-3-01   | do                   | ....                      | ....                  | 25.00                                 | —                 |
| 71.    | Koachmali Boragori S.K.U.S.Ltd.   | 189.225<br>G.O.No.-1151-Coop/<br>Dt.31-3-99 &<br>4124-Coop/<br>Dt.3-10-2000,<br>1039-Coop/<br>Dt.13-3-01 | April '2000          | ....                      | ....                  | 162.25                                | —                 |
| 72.    | Sonamukhi CADP- F.S.C.S.Ltd.  | 156.325<br>G.O.No.-1170-Coop/<br>Dt.21-3-01  | April '2000          | ....                      | ....                  | 40.00                                 | —                 |
| 73.    | Gangarampore Agril Co-op. Mktg. Society Ltd.  | 182.70<br>G.O.No.-3026-Coop/<br>Dt.18-7-2000   | June '01             | ....                      | ....                  | 40.00                                 | —                 |
| 74.    | Nandan Himghar Samabay Samity Ltd.  | 211.50<br>G.O.No.-1327-Coop/<br>Dt.28-3-01   | Not Yet Commenced    | ....                      | ....                  | 33.75                                 | —                 |
| 75.    | Construction of residential school complex at Nagrakata, Jalpaiguri (Art.-275(1) of Construction of India). | 326.06 out of that 100.00 released vide<br>G.O.No.-3768-BCW<br>Dt.31-8-2000                              | Feb. '2002           | ....                      | ....                  | ....                                  | Work in progress. |

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

| Finance Accounts of the Government of West Bengal for the year 2001-2002. |          |  |   |   |      |
|---|----------|--|---|---|------|
| Sl. No.   | Page No. | Reference  | For   |   | Read |
| 1.  | 17       | 8 <sup>th</sup> line from top below Major Head '0020'              | The word 'tax' would be deleted and inserted after Corporation 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 'Main reasons'  |   |      |
| 3.  | 17       | 23 <sup>rd</sup> line from top                                     | The following would be inserted below "0044-Service Tax " etc:-<br>"0202-Education, Sports, Art & Culture"-<br>21.99 - Increase was due to larger collection on other receipts and receipts from Games and Sports." |   |      |
| 4.  | 17       | 5 <sup>th</sup> & 6 <sup>th</sup> line from bottom                 | Both the lines would 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         | .....   | 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)<br>Total (Column 5)  | .....<br>.....  | 1,00,00,000<br>1,00,00,000  |      |
| 15.   | 156      | 11 <sup>th</sup> line from bottom                                  | 2001-2002   | Upto 2001-2002  |      |
| 16.   | 226-230  | Column 4<br>7 <sup>th</sup> line from top                          | March,2001  | March,2002  |      |