

FINANCE ACCOUNTS
1997-98

GOVERNMENT OF WEST BENGAL

Finance Dept. H. (Budget Branch)
2/11/99
62-2/98

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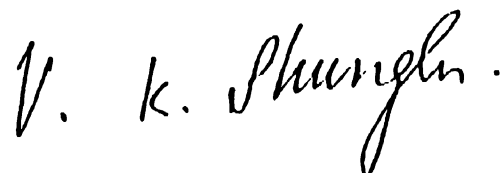
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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of West Bengal for the year 1997-98 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 debt 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 1997-98. 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 Report(s) being presented separately for the year 1997-98, Government of West Bengal.



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

New Delhi,
The

12 MAR 1999

INTRODUCTORY

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

Part-I Consolidated Fund

Part-II Contingency Fund

Part-III Public Account

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

(1) **Revenue-** consisting of sections for Receipt heads (Revenue Account) and Expenditure heads (Revenue Account).

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

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

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

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

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

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

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

2 Sectors and Heads of Accounts

Within each of the sections in Part-I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue', and 'Grants-in-aid and contributions' for the 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

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 -

Receipts	Actuals	
	1996 97	1997 98
Receipts Heads (Revenue Account)		
A - Tax Revenue -		
(a) Taxes on Income and Expenditure -		
0021 - Taxes on Income other than Corporation Tax	1 01 062 00	1,57,772 00
0022 - Taxes on Agricultural Income	218 52	670 49
0028 - Other Taxes on Income and Expenditure	11 547 65	12 352 61
Total - A(a) - Taxes on Income and Expenditure	1,12 828 17	1 70 795 10
(b) Taxes on Property and Capital Transactions -		
0029 - Land Revenue	46 831 54	43945 88
0030 - Stamps and Registration Fees	30 981 52	33 582 14
0035 - Taxes on Immovable Property other than Agricultural Land	228 59	211 96
Total - A(b) - Taxes on Property and Capital Transactions	78,041 65	77,739 98
(c) Taxes on Commodities and Services -		
0039 - State Excise	32 679 99	35 879 42
0040 - Sales Tax	2 70 415 86	2,84 431 40
0041 - Taxes on Vehicles	13,426 72	14 791 68
0042 - Taxes on Goods and Passengers	(-) 6 43	0 23
0043 - Taxes and Duties on Electricity	8 829 21	13 692 22
0045 - Other Taxes and Duties on Commodities and Services	10,737 07	12,119 68
Total - A(c) - Taxes on Commodities and Services	3,36,082 42	3,60 914 63
Total - A - Tax Revenue	5 26 952 24	6,09 449 71
B - Non-Tax Revenue -		
(a) Fiscal Services -		
0047 - Other Fiscal Services	0 37	0 67
Total - B(a) - Fiscal Services	0 37	0 67
(b) Interest Receipts Dividends and Profits -		
0049 - Interest Receipts	11,275 37	10 488 55
0050 - Dividends and Profits	53 22	184 71
Total - B(b) - Interest Receipts Dividends and Profits	11,328 59	10,673 26
(c) Other Non Tax Revenue -		
(i) General Services -		
0051 - Public Service Commission	0 67	7 07
0055 - Police	2,887 28	2,884 18
0056 - Jails	26 64	11 28
0058 - Stationery and Printing	14 90	19 85
0059 - Public Works	549 44	601 80

OF TRANSACTIONS
CONSOLIDATED FUND

Revenue

Disbursements	Actuals	
	1996-97	1997-98
	<i>(In lakhs of rupees)</i>	
Expenditure Heads (Revenue Account)		
A - General Services -		
(a) Organs of State -		
2011 - Parliament/State/Union Territory/Legislatures	662 61	817.28
2012 - President, Vice-President/Governor/Administrator of Union Territories	124 03	140.43
2013 - Council of Ministers	171.73	283 50
2014 - Administration of Justice	6,111 44	6,724.59
2015 - Elections	6,125 80	5,537 45
Total - A(a) - Organs of State	13,195.61	13,503.25
(b) Fiscal Services -		
(i) Collection of Taxes on Income and Expenditure -		
2020 - Collection of Taxes on Income and Expenditure	353.24	392.32
Total - A(b)(i) - Collection of Taxes on Income and Expenditure	353.24	392.32
(ii) Collection of Taxes on Property and Capital Transactions -		
2029 - Land Revenue	13,348 20	15,280.79
2030 - Stamps and Registration	1,966.29	2,243.40
2035 - Collection of other Taxes on Property and Capital Transactions	22 85	28 56
Total - A(b)(ii) - Collection of Taxes on Property and Capital Transactions	15,337.34	17,552.75
(iii) Collection of Taxes on Commodities and Services -		
2039 - State Excise	1,861.07	2,000.72
2040 - Sales Tax	3,502 .80	4,042 46
2041 - Taxes on Vehicles	451 64	514 48
2045 - Other Taxes and Duties on Commodities and Services	904.23	1,082 29
Total - A(b)(iii) - Collection of Taxes on Commodities and Services	6,719 74	7,639.95
(iv) Other Fiscal Services -		
2047 - Other Fiscal Services	639 54	680 37
Total - A(b)(iv) - Other Fiscal Services	639 54	680.37
Total - A(b) - Fiscal Services	23,049.86	26,265.39
(c) Interest Payments and Servicing of Debt -		
2049 - Interest Payments	1,94,032 45	2,41,002 37
Total - A(c) - Interest Payments and Servicing of Debt	1,94,032 45	2,41,002.37
(d) Administrative Services -		
2051 - Public Service Commission	329 83	349.59
2052 - Secretariat - General Services	3,121 49	3,516.33

STATEMENT NO. 1 - SUMMARY

PART I -

I -

Receipts	Actuals	
	1996-97	1997-98
	<i>(In lakhs of rupees)</i>	
Receipt Heads (Revenue Account) - contd.		
B - Non-Tax Revenue - contd.		
(c) Other Non-Tax Revenue - contd		
(i) General Services - conclud.		
0070 - Other Administrative Services	3,410.91	6,240.28
0071 - Contributions and Recoveries towards Pensions and other Retirement Benefits	2,356.10	2,063.96
0075 - Miscellaneous General Services	1,805.79	2,524.28
Total - B(c)(i) - General Services	11,051.73	14,352.70
(ii) Social Services -		
0202 - Education, Sports, Art and Culture	382.78	605.86
0210 - Medical and Public Health	2,830.82	3,860.89
0211 - Family Welfare	36.99	35.40
0215 - Water Supply and Sanitation	85.03	81.86
0216 - Housing	563.06	669.51
0217 - Urban Development	30.23	121.82
0220 - Information and Publicity	59.38	79.64
0230 - Labour and Employment	88.24	91.04
0235 - Social Security and Welfare	108.82	382.31
0250 - Other Social Services	53.56	132.45
Total - B(c)(ii) - Social Services	4,238.91	6,060.78
(iii) Economic Services -		
0401 - Crop Husbandry	352.42	353.68
0403 - Animal Husbandry	282.95	438.19
0404 - Dairy Development	4,337.02	4,795.42
0405 - Fisheries	63.37	225.37
0406 - Forestry and Wild Life	4,701.26	3,315.89
0407 - Plantations	234.79	150.84
0408 - Food Storage and Warehousing	87.96	9.78
0415 - Agricultural Research and Education	0.01	..
0425 - Co-operation	254.20	273.48
0435 - Other Agricultural Programme	15.79	18.75
0506 - Land Reforms	0.81	7.54
0515 - Other Rural Development Programmes	50.98	68.38
0551 - Hill Areas	31.63	52.81
0575 - Other Special Areas Programmes	15.47	64.14
0701 - Major and Medium Irrigation	279.26	242.34
0702 - Minor Irrigation	577.51	536.60
0801 - Power	0.70	2.27
0802 - Petroleum	0.28	0.09
0810 - Non-Conventional Sources of Energy	0.05	..
0851 - Village and Small Industries	183.87	(-) 30.75 (a)

(a) Minus figure is due to excess adjustment under credit head instead of debt head by the Treasury.

OF TRANSACTIONS - contd.
CONSOLIDATED FUND - contd.

Revenue - contd

	Disbursements	Actuals	
		1996-97	1997-98
<i>(In lakhs of rupees)</i>			
Expenditure Heads (Revenue Account) - contd			
A - General Services - conclud.			
(d) Administrative Services - conclud			
2053 - District Administration	3,286 45	3,612 16	
2054 - Treasury and Accounts Administration	2,366.79	2,771 83	
2055 - Police	60,696.13	64,477 08	
2056 - Jails	3,362 22	3,348 24	
2058 - Stationery and Printing	1,065 76	965.25	
2059 - Public Works	10,167.75	12,995 33	
2070 - Other Administrative Services	13,219 17	14,116 65	
Total - A(d) - Administrative Services	97,615.59	1,06,152 46	
(e) Pensions and Miscellaneous General Services -			
2071 - Pensions and other Retirement Benefits	62,467.23	79,128.97	
2075 - Miscellaneous General Services	1,040 23	1,233.49	
Total - A(e) - Pensions and Miscellaneous General Services	63,507 46	80,362 46	
Total - A - General Services	3,91,400 97	4,67,285 93	
B - Social Services -			
(a) Education, Sports, Art and Culture -			
2202 - General Education	2,32,996 06	2,43,616 04	
2203 - Technical Education	5,091 68	5,595 77	
2204 - Sports and Youth Services	2,671 61	2,995 53	
2205 - Art and Culture	1,253 93	826 34	
Total - B(a) - Education, Sports, Art and Culture	2,42,013 28	2,53,033.68	
(b) Health and Family Welfare -			
2210 - Medical and Public Health	62,013.23	66,903 79	
2211 - Family Welfare	8,801.49	9,444.76	
Total B(b) - Health and Family Welfare	70,814.72	76,348.55	
(c) Water Supply, Sanitation, Housing and Urban Development -			
2215 - Water Supply and Sanitation	14,786 51	21,864 10	
2216 - Housing	2,680 69	2,896 29	
2217 - Urban Development	30,976.38	38,131 77	
Total B(c) - Water Supply, Sanitation, Housing and Urban Development	48,443 58	62,892 16	
(d) Information and Broadcasting -			
2220 - Information and Publicity	1,831 81	1,957 28	
Total - B(d) - Information and Broadcasting	1,831 81	1,957.28	

STATEMENT NO. 1 - SUMMARY

PART I -

I -

Receipts

Actuals

	1996-97	1997-98
	(In lakhs of rupees)	
Receipt Heads (Revenue Account) - contd		
B - Non-Tax Revenue - conclud.		
(c) Other Non-Tax Revenue - conclud		
(iii) Economic Services - conclud		
0852 - Industries	881 26	729 69
0853 - Non-Ferrous Mining and Metallurgical Industries	1,525.73	842 67
1051 - Ports and Lighthouses	3.57	4 04
1053 - Civil Aviation	(X)	1 66
1054 - Roads and Bridges	822 66	1,208.20
1055 - Road Transport		7 91
1452 - Tourism	174 15	181 72
1456 - Civil Supplies	1 62	0 74
1475 - Other General Economic Services	246 25	359 77
	15,125 57	13,861 22
Total B(c)(iii) - Economic Services		
	30,416 21	34,274 70
Total - B(c) - Other Non-Tax Revenue		
	41,745 17	44,948 63
Total - B - Non-Tax Revenue		

(x) Actual Receipt was Rs 240

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

Revenue - *contd.*

Disbursements	Actuals	
	1996-97	1997-98
	<i>(In lakhs of rupees)</i>	
Expenditure Heads (Revenue Account) - <i>contd.</i>		
B - Social Services - <i>concl.</i>		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,183 10	10,411 45
Total - B(e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,183 10	10,411 45
(f) Labour and Labour Welfare -		
2230 - Labour and Employment	3,471 24	3,948 96
Total - B(f) - Labour and Labour Welfare	3,471 24	3,948 96
(g) Social Welfare and Nutrition -		
2235 - Social Security and Welfare	16,866 77	18,798 47
2236 - Nutrition	1,035 86	1,037 63
2245 - Relief on Account of Natural Calamities	4,973 00	5,512 77
Total - B(g) - Social Welfare and Nutrition	22,875 63	25,348 87
(h) Others -		
2250 - Other Social Services	3,995 98	3,895 60
2251 - Secretariat - Social Services	1,153 19	1,291 37
Total - B(h) - Others	5,149 17	5,186 97
Total - B - Social Services	4,06,782.53	4,39,127 92
C - Economic Services -		
(a) Agriculture and Allied Activities -		
2401 - Crop Husbandry	9,018 40	9,915 31
2402 - Soil and Water Conservation	1,795 19	834 82
2403 - Animal Husbandry	6,609 78	7,015 59
2404 - Dairy Development	10,625 65	11,114 47
2405 - Fisheries	3,612 37	2,239 89
2406 - Forestry and Wild Life	10,153 05	9,744 50
2408 - Food, Storage and Warehousing	4,624 45	5,100 24
2415 - Agricultural Research and Education	2,858 94	3,322 32
2425 - Co-operation	2,226.54	2,525 75
2435 - Other Agricultural Programmes	349 46	397 70
Total - C(a) - Agriculture and Allied Activities	51,873 83	52,210 59

STATEMENT NO. 1 - SUMMARY

PART I -

I -

Receipts	Actuals	
	1996-97	1997-98
<i>(In lakhs of rupees)</i>		
Receipt Heads (Revenue Account) - <i>concl</i>		
C - Grants-in-Aid and Contributions -		
1601 - Grants-in-Aid from Central Government	1,13,061.48	1,01,378.01
1603 - States' Share of Union Excise Duties	1,40,953.00	1,47,005 00
Total - C - Grants-in-Aid and Contributions	2,54,014 48	2,48,383 01
Total - Receipt Heads (Revenue Account)	8,22,711.89	9,02,781.35

OF TRANSACTIONS - contd.

CONSOLIDATED FUND - contd.

Revenue - contd.

	Disbursements	Actuals	
		1996-97	1997-98
<i>(In lakhs of rupees)</i>			
Expenditure Heads (Revenue Account) - contd.			
C - Economic Services - contd.			
(b) Rural Development -			
2501 - Special Programmes for Rural Development		2,187.74	3,014.19
2505 - Rural Employment		48,949.15	33,206.68
2506 - Land Reforms		1,403.44	689.50
2515 - Other Rural Development Programmes		18,860.06	22,340.37
Total - C(b) - Rural Development		71,400.39	59,250.74
(c) Special Areas Programmes -			
2551 - Hill Areas		9,759.38	9,783.60
2575 - Other Special Areas Programmes		3,562.35	4,071.36
Total - C(c) - Special Areas Programmes		13,321.73	13,854.96
(d) Irrigation and Flood Control -			
2701 - Major and Medium Irrigation		9,979.03	11,133.43
2702 - Minor Irrigation		13,016.33	15,970.30
2705 - Command Area Development		195.91	214.76
2711 - Flood Control and Drainage		4,596.39	4,980.08
Total - C(d) - Irrigation and Flood Control		27,787.66	32,298.57
(e) Energy -			
2801 - Power		15,617.28	9,069.10
2810 - Non-Conventional Sources of Energy		137.15	67.80
Total - C(e) - Energy		15,754.43	9,136.90
(f) Industry and Minerals -			
2851 - Village and Small Industries		6,877.68	6,539.67
2852 - Industries		3,575.23	3,806.36
2853 - Non-ferrous Mining and Metallurgical Industries		146.47	162.27
Total - C(f) - Industry and Minerals		10,599.38	10,508.30
(g) Transport -			
3051 - Ports and Lighthouses		118.33	114.19
3053 - Civil Aviation		17.14	19.99
3054 - Roads and Bridges		13,161.54	12,034.77
3055 - Road Transport		12,445.07	11,982.92
3056 - Inland Water Transport		21.47	21.24
Total - C(g) - Transport		25,763.55	24,173.11
(i) Science, Technology and Environment -			
3425 - Other Scientific Research		4.41	3.31
Total - C(i) - Science, Technology and Environment		4.41	3.31
(j) General Economic Services -			
3451 - Secretariat - Economic Services		2,070.82	2,092.06
3452 - Tourism		437.96	529.28

STATEMENT NO. 1 - SUMMARY

PART I -

I -

Receipts	Actuals	
	1996-97	1997-98
	<i>(In lakhs of rupees)</i>	
E - Public Debt -		
6003 - Internal Debt of the State Government	4,20,347.90	3,45,481.37
6004 - Loans and Advances from the Central Government	2,48,913.20	3,60,695.97
Total - Public Debt	6,69,261.10	7,06,177.34
F - Loans and Advances -		
Loans and Advances by the State Government	98,140.71	5,999.36
Total - Consolidated Fund	15,90,113.70	16,14,958.05

OF TRANSACTIONS - *contd.*

CONSOLIDATED FUND - *contd*

Revenue - *contd.*

	Disbursements		Actuals	
	1996-97	1997-98	<i>(In lakhs of rupees)</i>	
Expenditure Heads (Revenue Account) - <i>concl'd</i>				
C - Economic Services - <i>concl'd.</i>				
<i>(j) General Economic Services - <i>concl'd</i></i>				
3454 - Census, Surveys and Statistics	524 43		571 24	
3456 - Civil Supplies	301 24		372 11	
3475 - Other General Economic Services	353 78		409 31	
Total - C(j) - General Economic Services	3,688 23		3,974 00	
Total - C - Economic Services	2,20,193.61		2,05,410 48	
D - Grants-in-Aid and Contributions -				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	17,858 18		20,363 62	
Total - D - Grants-in-Aid and Contributions	17,858 18		20,363 62	
Total - Expenditure Heads (Revenue Account)	10,36,235 29		11,32,187 95	
Revenue Surplus(+)/ Deficit(-)	(-) 2,13,523 40		(-) 2,29,406 60	
Expenditure Heads (Capital Account)				
<i>(Figures for each Major Head are given in Statement No 2)</i>	1,44,491.49		63,379 33	
E - Public Debt -				
6003 - Internal Debt of the State Government	3,70,178 73		2,86,856 14	
6004 - Loans and Advances from the Central Government	40,837 14		41,577 93	
Total - Public Debt	4,11,015 87		3,28,434.07	
F - Loans and Advances -				
Loans and Advances by the State Government	79,812.59		1,13,987 46	
Total - Consolidated Fund	16,71,555 24		16,37,988 81	

STATEMENT NO. 1 - SUMMARY

PART II -

	Receipts	Actuals	
		1996-97	1997-98
<i>(In lakhs of rupees)</i>			
CONTINGENCY FUND			
8000 - Contingency Fund		42.50	28.22 (x)
Total - Contingency Fund		<u>42.50</u>	<u>28.22</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.*

	Disbursements	Actuals	
		1996-97	1997-98
		<i>(In lakhs of rupees)</i>	
8000 - Contingency Fund		29.67	20.52(y)
Total - Contingency Fund		<u>29.67</u>	<u>20.52</u>

(y) Represents expenditure met out of advances from the Contingency Fund during 1997-98 but not recouped to the Fund till the close of the year.

STATEMENT NO.1 - SUMMARY

PART III -

Receipts	Actuals	
	1996-97	1997-98
	<i>(In lakhs of rupees)</i>	
I - Small Savings, Provident Fund etc.-		
(b) Provident Funds(x)	33,428.14	38,547.34
(c) Other Accounts(x)	1,247.30	1,238.78
J - Reserve Funds -		
(a) Reserve Funds bearing interest	.	.
(b) Reserve Funds not bearing interest	229.14	197.82
K - Deposits and Advances -		
(a) Deposit bearing interest	1,00,365.07	95,103.46
(b) Deposit not bearing interest	3,59,630.44	3,89,042.59
(c) Advances	11,241.61	10,954.96
L - Suspense and Miscellaneous -		
(b) Suspense	(-) 270.87	1,069.50
(c) Other Accounts	6,40,699.02	10,69,959.09
(d) Accounts with Government of Foreign Countries	..	(y)
(e) Miscellaneous	0.55	..
M - Remittance	1,33,013.26	1,67,162.92
Total - Part III - Public Account	12,79,583.66	17,73,276.46
Total - Receipts	28,69,739.86	33,88,262.73
Opening Cash Balance	14,451.89	16,026.80
GRAND TOTAL	28,84,191.75	34,04,289.53

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, 1998. There was a difference of Rs 7,064.26 lakhs between the figure of 'Deposits with Reserve Bank' reflected in the accounts Rs. 23,731.55 lakhs (Dr.) and that intimated by the Reserve Bank of India Rs. 30,795.81 lakhs (Cr). The difference is under reconciliation.

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

(y) Actual Receipt was Rs. 46

OF TRANSACTIONS - *contd.*

PUBLIC ACCOUNT

	Disbursements		Actuals	
	1996-97		1997-98	
	<i>(In lakhs of rupees)</i>			
I - Small Savings, Provident Funds etc. -				
(b) Provident Funds (x)	21,075.56		23,062.27	
(c) Other Accounts (x)	958.55		1,104.66	
J - Reserve Funds -				
(a) Reserve Funds bearing interest				
(b) Reserve Funds not bearing interest	60.72		67.24	
K - Deposits and Advances -				
(a) Deposits bearing interest	83,371.80		79,812.76	
(b) Deposits not bearing interest	3,09,352.71		4,06,043.73	
(c) Advances	11,251.21		10,987.11	
L - Suspense and Miscellaneous -				
(b) Suspense	882.11		4,235.22	
(c) Other Accounts	6,36,142.22		10,56,074.28	
(d) Accounts with Government of Foreign Countries	0.99		(-) 1.09	
(e) Miscellaneous			..	
M - Remittance	1,33,484.17		1,61,055.51	
Total - Part III - Public Account	11,96,580.04		17,42,441.69 (y)	
Total - Disbursement	28,68,164.95		33,80,451.02	
Closing Cash Balance	16,026.80		23,838.51 (z)	
GRAND TOTAL	28,84,191.75		34,04,289.53	

(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. 106.96 lakhs in treasuries, & Rs. 23,731.55 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 9,027.81 crores in 1997-98, Rs 4,061.55 crores were received from the Government of India as shown below

	<i>(In crores of rupees)</i>
(i) Share of net proceeds of taxes on income other than Corporation Tax	1,577.72
(ii) Share of Union Excise Duties	1,470.05
(iii) Grants in lieu of tax on railway passenger fare	30.71
(iv) Other grants received from the Government of India	<u>983.07</u>
Total	<u>4,061.55</u>

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

Measure	Date of enforcement	Expected additional yield in one full year <i>(in crores of rupees)</i>
0040 - Taxes on sales Trades etc Imposition of additional surcharge @ 5% on existing sales tax		60.00
0045 - Other Taxes and Duties on Commodities and Services Bringing more luxurious and costly items like Crystal & Outglass items including chandeliers of all types, large colour T V of Screen size 29" and above, watches, sunglasses, fountain pens and dot pens, coats, jackets, blazers suits, jeans & trousers, T Shirts, footwear, bath-roomfittings, etc under the coverage of the W B Luxury Tax Act, 1994 with rate of tax at 5%		10.00
Concession / Relief allowed under different Tax Laws -		
0040 - Taxes on Sales Trades etc		
(a) Bringing 32 items of goods from multi-point taxation to single-point taxation with some rate of tax		
(b) Abolition of highest tax rate of 20% plus surcharge for all except a few items and reducing the rate to 15% plus surcharge		
(c) Reduction in the rates of tax on printed materials from 10% to 8%, non-cotton yarn from 12% to 5%, electrical fan from 15% to 12%, electrical torch from 12% to 5%, rubberised shellers from 12% to 5%, edible rice bran oil from 7% to 2% spectacle parts from 12% to 7%, motor vehicles from 7% to 4% and on motor parts from 10% to 8%		28.00
(d) Exemption of sales tax conch shells, sweet meat when sold in containers, life-saving cardiological equipments, viz stents and cardiac catheters and strings for musical instruments		
0045 - Other Taxes and Duties on Commodities and Services		
Reduction in the rate of Luxury Tax on hotels from the existing levels of 11% & 12% of daily charges to 10%		

STATEMENT NO. 1 - Contd.

Explanatory Note:-contd

3 **Revenue Receipts.** The increase of Rs 800 69 crores in Revenue receipts from Rs 8,227.12 crores in 1996-97 to Rs. 9,027.81 crores in 1997-98 was mainly under :-

Major heads of account	Increase (in crores of rupees)	Main reasons
0021 - Taxes on Income other than Corporation Tax	567.10	Receipt of larger amount as States' share of net proceeds
0028 - Other Taxes on Income and Expenditure	8.05	larger collection of Taxes on Profession, Trades, Callings and Employment
0030 - Stamps and Registration fees	26 01	Escalation of duties on Judicial and non-judicial Stamps
0039 - State Excise Liquors	32.00	Larger receipt on account of sale of Country Fermented Liquors, Malt Liquors and Foreign Liquors
0040 - Sales Tax	140 16	Larger collection under Central Sales Tax Act as well as larger collection of Surcharge on Sales Tax
0041 - Taxes on Vehicle	13.65	Larger collection of Taxes on Vehicles
0043 - Taxes on Duties on Electricity	48 63	Larger Tax collection on increased amount of duties due to increase in consumption of units of electricity
0045 - Other Taxes and Duties on Commodities and Services	13.82	Increase was due to larger receipts of Betting Tax and Luxury Tax.
0070 - Other Administrative Services	28.30	Larger Collection receipt due to larger increase in other receipts for elections
0075 - Miscellaneous general Services	7.19	Due to larger Receipt from State Lotteries
0210 - Medical & Public Health Insurance	10.30	Increase due to Larger Receipts from Employees State Scheme
1603 - States Share of Union Excise Duties	60 52	Increase was due to larger receipt of Union Excise Duties from Central Government
3A. There has been substantial decrease in Revenue receipt under		
Major heads of account	Decrease (in crores of rupees)	Main reasons
0029 - Land Revenue	28.86	Less Receipts of Land Revenues, rates & Cesses of land and receipts from management of ex-Jamidari states
0049 - Interest Receipts	7.87	Decrease is due to less interest receipts from public Sector and other undertakings
0071 - Contribution & Recoveries towards pension & others	2.93	Due to less collection from subscription and contributions

STATEMENT NO. 1 - contd.

Explanatory Note:-contd

0406 – Forestry & Wild Life	13.86	Decrease in Receipt was due to less collection from sale of timber and other forest produce
0851 – Village and Small Industries	2 13	Decrease in receipt was due to less receipt from handloom
0852 – Industries	1 52	Decrease in receipt was due to less collection of revenue from other engineering industries
0853 – Non-Ferrous Mining & Metallurgical Industries	6 83	Decrease due to less receipts from mines & Royalties
1601 - Grants - in Aid from Central Government	116.83	Decrease in receipts was due to less grants for district administration & education

4 Expenditure on Revenue Account The increase of Rs. 959.53 crores in expenditure on Revenue Account from Rs. 10,362.35 crores in 1996-97 to Rs. 11,321.88 crores in 1997-98 was mainly under

Major heads of account	Increase (in crores of rupees)	Main reasons
2014 – Administration of Justice	6 13	Increase was due to larger expenditure on establishment of high courts
2029 – Land Revenue	19.32	Increase was due to larger expenditure on general establishment
2040 – Sales Tax	5 40	Increase was due to larger expenditure in computerisation for sales tax complex at Belehata, Calcutta
2049 – Interest Payment	469 70	Increase was due to increased expenditure on interest liabilities on Market Loans & State Provident Fund etc
2055 – Police	37 81	Increase was due to larger expenditure on District Police
2059 – Public Works	28 28	Increase was due to increased expenditure on maintenance and repair works
2070 – Other Administrative Services	8.97	Increase was due to enhancement of expenditure on salaries
2071 – Pensions and other Retirement Benefits	166 61	Increase was due to increase in the number of retirement cases and pensionary benefits
2202 – General Education	106 20	Increase was mainly due to enhancement of expenditure on Primary Education assistance to non-Govt. Secondary Schools and assistance to university and Govt. and non-Govt. Colleges
2203 – Technical Education	5 04	Increase was due to increase in expenditure on technical education
2210 – Medical and Public Health	48 90	Increase was due to larger Expenditure in E.S.I. schemes and other medicinal programme

STATEMENT NO. 1 - contd

Explanatory Note:-contd

4 Expenditure on Revenue Account - contd

Major heads of account	Increase (in crores of rupees)	Main reasons
2211 - Family Welfare	6 43	Increase was due to larger expenditure in Centrally Sponsored new Schemes of rural Family Welfare service
2215 - Water Supply and Sanitation	70 78	Increase was due to larger expenditure on eradication of pollution in Water due to existence of Arsenic
2217 - Urban Development	71 55	Increase was due to larger expenditure on greater Calcutta development scheme and on local bodies & Corporation etc under non plan schemes
2235 - Social Security and Welfare	19 32	Increase was due to enhancement of expenditure on integrated child and women welfare project
2245 - Relief on account of Natural Calamities	5 39	Increase was due to large expenditure for sanctioning gratuitous relief to the flood & cyclone victims
2401 - Crop husbandry	8 97	Increase was due to larger expenditure on extension & training
2501 - Special Programmes for rural development	8 27	Increase was mainly due to larger expenditure on drought prone areas development programme
2515 - Other Rural Development Programme	34 80	Increase was due to larger expenditure on Assistance to Panchayati Raj Institutions
2575 - Other Special Areas Programmes	5 09	Increase was due to larger expenditure for the development of tribal areas
2701 - Major & Medium Irrigation	11 54	Increase was due to increased expenditure on irrigation projects
2702 - Minor Irrigation	29 54	Increase was due to increased expenditure on electricity charges on account of minor irrigation schemes
3604 - Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	25 05	Increase was due to enhancement of expenditure on Misc Compensation and assignments and collections of land revenue

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

Major heads of account	Decrease (in crores of rupees)	Main reasons
2015 - Elections	5 88	Decrease was due to less expenditure in elections
2058 - Stationery & Printing	1 00	Decrease was due to less expenditure incurred on Purchase and supply of stationeries
2205 - Art Culture	4 27	Decrease was due to less expenditure on promotion of art and culture

STATEMENT NO. 1 - conclud

Explanatory Note:-conclud

4A Decrease on Expenditure on Revenue Account - conclud

Major heads of account	Decrease (in crores of rupees)	Main reasons
2225 – Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	17.72	Decrease was due to less expenditure on welfare of S C., S T., O B C
2250 – Other Social Services	1.00	Decrease was due to less expenditure on donation for charitable purpose
2402 – Soil and Water conservation	9.61	Decrease was due to less expenditure on soil & Water conservation
2405 – Fisheries	13.73	Decrease was due to less expenditure on centrally sponsored scheme
2406 – Forestry & Wild Life	4.09	Decrease was due to less expenditure on forestry and environmental forestry and wild life
2505 – Rural Employment	157.43	Decrease was due to less expenditure incurred on Jawahar Rozgar Yojana Scheme
2506 - Land Reforms	7.14	Decrease was due to less expenditure on rural development
2801 – Power	65.48	Decrease was due to less expenditure on Thermal Power scheme
2851 – Village & Small Industries	3.38	Decrease was due to less expenditure in handicrafts and khadi and village industries
3054 – Roads & Bridges	11.27	Decrease was due to less expenditure on maintenance and repairs of road works
3055 – Road Transport	4.63	Decrease was due to less assistance to public sector and other undertakings

**STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
PROGRESSIVE CAPITAL OUTLAY TO END OF 1997-98**

Major heads of account (1)	Expenditure Upto 1996-97 (2)	Expenditure during 1997-98 <i>(In lakhs of rupees)</i> (3)	Total (4)
A-Capital Account of General Services -			
4058-Capital Outlay on Stationery and Printing	53.85		53.85
4059-Capital Outlay on Public Works	23,519.20	3,876.61	27,395.81
Total - A - Capital Account of General Services	23,573.05	3,876.61	27,449.66
B-Capital Account of Social Services-			
(a) Education, Sports, Art and Culture-			
4202-Capital Outlay on Education, Sports, Art and Culture	12,017.10	1,426.30	13,443.40
Total-B(a)-Education, Sports, Art and Culture	12,017.10	1,426.30	13,443.40
(b) Health and Family Welfare-			
4210-Capital Outlay on Medical and Public Health	23,374.50	1,060.17	24,434.67
4211-Capital Outlay on Family Welfare	8,800.80	..	8,800.80
Total-B(b)-Health and Family Welfare	32,175.30	1,060.17	33,235.47
(c) Water Supply, Sanitation, Housing and Urban Development			
4216-Capital Outlay on Housing	25,109.75	2,937.87	28,047.62
4217-Capital Outlay on Urban Development	2,288.11	146.00	2,434.11
Total-B(c)-Water Supply, Sanitation, Housing and Urban Development	27,397.86	3,083.87	30,481.73
(d) Information and Broadcasting-			
4220-Capital Outlay on Information and Publicity	1,447.23	6.50	1,453.73
Total-B(d)-Information and Broadcasting	1,447.23	6.50	1,453.73
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other backward classes-			
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	8,597.65	551.62	9,149.27
Total-B(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,597.65	551.62	9,149.27
(g) Social Welfare and Nutrition-			
4235-Capital Outlay on Social Security and Welfare	2,375.74	278.41	2,654.15
Total-B(g)-Social Welfare and Nutrition	2,375.74	278.41	2,654.15
(h) Others -			
4250-Capital Outlay on Other Social Services	1,830.67	166.81	1,997.48
Total-B(h)-Others -	1,830.67	166.81	1,997.48
Total-B-Capital Account of Social Services	85,841.55	6,573.68	92,415.23

STATEMENT NO. 2-contd.
PROGRESSIVE CAPITAL OUTLAY TO END OF 1997-98-contd .

Major heads of account	Expenditure Upto 1996-97	Expenditure during 1997-98 <i>(In lakhs of rupees)</i>	Total
(1)	(2)	(3)	(4)
C-Capital Account of Economic Services-			
(a) Capital Account of Agriculture and Allied Activities-			
4401-Capital Outlay on Crop Husbandry	2,226 43	26 43	2,252 86
4402-Capital Outlay on Soil and Water Conservation	65 65		65 65
4403-Capital Outlay on Animal Husbandry	3,171 46	112 11	3,283 57
4404-Capital Outlay on Dairy Development	6,411.01	80 24	6,491 25
4405-Capital Outlay on Fisheries	1,648 43	279 82	1,928 25
4406-Capital Outlay on Forestry and Wild Life	479 19		479 19
4407-Capital Outlay on Plantations	750 46	90 00	840 46
4408-Capital Outlay on Food Storage and Warehousing	5,177 16	1,768 04	6,945 20
4415-Capital Outlay on Agricultural Research and Education	300 11		300 11
4425-Capital Outlay on Co-operation	11,663 83	974 93	12,638 76
4435-Capital Outlay on Other Agricultural Programmes	1,080 45	14 22	1,094 67
Total-C(a)-Capital Account of Agriculture and Allied Activities	32,974 18	3,345 79	36,319 97
(b) Capital Account of Rural Development-			
4515-Capital Outlay on other Rural Development Programmes	1,131.53	43 32	1,174 85
Total-C(b)-Capital Account of Rural Development	1,131.53	43 32	1,174 85
(c) Capital Account of Special Areas Programmes			
4551-Capital Outlay on Hill Areas	317 28	90 00	407 28
4575-Capital Outlay on other Special Areas Programmes	6,930 74	1,977 47	8,908 21
Total-C(c)-Capital Account of Special Areas Programmes	7,248 02	2,067 47	9,315 49
(d) Capital Account of Irrigation and Flood Control-			
4701-Capital Outlay on Major and Medium Irrigation	1,04,002.49	9,412.75	1,13,415 24
4702-Capital Outlay on Minor Irrigation	34,443 92	876 62	35,320 54
4705-Capital Outlay on Command Area Development	2,612 16	318 89	2,931 05
4711-Capital Outlay on Flood Control Projects	57,047 00	6,205 49	63,252 49
Total-C(d)-Capital Account of Irrigation and Flood Control	1,98,105 57	16,813.75	2,14,919 32

STATEMENT NO. 2-*contd.*
PROGRESSIVE CAPITAL OUTLAY TO END OF 1997-98 - *Concl'd.*

Major heads of account	Expenditure Upto 1996-97	Expenditure during 1997-98 <i>(In lakhs of rupees)</i>	Total
(1)	(2)	(3)	(4)
C-Capital Account of Economic Services-<i>concl'd</i>			
(e) Capital Account of Energy-			
4801-Capital Outlay on Power Projects	2,35,578 97		2,35,578 97
	-----	-----	-----
Total-C(e)-Capital Account of Energy	2,35,578 97	..	2,35,578 97
	-----	-----	-----
(f) Capital Account of Industry and Minerals-			
4851-Capital Outlay on Village and Small Industries	7,540 11	865 06	8,405 17
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	23,724 67	5,410.71	29,135.38
4857-Capital Outlay on Chemical and Pharmaceutical Industries	292 45		292 45
4858-Capital Outlay on Engineering Industries	3,318 69	200.00	3,518 69
4859-Capital Outlay on Telecommunication and Electronic Industries	8,918 45	1,100 00	10,018 45
4860-Capital Outlay on Consumer Industries	13,624 38	1,224.02	14,848 40
4875-Capital Outlay on Other Industries	559 32	4 13	563 45
4885-Capital Outlay on Industries and Minerals	18,848 60	4,536 57	23,385 17
	-----	-----	-----
Total-C(f)-Capital Account of Industry and Minerals	76,850 21	13,340 49	90,190 70
	-----	-----	-----
(g) Capital Account of Transport-			
5051-Capital Outlay on Ports and Lighthouses	0 01		0 01
5054-Capital Outlay on Roads and Bridges	74,254 01	14,831 66	89,085 67
5055-Capital Outlay on Road Transport	9,488.02	1,784 20	11,272 22
5056-Capital Outlay on Inland Water Transport	2,728 91	487 50	3,216 41
5075-Capital Outlay on Other Transport Services	6.00	70 00	76 00
	-----	-----	-----
Total-C(g)-Capital Account of Transport	86,476 95	17,173.36	1,03,650.31
	-----	-----	-----
(j) Capital Account of General Economic Services-			
5452 Capital Outlay on Tourism	703.83	125.26	829.09
5465-Investment in General Financial and Trading Institutions	1,211 16		1,211.16
5475-Capital Outlay on Other General Economic Services	6,055 32	19 60	6,074 92
	-----	-----	-----
Total- C (j)-Capital Account of General Economic Services	7,970 31	144.86	8,115 17
	-----	-----	-----
Total-C-Capital Account of Economic Services	6,46,335 74	52,929 04	6,99,264 78
	-----	-----	-----
Grand Total	7,55,750 34	63,379.33	8,19,129 67
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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 1997 - 98 Government invested Rs 14,717.18 lakhs in Statutory Corporation (Rs 1,874.69 lakhs), Government Companies (Rs 5,035.27 lakhs), Banks (Rs nil), Joint Stock Companies (Rs 5,976.33 lakhs) and Cooperative Institutions (Rs 1,850.89 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1995-96, 1996-97 and 1997-98 was Rs 2,26,822.69 lakhs, Rs 3,26,076.43 lakhs and Rs 3,40,813.61 lakhs respectively and the dividend / interest received there from was Rs 40.39 lakhs, Rs 53.22 lakhs & Rs 184.71 lakhs respectively. Further details are given in, Statement No - 14 and Appendix - 1

(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
1	2	3	4	5	6
(In lakhs of rupees)					
1 Schemes for Public Distribution of Food grains	2408-Food and Supply	1991-92	868.35	(+881.25)	101.49
2 Durgapur Milk Supply	2404-Dairy Development	1985-86	908.73	(-)81.13	8.92
3 Burdwan Milk Supply	-DO-	1992-93	1224.25	(-)138.24	11.29
4 Greater Calcutta Milk supply scheme, Calcutta and Haringhata	-DO-	1992-93	33701.94	(-) 3230.58	9.58
5 Krishnagar Milk Supply Scheme	-DO-	1993-94	1111.84	(-)205.49	18.48
6 Surgical Instrument Servicing Station Baruipur	2851-Village and Small Industries	1994-95	122.66	(-)13.34	10.87
7 Central Engineering Organisation Dasnagar Howrah	-DO-	1990-91	267.40	(-)27.50	10.28
8 Industrial Estate, Baruipur	2851-Village and Small Industries	1994-95	81.89	(-)3.78	4.61
9 Kalyani Industrial Estate, Kalyani	-Do-	1993-94	180.02	(+)4.48	2.48
10 Directorate of Brick Production (Manual)	2852-Industries	1986-87	220.67	(-)21.13	9.57
11 Directorate of Cinchona and other Medicinals	-Do-	1985-86	3633.12	(-)501.57	13.80
12 Directorate of Brick Production Mechanised Brick Factory, Palta	-Do-	1986-87	669.09	(-)83.74	12.51
13 Scheme for production of shark Liver Oil Fishmeal etc	2405-Fisheries	1993-94	1.32	(-)1.46	110.60
14 Industrial Estate Howrah	2851-Village & Small Scale Industries	1994-95	125.93	(-)1.54	1.22
15 Wood Industries Centre, Kalyani	-Do-	1995-96	418.69	(-)58.12	13.88
16 Undertaking of Darjeeling Ropeway Company Ltd	2852-Industries	1980-81	19.37	(-)3.74	19.30

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

Name of the undertaking/schemes	Major head under which accounted for	Year from which accounts are due
1	2	3
Industrial Estate, Kalyani	2851-Village and Small Industries	1994-95
Industrial Estate, Baruipur	2851-Village and Small Industries	1995-96
Central Engineering Organisation Dasnagar	2851-Village and Small Industries	1991-92
Integrated Wood Industries Centre, Kalyani and Durgapur	2851-Village and Small Industries	1996-97
Training -cum-Production Centre for Woods Industries, Siliguri	2851-Village and Small Industries	1965-66

STATEMENT NO - 2 -concl'd.

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

Name of the undertaking/schemes 1	Major head under which accounted for 2	Year from which accounts are due 3
Government Sales Emporium, Calcutta & Howrah	2851-Village and Small Industries	from 1951-52 to 1962-63 & from 1969-70 to 1980-81
Surgical Instrument Servicing Station, Baruipur	2851-Village and Small Industries	1995-96
Central Lock Factory, Bargachia	2851-Village and Small Industries	1972-73
Mechanical Toy-Making Centre, Chinsurah	2851-Village and small Industries	1972-73
Scheme for production of shark Liver Oil, Fishmeal etc.	2405-Fisheries	1994-95
Oriental Gas Company's Undertakings	2852-Industries	1960-61
Directorate of Brick Production (Manual)	2852-Industries	1987-88
Mechanised Brick Factory, Palta	2852-Industries	1987-88
Greater Calcutta Milk Supply Scheme	2404-Dairy Development	1993-94
Durgapur Milk Supply Scheme	2404-Dairy Development	1986-87
Burdwan Milk Supply Scheme	2404-Dairy Development	1994-95
Krishnagar Milk Supply Scheme	2404-Dairy Development	1994-95
Directorate of Cinchona and other Medicinal plants (Cinchona Branch)	2852-Industries	1986-87
Undertaking of the Darjeeling Rope Way Company Ltd	2852-Industries	1981-82
Kanchrapara Area Development Scheme (Kalyani Town-ship)	-Do-	1975-76
Sisal Plantation Scheme	-Do-	1964-65
Silk Reeling Scheme under Deputy Director of Industries(Cottage) of the Directorate of Handloom and Textile	2851-Village and Small Industries	1956-57
Industrial Estate, Maniktola	2851-Village and Small Industries	1983-84
Industrial Estate, Howrah	2851-Village and Small Industries	1995-96
Industrial Estate, Saktigarh	2851-Village and Small Industries	1983-84
Consolidated Proforma Accounts of Hats/BazaRs under the management of Government	2851-Village and Small Industries	1982-83
Scheme for public distribution of food grains	2408-Food and Supply	1992-93

STATEMENT NO. - 3 FINANCIAL

Name of Project	Capital Outlay during the year		
	Direct	Indirect	Total
1	2	3	4
<i>(Figures in lakhs)</i>			
I Medium Irrigation(Commercial) -			
Midnapore Canal			
Damodar Canal			
II Medium Irrigation(Non-Commercial)-			
High Tidal Canals			
Eastern Canals			
III Drainage -			
Sonarpur-Arapanch Drainage Scheme			
Bagjola-Ghuni-Jatragachi Drainage Scheme			
IV Major Irrigation (Commercial)-			
Mayurakshi Reservoir Project	155.69		155.69
Kangsabati Reservoir Project	1,457.06		1,457.06
Damodar Valley Project	414.30		414.30
Grand Total	<u>2,027.05</u>		<u>2,027.05</u>

RESULTS OF IRRIGATION WORKS

Capital Outlay to the end of the year			Revenue Receipts during the year		
Direct	Indirect	Total	Direct revenue (Public Works Receipt)	Indirect	Total
5	6	7	8	9	10
83.07	1.85	84.92	8.20	..	8.20
128.19	1.61	129.80	..	..	..
25.51	0.64	26.15	..	..	..
21.82	0.39	22.21	..	..	..
159.75	1.43	161.18	..	..	..
101.76	0.87	102.63	..	..	..
33,58.08	29.57	3,387.65	26.29	..	26.29
2,00,00.48	165.10	20,165.58	15.36	..	15.36
1,64,37.62	144.68	16,582.30	83.85	..	83.85
<u>4,03,16.28</u>	<u>346.14</u>	<u>40,662.42</u>	<u>133.70</u>	<u>..</u>	<u>133.70</u>

of rupees)

STATEMENT

Name of Project	Revenue forgone or remission of revenue during the year	Total revenue during the year (Columns 10 & 11)	Working Expenses and maintenance charges during the year		
			Direct	Indirect	Total
1	11	12	13	14	15
<i>(Figures in lakhs)</i>					
I. Medium Irrigation(Commercial) -					
Midnapore Canal	-.-	8.20	141.25	1.41	142.66
Damodar Canal	-.-	..	194.46	1.94	196.40
II. Medium Irrigation(Non-Commercial)-					
Hijli Tidal Canals	-.-	-.-	-.-	-.-	-.-
Eastern Canals	-.-	-.-	63.99	0.64	64.63
III. Drainage -					
Sonarpur-Arapanch Drainage Scheme	-.-	-.-	41.08	0.41	41.49
Bagjola-Ghuni-Jatragachi Drainage Scheme	-.-	-.-	7.14	0.07	7.21
IV. Major Irrigation (Commercial)-					
Mayurakshi Reservoir Project	-.-	26.29	1,391.79	13.92	1,405.71
Kangsabati Reservoir Project	-.-	15.36	796.05	7.96	804.01
Damodar Valley Project	-.-	83.85	1,585.59	15.86	1,601.45
	-.-	133.70	4,221.35	42.21	4,263.56

No. 3 - Contd.

Net revenue excluding interest		Interest on direct capital outlay	Net profit or loss after meeting interest	
Surplus of revenue (col. 12) over expenditure (Col. 15) (+) or excess of expenditure (Col. 15) over revenue (Column 12) (-)	Rate percent on Capital Outlay to the end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent to Capital Outlay to the end of the year
16	17	18	19	20
(-) 1,34.46	(-) 158.35	5.81	(-) 140.28	(-) 165.19
(-) 1,96.40	(-) 151.31	8.97	(-) 205.38	(-) 158.22
..	..	1.79	(-) 1.79	(-) 6.83
(-) 64.63	(-) 290.98	3.65	(-) 68.28	(-) 307.40
(-) 41.49	(-) 25.74	11.18	(-) 52.67	(-) 32.68
(-) 7.21	(-) 7.03	7.12	(-) 14.33	(-) 13.97
(-) 1,379.42	(-) 40.72	229.62	(-) 1,609.03	(-) 47.50
(-) 788.65	(-) 3.91	1,349.04	(-) 2,137.68	(-) 10.60
(-) 1,517.60	(-) 9.15	1,136.13	(-) 2,653.73	(-) 16.00
<u>(-) 4,129.86</u>	<u>(-) 10.16</u>	<u>2,753.31</u>	<u>(-) 6,883.17</u>	<u>(-) 16.93</u>

of rupees)

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 - Not available from the Government

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

There was no productive work in the State at the end of 1997-98

2 The revenue realised from the nine schemes during 1997 - 98 (shown in this statement) was Rs. 1.33 crores (0.32 percent of the capital outlay of Rs. 406.62 crores)

The revenue receipts of none of these schemes were sufficient to cover even the direct working expenses. After meeting the working expenses and interest charges the nine schemes suffered a net loss of Rs. 68.83 crores (16.93 percent of the Capital Outlay). The loss under Damodar Valley Project (Rs. 26.53 crores), Kangsabati Reservoir Project (Rs. 21.37 crores) and Mayurakshi Reservoir Project (Rs. 16.09 crores) was substantial.

STATEMENT NO. 4- DEBT POSITION

(i) Statement of Borrowings.

Nature of Borrowings	Balance on 1 st April, 1997	Receipts during the year	Repayments during the year	Balance on 31 st March 1998	Increase(+) / Decrease(-) during the year
<i>(In crores of rupees)</i>					
E - Public Debt					
I - Internal Debt of the State Government	3,480 47	3,454 81	2,868 56	4,066 72	(+) 586 25
II Loans and Advances from the Central Government	13,498 10	3,606 96	415 78	16,689 28	(+) 3,191 18
Total Public Debt	16,978 57	7,061 77	3,284.34	20,756 00	(+) 3,777 43
III- Small Savings, Provident Funds, etc --					
State Provident Funds	1,248 65	385 47	230 62	1,403 50	(+) 154 85
Insurance and Pension Funds	70 55	12 39	11 05	71 89	(+) 1 34
Total - Small Savings, Provident Funds, etc	1,319 20	397 86	241 67	1,475 39	(+) 156 19
Grand Total	18,297 77	7,459 63	3,526 01	22,231 39	(+) 3,933 62

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 3,933 62 crores during the year

Explanatory Notes -

1 Internal Debt of the State Government :

Market Loans bearing interest These are long-term loans (which have a currency of more than 12 months) raised in the open market to finance various projects, etc During the year a loan of Rs 570 81 Crores bearing 13.05% interest was raised The loan is redeemable in April, 2007

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

(a) *Sinking Fund* The balance in the funds at the commencement and end of 1997-98 are given below

	Balance on 1 st April, 1997	Addition during the year	Withdrawal during the year	Balance on 31 st March, 1998
<i>(In crores of rupees)</i>				
Sinking Fund	0 09			0 09

The investment in the Funds on 1st April, 1997 was Rs 0.10 crores At the end of the accounting year 1997-98 investment in securities of Government of India, Other States and other autonomous bodies comes to Rs 0 10 crores

2. Ways and means advances from the Reserve Bank of India Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank daily a minimum balance of Rs 1 crores 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 1996-97 there was nil balances outstanding in respect of Ways and Means Advances During the year, Ways and Means Advances for Rs 2,318.25 crores was taken from the bank, which was repaid in full alongwith and interest of Rs 5.14 crores Further there were also cases of availing of overdraft for Rs 497 99 crores and shortfall for Rs 7 00 crores during the year which were repaid in full alongwith interest (Rs. 1.11 crores) On 31st March, 1998 there was no outstanding in respect of Ways and Means advances as well as in respect of shortfall and overdraft

3 Loans from other institutions : These represent borrowings from autonomous bodies like the Central Warehousing Corporation, the State Trading Corporation, the Calcutta Metropolitan Development Authority, the Indian Dairy Corporation, the Khadi and Village Industries Commission, the Rural Electrification Corporation, the Housing and Urban Development Corporation, Indian Oilseeds Commission and National 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

(I) Statement of Borrowings. - conclud

Explanatory Notes - conclud

II. Loans and advances from the Central Government

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

During 1997-98 loans to the extent of Rs 3,606.96 crores were received by the State Government from the Government of India and Rs 415 78 crores were paid towards repayment of loans along with interest of Rs 1,727 92 crores. No repayment has become overdue against loans taken from Govt of India during 1997-98

Govt of West Bengal have not considered any amortisation arrangement necessary 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 1997-98 was Rs 2,823 11 crores as given below (further details are given in Statement No. 16 and 19)

Nature of Obligations	Balance on 1 st April, 1997	Receipts during the year	Repayments during the year	Balance on 31 st March 1998	Increase(+) Decrease(-) during the year
<i>(In crores of rupees)</i>					
Interest bearing obligations such as depreciations reserve fund of commercial undertakings, etc	1,133.54	951.03	798.12	1,286.45	(+) 152.91
Non-interest bearing obligations, such as deposits of local funds, civil deposits and other earmarked funds, etc	1,705.36	3,892.41	4,061.11	1,536.66	(-) 168.70
Total	2,838.90	4,843.44	4,859.23	2,823.11	(-) 15.79

(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 1996-97 and 1997-98 are shown below

	1996-97	1997-98	Increase (+) Decrease (-) during the year
<i>(In crores of rupees)</i>			
Gross debt and other obligations outstanding at the end of the year	21,136.67(a)	25,054.50	(+) 3,917.83
(i) Interest paid by the Government-			
(a) On public debt and provident funds	1,887.72	2,341.91	(+) 454.19
(b) On other obligations	52.60	68.11	(+) 15.51
Total(i)	1,940.32	2,410.02	(+) 469.70

a) In the last year the figure was shown as 21,136.60 in place of 21,136.67

STATEMENT NO. 4 - conold

(iii) Service of debt - conold

(a) Interest on debt and other obligations - conold			
	1996-97	1997-98	Increase (+) Decrease (-) during the year
	<i>(In crores of rupees)</i>		
(ii) Deduct -			
(a) Interest received on loans and advances given by Government	65 81	9 23	(-) 56 58
(b) Interest realised on Investment of cash balances	9 11	48 44	(+) 39 33
(iii) Net amount of interest charges	1,865 40	2,352 35	(+) 486 95
Percentage of gross interest "Item (i)" to total revenue receipts	23 58	26 70	(+) 3 12
Percentage of net interest "Item (iii)" to total revenue receipts	22 67	26 06	(+) 3 39

There were, in addition, certain other receipts and adjustments (Rs 47.21 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 2,305.14 crores i.e. 25.53 percent of the revenue receipt.

Government also received during the year Rs 1.85 crore as dividend from investment in commercial undertakings, etc

Note Payment of interest due to Government was with held 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 1st April, 1997	Paid during the year	Repaid during the year	Balance on 31st March, 1998	Net Addition during 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 and Family Welfare	0.04		0.04	
	(c) Water Supply Sanitation				
	Housing and Urban Development	440.55	26.52	446.59	6.04
	(d) Information and Broadcasting	10.25	0.55	10.80	0.55
	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.32	0.91	3.23	0.91
	(g) Social Welfare and Nutrition	4.24	0.03	4.27	0.03
	(h) Others	15.62	0.13	15.60	(-) 0.02
2	Loans for Economic Services-				
	(a) Agriculture and Allied Activities	280.91	8.81	287.52	6.61
	(b) Rural Development	6.33	(x)	6.33	
	(c) Special Areas Programme	12.76	2.21	14.97	2.21
	(d) Irrigation and Flood Control	0.94		0.93	(-) 0.01
	(e) Energy	1,023.03	906.47	1,922.90	899.87
	(f) Industry and Minerals	1,013.40	105.95	1,115.54	102.14
	(g) Transport	840.20	50.55	890.75	50.55
	(i) Science Technology and Environment	0.01		0.01	
	(j) General Economic Services	14.79	2.62	17.41	2.62
3	Loans to Government Servants	163.66	35.12	172.04	8.38
4	Loans for Miscellaneous Purposes	0.58		0.58	
	Total	3,840.76	1,139.87	4,920.64	1,079.88

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 96,621.26 Lakhs in respect of loans paid to Statutory Corporations, etc., have not been settled and no repayment has therefore, been made. Details of those loans are given below

Class of Loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount <i>(In lakhs of rupees)</i>	
Social Services-			
Health and Family Welfare-			
Asansol Mines Board of Health	1	3.00	1972-73
Water Supply and Sanitation-			
Calcutta Corporation	1	2.67	1969-70
Calcutta Improvement Trust	8	47.53	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 and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount (In lakhs of rupees)	
Social Services - <i>Contd.</i>			
Housing			
West Bengal Housing Board	5	504 00	1978-79
Calcutta Corporation	3	520 21	1997-98
Information and Publicity-			
West Bengal Film Development Corporation Ltd	5	80 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 Corporation Ltd	1	40 00	1977-78
Total - Social Services	72	2,045 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	106	204 81	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	15	109 46	1986-87
West Bengal Handloom and Powerloom Development Corporation	4	65 70	1978-79
West Bengal Handicraft Development Corporation	2	11 90	1977-78
Transport Equipment Industries-			
Light Engg Co	19	25 93	1973-74
Joint Stock Companies	38	273 17	1977-78
Chemicals and Pesticide Industries-			
Durgapore Chemicals Ltd	4	80 00	1989-90
Joint Stock Companies	7	40 95	1979-80
Sunderban Sugarbeet Processing Co Ltd	18	30 72	1991-92
Fertiliser Industries-			
West Bengal Ceramic Development Corporation Ltd	1	2 17	1979-80
West Bengal Industrial Development Corporation Ltd	5	7 60	1980-81
West Bengal Pharmaceutical Phytochemicals Development Corporation	11	29 35	1990-91

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

Class of Loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount (In lakhs of rupees)	
Economics- Services- contd.			
Industry and Minerals- contd.			
Consumer Industries			
Durgapur Project Ltd	3	1,050.00	1994-95
Kalyani Spinning Mills Ltd	239	9,394.37	1989-90
National Textile Corporation Ltd	5	169.70	1975-76
West Bengal Agro-Textile Corporation Ltd	2	52.30	1988-89
West Bengal Sugar Industries Development Corporation Ltd	52	1,267.81	1975-76
West Bengal State Leather Industries Development Corporation Ltd	13	202.73	1976-77
Banga Laxmi Cotton Mills Ltd	4	56.67	1977-78
Mayurakshi Cotton Mills Ltd	8	68.59	1987-88
Greater Calcutta Gas Supply Corporation Ltd	8	302.20	1988-89
West Bengal Ceramic Development Corporation Ltd	8	39.12	1982-83
West Bengal Industrial Development Corporation Ltd	5	334.00	1988-89
West Dinajpur Spinning Mill Ltd	5	96.45	1992-93
Teesta Fruits Ltd	9	19.96	1992-93
National Tanary Co Ltd	5	65.00	1992-93
Joint Stock Companies	22	148.89	1981-82
Titagarh Paper Mills Ltd	7	595.00	1991-92
Lily Biscuit Co Pvt Ltd	1	100.00	1990-91
Gramophone Co.Ltd	1	48.64	1995-96
Industrial Financial Institutions-			
West Bengal Industrial Development Corporation Ltd	49	6,260.14	1976-77
West Bengal Financial Corporation	1	10.00	1966-67
West Bengal Industrial Infrastructure Development Corporation	27	1,643.65	1988-89
West Bengal Development Corporation Ltd	31	402.07	1956-57
Energy			
Power Projects			
Thermal Power Generation-			
Durgapur Project Ltd	1	6,300.00	1994-95
West Bengal State Electricity Board	5	34,080.42	1997-98
West Bengal Power Development Corporation Ltd	2	1,588.70	1988-89
Transport-			
Other Transport Services			
Calcutta Improvement Trust	2	1.00	1968-69
Howrah Improvement Trust	3	52.82	1965-66
Road Transport Services-			
Calcutta State Transport Corporation	134	10,696.59	1969-70
North Bengal State Transport Corporation	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
Total - Loans for Economic services	1,395	94,575.97	
Grand Total	1,467	96,621.26	

STATEMENT NO - 5 - contd.

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

Recovery of Rs 1,277.43 crores (principal Rs 555.08 crores and interest Rs. 722.35 crores) was overdue against these loans at the end of 1997-98 as given below :-

Class of Loans and advances and names of borrowers	Balance for which terms and condi- tions have been set- tled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Loans for Social Services-						
Education, Sports, Art and Culture-						
Universities	1.24	6	1.24	0.15	1.39	1967-68
Water Supply and Sanitation-						
Municipalities	216.08	21	58.87	49.71	108.58	1984-85
Calcutta Corporation	59.13	6	41.04	14.55	55.59	1975-76
Haldia Development Authority	1,847.78	20	1,090.01	915.89	2,005.90	1986-87
Housing-						
Panchayati Raj Institutions	285.31	(c)	(c)	(c)	(c)	(c)
Calcutta Improvement Trust	35.22	25	28.22	14.37	42.59	1970-71
Howrah Improvement Trust	4.64	5	4.61	2.11	6.72	1966-67
West Bengal Housing Board	85.39	5	40.39	20.34	60.73	1977-78
Urban Development-						
Municipalities	2,803.75	407	864.77	912.28	1,777.05	1982-83
Calcutta Improvement Trust	1,163.47	35	388.81	386.24	775.05	1988-89
Howrah Improvement Trust	457.55	31	113.82	250.96	364.78	1981-82
West Bengal Housing Board	7.00	1	5.00	4.90	9.90	1979-80
Calcutta Metropolitan Development Authority	25,220.15	113	6,174.24	9,543.56	15,717.80	1984-85
West Bengal Industrial Infra- structure Development Corporation	182.18	5	152.18	50.51	202.69	1990-91
Haldia Development Authority	3,932.53	91	1,133.49	1,872.36	3,005.85	1986-87
Jalpaiguri-Siliguri Develop- ment Authority	3,091.10	48	393.60	848.69	1,242.29	1986-87
Asansol-Durgapur Development Authority	2,294.60	55	990.61	1,073.47	2,064.08	1986-87
Sriniketan Santiniketan Dev Authority	506.35	9	9.51	158.48	167.99	1995-96
Calcutta Corporation	1,150.00	4	370.00	113.19	483.19	1997-98
Digha Development Authority	40.00	3		0.33	0.33	1997-98
Information and Publicity -						
West Bengal Film Development Corporation Ltd	948.65	41	59.76	513.72	573.48	1987-88
Social Welfare and Nutrition -						
Panchayati Raj Institutions	0.43	(c)	(c)	(c)	(c)	(c)
Total - Loans for Social Services	44,332.55	931	11,920.17	16,745.81	28,665.98	

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

STATEMENT NO - 5 - contd.

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

Class of Loans and advances and names of borrowers	Balance for which terms and condi- tions have been set- tled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Loans for Economic Services-						
Agriculture and Allied Activities-						
Crop Husbandary						
West Bengal Agro-Industries Corporation Ltd	1,628.84	29	1,628.84	91.34	1,720.18	1975-76
West Bengal State Seed Corporation Ltd	3,150.00	28	3,150.00	174.57	3,324.57	1984-85
Dairy Development-						
West Bengal Dairy and Poultry Development Corporation Ltd	37.37	6	26.30	37.78	64.08	1975-76
Fisheries-						
State Fisheries Development Corporation Ltd	129.47	2	100.40	62.31	162.71	1984-85
Plantation						
West Bengal Tea Development Corporation Ltd	1,105.69	87	270.77	349.37	620.14	1982-83
Joint Stock Co (INCGECK TYRES)	35.00	2	35.00	23.40	58.40	1997-98
Rural Development						
Panchayati Raj Institutions	3.03	100	3.03	1.01	4.04	1976-77
Zilla Parishad (Housing)	79.91	⊙	⊙	⊙	⊙	⊙
Hill Areas-						
West Bengal Tea Development Corporation Ltd	1,353.18	60	48.59	478.84	527.43	1988-89
Industry and Minerals -						
Electronic Industries-						
West Bengal Electronic Industries Development Corporation Ltd	1,200.00	11	52.50	199.76	252.26	1992-93
Village and Small Industries-						
West Bengal Small Industries Corporation Ltd	1,101.02	13	1,101.02	86.39	1,187.41	1973-74
West Bengal Handloom and Power loom Development Corporation	51.25	6	45.25	22.80	68.05	1986-87
West Bengal Khadi and Village Industries Board	16.75	2	15.00	2.94	17.94	1984-85
West Bengal Ceramic Development Corporation Ltd	952.07	90	98.47	350.57	449.04	1986-87
West Bengal Handicraft Development Corporation				..		
Transport Equipment Industries-						
Westinghouse Saxby Farmer Ltd	11,952.43	286	4,273.22	3,133.33	7,406.55	1970-71
Light Engineering Company						
Various Joint Stock Companies	1,203.12	121	280.90	595.32	876.22	1983-84
	13,040.89	625	2,577.36	4,381.33	6,958.69	1975-76
Other Engineering Industries-						
Electro-Medical and Allied Industries Ltd	381.00	37	40.00	168.96	208.96	1980-81
West Bengal Financial Corporation	15.00	2	15.00	10.27	25.27	1984-85
Carter Poolar Engineering Co Ltd	1,012.77	124	66.78	367.39	434.17	1989-90
West Bengal Industrial Development Corporation Ltd	3.00	1	3.00	0.41	3.41	1984-85
Indian Hard Metal Ltd	13.65	1	2.48	1.76	4.24	1995-96
Krobs & Cie India Ltd	16.89	1	4.22	5.56	9.78	1995-96
Durgapur Malleable Ltd	13.04	1	4.35	4.25	8.60	1995-96

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

Class of Loans and advances and names of borrowers	Balance for which terms and condi- tions have been set tled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Loans for Economic Services -contd						
Electrical Manufacturing Co Ltd	184.09	1	16.74	37.28	54.02	1995-96
Bharat Brakes and Valves Ltd	525.18	1		106.35	106.35	1995-96
Das Reprographic Ltd	8.29	1	4.84		4.84	1995-96
Neepha Steel Ltd	52.00	1	52.00	12.28	64.28	1995-96
ACC Babock Ltd	281.60	3	281.60	79.45	361.05	1995-96
Chemicals and Pesticide Industries						
Durgapur Chemicals Ltd	1,051.23	255	5,394.16	4,824.91	10,219.07	1965-66
Sundarban Sugar beat Processing Co Ltd	97.07	55	12.20	32.06	44.26	1989-90
Drugs and Pharmaceuticals						
West Bengal Pharmaceutical & Photo-chemicals Development Corporation Ltd						
Joint Stock Companies	191.58	55	24.80	52.05	76.85	1985-86
	3,296.97	317	677.71	1,259.95	1,937.66	1975-76
Consumer Industries -						
West Bengal Agro Textile Corporation Ltd						
West Bengal Sugar Industries Development Corporation Ltd	4,374.53	245	949.56	2,091.31	3,040.87	1983-84
West Bengal Ceramic Development Corporation Ltd	1,301.33	50	357.46	411.57	769.03	1977-78
Greater Calcutta Gas Supply Corporation Ltd	216.55	50	183.03	150.97	334.00	1982-83
West Dinajpur Spinning Mills Ltd	4,328.53	75	64.76	895.63	960.39	1989-90
Kalyani Spinning Mills Ltd	1,250.56	61	92.10	465.54	557.64	1989-90
New Central Jute Mills Co Ltd	1,090.68	2		11.74	11.74	1997-98
West Bengal State Leather Industries Development Corporation Ltd	2,259.90	10	235.64	109.28	344.92	1989-90
Kinnison Jute Mills	5.00	1	5.00	2.54	7.54	1987-88
Durgapur Project Ltd	281.85	11	228.62	345.39	574.01	1983-84
West Bengal Industrial Development Corporation Ltd	2,431.75	24	1,241.45	183.82	1,425.27	1970-71
Joint Stock Company	2,599.00	86	959.77	1,807.99	2,767.76	1982-83
Teesta Fruit & Vegetable Processing Co Ltd	5,973.63	711	1,515.14	2,815.72	4,330.86	1976-77
Mayurakshi Cotton Mills Ltd	281.03	85	14.29	75.30	89.59	1989-90
Prabartak Jute Mills Ltd	246.30	16	10.60	52.61	63.21	1992-93
India Jute Mills and Industries Ltd	57.81	1	28.91	17.27	46.18	1992-93
Small Tools Manufacturing Co Ltd	34.34	1	15.57	12.19	27.76	1992-93
National Tannery (Almond Employees Industries Ltd)	100.97	1	60.58	36.80	97.38	1992-93
Supreme Paper Mills Ltd	5.00	1	2.00	2.34	4.34	1991-92
East End Paper Mills Ltd	204.54	2	6.42	69.84	76.26	1989-90
Gulmohar Paper Mills Ltd	210.60	1		71.08	71.08	1994-95
Universal Paper Mills Ltd	165.54	2		39.60	39.60	1994-95
Fort William Co Ltd	188.57	1		50.91	50.91	1994-95
Gramophone Co Ltd	136.90	1	68.45	53.28	121.73	1995-96
M/s Reyrolle Burn Ltd	41.41	1		11.74	11.74	1995-96
Naihati Jute Mills Co Ltd	46.00	1		15.52	15.52	1995-96
Howrah Mills Co Ltd	285.18	1		6.84	6.84	1995-96
Ganga Manufacturing Jute Mills Co Ltd	257.00	1		6.17	6.17	1995-96
Gourisankar Jute Mills Ltd	472.69	1		69.13	69.13	1995-96
	319.49	2		117.37	117.37	1995-96

STATEMENT NO. 5 - Concl'd

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

Class of Loans and advances and names of borrowers	Balance for which terms and condi- tions have been set- tled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Loans for Economic Services - Concl'd						
Nafar chandra Jute Mills	68.00	1	..	12.24	12.24	1995-96
Calcutta Chemical Co. Ltd	151.32	1	..	30.64	30.64	1995-96
Asiatic Oxygen Ltd.	29.00	1	..	7.83	7.83	1995-96
Indian Paper Pulp Ltd.	2,700.81	93	..	414.30	414.30	1996-97
Khaitan Agro Complex Ltd	105.00	2	..	47.25	47.25	1996-97
Other Industries -						
Basunati Corporation Ltd	1,854.81	188	330.97	770.34	1,101.31	1983-84
Industrial Financial Institutions -						
West Bengal Industrial Development Corporation Ltd	2,301.02	8	150.77	128.31	279.08	1989-90
Joint Stock Companies	103.60	18	103.60	91.83	195.43	1973-74
West Bengal Financial Corporation	82.64	5	..	246.48	246.48	1990-91
West Bengal Industrial Infrastructure Development Corporation	937.50	30	558.79	62.93	621.72	1980-81
Energy -						
Power Project -						
Thermal Power Generation -						
W B Power Dev. Corporation Ltd	57,554.28	12	668.43	3,070.25	3,738.68	1997-98
West Bengal State Electricity Board	92,802.58	45	5,281.03	13,954.32	19,235.35	1997-98
Durgapur Projects Ltd	1,934.14	10	1,411.23	99.35	1,510.58	1985-86
Transmission and Distribution -						
West Bengal State Electricity Board	1,302.99	10	187.48	310.44	497.92	1994-95
Other Transport E B River Scheme	23.71	1	23.71	10.82	34.53	1984-85
Transport -						
Indo Waterways Transport	2.00	1	0.80	1.45	2.25	1988-89
Other Transport Services -						
Howrah Improvement Trust	39.44	3	31.90	49.09	80.99	1969-70
Hooghly River Bridge Commissioners	40,339.58	97	1,736.11	3,782.49	5,518.60	1997-98
Road Transport Services -						
Calcutta State Transport Corporation	8,429.05	54	4,312.59	2,456.58	6,769.17	1980-81
Calcutta Tramways Company (1978) Ltd	4,712.81	50	2,019.05	1,323.15	3,342.20	1987-88
South Bengal State Transport Corporation	3,354.97	27	..	660.24	660.24	1994-95
North Bengal State Transport Corporation	3,917.75	26	..	528.17	528.17	1994-95
West Bengal Surface Transport Corporation	1.57	1	..	0.39	0.39	1996-97
Trading Institutions -						
West Bengal Mineral Development Corporation Ltd	1,538.14	78	425.38	476.61	901.99	1984-85
Total - Loans for Economic Services	3,07,096.77	4,531	43,587.72	55,488.98	99,076.70	
Grand Total	3,51,429.32	5,462	55,507.89	72,234.79	1,27,742.68	

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

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

Name of the Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1998	
		Principal	Interest
		<i>(In lakhs of rupees)</i>	
Loans, debentures bonds, etc. raised by -			
1 Statutory Corporations and Boards	3,95,522 48	2,05,114 48	(Y)
2 Government Companies	1,02,672 58	77,923 06	5 02
3 Cooperative Banks and Societies	87,780 96	14,551 52	(Y)
4 Other Institutions	355 14	181 35	(Y)
Total	5,86,331 16	2,97,770 41	5 02

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	1,65,651 88	1,26,325 80	(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	2,29,870 60	78,788 68	(Y)
	Total - Statutory Corporations and Boards	3,95,522 48	2,05,114 48	(Y)
(2)	Government Companies (27)*			
	(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	5,681 57	4,195 00	(Y)
	(ii) Guarantee for repayment of loans obtained from the Bank, State Trading Corporation, West Bengal Financial Corporation, National Bank for Agricultural and Rural Development and payment of interest thereon	96,991 01	73,728 06	5 02
	Total - Government Companies	1,02,672 58	77,923 06	5 02

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

STATEMENT NO. 6 - conclud

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, 1998	
		Principal	Interest
(3) Cooperative Banks and Societies -			
(a) Credit Cooperatives (2)*			
(i) Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon	23,775.00	9,879.31	(Y)
(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 (4)* - (x)			
(i) Guarantee for repayment of loans obtained from Banks, LIC, etc	64,005.96	4,672.21	(Y)
Total - Cooperative Banks and Societies	87,780.96	14,551.52	(Y)
(4) Other Institutions -			
(a) Guarantee given to 5 Industrial Units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation	355.14	181.35	(Y)
Total - Other Institutions	355.14	181.35	(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 half per cent per annum on the outstanding sums guaranteed
An amount of Rs 25.03 lakhs was received by the Government during 1997-98 towards guarantee fee. The information regarding amount due as on 31.3 98 in respect of guarantee fee is awaited from Departmental Officers

2 The information regarding invocation of any guarantee during 1997-98 is awaited from Departmental Officers

STATEMENT NO 7 - CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 1st April, 1997	As on 31st March, 1998
	<i>(in lakhs of rupees)</i>	
(A) General Cash Balance -		
(1) Cash in Treasuries ...	102 26	106 96
(2) Deposits with Reserve Bank	15,924 54	23,731.55
	-----	-----
Total	16,026 80	23,838 51
	-----	-----
(4) Add-Investments held in the "Cash Balance Investment Account" ...	8,285 26	11,646 21
	-----	-----
Total-(A) ...	24,312 06	35,484 72
	-----	-----
(B) Other Cash Balances and Investments-		
(1) Cash with departmental officers	1,850 17	1,988 79
(2) Permanent advance with departmental officers for contingent expenditure	63 49	68 94
(3) Investment of earmarked funds	79 73	79 73(z)
	-----	-----
Total-(B)	1,993 39	2,137 46
	-----	-----
Total-(A) and (B)	26,305 45	37,622 18
	-----	-----

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, 1998. There was a difference of Rs 7,064.26 lakhs between the figure of "Deposits with Reserve Bank" reflected in the accounts Rs 23,731.55 lakhs (Dr) and that intimated by the Reserve Bank of India Rs 30,795.81 lakhs (Cr). The difference is under reconciliation.

2 Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each working day a minimum balance of Rs 1 crore. When the balance falls below the agreed minimum the deficiency is made good by the Bank by giving ordinary and special ways and means advances within the limits fixed from time to time. The limit for ordinary ways and means advances for 1997-98 was fixed at Rs 168 crores. In addition special ways and means advances could also be made available against Government of India Securities held by the State Government up to a limit of Rs 64 crores.

During the year 1997-98 both the advances earned interest at the prevailing Bank Rates.

If even after taking these advances, the balance falls below the prescribed minimum, the Bank charges interest at the Bank rate on the shortfall. In the event of minus balance, the Bank charges interest on the overdraft at two percent above the Bank rate.

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

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

4 The details of investments out of earmarked funds are given in Statement No 19.

(z) For further details please see Statement No 19.

**STATEMENT NO 8 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of balances as on 31st March, 1998

Debit balance Rs	Sector of the General Account	Name of account	Credit balance Rs
		Consolidated Fund	
		Government Account-	
19,512,57,27,237	A to D and Part of L		
	E	Public Debt	20,756,00,06,733
4,920,63,95,443	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	19,74,06,593
		Public Account	
	I	Small Savings, Provident Funds, etc	1,475,39,39,511
	J	Reserve Funds-	
		(i) Reserve Funds bearing interest	47,17,315
		(ii) Reserve Funds not bearing interest	
		Gross balance	104,63,39,235
79,72,698	...	Investments	
	K	Deposits and Advances-	
		(i) Deposits bearing interest	1,285,98,35,398
		(ii) Deposits not bearing interest	1,432,81,91,976
29,00,87,065		(iii) Advances	
341,02,62,801	L	Suspenses and Miscellaneous-	
116,46,21,519	...	(i) Suspense	
		Investment	
		Other Items (Net)	525,40,84,891
28,18,504		(ii) Accounts with Government of Foreign Countries	
	M	Remittances-	
438,92,15,526		(i) Money orders and other Remittances (Net)	
2,35,69,965	...	(ii) Inter-Government Adjustment Accounts	
238,38,50,894	N	Cash balance (closing)	
-----			-----
25,600,45,21,652			25,600,45,21,652
-----			-----

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 1997-98 given below will show how the net amount at the end of the year has been arrived at -

Dr. Rs		Details	Cr. Rs
16,584,71,33,629	--	A-Amount at the debit of Government Account on 1st April, 1997	
		B-Receipt Heads (Revenue Account)	9,027,81,34,548
11,321,87,95,278	--	C-Expenditure Heads (Revenue Account)	
633,79,32,878	--	D-Expenditure Heads (Capital Account)	
		E-Amount at the debit of Government Account on 31st March, 1998	19,512,57,27,237
----- 28,540,38,61,785 -----		Total	----- 28,540,38,61,785 -----

Part II—Detailed Accounts and Other Statements

A—Revenue and Expenditure

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

Heads	Amount (In thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE-			
(a) Tax Revenue -			
(i) Taxes on Income and expenditure -			
Taxes on Income other than Corporation Tax	1,57,77,200	17.48	13.94
Taxes on Agricultural Income	67,049	0.07	0.06
Other Taxes on Income and Expenditure	12,35,261	1.37	1.09
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	43,94,588	4.87	3.88
Stamps and Registration Fees	33,58,214	3.72	2.97
Taxes on Immovable Property other than Agricultural land	21,196	0.02	0.01
(iii) Taxes on Commodities and Services -			
State Excise	35,87,942	3.97	3.17
Sales Tax	2,84,43,140	31.51	25.12
Taxes on Vehicles	14,79,168	1.64	1.31
Taxes on Goods and Passengers	23	(a)	(b)
Taxes and Duties on Electricity	13,69,222	1.52	1.21
Other Taxes and Duties on Commodities and Services	12,11,968	1.34	1.07
Total - Tax Revenue	6,09,44,971	67.51	53.83
(b) Non Tax Revenue-			
(i) Fiscal Services	67	(c)	(d)
(ii) Interest Receipts, Dividends and Profits	10,67,326	1.18	0.94
(iii) Administrative Services	9,76,446	1.08	0.86
(iv) Pension and Miscellaneous General Services	4,58,824	0.51	0.41
Social-Services -			
Education, Sports, Art and Culture	60,586	0.07	0.05
Health and Family Welfare	3,89,629	0.43	0.34
Water Supply, Sanitation, Housing and Urban Development	87,319	0.10	0.08
Information and Broadcasting	7,964	0.01	0.01
Labour and Labour Welfare	9,104	0.01	0.01
Social Welfare and Nutrition	38,231	0.04	0.03
Others	13,245	0.01	0.01
(a)	Actual percentage comes to	0.000025	
(b)	Do	0.000020	
(c)	Do	0.000074	
(d)	Do	0.000059	

STATEMENT NO. 9 - *contd.*

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE - <i>concl.</i>			
(v) Economic Services -			
Agriculture and Allied Activities	9,58,140	1.06	0.85
Rural Development	7,592	0.01	0.01
Special Areas Programme	11,695	0.01	0.01
Irrigation and Flood Control	77,894	0.09	0.07
Energy	236	(a)	(b)
Industry and Minerals	1,54,161	0.17	0.14
Transport	1,40,353	0.16	0.12
General Economic Services	36,051	0.04	0.03
Total - Non-Tax Revenue	44,94,863	4.98	3.97
(c) Grants-in-Aid and Contributions	2,48,38,301	27.51	21.94
Grand Total - Revenue	9,02,78,135	100.00	79.74
EXPENDITURE			
(a) General Services -			
Fiscal Services -			
(i) Collection of Taxes on Income and Expenditure	39,232	0.04	0.03
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	15,28,079	1.69	1.35
Stamps and Registration	2,24,340	0.25	0.20
Collection of Other Taxes on Property and Capital Transactions	2,856	(c)	(d)
(iii) Collection of Taxes on Commodities and Services -			
State Excise	2,00,072	0.22	0.18
Sales Tax	4,04,246	0.45	0.36
Taxes on Vehicles	51,448	0.06	0.04
Other Taxes and Duties on Commodities and Services	1,08,229	0.12	0.10
(iv) Other Fiscal Services	68,037	0.08	0.06
Total - Fiscal Services	26,26,539	2.91	2.32
Interest Payments and servicing of debt	2,41,00,237	26.70	21.29
Organs of State	13,50,325	1.49	1.19
Administrative Services	1,06,15,246	11.76	9.38
Pensions and Miscellaneous General Services	80,36,246	8.90	7.10
Total - General Services	4,41,02,054	48.85	38.96
(a) Actual Percentage comes to	0.00026		
(b) Do	0.00020		
(c) Do	0.003		
(d) Do	0.002		

STATEMENT NO. 9 - *concl.*

Heads 1	Amount (In thousands of rupees) 2	Percentage of total revenue 3	Percentage of total expenditure 4
EXPENDITURE - <i>concl.</i>			
(b) Social Services -			
Education, Sports, Art and Culture	2,53,03,368	28.03	22.35
Health and Family Welfare	76,34,855	8.46	6.74
Water Supply, Sanitation, Housing and Urban Development	62,89,216	6.97	5.55
Information and Broadcasting	1,95,728	0.21	0.17
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,41,145	1.15	0.92
Labour and Labour Welfare	3,94,896	0.44	0.35
Social Welfare and Nutrition	25,34,887	2.81	2.24
Others	5,18,697	0.57	0.46
	-----	-----	-----
Total - Social Services	4,39,12,792	48.64	38.78
	-----	-----	-----
(c) Economic Services-			
Agriculture and Allied Activities	52,21,059	5.78	4.61
Rural Development	59,25,074	6.56	5.23
Special Areas Programme	13,85,496	1.54	1.22
Irrigation and Flood Control	32,29,857	3.58	2.85
Energy	9,13,690	1.01	0.81
Industry and Minerals	10,50,830	1.16	0.93
Transport	24,17,311	2.68	2.14
Science, Technology and Environment	331	(a)	(b)
General Economic Services	3,97,400	0.44	0.35
	-----	-----	-----
Total - Economic Services	2,05,41,048	22.75	18.14
	-----	-----	-----
(d) Grants-in-Aid and Contributions	20,36,362	2.26	1.80
	-----	-----	-----
Grand Total - Expenditure (Revenue Account)	11,32,18,795	125.41	100.00
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(a)	Actual Percentage comes to	0.00036
(b)	Do	0.00029

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

Heads 1	<i>Charged</i> Rs 2	Voted Rs. 3	Total Rs 4
Expenditure Heads (Revenue Account)	2,443,33,28,818(a)	8,878,54,66,460(b)	11,321,87,95,278
Expenditure Heads (Capital Account)	8,19,930(c)	633,71,12,948	633,79,32,878
Disbursements under Public, Debt, Loans and Advances and Amount transferred to the Contingency Fund (★)	3,286,09,56,883	1,138,11,95,955	4,424,21,52,838
Total	5,729,51,05,631	10,650,37,75,363	16,379,88,80,994

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

	<i>Charged</i> <i>Expenditure</i> Rs	Voted Expenditure Rs.
E - Public Debt -		
6003 - Internal Debt of the State Government	2,868,56,13,615	
6004 - Loans and Advances from the Central Government	415,77,93,408	
F - Loans and Advances	1,75,49,860	1,138,11,95,955
Total	3,286,09,56,883	1,138,11,95,955

(a) Includes Rs 1,82,468, Rs 37,093, Rs. 1,93,400, Rs. 25,000, Rs. 5,58,019 and Rs 6,23,160 spent out of advance from the Contingency Fund during 1996-97 and recouped to the fund during the year Excludes Rs 25,000 and Rs 62,600 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. 3,96,180 spent out of advance from the Contingency Fund during 1994-95 and recouped to the fund during the year

(c) Includes Rs. 3,58,500, Rs 1,79,800, Rs 1,81,385, Rs 61,405 out of Rs 6,02,623 and Rs. 25,200 spent out of advance from the Contingency Fund during 1996-97 recouped to the fund during the year.

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

Heads		Actuals for 1997-98 Rs
Receipt Heads (Revenue Account)		
A-Tax Revenue(Figures under sector 'A-Tax Revenue' are net after taking into account refunds)-		
(a) Taxes on Income and Expenditure-		
0021-Taxes on Income other than Corporation Tax-		
901-Share of net proceeds assigned to States		1,577,72,00,000
	Total	1,577,72,00,000
<hr/>		
0022-Taxes on Agricultural Income-		
101 Tax Collection		7,58,92,308
900- Deduct-Refunds		(-) 88,43,042
	Total	6,70,49,266
<hr/>		
0028-Other Taxes on Income and Expenditure-		
107-Taxes on Profession, Trades, Callings and Employment		123,52,63,160
900-Deduct Refunds		(-) 2,451
	Total	123,52,60,709
<hr/>		
Total-A(a)-Taxes on Income and Expenditure		1,707,95,09,975
<hr/>		
(b)Taxes on Property and Capital Transactions-		
0029-Land Revenue		
101-Land Revenue/Tax		7,26,71,005
103-Rates and cesses on Land		415,43,38,604
104-Receipts from Management of ex-Zamindari Estates		16,39,18,571
800-Other Receipts		37,12,317
900-Deduct Receipts		(-) 52,639
	Total	439,45,87,858
<hr/>		
0030-Stamps and Registration Fees-		
01-Stamps-Judicial-		
101-Court Fees realised in Stamps		16,68,95,156
102-Sale of Stamps		27,77,26,514
800-Other Receipts		4,23,95,553
	Total-01	48,70,17,223
<hr/>		
02-Stamps-Non-Judicial		
102-Sale of Stamps		258,29,25,677
	Total-02	258,29,25,677
<hr/>		
03-Registration Fees-		
104-Fees for Registration documents		17,78,86,323
800-Other Receipts		11,03,84,839
	Total-03	28,82,71,162
<hr/>		
Total - 01, 02 & 03		335,82,14,062
<hr/>		

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1997-98 Rs.
A - Tax Revenue - <i>contd.</i>	
(b) Taxes on Property and Capital Transactions - <i>concld.</i>	
0035-Taxes on Immovable Property Other than Agricultural Land-	
101-Ordinary Collections	2,11,95,757
900-Deduct Refunds	
Total	2,11,95,757
Total-A(b)-Taxes on Property and Capital Transactions	
	777,39,97,677
(c) Taxes on Commodities and Services	
0039-State Excise-	
101-Country Spirits	269,72,30,416
102-Country Fermented Liquors	1,70,50,279
103-Malt Liquor	22,08,25,083
104-Liquors	20,612
105-Foreign Liquors and Spirits	51,28,50,891
106-Commercial & Denatured Spirits & medicated wines	6,25,658
107-Medicinal and toilet preparations containing alcohol, opium etc	10,36,57,293
108-Opium, Hemp and Other drugs	10,28,608
150-Fines and confiscations	1,84,05,773
800-Other Receipts	1,62,47,714
900-Deduct Refund	
Total	358,79,42,327
0040-Sales Tax-	
101-Receipts under Central Sales Tax Act	332,66,92,322
102-Receipts under State Sales Tax Act	2,492,73,17,710
103-Taxes on sale of Motor Spirit & Lubricants	
104-Surcharge on Sales Tax	23,10,52,644
107-Receipts of Turnover Taxes	72,65,884
800-Other Receipts	12,82,870
900-Deduct Refund	(-) 5,04,71,451
Total	2,844,31,39,979
0041-Taxes on Vehicles-	
101-Receipts under the Indian Motor Vehicles Act	44,33,65,971
102-Receipts under the State Motor Vehicles Taxation Acts	60,74,45,102
800-Other Receipts	42,86,63,426
900-Deduct Refunds	(-) 3,06,170
Total	147,91,68,329

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1997-98 Rs
A - Tax Revenue - <i>concd</i>	
(c) Taxes on Commodities and Services - <i>concd</i>	
0042-Taxes on Goods and Passengers-	
103-Tax Collections-Passenger Tax	22,828
104-Tax Collections-Goods Tax	
106-Tax on Entry of Goods into Local Areas	
800 Other Receipts	
900-Deduct Refund	
Total	22,828
0043-Taxes and Duties on Electricity-	
101-Taxes on Consumption and sale of Electricity	136,84,41,793
102-Fees under the Indian Electricity Rules	6,70,785
103-Fees for the electricity inspection of Cinemas	
800-Other Receipts	1,09,596
Total	136,92,22,174
0045-Other Taxes and Duties on Commodities and Services-	
101-Entertainment Tax	43,45,56,769
102-Betting Tax	7,54,61,451
105-Luxury Tax	67,98,00,709
113-Receipts under Raw Jute Taxation Acts	1,33,59,538
800-Other Receipts	90,10,094
900-Deduct-Refunds	(-) 2,20,878
Total	121,19,67,683
Total-A(c)-Taxes on Commodities and Services	3,609,14,63,320
Total-A-Tax Revenue	6,094,49,70,972
B-Non-Tax-Revenue-	
(a)Fiscal Services-	
0047-Other Fiscal Services-	
800-Other Receipts	66,913
Total	66,913
Total-(a)-Fiscal Services	66,913
(b)Interest Receipts, Dividends and Profits-	
0049-Interest Receipts-	
04-Interest Receipts of State/Union Territory Governments	
103-Interest from Departmental Commercial Undertakings	47,21,31,098
107-Interest from cultivators	1,66,644
110-Interest realised on investment of Cash Balances	48,44,03,330
190-Interest from Public Sector and Other Undertakings	17,30,703
191-Interest from Local Bodies	18,244
195-Interest from Co-operative Societies	1,24,79,648
800-Other Receipts	7,79,24,850
900-Deduct-Refunds	
Total	104,88,54,517

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1997-98 Rs.
B-Non-Tax-Revenue-<i>contd</i>	
(b)Interest Receipts, Dividends and Profits-<i>concl</i>	
0050-Dividends and Profits-	
101-Dividends from Public Undertakings	8,20,027
200-Dividends from Other Investments	1,76,51,034
	<hr/>
Total	1,84,71,061
	<hr/>
Total-B(b)-Interest, Receipts, Dividends and Profits	106,73,25,578
(c)Other Non-Tax-Revenue	
(1)General Services-	
0051-Public Services Commission-	
105-State Public Service Commission Examination fees	137,600
800-Other Receipts	5,69,010
	<hr/>
Total	7,06,610
	<hr/>
0055-Police-	
101-Police supplied to Other Governments	5,45,92,279
102-Police supplied to Other Parties	1,04,776
103-Fees, Fines and Forfeitures	11,07,929
104-Receipts under Arms Act	5,45,460
105-Receipts of State Head-quarters Police	10,58,75,446
800-Other Receipts	12,61,92,248
	<hr/>
Total	28,84,18,138
	<hr/>
0056- Jails-	
102-Sale of Jail Manufactures	1,17,350
501-Service & Service Fees	"
800-Other Receipts	10,11,095
	<hr/>
Total	11,28,445
	<hr/>
0058-Stationery and Printing-	
101-Stationery Receipts	1,89,185
102-Sale of Gazettes etc	17,95,713
200-Other Press Receipts	
	<hr/>
Total	19,84,898
	<hr/>
0059-Public Works-	
01-Office Buildings-	
011-Rents	69,42,767
102-Hire Charges of Machinery Equipments	33,90,792
103-Recovery of Percentage Charges	1,28,00,055
800-Other Receipts	3,70,46,861
	<hr/>
Total	6,01,80,475
	<hr/>

STATEMENT NO. 11 - *Contd*

Heads	Actuals for 1997-98 Rs
B NonTax Revenue - <i>contd</i>	
(c) Other Non-Tax Revenue - <i>contd</i>	
(1) General Services <i>concld</i>	
0070-Other Administrative Services-	
01-Administration of Justice	
101-Services and Service Fees	10,43,710
102-Fines and Forfeitures	58,56,187
800-Other Receipts	68,47,797
Total-01	1,37,47,694
02-Elections-	
101-Sale Proceeds of election forms and documents	48
104-Fees, Fines and Forfeitures	14,518
800-Other Receipts	30,72,27,475
Total-02	30,72,42,041
60-Other Services	
101-Receipts from the Central Government for Administration of Central Acts and Regulations	46,680
102-Receipts under Citizenship Act	37,059
103-Receipts under Explosives Act	41,983
105-Home Guard	
106-Civil Defence	
107-Passport and Visa Fees	82,43,154
108-Marriage Fees	28,080
109-Fire Protection and Control	82,45,626
110-Fees for Govt Audit	..
114-Receipts from Motor Garages	
115-Receipts from Guest Houses, Government Hotels etc	3,41,691
800-Other Receipts	28,60,97,699
Total-60	30,30,81,972
900-Deduct-Refunds	(-) 44,000
Total-01,02,60	62,40,27,707
0071-Contributions and Recoveries towards Pension and Retirement Benefits-	
01-Civil -	
101-Subscriptions and Contributions	1,21,21,122
800-Other Receipts	19,42,74,394
Total	20,63,95,516
0075-Miscellaneous General Services-	
101-Unclaimed Deposits	5,46,83,308
103-State Lotteries	15,45,47,424
108-Guarantee Fees	25,03,142
800-Other Receipts	4,75,36,166
900-Deduct Refunds	(-) 68,42,064
Total	25,24,27,976
Total-B(c)(1)-General Services	143,52,69,765

STATEMENT NO. 11 - *Contd*

Heads	Actuals for 1997-98 Rs.
B Non-Tax Revenue - <i>contd</i>	
(c) Other Non-Tax Revenue - <i>contd.</i>	
(ii) Social Services-	
0202-Education,Sports,Art and Culture-	
01-General Education-	
101-Elementary Education	92,330
102-Secondary Education	5,58,937
103-University and Higher Education	10,61,969
800-Other Receipts	4,15,26,497
900- <i>Deduct</i> -Refunds	
Total-01	4,32,19,733
02-Technical Educatton-	
101-Tutions & Other Fees	
800-Other Receipts	48,560
	21,53,868
Total-02	22,02,428
03-Sports and Youth Services-	
800-Other Receipts	1,36,60,317
Total-03	1,36,60,317
04-Art and Culture-	
800-Other Receipts	14,83,708
Total-04	14,83,708
Total-01,02,03 and 04	6,05,86,186
0210-Medical and Public Health-	
01-Urban Health Services-	
020-Receipts from Patients for hospital and dispensary services	66,54,344
101-Receipts from Employees State Insurance Scheme	16,28,95,934
107-Receipts from Drug Manufacture	11,66,115
800-Other Receipts	21,29,68,641
Total-01	38,36,85,034
03-Medical Education, Training and Research-	
101-Ayurveda	
102-Homeopathy	19,221
105-Allopathy	23,79,955
900- <i>Deduct</i> - Refunds	(-) 25,469
Total-03	23,73,707

STATEMENT NO. 11 - Contd

Heads	Actuals for 1997-98 Rs.
B-Non-Tax Revenue- contd,	
(c)Other Non-Tax Revenue- contd	
(ii)Social Services-contd	
0210- Medical and Public Health - <i>concl</i> d	
04-Public Health-	
104-Fees and Fines etc	7,761
800-Other Receipts	22,800
	30,561
Total-04	30,561
	38,60,89,302
Total-01,03,and 04	38,60,89,302
0211-Family Welfare-	
800-Other Receipts	35,39,802
	35,39,802
Total	35,39,802
0215-Water Supply and Sanitation-	
01-Water Supply-	
102-Receipts from Rural Water Supply Schemes	433
104-Fees, Fines etc	3,050
501-Services and Service Fees	4,175
800-Other Receipts	81,68,586
	81,76,244
Total-01	81,76,244
02-Sewerage and Sanitation-	
104-Fees, Fines etc	2,247
800-Other Receipts	7,847
	10,094
Total-02	10,094
	81,86,338
Total-01 and 02	81,86,338
0216-Housing-	
01-Government Residential Buildings-	
106-General Pool Accommodation	65,00,000
	65,00,000
Total-01	65,00,000
02-Urban Housing-	
101-Receipts from Government Housing Scheme	40,00,000
102-Receipts from Subsidised Housing Scheme	44,51,489
103-Receipts from Kalyani Housing Scheme	7,49,574
104-Receipts from Middle Income Group Housing Scheme	49,56,561
105-Receipts from Rental Housing Scheme	1,16,99,437

STATEMENT NO 11 - *Contd.*

Heads	Actuals for 1997-98 Rs.
B-Non-Tax Revenue-<i>contd</i>	
(c)Other Non-Tax Revenue- <i>contd</i>	
(ii)Social Services-<i>contd</i>	
0216 - Housing - <i>concl</i>	
02 -Urban Housing <i>concl</i>	
106-Receipts from Slum Clearance Scheme	17,41,132
107-Receipts from Low Income Group Housing Scheme	1,16,65,321
108-Receipts from Haldia Housing Project	13,38,992
109-Receipts from Asansol Housing Project	11,49,930
110-Receipts from Integrated Subsidised Housing Scheme	65,12,534
111-Receipts from Bidhan Nagar	72,90,475
800-Other Receipts	48,95,756
	Total-02
	6,04,51,201
	Total-01 and 02
	6,69,51,201
0217-Urban Development	
03-Integrated Development-of Small and Medium Towns-	
800-Other Receipts	1,18,16,030
	Total-03
	1,18,16,030
60-Other Urban Development schemes-	
800-Other Receipts	3,66,480
	Total-60
	3,66,480
	Total-03 and 60
	1,21,82,510
0220-Information and Publicity-	
01-Films-	
102-Receipts from Departmentally Produced Films	51,147
103-Receipts from Cinematographic Rules	8,976
800-Other Receipts	37,92,528
	Total-01
	38,52,651
60-Others-	
106-Receipts from Advertising and Visual Publicity	11,34,664
113-Receipts from Other Publications	
800-Other Receipts	29,76,254
	Total-60
	41,10,918
	Total-01 and 60
	79,63,569
0230-Labour and Employment-	
101-Receipts under Labour Laws	7,65,891
102-Fees for Registration of Trade Unions	4,918
103-Fees for Inspection of Steam Boilers	29,76,177
104-Fees realised under Factory's Act	26,22,587
105-Examination Fees under Mines Act	96
106-Fees under Contract Labour(regulation and Abolition Rules)	1,29,245
800-Other Receipts	26,04,826
	Total
	91,03,740
0235-Social Security and Welfare-	
01-Rehabilitation	
200-Other Rehabilitation Schemes	1,59,52,986
800-Other Receipts	2,22,78,074
	Total-01
	3,82,31,060

STATEMENT NO 11 - Contd

Heads	Actuals for 1997-98 Rs.
B-Non-Tax Revenue-contd	
(c) Other Non-Tax Revenue-contd	
(ii) Social Services-contd	
0250-Other Social Services-	
102-Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	53,54,649
800-other Receipts	78,90,197
Total	1,32,44,846
Total-B(c)(ii)-social Services	60,60,78,554
(iii) Economic Services-	
0401-Crop Husbandry	
103-Seeds	19,45,106
104-Receipts from Agricultural Farms	22,71,788
105-Sale of manures and fertilisers	10,57,507
107-Receipts from Plant Protection Services	6,04,045
108-Receipts from Commercial Crops	11,77,541
110-Grants from I C A R	11,34,806
119-Receipts from Horticulture and Vegetable Crops	14,16,311
120-Sale, Hire and Services of Agricultural Implements and Machinery including Tractors	19,14,294
800-Other Receipts	2,38,46,524
Total	3,53,67,922
0403-Animal Husbandry	15,90,688
101-Service & Service fees	4,76,278
102-Receipts from Cattle and Buffalo development	3,92,136
103-Receipts from Poultry development	951
104-Receipts from Sheep & Wool development	
105-Receipts from Piggery Development	13,451
106-Receipts from Fodder & Feed development	
108-Receipt from other livestock Deptt	
110-Grants from Indian Council of Agricultural Research	..
501-Services and Service Fees	
800-Other Receipts	4,13,45,845
Total	4,38,19,349
0404-Dairy Development-	
102-Receipts from Greater Calcutta Milk Supply Scheme	41,93,69,756
103-Receipts from Durgapur Milk Supply Scheme	3,54,57,385
104-Receipts from Burdwan Milk Supply Scheme	1,43,45,146
105-Receipts from Krishnagar Milk Supply Scheme	1,03,60,298
110-Grants from I C A R	9,962
Total	47,95,42,547
0405-Fisheries-	
011-Rents	2,825
102-Licence Fees, Fines etc	7,60,678
103-Sale of Fish, fish seeds etc	22,70,128
800-Other Receipts	1,95,03,416
Total	2,25,37,047

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1997-98 Rs
B-Non-Tax Revenue- <i>contd</i>	
(c) Other Non-Tax Revenue <i>contd</i>	
(iii) Economic Services- <i>contd</i>	
0406-Forestry and Wild Life	
01-Forestry-	
101-Sale of Timber and Other forest produce	27,11,80,538
102-Receipts from Social and Farm forestries	94,46,351
800-Other Receipts	4,19,36,962
Total-01	32,25,63,851
02-Environmental Forestry and Wild life-	
112-Public Gardens	4,78,218
800-Other Receipts	85,46,687
Total-02	90,24,905
Total-01 and 02	33,15,88,756
0407-Plantation-	
60-Others-	
822-Cinchona	1,50,83,697
Total-60	1,50,83,697
0408-Food Storage and Warehousing-	
800-Other Receipts	9,77,660
Total	9,77,660
0425-Co-operation-	
101-Audit Fees	53,97,181
800-Other Receipts	2,19,50,645
Total	2,73,47,826
0435-Other Agricultural Programmes-	
104-Soil and Water Conservation	12,64,335
800-Other Receipts	6,10,861
Total	18,75,196
0506-Land Reforms-	
800-Other Receipts	7,53,909
Total	7,53,909
0515-Other Rural Development Programmes	
101-Receipts under Panchayati Raj Acts	68,38,487
Total	68,38,487
0551-Hill Areas-	
60- Other Hill Areas-	
800-Other Receipts	52,80,765
Total-60	52,80,765

STATEMENT NO 11 - Contd.

Heads	Actuals for 1997-98 Rs.
B-Non-Tax Revenue- contd	
(c) Other Non-Tax Revenue contd	
(iii) Economic Services- contd	
0575 Other Special Areas Programmes	
02-Backward Areas-	
101-Receipts from Area Development Programme	64,13,690
Total-02	64,13,690
0701-Major and Medium Irrigation-	
01-Major Irrigation - Commercial -	
101-Mayurakshi Reservoir Project	26,28,851
102-Kangsabati Reservoir Project	15,36,272
103-Damodar Valley Project	83,85,439
104-Teesta Barrage Project	14,58,078
Total-01	1,40,08,640
03-Medium Irrigation- Commercial-	
103-Bakreswar Canals	2,32,337
104 Midnapur Canals	8,20,035
107 Hinglo Irrigation Project	36,048
Total-03	10,88,420
04-Medium Irrigation- Non-Commercial -	
101-Medium Irrigation Schemes in North Bengal	1,57,155
102-Medium Irrigation Schemes in Purulia District	60,465
103-Medium Irrigation Schemes in Midnapur District	16,654
700-Other Medium Irrigation Schemes	59,618
Total-04	2,93,892
80-General-	
800-Other Receipts	88,42,776
Total-80	88,42,776
Total-01, 03, 04 and 80	2,42,33,728
0702-Minor Irrigation-	
01-Surface Water-	
101-Receipts from Water Tanks	98,63,684
102-Receipts from Lift Irrigation Schemes	3,77,64,561
800-Other Receipts	1,81,046
Total-01	4,78,09,291
02-Ground Water-	
101-Receipts from Tubewells	2,08,031
800-Other Receipts	22,67,258
Total-02	24,75,289

STATEMENT NO. 11 - *Contd*

Heads	Actuals for 1997-98 Rs
B-Non-Tax Revenue- <i>contd</i>	
(c) Other Non-Tax Revenue- <i>contd</i>	
(iii) Economic Services- <i>contd</i>	
0702- Minor Irrigation- <i>contd.</i>	
80-General-	
800-Other Receipts	33,75,441
Total-80	33,75,441
Total - 01,02 and 80	5,36,60,021
0801-Power-	
06-Rural Electrification-	
800-Other Receipts	2,26,893
Total-06	2,26,893
0802-Petroleum-	
104-Receipts under the Petroleum Act	8,602
Total	8,602
0851-Village and Small Industries-	
101-Industrial Estates	3,82,354
102-Small Scale Industries	7,67,748
103-Handloom Industries	1,51,457
105-Khadi and Village Industries	2,03,782
107-Sericulture Industries	23,088
800-Other Receipts	(-) 46,03,675
Total	(-) 30,75,246 (a)
0852-Industries-	
06-Engineering Industries-	
800-Other Receipts	3,37,61,312
Total-06	3,37,61,312
08-Consumer Industries-	
600-Others	3,92,07,814
Total-08	3,92,07,814
Total-06 and 08	7,29,69,126
0853-Non-ferrous Mining and metallurgical Industries-	
102-Mineral Concession Fees, Rent and Royalties	8,32,19,937
800-Other Receipts	10,47,339
Total	8,42,67,276

(a) *Minus* figure is due to excess adjustment under the credit head instead of Debt heads by the Treasury

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1997-98 Rs.
B-Non-Tax Revenues- <i>contd</i>	
(c) Other Non-Tax Revenues- <i>contd</i>	
(iii) Economic Services - <i>contd</i>	
1051-Ports and Light Houses-	
01-Major Ports-	
103-Registration and Other Fees	3,83,328
800-Other Receipts	20,969
Total	4,04,297
1053-Civil Aviation	
501 Services and Service Fees	1,66,178
Total	1,66,178
1054-Roads and Bridges-	
102-Tolls on Roads	2,28,51,162
800-Other Receipts	9,79,68,778
Total	12,08,19,940
1055-Roads Transport Bridges-	
800-Other Receipts	7,90,805
Total	7,90,805
1452-Tourism-	
103-Receipts from Tourists Transport	78,43,884
105-Rent and Catering Receipts	8,55,875
800-Other Receipts	94,72,778
Total	1,81,72,537
1456-Civil Supplies	
800-Other Receipts	74,056
Total	74,056
1475-Other General Economic Services-	
106-Fees for Stamping Weights and Measures	1,49,61,812
200-Regulation of Other Business Undertakings	5,17,791
201-Land Ceiling (Other than Agricultural Land)	8,84,868
800-Other Receipts	1,96,12,189
Total	3,59,76,660
Total-B(c)(iii)-Economic Services	138,61,21,725
Total-B(c)-Other Non-Tax Revenue	342,74,70,044
Total-B-Non-Tax Revenue	449,48,62,535

STATEMENT NO. 11 - *Contd*

Heads	Actuals for 1997-98 Rs.
B-Non-Tax Revenue- <i>contd.</i>	
(c) Other Non-Tax Revenue- <i>contd</i>	
(iii) Economic Services- <i>contd</i>	
C- Grants-in-Aid and Contributions-	
1601-Grants-in-Aid from Central Government-	
01-Non-Plan Grants-	
102 Grant in lieu of Tax on Railway Passenger Fare	30,71,00,000
104-Grants under the proviso to Article 275(1) of the Constitution-	
I Grants for Upgradation of standards of Administration-	
Police Administration	6,32,53,000
Tribal Administration	1,00,00,000
Record rooms	61,27,000
Treasury and Accounts Administration	1,16,13,000
Improvement of Slums in Calcutta	5,62,50,000
Development of Sunderbans	8,31,25,000
II Other Grants	
Panchyati Raj Institution	20,84,00,000
Urban Local Bodies	7,52,00,000
106-Grants from Central Road Fund	1,45,00,000
109-Grants toward contribution to calamity Relief Fund	51,29,25,000
800-Other Grants-	
Modernisation of Police Force	87,38,500
Education-	
Special Education - Adult Education	14,30,000
General Scholarship	2,40,100
Sports and Youth Welfare	10,50,000
Art and Culture -	
Promotion of Art and Culture	1,56,000
Social Security and Welfare	1,66,90,000
Village and Small Industries - Handloom Industry	5,00,20,086
Total-01	142,68,17,686

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1997-98 Rs.
C- Grants-in-Aid and Contributions- <i>contd.</i>	
1601-Grants-in-Aid from Central Government- <i>contd.</i>	
02-Grants for States/Union Territory Plan Schemes-	
101-Block Grants	495,94,37,300
104-Grants under proviso to Article 275(1) of the Constitution	3,39,25,000
800-Other Grants	16,00,39,000
Total-02	515,34,01,300
03-Grants for Central Plan Schemes-	
800-Other Grants-	
Education-	
Special Education – Adult Education	19,04,000
Sanskrit Education	2,97,732
Sports and Youth Welfare- Sports and Games	21,00,000
General Scholarship	19,49,220
Other Grants	3,51,32,000
Social Security and Welfare - Social Welfare Family and Child Welfare	18,59,52,725
Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	28,48,78,000
Other General Economic Services-	
Economic Advices and Statistics	3,04,95,610
Cooperation - Consumer Co-operative	1,60,000
Agriculture-	
Schemes for Small & Marginal Farmers and Agricultural Labour	51,60,000
Drought-Prone Areas Programmes-	
Agricultural Economics and Statistics	8,00,000
Agricultural Marketing and Quality Control	3,00,000
Horticulture & Vegetable crops	56,95,000
Fishing Harbours and Landing Facilities	3,50,000
Inland Fishers-grants for inland Fisheries	6,58,000
Other Grants	5,00,000
Animal Husbandry	15,00,000
Soil & Water conservation	4,36,500
Forests-	
Conservation Programme	89,32,000
Rural Works Programme	19,54,689
State	33,00,000
Civil Supplies	55,00,000
Jails	40,00,000
Soil and Water Conservation-	
Dairy Development	85,00,000
Land Reforms	1,73,00,000
Total-03	60,77,55,476

STATEMENT NO. 11 - *Contd*

Heads	Actuals for 1997-98 Rs.
C-Grants-in-Aid and Contributions-<i>contd</i>	
1601-Grants-in-Aid from Central Government- <i>contd</i>	
04-Grants for Centrally sponsored Plan Schemes	
800-Other Grants-	
Education-	
Special Education and Adult Education	47,50,000
General -Other Grants – Secondary education	15,95,250
Family Welfare-	
Family Welfare Services	52,01,99,000
Public Health, Sanitation and Water Supply-	
Prevention and Control of Diseases	4,44,33,000
Sewerage and Water Supply	54,89,75,000
Urban Development	30,00,000
Labour and Employment	52,17,573
Social Security and Welfare	
Welfare of Scheduled Tribes	1,41,19,000
Welfare of Other Backward Classes	44,75,000
Social Welfare - Family and Child Welfare	49,82,65,787
Agriculture-	
Economics and Statistics	58,01,000
Commercial Crops	4,02,61,000
Other Grants	2,54,00,000
Minor Irrigation	9,38,000
Soil and Water Conservation	
Soil Conservation Schemes	57,50,000
Community Development-	90,66,99,000
Area Development	90,00,000
Animal Husbandry-	
Schemes for Small/Marginal Farmers and Agricultural Labours	8,35,000
Veterinary Services and Animal Health	6,60,90,000
Fisheries-	
Inland Fisheries	4,54,82,000
Plantation Schemes	6,47,19,000
Protection of Forests	2,22,44,000
Village and Small Industries-	
Small Scale Industries	1,69,21,969
Industries	2,21,00,000
Other Administrative Service	4,50,31,000
Land Reforms	2,75,25,000
	Total-04 294,98,26,579
	Total -01, 02, 03 & 04 1,013,78,01,041

STATEMENT NO. 11 - *Concl.*

Heads	Actuals for 1997-98 Rs.
C-Grants-in-Aid and Contribution-<i>concl</i>	
1603-States' share of Union Excise Duties-	
101-States' share of Basic Union Excise Duties	1,205,55,00,000
103-States' share of Additional Excise Duties in lieu of Sales Tax	264,50,00,000
Total	1,470,05,00,000
Total- C- Grants-in-Aid and Contributions	2,483,83,01,041
Grand Total- RECEIPTS HEADS (Revenue Account)	9,027,81,34,548

Note The figure against '1601 - Grants-in-Aid from the Central Government does not include the cost of materials (Rs.31,44,21,135) 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)

H e a d s	Actuals for 1997-98		
	Non - Plan Rs.	P l a n Rs.	T o t a l Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)			
A - General Services -			
(a) Organs of State -			
2011 - State Legislatures -			
02 - State Legislature -			
	<i>3,67,22,977</i>		
101 - Legislative Assembly	<i>11,46,727</i>	..	3,78,69,704
	<i>4,37,59,892</i>	..	
103 - Legislative Secretariat	<i>98,790</i>	..	4,38,58,682
	-----		-----
Total	<i>8,04,82,869</i>	..	8,17,28,386
	<i>12,45,517</i>	..	-----
	-----		-----
2012 - President, Vice-President/Governor, Administrator of Union Territories -			
03 - Governor -			
090 - Secretariat	<i>51,13,715</i>	..	51,13,715
101 - Emoluments and allowances of the Governor	<i>1,32,000</i>	..	1,32,000
102 - Discretionary Grants	<i>25,000</i>	..	25,000
103 - Household Establishment	<i>65,79,016</i>	..	65,79,016
105 - Medical Facilities	<i>5,88,996</i>	..	5,88,996
106 - Entertainment Expenses	<i>3,30,961</i>	..	3,30,961
107 - Expenditure from Contract Allowance	<i>10,27,993</i>	..	10,27,993
108 - Tour Expenses	<i>2,45,296</i>	..	2,45,296
	-----		-----
Total	<i>1,40,42,977</i>	..	1,40,42,977
	-----		-----
2013 - Council of Ministers -			
101 - Salary of Ministers and Deputy Ministers	<i>15,70,118</i>	..	15,70,118
102 - Sumptuary and other Allowances	<i>3,47,750</i>	..	3,47,750
104 - Entertainment and Hospitality Expenses	<i>1,89,98,869</i>	..	1,89,98,869
105 - Discretionary grant by Ministers	<i>2,13,361</i>	..	2,13,361
108 - Tour Expenses	<i>37,01,613</i>	..	37,01,613
800 - Other Expenditure	<i>35,17,877</i>	..	35,17,877
	-----		-----
Total	<i>2,83,49,588</i>	..	2,83,49,588
	-----		-----

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

Heads	Actuals for 1997-98		
	Non-Plan Rs	Plan Rs.	Total Rs
A-General Services-contd.			
(a) Organs of State-contd			
2014 Administration of Justice -			
102 - High Court	<i>15,61,57,842</i>	..	15,61,57,842
105 - Civil and Session Courts	<i>38,82,95,999(x)</i>	..	38,82,95,999
106 - Small Causes Courts	<i>90,04,647</i>	..	90,04,647
107 - Presidency Magistrate's Courts	<i>1,53,20,033</i>	..	1,53,20,033
108 - Criminal Courts	<i>2,01,52,005</i>	..	2,01,52,005
109 - Coroners' Courts	<i>1,20,816</i>	..	1,20,816
110 - Administrators General and Official Trustees	<i>70,55,809</i>	..	70,55,809
111 - Official Assignees	<i>18,54,018</i>	..	18,54,018
112 - Official Receivers	<i>30,62,865</i>	..	30,62,865
113 - Sheriffs and Reporters	<i>25,59,677</i>	..	25,59,677
114 - Legal Advisers and Counsels	<i>5,73,66,396</i>	..	5,73,66,396
116 - State Administrative Tribunals	<i>54,28,367</i>	34,97,956	89,26,323
800 - Other Expenditure	..	25,82,699	25,82,699
	..	34,97,956	89,26,323
Total	<i>51,02,20,632</i>	60,80,655	67,24,59,129
	<i>15,61,57,842</i>	..	..
2015 - Elections -			
102 - Electoral Officers	<i>4,15,36,263 (y)</i>	..	4,15,36,263
103 - Preparation and Printing of Electoral Rolls	<i>7,42,11,942</i>	..	7,42,11,942
104 - Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	<i>4,26,88,272</i>	..	4,26,88,272
105 - Charges for conduct of elections to Parliament	<i>38,68,49,100</i>	..	38,68,49,100
106 - Charges for conduct of elections to State/ Union Territory Legislature	<i>20,37,517</i>	..	20,37,517
108 - Issue of photo identity cards to voters	<i>20,81,163</i>	..	20,81,163
800 - Other Expenditure	<i>43,40,700</i>	..	43,40,700

Total	<i>55,37,44,957</i>	..	55,37,44,957

Total - A (a) - Organs of State -	<i>117,27,98,046</i>	60,80,655	1,35,03,25,037
	<i>17,14,46,336</i>	..	..
(b) Fiscal Services -			
(i) Collection of Taxes on Income and Expenditure -			
2020 - Collection of Taxes on Income and Expenditure -			
104 - Collection charges - Agricultural Income Tax	<i>1,45,85,991</i>	..	1,45,85,991
105 - Collection charges - Taxes on Professions, Trades, Callings and Employment	<i>2,46,45,983</i>	..	2,46,45,983

Total	<i>3,92,31,974</i>	..	3,92,31,974

Total A (b) (i) - Collection of Taxes on Income and Expenditure	<i>3,92,31,974</i>	..	3,92,31,974

(x) Includes Rs. 1,82,468 spent out of advances from the Contingency Fund during 1996-97 and recouped to the Fund during the year

(y) Includes Rs 3,96,180 spent out of advances from the Contingency Fund during 1994-95 and recouped to the Fund during the year

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

Heads	Non Plan Rs	Actuals for 1997-98 Plan Rs	Total Rs
A General Services - <i>Contd.</i>			
(b) Fiscal Services - <i>Contd.</i>			
(ii) Collection of Taxes on Property and Capital Transactions -			
2029 - Land Revenue -			
001 - Direction and Administration	16,59,08,320	.	16,59,19,170
	<i>10,850</i>		
101 - Collection Charges	8,59,88,382		8,59,88,382
102 - Survey and Settlement Operations	122,43,55,534	126,77,044	123,70,32,578
103 - Land Records	19,53,840		19,53,840
104 - Management of Government Estates	3,20,436	..	3,20,436
105 - Management of Ex-Zamindari Estates	3,67,74,986	..	3,67,74,986
800 - Other Expenditure	89,396	..	89,396
Total	151,53,90,894	126,77,044	152,80,78,788
	<i>10,850</i>		
2030 - Stamps and Registration -			
01 - Stamps - Judicial -			
001 - Direction and Administration	8,33,793	..	8,33,793
101 - Cost of Stamps	14,27,921		14,27,921
102 - Expenses on Sale of Stamps	71,80,973	..	71,80,973
Total - 01	94,42,687	..	94,42,687
/ 02 - Stamps - Non-Judicial -			
001 - Direction and Administration	16,67,585	.	16,67,585
101 - Cost of Stamps	1,75,04,925	.	1,75,04,925
102 - Expenses on Sale of Stamps	1,14,215	..	1,14,215
Total - 02	1,92,86,725	..	1,92,86,725
03 - Registration -			
001 - Direction and Administration	19,56,10,868	.	19,56,10,868
Total - 03	19,56,10,868	..	19,56,10,868
Total - 01, 02 and 03	22,43,40,280	..	22,43,40,280
2035 - Collection of Other Taxes on Property and Capital Transaction -			
101 - Taxes on Immovable Property other than Agricultural Land	28,55,632	..	28,55,632
Total	28,55,632	..	28,55,632
Total A (b) (ii) - Collection of Taxes on Property and Capital Transactions	174,25,86,806	1,26,77,044	175,52,74,700
	<i>10,850</i>		

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

Heads	Actuals for 1997-'98		
	Non-Plan Rs	Plan Rs	Total Rs
A-General Services-contd			
(b) Fiscal Services-contd			
(iii)	Collection of Taxes and Commodities and Services -		
	2039 - State Excise -		
	001 Direction and Administration	19,55,38,086	19,55,38,086
	102 - Purchase of opium etc	6,53,173	6,53,173
	800 - Other Expenditure	38,81,088	38,81,088
	Total	20,00,72,347	20,00,72,347
	2040 - Sales Tax		
	001 - Direction and Administration	6,43,43,713	6,43,43,713
	101 - Collection Charges	33,99,02,361	33,99,02,361
	Total	40,42,46,074	40,42,46,074
	2041 - Taxes on Vehicles -		
	001 - Direction and Administration	3,15,49,225	3,15,49,225
	101 - Collection Charges	1,86,85,848	1,86,85,848
	102 - Inspection of Motor Vehicles	12,13,109	12,13,109
	Total	5,14,48,182	5,14,48,182
	2045 - Other Taxes and Duties on Commodities and Services		
	101 - Collection Charges - Entertainment Tax	88,09,892	88,09,892
	103 - Collection Charges - Electricity Duty	1,36,62,197	1,36,62,197
	104 - Collection Charges - Taxes on Goods and Passengers	8,57,56,636	8,57,56,636
	Total	10,82,28,725	10,82,28,725
	Total-A (b) (iii) - Collection of Taxes on Commodities and Services	76,39,95,328	76,39,95,328
(iv)	Other Fiscal Services -		
	2047 - Other Fiscal Services -		
	103 - Promotion of Small Savings	6,80,37,582	6,80,37,582
	Total	6,80,37,582	6,80,37,582
	Total-A (b) (iv) - Other Fiscal Services -	6,80,37,582	6,80,37,582
	Total-A (b) - Fiscal Services	261,38,51,690	262,65,39,584
		<i>10,850</i>	
(c)	Interest payment and serving of Debt -		
	2049 - Interest Payments -		
	01 - Interest on Internal Debt -		
	101 Interest on Market Loans	435,12,98,657	435,12,98,657
	200 - Interest on Other Internal Debt	38,40,21,904	38,40,21,904
	305 - Management of Debt	1,50,96,906	1,50,96,906
	Total - 01	4,75,04,17,467	4,75,04,17,467

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

Heads	Actuals for 1997-98		
	Non-Plan Rs	Plan Rs	Total Rs
A - General Services - contd			
(C) Interest Payment and Servicing of Debt - contd			
2049 - Interest Payments - cont'd			
03 - Interest on Small Savings, Provident Funds etc. -			
104 - Interest on State Provident Funds	<i>138,95,44,867</i>	..	138,95,44,867
Total - 03	<i>138,95,44,867</i>	.	138,95,44,867
04 - Interest on Loans and Advances from Central Government			
101 - Interest on Loans for State/Union Territory Plan Schemes	<i>385,94,43,756</i>	.	385,94,43,756
102 - Interest on Loans for Central Plan Schemes	<i>72,99,474</i>	..	72,99,474
103 - Interest on Loans for Centrally-Sponsored Plan Schemes	<i>6,43,00,192</i>	..	6,43,00,192
104 - Interest on Loans for Non-Plan Schemes	<i>1264,36,40,644</i>	..	1264,36,40,644
107 - Interest on Pre - 1984-85 Loans	<i>70,44,76,130</i>	..	70,44,76,130
Total - 04	<i>17,27,91,60,196</i>	..	17,27,91,60,196
60 - Interest on Other Obligations -			
101 - Interest on Deposits	<i>66,23,75,905</i>	..	66,23,75,905
701 - Miscellaneous	<i>5,90,762</i>	..	5,90,762
	<i>1,81,47,396 (x)</i>	..	1,87,38,158
Total - 60	<i>5,90,762</i>	..	5,90,762
	<i>68,05,23,301</i>	..	68,11,14,063
Total -	<i>5,90,762</i>	..	5,90,762
	<i>2409,96,45,831</i>	..	24,10,02,36,593
Total A(c) - Interest Payment and servicing of debt	<i>5,90,762</i>	.	5,90,762
	<i>2409,96,45,831</i>	.	24,10,02,36,593
(d) Administrative Services -			
2051 - Public Service Commission -			
102 - State Public Service Commission	<i>3,49,58,852</i>	.	3,49,58,852
Total	<i>3,49,58,852</i>	..	3,49,58,852
2052 - Secretariat - General Services -			
090 - Secretariat	<i>32,90,61,536</i>	.	32,90,61,536
	<i>12,00,000</i>	.	12,00,000
091 - Attached Offices	<i>2,05,13,955</i>	.	2,05,13,955
099 - Board of Revenue	<i>8,57,772</i>	.	8,57,772
Total	<i>35,04,33,263</i>	..	35,04,33,263
	<i>12,00,000</i>	..	12,00,000

(x) Includes Rs 37,093 spent out of advance from the Contingency Fund during 1996-97 & recouped to the Fund during the year

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

Heads	Actuals for 1997-'98		
	Non-Plan Rs	Plan Rs	Total Rs
A - General Services - Contd.			
(d) Administrative Services-contd			
2053 - District Administration -			
093 - District Establishment	24,84,54,001	.	24,84,54,001
094 - Other Establishments	10,38,91,882		10,38,91,882
101 - Commissioners	88,69,795	..	88,69,795
	-----	-----	-----
Total	36,12,15,678	..	36,12,15,678
	-----	-----	-----
2054 - Treasury and Accounts Administration -			
095 - Directors of accounts and treasuries	68,20,665	..	68,20,665
096 - Pay and Accounts Offices	3,88,23,661	..	3,88,23,661
097 - Treasury Establishment	19,12,22,876	1,61,66,472	20,73,89,348
098 - Local Fund Audit	1,46,77,343	..	1,46,77,343
800 - Other Expenditure	94,72,287	..	94,72,287
	-----	-----	-----
Total	26,10,16,832	1,61,66,472	27,71,83,304
	-----	-----	-----
2055 - Police -			
001 - Direction and Administration	19,82,71,921	..	19,82,71,921
003 - Education and Training	4,31,80,893	.	4,31,80,893
101 - Criminal Investigation and Vigilance	12,64,80,350	..	12,64,80,350
104 - Special Police	17,58,95,989	.	17,58,95,989
108 - State Headquarters Police	128,88,25,601	..	128,90,19,001
	<i>1,93,400 (x)</i>	..	
	-----	-----	-----
109 - District Police	362,84,30,326	..	362,84,89,877
	<i>59,551</i>	..	
	-----	-----	-----
111 - Railway Police	20,11,69,208	..	20,11,69,208
112 - Harbour Police	4,92,06,718	.	4,92,06,718
113 - Welfare of Police Personnel	47,64,12,628	..	47,64,12,628
115 - Modernisation of Police Force	20,44,773	..	20,44,773
800 - Other Expenditure	23,85,30,456	1,90,06,027	25,75,36,483
	-----	-----	-----
Total	642,84,48,863	1,90,06,027	644,77,07,841
	<i>2,52,951</i>	-----	-----
	-----	-----	-----
2056 - Jails			
001 - Direction and Administration	53,61,177	..	53,61,177
101 - Jails	31,45,42,152	..	31,45,42,152
102 - Jail Manufactures	17,73,597		17,73,597
800 - Other Expenditure	42,16,108	89,31,251	1,31,47,359
	-----	-----	-----
Total	32,58,93,034	89,31,251	33,48,24,285
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(x) Includes Rs 1,93,400 spent out of advances from the contingency fund during 1996-97 & recouped to the fund during the year

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

Heads	Actuals for 1997-'98		
	Non-Plan Rs	Plan Rs	Total Rs
A - General Services - <i>Contd.</i>			
(d) Administrative Service - <i>Contd.</i>			
2058 - Stationery and Printing -			
101 - Purchase and Supply of Stationery Stores	1,10,06,277	..	1,10,06,277
102 - Printing Storage and Distribution of Forms	72,98,364	.	72,98,364
103 - Government Presses	7,46,90,359	.	7,46,90,359
104 - Cost of Printing by Other sources	18,43,325	..	18,43,325
105 - Government Publications	16,86,870	..	16,86,870
	-----	-----	-----
Total	9,65,25,195	..	9,65,25,195
	-----	-----	-----
2059 - Public Works -			
01 - Office Buildings -			
053 - Maintenance and Repairs	53,14,09,455	]	55,04,04,271
	<i>1,89,94,816</i>		
101 - Construction - General Pool	13,22,536	]	51,60,648
Office Accommodation	<i>1,78,325</i>		
103 - Furnishings	59,258		59,258
104 - Lease Charges	45,74,171		45,74,171
799 - Suspense	28,26,47,837	..	28,26,47,837
	-----	-----	-----
Total - 01	82,00,13,257	36,59,787	84,28,46,185
	<i>1,91,73,141</i>		
	-----	-----	-----
80 - General -			
(001 - Direction and Administration	38,85,52,099	.	38,85,52,099
004 - Planning and Research	83,96,214	..	83,96,214
052 - Machinery and Equipment	4,71,90,228	..	4,73,07,911
	<i>1,17,683</i>	..	
105 - Public Works Workshops	59,91,944	..	59,91,944
800 - Other Expenditure	52,03,955	12,34,140	64,38,095
	-----	-----	-----
Total - 80	45,53,34,440	12,34,140	45,66,86,263
	<i>1,17,683</i>		
	-----	-----	-----
Total - 01 and 80	1,27,53,47,697	48,93,927	1,29,95,32,448
	<i>1,92,90,824</i>		
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STATEMENT NO. - 12 Contd.
(Figures in Italics represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs	Plan Rs	Total Rs
A-General Services-concld			
(d) Administrative Services-concld			
2070 - Other Administrative Services -			
003 - Training	27,78,734	77,04,166	1,04,82,900
104 - Vigilance	2,65,54,838		2,65,54,838
105 - Special Commission of Enquiry	2,03,76,214	..	2,03,76,214
106 - Civil Defence	31,28,91,311	..	31,28,91,311
107 - Home Guards	58,56,74,680		58,56,74,680
108 - Fire Protection and Control	23,28,46,436	3,02,169	23,31,48,605
112 - Rent Control	1,07,32,936		1,07,32,936
114 - Purchase and Maintenance of Transport	9,16,45,855		9,16,45,855
115 - Guest Houses, Government Hostels etc	8,62,722		8,62,722
116 - Bureau of Immigration	11,99,093		11,99,093
118 - Administration of Citizenship Act	42,31,668		42,31,668
800 - Other Expenditure	10,73,35,110	65,00,274	11,38,64,048
	<i>28,664</i>		
Total	1,39,71,29,597	1,45,06,609	1,41,16,64,870
	<i>28,664</i>		
Total - A (d) - Administrative Services	1,049,60,10,159	6,35,04,286	1,061,52,45,736
	<i>5,57,31,291</i>		
(e) Pension and Miscellaneous General Services -			
2071 - Pension and other Retirement Benefits -			
01 - Civil			
101 - Superannuation and Retirement Allowances -	476,11,49,063		476,11,49,063
102 - Commuted value of Pension	32,01,30,870		32,01,30,870
104 - Gratuities	66,77,95,863		66,77,95,863
105 - Family Pensions	81,73,31,936		81,73,31,936
106 - Pensionary Charges in respect of High Court Judges	10,23,626		10,23,626
108 - Contribution to Provident Funds	2,36,480	..	2,36,480
109 - Pensions to Employees of State aided Educational Institutions	130,38,67,099	..	130,38,67,099
110 - Pension to employees of Local Bodies	3,90,48,048	..	3,90,48,048
111 - Pensions to Legislators	23,11,967	..	23,11,967
800 - Other Expenditure	2,500	..	2,500
Total - 01	791,28,97,452	..	791,28,97,452
2075 - Miscellaneous General Services -			
103 - State Lotteries	12,06,97,537	..	12,06,97,537
104 - Pensions and Awards in consideration of distinguished Services	5,04,004	..	5,04,004
800 - Other Expenditure	21,47,234	..	21,47,234
Total	12,33,48,775	..	12,33,48,775
Total - A(e) - Pensions and Miscellaneous General Services	803,62,46,227	..	803,62,46,227
Total - A - General Services	2,231,94,96,884	8,22,61,985	4,672,85,93,177
	<i>24,32,68,34,308</i>		

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

Heads	Actuals for 1997-98		
	Non - Plan Rs.	Plan Rs.	Total Rs
B - Social Services -			
(a) Education, Sports, Art & Culture -			
2202 - General Education -			
01 - Elementary Education -			
053 - Maintenance Buildings	1,14,00,000	8,23,55,000	9,37,55,000
101 - Government Primary Schools	1,98,58,156	6,79,247	2,05,37,403
102 - Assistance Non Govt Primary Schools	736,48,33,721	....	736,48,33,721
104 - Inspection	12,89,99,318	43,472	12,90,42,790
105 - Non Formal Education	14,43,258	69,59,806	84,03,064
107 - Teachers' Training	3,48,42,642	1,37,80,041	4,86,22,683
108 - Text Books	8,98,03,456	18,17,35,188	27,15,38,644
109 - Scholarship & Incentive	2,88,86,894	19,01,000	3,07,87,894
110 - Examinations	6,02,685	..	6,02,685
796 - Tribal Area Sub plan	26,40,000	2,79,70,000	3,06,10,000
800 - Other Expenditure	20,61,46,249	7,76,50,000	28,37,96,249
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Total - 01	788,94,56,379	39,30,73,754	828,25,30,133
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02 - Secondary Education -			
001 - Direction and Administration			
101 - Inspection	1,15,05,010	..	1,15,05,010
105 - Teachers' Training	12,88,05,335	....	12,88,05,335
106 - Text Books	2,35,94,845	..	2,35,94,845
107 - Scholarships	1,66,371	....	1,66,371
109 - Government Secondary Schools	21,65,449	20,000	21,85,449
110 - Assistance to Non-Government Secondary Schools	14,13,98,348	28,18,188	14,42,16,536
796 - Tribal Area Sub plan	1,172,80,32,040	4,62,67,079	11,77,42,99,119
800 - Other Expenditure	20,49,763	44,30,118	64,79,881
	-----	-----	-----
Total - 02	1228,24,03,224	18,69,96,545	1246,93,99,769
	-----	-----	-----
03 - University and Higher Education			
001 - Director of Education			
102 - Assistance to Universities	2,77,77,114	....	2,77,77,114
103 - Government Colleges and Institutes	1,01,00,32,219	2,34,96,481	103,35,28,700
104 - Assistance to Non-Government Colleges & Institutes	23,42,45,107	68,98,804	24,14,83,658
107 - Scholarships	176,43,79,361	3,39,747	176,70,47,428
112 - Institute of Higher Learning	176,43,79,361	26,68,067	176,70,47,428
800 - Other Expenditure	4,79,432	4,79,432
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Total - 03	305,05,99,794	4,94,46,285 3,39,747	310,03,85,826
	-----	-----	-----
04 - Adult Education -			
001 - Direction and Administration			
102 - Shramik Vidyapeeths	...	32,83,797	32,83,797
200 - Adult Education Programmes	12,45,659	.	12,45,659
796 - Tribal Areas Sub-Plan	97,70,556	...	97,70,556
800 - Other Expenditure	1,01,054	10,45,043	11,46,097
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Total - 04	1,29,79,695	5,39,57,768	6,69,37,463
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STATEMENT NO. 12 – contd
(Figures in italics represent charged expenditure)

Heads	Actuals for 1997-98		
	Non - Plan Rs	Plan Rs	Total Rs
B-Social Services-contd			
(a) Education, Sports, Art & Culture-contd			
05 - Language Development			
102 - Promotion of Modern Indian Languages and Literature	8,56,991	82,63,667	91,20,658
103 - Sanskrit Education	1,66,06,505	9,27,194	175,33,699
200 - Other Languages Education	2,25,820	...	2,25,820
800 - Other Expenditure	7,79,19,660	1,33,93,946	9,13,13,606
Total - 05	9,56,08,976	2,25,84,807	11,81,93,783
80 - General -			
001 - Direction and Administration	98,88,990	6,55,560	1,05,44,550
004 - Research	9,27,000	..	9,27,000
107 - Scholarships	70,83,553	2,580	70,86,133
800 - Other Expenditure	26,79,68,288	3,76,30,761	30,55,99,049
Total - 80	28,58,67,831	3,82,88,901	32,41,56,732
Total - 01, 02, 03, 04, 05 and 80	23,61,69,15,899	74,43,48,060 3,39,747	24,36,16,03,706
2203 - Technical Education -			
001 - Direction and Administration	39,49,456	...	39,49,456
003 - Training	19,71,959	...	19,71,959
102 - Assistance to Universities for Technical Education	5,58,26,710	2,00,63,236	7,58,89,946
103 - Technical Schools	4,09,86,000	23,87,698	433,73,698
105 - Polytechnics	15,77,74,039	14,32,64,121	30,10,38,160
107 - Scholarships	33,206	...	33,206
112 - Engineering/Technical Colleges and Institutes	8,82,47,932	2,72,75,073	11,55,23,005
800 - Other Expenditure	1,48,58,509	29,38,934	1,77,97,443
Total	36,36,47,811	19,59,29,062	55,95,76,873
2204 - Sports and Youth Services -			
001 - Direction and Administration	6,69,28,873	...	6,69,28,873
101 - Physical Education	1,18,05,491	74,44,822	1,92,50,313
102 - Youth Welfare Programmes for Students	9,69,08,027	1,53,20,010	11,22,28,037
103 - Youth Welfare Programmes for Non Students	1,13,82,387	33,23,044	1,47,05,431
104 - Sports and Games	72,78,939	3,89,74,229	4,62,53,168
796 - Tribal Areas Sub-Plan	...	3,14,283	3,14,283
800 - Other Expenditure	3,98,73,429	...	3,98,73,429
Total	23,41,77,146	6,53,76,388	29,95,53,534

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

Heads	Actuals for 1997-98		
	Non - Plan Rs	Plan Rs	Total Rs
B - Social Service - Contd			
(a) Education, Sports, Art & Culture -			
2205 - Art & Culture -			
101 - Fine Arts Education	66,64,964	13,83,444	80,48,408
102 - Promotion of Art & Culture	119,46,803	1,85,80,845	3,05,27,648
103 - Archeology	42,59,917	28,81,837	71,41,754
104 - Archives	...	2,14,435	2,14,435
105 - Public Libranes	38,77,277	..	38,77,277
106 - Archeology Survey	.	47,59,213	47,59,213
107 - Museums		7,99,250	7,99,250
800 - Other Expenditure	53,87,548	2,18,78,361	2,72,65,909
Total	3,21,36,509	5,04,97,385	8,26,33,894
Total B (a) Education, Sports, Art & Culture	24,24,68,77,365	105,61,50,895 3,39,747	2530,33,68,007
(b) Health & Family Welfare			
2210 - Medical & Public Health			
01 - Urban Health Services-Allopathy			
001 - Direction and Administration	26,71,10,304 25,000(x)	5,98,309	26,77,33,613
102 - Employees State Insurance Scheme	45,31,41,178	65,67,377 3,70,00,000	49,67,08,555
104 - Medical Stores Depots	32,97,60,087	...	32,97,60,087
110 - Hospitals & Dispensaries	274,69,98,810 5,58,019(y)	9,64,11,748	2,84,39,68,577
800 - Other Expenditure	35,15,845	...	35,15,845
Total - 01	380,05,26,224 5,83,019	10,35,77,434 3,70,00,000	3,94,16,86,677
02 - Urban Health Services-Other System of Medicine			
101 - Ayurveda	3,32,93,857	13,27,658	3,46,21,515
102 - Homoeopathy	3,07,16,025	99,52,469	4,06,68,494
103 - Unani	31,870	1,56,939	1,88,809
Total - 02	6,40,41,752	1,14,37,066	7,54,78,818
03 - Rural Health Services - Allopathy			
103 - Primary Health Centres	90,39,61,377	..	90,39,61,377
110 - Hospitals & Dispensaries	11,20,52,865		11,20,52,865
796 - Tribal Area Sub-Plan	1,24,50,616	46,698	1,24,97,314
800 - Other Expenditure	3,38,57,406	1,48,63,129	4,87,20,535
Total - 03	1,06,23,22,264	1,49,09,827	1,07,72,32,091
04 - Rural Health Services - Other System of Medicine			
101 - Ayurveda	8,57,22,539	4,27,372	8,61,49,911
102 - Homeopathy	6,96,94,230	27,25,409	7,24,19,639
796 - Tribal Area Sub-Plan	...	18,98,906	18,98,906
Total - 04	15,54,16,769	50,51,687	16,04,68,456

(X) Includes Rs 25,000 spent out of advance from the Contingency Fund during 1996-97 & recouped to the Fund during the year

(y) Includes Rs 5,58,019 spent out of advance from the Contingency Fund during 1996-97 & recouped to the Fund during the year

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

Heads	Actuals for 1997-98		
	Non - Plan Rs	Plan Rs.	Total Rs
B - Social Services - Contd.			
(b) Health & Family Welfare - Contd			
2210 - Medical & Public Health - Concl'd.			
05 Medical Education, Training & Research			
105 - Allopathy	49,09,71,318	5,52,73,899	54,62,45,217
	-----	-----	-----
Total - 05	49,09,71,318	5,52,73,899	54,62,45,217
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06 - Public Health			
001 - Direction & Administration	14,34,55,616	...	14,34,55,616
101 - Prevention & Control of Diseases	58,02,95,182	7,23,05,330	65,26,00,512
102 - Prevention of Food adulteration	63,99,836	..	63,99,836
104 - Drug Control	3,17,00,064	7,12,134	3,24,12,198
106 - Manufacture of Sera/Vaccine	53,35,192	...	53,35,192
107 - Public Health Laboratories	40,08,467	19,313	40,27,780
112 - Public Health Education	1,31,60,895	.	1,31,60,895
800 - Other Expenditure	2,13,23,014	..	2,13,73,014
	50,000		
	-----	-----	-----
Total - 06	80,56,78,266	7,30,36,777	87,87,65,043
	50,000		
	-----	-----	-----
80 - General			
004 - Health Statistics and Evaluation	1,05,03,145	...	1,05,03,145
	-----	-----	-----
Total - 80	1,05,03,145	...	1,05,03,145
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Total - 01, 02, 03, 04, 05, 06 and 80	638,94,59,738	26,32,86,690	669,03,79,447
	6,33,019	3,70,00,000	
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2211 - Family Welfare -			
001 - Direction & Administration	15,90,670	4,30,49,647	4,46,40,317
003 - Training	4,11,783	1,20,14,974	1,24,26,757
101 - Rural Family Welfare Services	..	68,20,25,171	68,20,25,171
102 - Urban Family Welfare Services	...	1,67,23,289	1,67,23,289
103 - Maternity and Child Health	1,73,906	1,52,34,238	1,54,08,144
104 - Transport	...	23,90,435	23,90,435
105 - Compensation	1,24,83,570	4,47,05,250	5,71,88,820
106 - Mass Education	...	47,80,233	47,80,233
108 - Selected Area Programmes (including India Population Project)	...	6,71,61,783	6,71,61,783
200 - Other Services and Supplies	...	4,17,30,899	4,17,30,899
	-----	-----	-----
Total	1,46,59,929	92,98,15,919	94,44,75,848
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Total-B (b) Health and Family Welfare	640,41,19,667	119,31,02,609	763,48,55,295
	6,33,019	3,70,00,000	
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STATEMENT NO. 12 – contd
(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1997-98		Total Rs.
	Non - Plan Rs.	Plan Rs.	
B-Social Services-contd.			
(c) Water Supply, Sanitation, Housing and Urban Development -			
2215 - Water Supply and Sanitation -			
01 - Water Supply -			
001 - Direction and Administration	43,21,44,679	.	43,21,44,679
005 - Survey and Investigation	...	2,36,110	2,36,110
052 - Machinery and Equipment	1,87,02,129	...	1,87,02,129
101 - Urban Water Supply Programmes	1,51,76,292	5,41,44,903	6,93,21,195
102 - Rural Water Supply	7,10,90,522	50,28,41,879	57,39,32,401
796 - Tribal Area Sub-Plan	...	6,82,22,576	6,82,22,576
799 - Suspense	7,74,38,692	...	7,74,38,692
800 - Other Expenditure	5,69,16,914	72,77,49,584	78,46,66,498
	-----	-----	-----
Total-01	67,14,69,228	135,31,95,052	202,46,64,280
	-----	-----	-----
02 - Sewerage and Sanitation			
106 - Prevention of Air & Water Pollution	3,26,39,996	10,42,34,179	13,68,74,175
107 - Sewerage Services	...	2,48,71,979	2,48,71,979
	-----	-----	-----
Total - 02	3,26,39,996	12,91,06,158	16,17,46,154
	-----	-----	-----
Total - 01 and 02	70,41,09,224	148,23,01,210	218,64,10,434
	-----	-----	-----
2216 - Housing			
01 - Government Residential Buildings			
106 - General Pool Accommodation	6,71,30,006	...	6,71,30,006
107 - Police Housing	91,64,245	...	91,64,245
700 - Other Housing	13,38,45,828	...	13,38,45,828
	-----	-----	-----
Total - 01	21,01,40,079	...	21,01,40,079
	-----	-----	-----
02 - Urban Housing -			
101 - Low Income Group Housing Scheme	2,73,642	...	2,73,642
102 - Kalyani Housing Scheme	7,152	...	7,152
104 - Housing Cooperative	79,715	...	79,715
106 - Sodepur Development Scheme	1,00,975	...	1,00,975
107 - Rajapur Development Scheme	98,830	...	98,830
109 - Bagjola Sewerage treatment Scheme	19,23,821	...	19,23,821
110 - Administration of Bidhannagar	2,27,62,609	...	2,27,62,609
	-----	-----	-----
Total-02	2,52,46,744	...	2,52,46,744
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STATEMENT NO 12 – contd
(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1997-98		
	Non - Plan Rs	Plan Rs	Total Rs
B - Social Services - Contd.			
(c) Water Supply, Sanitation, Housing and Urban Development - Contd			
2216 - Housing - Concl'd			
80 - General -			
001 - Direction and Administration	5,42,42,228	...	5,42,42,228
	-----	-----	-----
Total	5,42,42,228	...	5,42,42,228
	-----	-----	-----
Total - 01, 02 and 80	28,96,29,051	...	28,96,29,051
	-----	-----	-----
2217 - Urban Development -			
01 - State Capital Development			
101 - Greater Calcutta Development Scheme	119,27,92,080	70,00,000	119,97,92,080
	-----	-----	-----
Total - 01	119,27,92,080	70,00,000	119,97,92,080
	-----	-----	-----
03 - Integrated Development of Small and Medium Towns -			
191 - Assistances to Local Bodies Corporation, Urban Development Authorities, Town Improvement Boards, etc -			
	...	1,24,14,998	1,24,14,998
	-----	-----	-----
Total - 03	...	1,24,14,998	1,24,14,998
	-----	-----	-----
04 - Slum Area Improvement -			
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc			
	...	65,75,80,196	65,75,80,196
	-----	-----	-----
Total - 04	...	65,75,80,196	65,75,80,196
	-----	-----	-----
05 - Other Urban Development Schemes -			
051 - Construction			
	.	12,91,262	12,91,262
191 - Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards, etc			
	84,40,73,966	79,88,21,994	164,28,95,960
	-----	-----	-----
Total - 05	84,40,73,966	80,01,13,256	164,41,87,222
	-----	-----	-----
80 - General -			
001 - Direction and Administration	6,74,20,468	16,89,502	6,91,09,970
191 - Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards etc			
	20,01,00,000	2,24,92,000	22,25,92,000
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800 - Other Expenditure	-----	75,00,000	75,00,000
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Total - 80	26,75,20,468	3,16,81,502	29,92,01,970
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Total - 01, 03, 04, 05 and 80	230,43,86,514	150,87,89,952	381,31,76,466
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Total - B (c) - Water Supply, Sanitation Housing and Urban Development			
	329,81,24,789	299,10,91,162	628,92,15,951
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STATEMENT NO. 12 – contd
(Figures in italics represent charged expenditure)

Heads	Actuals for 1997-98		Total Rs
	Non - Plan Rs	Plan Rs.	
B-Social Services-contd			
(d) Information and Broadcasting -			
2220 - Information and Publicity -			
01 - Films -			
001 - Direction and Administration	8,11,19,005	..	8,11,19,005
105 - Production of films	45,05,153	4,49,380	49,54,533
800 - Other Expenditure	1,26,33,266	1,11,03,107	2,37,36,373
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Total - 01	9,82,57,424	1,15,52,487	10,98,09,911
	-----	-----	-----
60 - Others -			
101 - Advertising and Visual Publicity	4,27,89,805	..	4,27,89,805
102 - Information Centres	3,04,981	9,09,064	12,14,045
103 - Press Information Services	3,98,822	6,543	4,05,365
106 - Field Publicity	5,46,736	56,26,841	61,73,577
107 - Song and Drama Services	7,14,144	26,08,754	33,22,898
109 - Photo Services	60,853	.	60,853
110 - Publications	1,22,12,807		1,22,12,807
800 - Other Expenditure	1,97,39,122	..	1,97,39,122
	-----	-----	-----
Total - 60	7,67,67,270	91,51,202	8,59,18,472
	-----	-----	-----
Total - 01 and 60	17,50,24,694	2,07,03,689	19,57,28,383
	-----	-----	-----
Total - B (d) - Information and Broadcasting	17,50,24,694	2,07,03,689	19,57,28,383
	-----	-----	-----
(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	73,29,942	42,655	73,72,597
190 - Assistance to Public Sector and other Undertakings	1,36,69,140	..	1,36,69,140
277 - Education	20,27,18,607	12,09,31,380	32,36,49,987
793 - Special Central Assistance for Scheduled Castes/Component Plan	..	28,49,01,431	28,49,01,431
800 - Other Expenditure	..	62,89,790	62,89,790
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Total - 01	22,37,17,689	41,21,65,256	63,58,82,945
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STATEMENT NO. 12 – contd
(Figures in italics represent charged expenditure)

Heads	Actuals for 1997-98		
	Non - Plan Rs	Plan Rs	Total Rs
B - Social Services - Contd			
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - <i>Cont'd</i>			
02 - Welfare of Scheduled Tribes -			
102 - Economic Development	20,48,618	...	20,48,618
277 - Education	7,04,61,243	30,67,599	7,35,28,842
282 - Health	16,35,728	..	16,35,728
794 - Special Central Assistance for Tribal Sub-Plan			
796 - Tribal Area Sub-Plan	89,67,152	6,96,03,559	7,85,70,711
800 - Other Expenditure	20,803	5,64,352	5,85,155
Total - 02	8,31,33,544	15,12,68,586	23,44,02,130
80 - General -			
001 - Direction and Administration	9,91,49,766	9,87,946	10,01,37,712
800 - Other Expenditure	1,19,76,046	587,46,446	7,07,22,492
Total - 80	11,11,25,812	5,97,34,392	17,08,60,204
Total - 01, 02 and 80	41,79,77,045	62,31,68,234	104,11,45,279
Total - B (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	41,79,77,045	62,31,68,234	104,11,45,279
(f) Labour and Labour Welfare -			
2230 - Labour and Employment -			
01 - Labour -			
001 - Direction and Administration	7,13,88,212	5,70,347	7,19,58,559
004 - Research and Statistics	45,29,667	23,29,772	68,59,439
101 - Industrial Relations	232,68,331	11,00,011	2,43,68,342
102 - Working Conditions and Safety	2,76,45,244	...	2,76,45,244
103 - General Labour Welfare	28,16,522	..	28,16,522
800 - Other Expenditure	6,36,895	...	6,36,895
Total - 01	13,02,84,871	40,00,130	13,42,85,001
02 - Employment Service -			
001 - Direction and Administration	1,04,38,034	1,25,60,178	2,29,98,212
004 - Research, Survey and Statistics	4,47,25,205	2,14,363	4,49,39,568
101 - Employment Services	5,24,54,219	44,018	5,24,98,237
Total - 02	10,76,17,458	1,28,18,559	12,04,36,017
03 - Training -			
003 - Training of Craftsmen and Supervisors	13,42,22,803	58,27,178	14,00,49,981
800 - Other Expenditure	1,24,851		1,24,851
Total - 03	13,43,47,654	58,27,178	14,01,74,832
Total - 01, 02 and 03	37,22,49,983	2,26,45,867	39,48,95,850
Total - B (f) - Labour and Labour Welfare			
	37,22,49,983	2,26,45,867	39,48,95,850

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

Heads	Actuals for 1997-98		
	Non - Plan Rs	Plan Rs	Total Rs
B - Social Services - Contd.			
(g) Social Welfare and Nutrition -			
2235 - Social Security and Welfare -			
01 - Rehabilitation -			
103 - Displaced persons from former East Pakistan	4,91,17,278		4,91,17,278
112 - Relief and Rehabilitation of persons affected by Indo-Pak conflict 1971	1,21,791	.	1,21,791
202 - Other Rehabilitation Schemes	7,36,54,719	9,69,14,411	23,44,32,589
	6,38,63,459		
800 - Other Expenditures	32,62,482	...	32,62,482
	-----	-----	-----
	12,61,56,270	9,69,14,411	28,69,34,140
Total - 01	6,38,63,459		
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02 - Social Welfare -			
001 - Direction and Administration	15,38,31,498	7,09,433	15,45,40,931
101 - Welfare of Handicapped	2,12,55,491	1,02,59,530	3,15,15,021
102 - Child Welfare	14,00,56,481	59,55,75,943	73,56,32,424
103 - Women's Welfare	4,05,84,452	86,05,514	4,91,89,966
104 - Welfare of Aged, Infirm and Destitute	4,92,10,846	1,92,15,914	6,84,26,760
106 - Correction and Services	1,42,87,358	90,70,143	2,33,57,501
200 - Other Programmes		47,54,461	47,54,461
796 - Tribal Areas Sub-Plan	..	31,65,044	31,65,044
800 - Other Expenditure	13,86,59,382	19,96,443	14,06,55,825
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Total - 02	55,78,85,508	65,33,52,425	1,21,12,37,933
	-----	-----	-----
60 - Other Social Security and Welfare Programmes			
001 - Direction and Administration	1,52,097	...	1,52,097
102 - Pension under Social Security Schemes	18,42,77,157	8,43,63,730	26,86,40,887
105 - Government Employees Insurance Scheme	1,44,781	.	1,44,781
200 - Other Programmes	11,07,24,120	20,12,308	11,27,36,428
	-----	-----	-----
Total - 60	29,52,98,155	8,63,76,038	38,16,74,193
	-----	-----	-----
	97,93,39,933	83,66,42,874	187,98,46,266
Total - 01, 02 and 60 -	6,38,63,459		
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STATEMENT NO. 12 – contd
(Figures in italics represent charged expenditure)

Heads	Actuals for 1997-98		
	Non - Plan Rs.	Plan Rs.	Total Rs.
B-Social Services-contd.			
(g) Social Welfare and Nutrition-contd.			
2236 - Nutrition-			
02 - Distribution of nutritious food and beverages -			
101 - Special Nutrition Programmes	2,51,09,750	7,86,17,799	10,37,27,549
796 - Tribal Area Sub-Plan Supplement Nutrition Programme for children and expectant and nursing mother under I.C.D.C	...	35,653	35,653
Total - 02	2,51,09,750	7,86,53,452	10,37,63,202
2245 - Relief on account of Natural Calamities			
01 - Drought -			
109 - Repairs and restoration of Damaged water supply	11,10,085	..	11,10,085
800 - Other Expenditure	50,000	...	50,000
Total - 01	11,60,085	...	11,60,085
02 - Floods, Cyclones etc. -			
101 - Gratuitous Relief	6,96,72,450	...	6,96,72,450
102 - Drinking Water Supply	15,55,321	...	15,55,321
104 - Supply of Fodder	7,96,057	...	7,96,057
105 - Veterinary care	10,06,404	...	10,06,404
106 - Repairs and restoration of Damaged Roads and Bridges	8,17,80,686	..	8,17,80,686
111 - Ex-gratia payments to bereaved families	22,00,000	.	22,00,000
114 - Assistance to Farmers to purchase of Agricultural Inputs	3,64,99,975	.	3,64,99,975
118 - Assistance for Repairs/Replacement of damaged boats & equipment for fishing	39,83,789	...	39,83,789
122 - Repairs and restoration of damaged Irrigation and Flood Control works	27,68,55,790	...	27,68,55,790
193 - Assistance to local bodies and other Non-Govt. Bodies/Inst. etc.	1,02,00,000	...	1,02,00,000
282 - Public Health	99,95,424	...	99,95,424
Total - 02	49,45,45,896	...	49,45,45,896
05 - Calamity Relief Fund -			
797 - Transfer to Reserve Funds and Deposit Accounts	1,62,00,000	...	1,62,00,000
Total - 05	1,62,00,000	...	1,62,00,000

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

Heads	Actuals for 1997-98		
	Non - Plan Rs	Plan Rs.	Total. Rs
B Social Services - Concl'd.			
(g) Social Welfare and Nutrition - Concl'd			
2245 - Relief on account of Natural Calamities - <i>Concl'd</i>			
80 - General -			
800 - Other Expenditure	3,93,70,986	...	3,93,70,986
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Total - 80	3,93,70,986	...	3,93,70,986
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Total - 01, 02, 05 and 80	55,12,76,967	...	55,12,76,967
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Total - B (g) - Social Welfare and Nutrition	155,57,26,650	91,52,96,326	253,48,86,435
	<i>6,38,63,459</i>		
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(h) Others -			
2250 - Other Social Services -			
101 - Donations for Charitable purposes	5,44,060	...	5,44,060
103 - Upkeep of Shrines, Temples etc.	45,00,000	..	45,00,000
800 - Other Expenditure	4,87,18,252	33,57,97,999	38,45,16,251
	-----	-----	-----
Total	5,37,62,312	33,57,97,999	38,95,60,311
	-----	-----	-----
2251 - Secretariat-Social Services -			
090 - Secretariat	12,80,76,837	10,59,798	12,91,36,635
	-----	-----	-----
Total	12,80,76,837	10,59,798	12,91,36,635
	-----	-----	-----
Total - B (h) - Others	18,18,39,149	33,68,57,797	51,86,96,946
	-----	-----	-----
Total - B - Social Services	3665,19,39,342	715,90,16,579	4391,27,92,146
	<i>6,44,96,478</i>	<i>3,73,39,747</i>	
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STATEMENT NO. 12 - Contd.
(*Figures in italics represent charged expenditure*)

H e a d s	Actuals for 1997-98		T o t a l Rs
	Non - Plan Rs	P l a n Rs	
C - Economic Services -			
(a) Agriculture and Allied Activities -			
2401 - Crop Husbandry -			
001 - Direction and Administration	39,64,43,657	6,17,175	39,70,60,832
103 - Seeds	3,01,97,926	1,42,48,659	4,44,46,585
104 - Agricultural Farms	18,53,91,261		18,53,91,261
105 - Manures and Fertilisers	1,30,65,397	37,23,632	1,67,89,029
107 - Plant Protection	2,05,18,182	41,23,880	2,46,42,062
108 - Commercial Crops	2,97,76,744	6,61,10,945	9,58,87,689
109 - Extension and Farmers' Training	5,54,14,414	4,99,35,632	10,53,50,046
110 - Crop Insurance		74,25,330	74,25,330
111 - Agricultural Economics and Statistics	6,34,76,315	1,39,75,892	7,74,52,207
113 - Agricultural Engineering	19,90,011	5,79,612	25,69,623
119 - Horticulture and Vegetable Crops	1,61,67,124	1,27,46,921	2,89,14,045
195 - Assistance to Farming cooperatives	25,710		25,710
796 - Tribal Area Sub-Plan	..	53,98,638	53,98,638
800 - Other Expenditure	52,311	1,25,532	1,77,843
Total	81,25,19,052	17,90,11,848	99,15,30,900
2402 - Soil and Water Conservation -			
001 - Direction and Administration	4,54,994	13,203	4,68,197
101 - Soil Survey and Testing	97,45,564	9,43,517	1,06,89,081
102 - Soil Conservation	4,62,24,630	2,09,91,546	6,72,16,176
109 - Extension and Training	20,17,608		20,17,608
796 - Tribal Areas Sub-Plan	...	30,90,394	30,90,394
Total	5,84,42,796	2,50,38,660	8,34,81,456
2403 - Animal Husbandry -			
001 - Direction and Administration	5,05,41,942	13,57,101	5,18,99,043
101 - Veterinary Services and Animal Health	13,43,32,295	93,37,510	14,36,69,805
102 - Cattle and Buffalo Development	22,75,74,493	59,08,938	23,34,83,431
103 - Poultry Development	4,24,53,878	12,81,793	4,37,35,671
104 - Sheep and wool Development	22,41,782	16,85,867	39,27,649
105 - Piggery Development	70,49,719	4,29,777	74,79,496
106 - Other Live Stock Development	71,18,970	.	71,18,970
107 - Fodder and Food Development	7,41,28,056	11,70,938	7,52,98,994
109 - Extension and Training	57,54,962	2,45,740	60,00,702
113 - Administrative Investigation and Statistics	25,24,288	12,26,573	37,50,861
190 - Assistance to Public Sector & Other Undertakings	...	12,74,941	12,74,941
796 - Tribal Areas Sub-Plan	64,99,164	28,00,296	92,99,460
800 - Other Expenditure	10,28,84,713	1,17,35,522	11,46,20,235
Total	66,31,04,262	3,84,54,996	70,15,59,258

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

H e a d s	Actuals for 1997-98		
	Non - Plan Rs	P l a n Rs	T o t a l Rs
C-Economic Services-contd			
(a) Agriculture and Allied Activities-contd			
2404 - Dairy Development -			
102 - Dairy Development Project		57,02,396	57,02,396
109 - Extension and Training	9,44,557		9,44,557
191 - Assistance to Co-op & Other Bodies	2,12,058	..	2,12,058
192 - Greater Calcutta Milk Supply Scheme	99,31,75,970(x)		99,31,75,970
193 - Durgapur Milk Supply Scheme	4,41,95,185	.	4,41,95,185
194 - Burdwan Milk Supply Scheme	3,85,27,164	.	3,85,27,164
195 - Krishnanagar Milk Supply Scheme	2,86,74,393	..	2,86,74,393
800 - Other Expenditure	15,405	..	15,405
	-----	-----	-----
Total	110,57,44,732	57,02,396	111,14,47,128
2405 - Fisheries -			
001 - Direction and Administration	6,13,33,612	42,53,173	6,55,86,785
101 - Inland fisheries	1,64,98,719	10,83,82,197	12,48,80,916
105 - Proceeding, Preservation and Marketing	3,96,713	1,04,631	5,01,344
109 - Extension and Training	80,75,028	31,42,884	1,12,17,912
120 - Fisheries Co-operative	33,00,000	9,56,500	42,56,500
796 - Tribal Area Sub plan		36,47,380	36,47,380
800 - Other Expenditure	1,12,76,678	26,20,885	1,38,97,563
	-----	-----	-----
Total	10,08,80,750	12,31,07,650	22,39,88,400
2406 Forestry and Wild Life -			
01 - Forestry -			
001 - Direction and Administration	41,35,78,614		41,35,78,614
005 - Survey and Utilisation of Forest Resources	20,38,456	17,92,573	38,31,029
070 - Communication and Buildings	2,93,10,782	56,18,267	3,49,29,049
101 - Forest Conservation, Development and Regeneration	3,45,28,010	55,82,536	4,01,10,546
102 - Social and Farm Forestry	1,73,26,528	16,06,49,797	17,79,76,325
105 - Forest Produce	3,28,99,270	48,43,631	3,77,42,901
109 - Extension and Training	2,82,204	.	2,82,204
796 - Tribal Areas Sub-plan		6,12,50,476	6,12,50,476
	1,82,97,818	22,89,797	2,45,34,771
800 - Other Expenditure	39,47,156		
	-----	-----	-----
Total - 01	54,82,61,682	24,20,27,077	79,42,35,915
	39,47,156		
02 - Environment Forestry and Wild Life -			
110 - Wild Life Preservation	4,96,52,887	5,76,45,833	10,72,98,720
111 - Zoological Park	1,54,66,010	29,68,500	1,84,34,510
112 - Public Gardens	4,01,41,151	46,85,714	4,48,26,865
800 - Other Expenditure	96,54,355	..	96,54,355
	-----	-----	-----
Total - 02	11,49,14,403	6,53,00,047	18,02,14,450
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Total - 01 and 02	66,31,76,085	30,73,27,124	97,44,50,365
	39,47,156		

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

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

Heads	Actuals for 1997-98		Total Rs
	Non - Plan Rs	Plan Rs	
<i>C-Economic Services-contd</i>			
<i>(a) Agriculture and Allied Activities-contd</i>			
2408 - Food, Storage and Warehousing -			
01 - Food -			
001 - Direction and Administration	49,92,83,929	..	49,92,83,929
102 - Food Subsidies	40,96,308	...	40,96,308
	-----	-----	-----
Total - 01	50,33,80,237	...	50,33,80,237
	-----	-----	-----
02 - Storage and Warehousing			
001 - Direction and Administration	36,95,862	21,77,982	58,73,844
003 - Training	3,24,024	...	3,24,024
800 - Other Expenditure	...	4,45,923	4,45,923
	-----	-----	-----
Total - 02	40,19,886	26,23,905	66,43,791
	-----	-----	-----
Total - 01 and 02	50,74,00,123	26,23,905	51,00,24,028
	-----	-----	-----
2415 - Agricultural Research and Education -			
01 - Crop Husbandry -			
004 - Research	3,92,63,157	35,40,287	4,28,03,444
277 - Education	23,02,71,387	1,10,98,033	24,13,69,420
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Total - 01	26,95,34,544	1,46,38,320	28,41,72,864
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STATEMENT NO 12 - Contd.
(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1997-98		
	Non - Plan Rs	Plan Rs	Total Rs
C - Economic Services - Contd.			
(a) Agriculture and Allied Activities - Contd			
2415 - Agricultural Research and Education			
02 - Soil and Water Conservation -			
004 - Research	40,04,277	.	40,04,277
	-----	-----	-----
Total - 02	40,04,277	...	40,04,277
	-----	-----	-----
03 - Animal Husbandry -			
004 - Research	3,41,32,164		3,41,32,164
	-----	-----	-----
Total - 03	3,41,32,164	...	3,41,32,164
	-----	-----	-----
04 - Dairy Development -			
004 - Research	...	49,93,165	49,93,165
	-----	-----	-----
Total 04	...	49,93,165	49,93,165
	-----	-----	-----
05 - Fisheries -			
004 - Research	30,36,981	7,13,428	37,50,409
	-----	-----	-----
Total - 05	30,36,981	7,13,428	37,50,409
	-----	-----	-----
06 - Forestry -			
004 - Research	10,96,976	81,649	11,78,625
	-----	-----	-----
Total - 06	10,96,976	81,649	11,78,625
	-----	-----	-----
Total - 01, 02, 03, 04, 05, and 06	31,18,04,942	2,04,26,562	33,22,31,504
	-----	-----	-----
2425 - Co-operation -			
001 - Direction and Administration	8,03,68,235	.	8,03,68,235
003 - Training	52,27,000	67,74,810	1,20,01,810
101 - Audit of Cooperatives	5,69,89,704	54,77,504	6,24,67,208
105 - Information and Publicity	...	1,01,253	1,01,253
106 - Assistance to multipurpose rural Cooperatives		4,43,631	4,43,631
107 - Assistance to credit Cooperatives	5,59,19,933	1,08,36,168	6,67,56,101
108 - Assistance to other cooperatives	3,03,00,000		3,03,00,000
796 - Tribal Areas Sub-plan	..	1,36,954	1,36,954
	-----	-----	-----
Total	22,88,04,872	2,37,70,320	25,25,75,192
	-----	-----	-----
2435 - Other Agricultural Programmes -			
01 - Marketing and quality control -			
101 - Marketing facilities	2,73,82,343	73,24,405	3,47,06,748
102 - Grading and quality control facilities	37,26,920	5,91,155	43,18,075
190 - Assistance to Public Sector and Other Undertakings	...	1,17,480	1,17,480
796 - Tribal Sub-Plan	.	28,000	28,000
800 Other Expenditure		6,00,000	6,00,000
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Total - 01	3,11,09,263	86,61,040	3,97,70,303
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STATEMENT NO. 12 - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1997-98		
	Non - Plan Rs.	Plan Rs.	Total Rs
C-Economic Services-Contd			
(a) Agriculture and Allied Activities-Contd			
Total - C (a) Agriculture and Allied Activities	4,48,29,86,877 <i>39,47,156</i>	73,41,24,501	5,22,10,58,534
(b) Rural Development -			
2501 - Special Programmes for Rural Development -			
01 - Integrated Rural Development Programme -			
001 - Direction and Administration	71,75,941	...	71,75,941
003 - Training	...	2,87,51,522	2,87,51,522
101 - Subsidy to District Rural Development Agencies	...	6,32,29,768	6,32,29,768
800 - Other Expenditure	...	2,99,55,985	2,99,55,985
Total - 01	71,75,941	12,19,37,275	12,91,13,216
02 - Drought Prone Areas Development Programme -			
101 - Minor Irrigation		6,01,28,650	6,01,28,650
307 - Soil and Water Conservation		3,16,286	3,16,286
796 - Tribal Areas Sub-plan	...	11,15,95,941	11,15,95,941
800 - Other Expenditure	...	2,64,809	2,64,809
Total - 02	...	17,23,05,686	17,23,05,686
Total - 01 and 02	71,75,941	29,42,42,961	30,14,18,902
2505 - Rural Development -			
01 - National Programmes -			
702 - Jawahar Rozgar Yojna	8,03,38,937	1,39,39,59,975	1,47,42,98,912
Total - 01	8,03,38,937	1,39,39,59,975	1,47,42,98,912
60 - Other Programmes -			
800 - Other Expenditure	...	1,84,63,69,251	1,84,63,69,251
Total - 60	...	1,84,63,69,251	1,84,63,69,251
Total - 01 and 60	8,03,38,937	3,24,03,29,226	3,32,06,68,163
2506 - Land Reforms -			
101 - Regulation of Land Holding and Tenancy	4,65,12,849	28,30,426	4,93,43,275
800 - Other Expenditure	...	1,96,07,003	1,96,07,003
Total -	4,65,12,849	2,24,37,429	6,89,50,278

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

H e a d s	Actuals for 1997-98		Total Rs
	Non - Plan Rs	Plan Rs	
C-Economic Services-contd			
(b) Rural Development -concltd.			
2515 - Other Rural Development Programmes -			
001 - Direction and Administration	12,31,36,864(x)	.	12,31,36,864
003 - Training	...	30,89,113	30,89,113
101 - Panchyati Raj	88,47,19,611	60,000	88,47,79,611
102 - Community Development	49,55,39,015	25,18,607	49,80,57,622
800 - Other Expenditure	14,04,92,196	58,44,80,927	72,49,73,123
	-----	-----	-----
Total	1,64,38,87,686	59,01,48,647	2,23,40,36,333
	-----	-----	-----
Total - C (b) - Rural Development	1,77,79,15,413	4,14,71,58,263	5,92,50,73,676
	-----	-----	-----
(c) Special Areas Programmes -			
2551 - Hill Areas -			
60 - Other Hill Areas			
101 - Development of Hill Areas	18,35,86,691	3,38,19,416	21,74,06,107
191 - Assistance to Darjeeling Gorkha Hill Council	57,16,03,727	18,93,50,000	76,09,53,727
	-----	-----	-----
Total	75,51,90,418	22,31,69,416	97,83,59,834
	-----	-----	-----
2575 - Other Special Areas Programmes -			
02 - Backward Areas -			
101 - Area Development	5,91,88,920	32,30,44,573	38,22,33,493
796 - Tribal Areas Sub-plan		68,97,246	68,97,246
	-----	-----	-----
Total - 02	5,91,88,920	32,99,41,819	38,91,30,739
	-----	-----	-----
60 - Others			
800 - Other Expenditure	...	1,80,05,443	1,80,05,443
	-----	-----	-----
Total - 60	...	1,80,05,443	1,80,05,443
	-----	-----	-----
Total -02 & 06	5,91,88,920	34,79,47,262	40,71,36,182
	-----	-----	-----
Total - C(c) - Special Areas Programmes	81,43,79,338	57,11,16,678	1,38,54,96,016
	-----	-----	-----
(d) Irrigation and Flood Control -			
2701 - Major and Medium Irrigation -			
01 - Major Irrigation - Commercial -			
101 - Mayurakshi Reservoir Project	16,21,40,366		16,21,40,366
102 - Kangsabati Reservoir Project	21,45,08,487	..	21,45,08,487
103 - Damodar Valley Project	27,21,72,542	...	27,21,72,542
	-----	-----	-----
Total - 01	64,88,21,395	...	64,88,21,395
	-----	-----	-----
02 - Major Irrigation - Non-Commercial -			
101 - Damodar Valley Scheme	7,34,46,651	...	7,34,46,651
	-----	-----	-----
Total - 02	7,34,46,651		7,34,46,651
	-----	-----	-----

(x) Excludes Rs 62,600 spent out of advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year

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

H e a d s	Actuals for 1997-98		
	Non Plan Rs	Plan Rs	Total Rs
C-Economic Services-contd			
(d) Irrigation and Flood Control-contd			
2701 - Major and Medium Irrigation			
03 - Medium Irrigation - Commercial -			
101 - Old Damodar Canals	1,88,70,238		1,88,70,238
102 - Eden Canal System	5,75,853		5,75,853
103 - Bakreswar Canal	2,62,781		2,62,781
104 - Midnapore Canal	1,41,25,586		1,41,25,586
106 - Saharajore Irrigation Schemes	15,58,670		15,58,670
107 Other Irrigation Schemes in Kangsabati Circle	6,00,869	..	6,00,869
	-----	-----	-----
Total - 03	3,59,93,997	...	3,59,93,997
	-----	-----	-----
04 - Medium Irrigation - Non-Commercial -			
101 - Medium Irrigation Schemes in North Bengal	92,00,071	..	92,00,071
102 - Medium Irrigation Schemes in Purulia District	31,35,019	.	31,35,019
103 - Medium Irrigation Schemes in Midnapore District	21,10,487	..	21,10,487
104 - Medium Irrigation Schemes in Burdwan District	3,79,198	...	3,79,198
105 - Other Medium Irrigation Schemes	77,62,592	...	77,62,592
	-----	-----	-----
Total - 04	2,25,87,367	...	2,25,87,367
	-----	-----	-----
80 - General			
001 - Direction and Administration	25,74,86,135	1,87,25,650	27,62,11,785
002 - Data Collection	...	1,12,943	1,12,943
003 - Training	...	6,71,548	6,71,548
004 - Research	9,78,601	25,64,458	35,43,059
005 - Survey and Investigation	36,61,673	3,29,19,546	3,65,81,219
052 - Machinery & Equipment	1,71,580	5,01,382	6,72,962
799 - Suspense	(-) 2,13,41,264		(-) 2,13,41,264
800 - Other Expenditure	1,23,85,587	2,36,55,995	3,60,41,582
	-----	-----	-----
Total - 80	25,33,42,312	7,91,51,522	33,24,93,834
	-----	-----	-----
Total - 01, 02, 03, 04 and 80	1,03,41,91,722	7,91,51,522	1,11,33,43,244
	-----	-----	-----

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

H e a d s	Actuals for 1997-98		Total Rs
	Non - Plan Rs	P l a n Rs	
C - Economic Services - Contd			
(d) Irrigation and Flood Control - Contd			
2702 Minor Irrigation -			
01 - Surface Water -			
101 - Water Tanks	2,26,41,164	...	2,26,41,164
102 - Lift Irrigation Schemes	52,26,01,147	3,43,099	52,29,44,246
103 - Diversion Schemes	39,80,359	54,264	40,34,623
796 - Tribal Area Sub-plan	..	4,05,03,011	4,05,03,011
800 - Other Expenditure	21,33,351		21,33,351
	-----	-----	-----
Total - 01	55,13,56,021	4,09,00,374	59,22,56,395
	-----	-----	-----
02 - Ground Water -			
005 - Investigation	3,71,07,605	73,416	3,71,81,021
103 - Tube Well	38,56,14,725	6,87,68,655	45,43,83,380
800 - Other Expenditure	...	(-) 1,98,800(a)	(-) 1,98,800
	-----	-----	-----
Total - 02	42,27,22,330	6,86,43,271	49,13,65,601
	-----	-----	-----
80 - General -			
001 - Direction and Administration	21,89,24,519	62,879	21,89,87,398
005 - Investigation	.	8,48,552	8,48,552
190 - Assistance to Public Sector and other Undertakings	..	10,57,82,331	10,57,82,331
799 - Suspense	3,89,918		3,89,918
800 - Other Expenditure	18,75,70,545	8,08,011	18,83,78,556
900 - Deduct Recoveries	(-) 9,78,668		(-) 9,78,668
	-----	-----	-----
Total - 80	40,59,06,314	10,75,01,773	51,34,08,087
	-----	-----	-----
Total - 01, 02 and 80	1,37,99,84,665	21,70,45,418	1,59,70,30,083
	-----	-----	-----
2705 - Command Area Development			
800 - Other Expenditure	..	2,14,75,665	2,14,75,665
	-----	-----	-----
Total	..	2,14,75,665	2,14,75,665
	-----	-----	-----

(a) Minus expenditure is due to deduct recoveries

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

Heads	Actuals for 1997-98		
	Non - Plan Rs	Plan Rs	Total Rs
<i>C-Economic Services-contd</i>			
<i>(d) Irrigation and Flood Control-concltd</i>			
2711 - Flood Control and Drainage -			
01 - Flood Control -			
001 - Direction and Administration	..	4,57,004	4,57,004
052 - Machinery and Equipment	80,88,568	..	80,88,568
103 - Civil Works	12,98,05,795	..	12,98,05,795
799 - Suspense	(-) 27,825	..	(-) 27,825
800 - Other Expenditure	59,99,977	..	59,99,977
	-----	-----	-----
Total - 01	14,38,66,515	4,57,004	14,43,23,519
	-----	-----	-----
03 - Drainage -			
001 - Direction and Administration	86,66,483	..	86,66,483
052 - Machinery and Equipment	92,47,986	..	92,47,986
103 - Civil Works	14,38,57,140	..	14,38,57,140
799 - Suspense	9,43,294	..	9,43,294
800 - Other Expenditure	18,82,66,876	..	18,82,66,876
	-----	-----	-----
Total - 03	35,09,81,779	..	35,09,81,779
	-----	-----	-----
80 - General -			
002 - Data Collection	..	62,284	62,284
004 - Research	..	1,35,002	1,35,002
005 - Survey and Investigation	..	14,57,251	14,57,251
800 - Other Expenditure	..	10,48,159	10,48,159
	-----	-----	-----
Total - 80	..	27,02,696	27,02,696
	-----	-----	-----
Total - 01, 03 and 80	49,48,48,294	31,59,700	49,80,07,994
	-----	-----	-----
Total - C (d) - Irrigation and Flood Control	2,90,90,24,681	32,08,32,305	3,22,98,56,986
	-----	-----	-----
<i>(e) Energy -</i>			
2801 - Power -			
02 - Thermal Power Generation -			
800 - Other Expenditure	..	19,09,814	19,09,814
	-----	-----	-----
Total - 02	..	19,09,814	19,09,814
	-----	-----	-----
06 - Rural Electrification -			
800 - Other Expenditure	..	50,00,000	50,00,000
	-----	-----	-----
	..	50,00,000	50,00,000
	-----	-----	-----
80 - General -			
101 - Assistance to Electricity Board	90,00,00,000	..	90,00,00,000
	-----	-----	-----
Total - 80	90,00,00,000	..	90,00,00,000
	-----	-----	-----
Total - 02, 06 and 80	90,00,00,000	69,09,814	90,69,09,814
	-----	-----	-----

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

Heads	Actuals for 1997-98		
	Non - Plan Rs	Plan Rs	Total Rs.
C - Economic Services - Contd			
(e) Energy - Concl'd			
2810 - Non-Conventional Sources of Energy -			
02 - Solar -			
102 - Photovoltaic	..	47,80,000	47,80,000
	-----	-----	-----
Total - 02	..	47,80,000	47,80,000
	-----	-----	-----
60 - Others -			
800 - Other Expenditure	...	20,00,000	20,00,000
	-----	-----	-----
Total - 60	...	20,00,000	20,00,000
	-----	-----	-----
Total - 02 and 60	...	67,80,000	67,80,000
	-----	-----	-----
Total - C(e) - Energy	90,00,00,000	1,36,89,814	91,36,89,814
	-----	-----	-----
(f) Industry and Minerals -			
2851 - Village and Small Industries -			
001 - Direction and Administration	4,84,64,338	...	4,84,64,338
101 - Industrial Estates	18,552		18,552
102 - Small Scale Industries	8,29,15,032	3,57,29,360	11,86,44,392
103 - Handloom Industries	4,58,60,351	5,07,382	4,63,67,733
104 - Handicraft Industries	1,49,59,027	10,95,574	1,60,54,601
105 - Khadi and Village Industries	1,13,00,000	3,93,87,557	5,06,87,557
106 - Coir Industries	11,51,709	30,000	11,81,709
107 - Sericulture Industries	14,64,73,664	59,48,683	15,24,22,347
110 - Composite Village and Small Industries and Cooperatives	2,85,70,714	17,55,23,832	20,40,94,546
796 - Tribal Area Sub-plan	...	5,66,042	5,66,042
800 - Other Expenditure	1,54,65,140		1,54,65,140
	-----	-----	-----
Total	39,51,78,527	25,87,88,430	65,39,66,957
	-----	-----	-----

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

Heads	Actuals for 1997-98		
	Non - Plan Rs.	Plan Rs	Total Rs
C-Economic Services-contd			
(f) Industry and Minerals-contd			
2852 - Industries -			
04 - Petrochemical Industries			
800 - Other Expenditure	...	3,00,00,000	3,00,00,000
Total -04	...	3,00,00,000	3,00,00,000
06 - Engineering Industries -			
001 - Direction and Administration	27,77,508	12,85,101	40,62,609
Total -06	27,77,508	12,85,101	40,62,609
07 - Telecommunication and Electronic Industries -			
202 - Electronics	...	1,00,00,000	1,00,00,000
Total - 07	...	1,00,00,000	1,00,00,000
08 - Consumer Industries -			
204 - Leather	.	2,84,902	2,84,902
215 - Paper & News Print	2,63,44,612	...	2,63,44,612
600 - Others	11,98,04,160	16,85,80,000	28,83,84,160
Total - 08	14,61,48,772	16,88,64,902	31,50,13,674
60 - Others			
102 - Foods and Beverages	...	5,94,270	5,94,270
Total - 60	...	5,94,270	5,94,270
80 - General -			
001 - Direction and Administration	1,01,58,059	7,32,000	1,08,90,059
003 - Industrial Education-Research and Training	19,82,966	54,00,000	73,82,966
102 - Industrial Productivity	23,50,274	3,41,829	26,92,103
Total - 80	1,44,91,299	64,73,829	2,09,65,128
Total - 04 ,06, 07, 08,60 and 80	16,34,17,579	21,72,18,102	38,06,35,681
2853 - Non-Ferrous Mining and Metallurgical Industries -			
02 - Regulation and Development of Mines -			
001 - Direction and Administration	40,44,232	..	40,44,232
003 - Training	.	53,650	53,650
102 - Mineral Exploration	90,26,346	31,03,443	1,21,29,789
Total - 02	1,30,70,578	31,57,093	1,62,27,671
Total C (f) - Industry and Minerals	57,16,66,684	47,91,63,625	1,05,08,30,309
(g) Transport -			
3051 - Ports and Light Houses -			
01 - Major Ports -			
105 - Dockyard and Dry docking	18,26,435	...	18,26,435
800 - Other Expenditure	95,92,675	...	95,92,675
Total	1,14,19,110	.	1,14,19,110
3053 - Civil Aviation -			
80 - General -			
003 - Training and Education	19,99,183	...	19,99,183
Total	19,99,183	...	19,99,183

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

Heads	Actuals for 1997-98		
	Non - Plan Rs	Plan Rs	Total Rs
C-Economic Services-<i>contd</i>			
(g) Transport-<i>concl</i>			
3054 - Roads and Bridges -			
01 - National Highways -			
337 - Road Works	2,01,699	..	2,01,699
	-----	-----	-----
Total - 01	2,01,699	..	2,01,699
	-----	-----	-----
02 - Strategic and Border Roads -			
337 - Road Works	17,81,219	..	17,81,219
	-----	-----	-----
Total - 02	17,81,219	..	17,81,219
	-----	-----	-----
03 - State Highways -			
101 - Bridges	16,21,966	..	16,21,966
337 - Road Works	29,74,24,627	7,13,28,629	36,87,53,256
	-----	-----	-----
Total - 03	29,90,46,593	7,13,28,629	37,03,75,222
	-----	-----	-----
04 - District and Other Roads			
800 - Other Expenditure	45,13,73,789	5,50,67,111	50,71,52,029
	7,11,129(x)	-----	-----
	-----	-----	-----
Total - 04	45,13,73,789	5,50,67,111	50,71,52,029
	7,11,129	-----	-----
	-----	-----	-----
80 - General -			
001 - Direction and Administration	27,02,48,784	..	27,02,48,784
052 - Machinery and Equipment	14,31,949	..	14,31,949
107 - Railway Safety Works	1,45,31,300	..	1,45,31,300
797 - Transfers to/from Reserve Fund/Deposit Account	2,52,32,620	..	2,52,32,620
800 - Other Expenditure	1,25,21,583	..	1,25,21,583
	-----	-----	-----
Total - 80	32,39,66,236	..	32,39,66,236
	-----	-----	-----
Total - 02, 03, 04 and 80	1,07,63,69,536	12,63,95,740	1,20,34,76,405
	7,11,129	-----	-----
	-----	-----	-----
3055 - Road Transport -			
001 - Direction and Administration	86,58,249	..	86,58,249
190 - Assistance to Public Sector and Other Undertakings	1,18,90,77,069	..	1,18,90,77,069
800 - Other Expenditure	5,56,457	..	5,56,457
	-----	-----	-----
Total	1,19,82,91,775	..	1,19,82,91,775
	-----	-----	-----
3056 - Inland Water Transport -			
001 - Direction and Administration	1,66,047	..	1,66,047
003 - Training and Research	11,78,893	..	11,78,893
800 - Other Expenditure	..	7,79,242	7,79,242
	-----	-----	-----
Total	13,44,940	7,79,242	21,24,182
	-----	-----	-----
Total - C(g) - Transport	2,28,94,24,544	12,71,74,982	2,41,73,10,655
	7,11,129	-----	-----
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(x) Includes Rs. 6,23,160 spent out of advances from Contingency Fund during 1996-97 & recouped to the Fund during this year.

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

Heads	Actuals for 1997-98		
	Non - Plan Rs	Plan Rs	Total Rs
C - Economic Services - Contd			
(i) Science, Technology and Environment -			
3425 - Other Scientific Research -			
01 - Survey of India -			
800 - Other Expenditure	3,31,241	.....	3,31,241
	-----	-----	-----
Total	3,31,241	.....	3,31,241
	-----	-----	-----
Total- C (i) - Science, Technology and Environment	3,31,241	.....	3,31,241
	-----	-----	-----
(j) General Economic Service -			
3451 - Secretariat - Economic Service -			
090 - Secretariat	17,63,98,291	1,82,47,912	19,46,46,203
091 - Attached Offices	55,20,251	...	55,20,251
101 - Planning Commission - Planning Board	70,13,819	20,25,322	90,39,141
	-----	-----	-----
Total	18,89,32,361	2,02,73,234	20,92,05,595
	-----	-----	-----
3452 - Tourism -			
01 - Tourist Infrastructure -			
101 - Tourist Center	22,07,294	8,76,440	30,83,734
800 - Other Expenditure	61,64,624	2,16,81,783	2,78,46,407
	-----	-----	-----
Total - 01	83,71,918	2,25,58,223	3,09,30,141
	-----	-----	-----
80 - General -			
001 - Direction and Administration	13,01,685	...	13,01,685
003 - Training	18,12,000	1,75,000	19,87,000
800 - Other Expenditure	1,26,98,910	60,10,668	1,87,09,578
	-----	-----	-----
Total - 80	1,58,12,595	61,85,668	2,19,98,263
	-----	-----	-----
Total - 01 and 80	2,41,84,513	2,87,43,891	5,29,28,404
	-----	-----	-----
3454 - Census Surveys and Statistics -			
01 - Census -			
800 - Other Expenditure	6,32,197	15,67,121	21,99,318
	-----	-----	-----
Total - 01	6,32,197	15,67,121	21,99,318
	-----	-----	-----
02 - Surveys and Statistics -			
110 - Gazetteer and Statistical Memoirs	33,42,092	...	33,42,092
111 - Vital Statistics	8,29,573	...	8,29,573
800 - Other Expenditure	5,06,64,553	88,740	5,07,53,293
	-----	-----	-----
Total - 02	5,48,36,218	88,740	5,49,24,958
	-----	-----	-----
Total - 01 and 02	5,54,68,415	16,55,861	5,71,24,276
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STATEMENT NO. 12 - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1997-98		Total Rs
	Non - Plan Rs	Plan Rs	
C - Economic Services - conold			
(j) General Economic Services - conold			
3456 - Civil Supplies -			
001 - Direction and Administration	2,44,97,502	..	2,44,97,502
800 - Other Expenditure	41,19,582	85,93,981	1,27,13,563
	-----	-----	-----
Total	2,86,17,084	85,93,981	3,72,11,065
	-----	-----	-----
3475 - Other General Economic Services -			
106 - Regulation of Weight and Measures	2,33,85,008	6,99,223	2,40,84,231
200 - Regulation of Other Business Undertakings	21,22,654	...	21,22,654
201 - Land Ceilings (Other than Agricultural land)	1,47,24,058	...	1,47,24,058
	-----	-----	-----
Total	4,02,31,720	6,99,223	4,09,30,943
	-----	-----	-----
Total - C (j) - General Economic Services	33,74,34,093	5,99,66,190	39,74,00,283
	-----	-----	-----
Total - C - Economic Services	1408,31,62,871	645,32,26,358	20,54,10,47,514
	46,58,285	-----	-----
	-----	-----	-----
D - Grants-in-Aid and Contributions -			
3604 - Compensation and Assignments to Local Bodies and Panchyati Raj Institutions -			
101 - Land Revenue	7,48,95,557	..	7,48,95,557
103 - Entertainment Tax	21,40,95,983	...	21,40,95,983
106 - Taxes on Vehicles	4,19,83,115	...	4,19,83,115
200 - Other Miscellaneous Compensations and Assignments	83,84,42,912	86,64,25,874	1,70,48,68,786
800 - Other Expenditure	...	5,19,000	5,19,000
	-----	-----	-----
Total	1,16,94,17,567	86,69,44,874	2,03,63,62,441
	-----	-----	-----
Total-D-Grants-in-Aid and Contributions	1,16,94,17,567	86,69,44,874	2,03,63,62,441
	-----	-----	-----
Total-Expenditure Heads (Revenue Account)	7422,40,16,664	1456,14,49,796	1,13,21,87,95,278
	2439,59,89,071	3,73,39,747	-----
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STATEMENT NO. 12 - Contd.
(Figures in italics represent charged expenditure)

Heads	Non-Plan Rs	Actuals for 1997-98 Plan Rs	Total Rs
EXPENDITURE HEADS (CAPITAL ACCOUNT) (a)			
A - Capital Account of General Services -			
4059 Capital Outlay on Public Works -	67,78,999	38,05,23,664 <i>3,58,500(x)</i>	38,76,61,163
Total-A-Capital Account of General Services	67,78,999	38,05,23,664 <i>3,58,500</i>	38,76,61,163
B - Capital Account of Social Services -			
(a) Capital Account of Education, Sports, Art and Culture -			
4202 - Capital Outlay on Education, Sports, Art and Culture	...	14,24,50,461 <i>1,79,800(y)</i>	14,26,30,261
Total-B(a) - Capital Account of Education, Sports, Art and Culture	...	14,24,50,461 <i>1,79,800</i>	14,26,30,261
(b) Capital Account of Health and Family Welfare -			
4210 - Capital Outlay on Medical and Public Health	...	10,58,21,795 <i>1,95,025(z)</i>	10,60,16,820
Total - B(b) - Capital Account of Health and Family Welfare	...	10,58,21,795 <i>1,95,025</i>	10,60,16,820
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -			
4216 - Capital Outlay on Housing	5,29,88,640	24,07,97,902	29,37,86,542
4217 - Capital Outlay on Urban Development	...	1,46,00,000	1,46,00,000
Total - B(c)-Capital Account of Water Supply Sanitation, Housing and Urban Development	5,29,88,640	25,53,97,902	30,83,86,542
(d) Capital Account of Information and Broadcasting -			
4220 - Capital Outlay on Information and Publicity	...	6,50,000	6,50,000
Total - B(d) - Capital Account of Information and Broadcasting	...	6,50,000	6,50,000
(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	...	5,51,62,373	5,51,62,373
Total - B(e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -	...	5,51,62,373	5,51,62,373
(f) Capital Account of Other Social Welfare and Nutrition			
4235 - Capital Outlay on Social Security and Welfare	(-) 2,59,349(b)	2,81,00,000	2,78,40,651
Total - B(f) Capital Account of Social Welfare and Nutrition	(-) 2,59,349	2,81,00,000	2,78,40,651

(x) Includes Rs 3,58,500 spent out of advance from the Contingency Fund during 1996-97 and recouped to the Fund during the year

(y) Includes Rs 1,79,800 spent out of advance from the Contingency Fund during 1996-97 and recouped to the Fund during the year.

(z) Includes Rs 1,81,385 spent out of advance from the Contingency Fund during 1996-97 and recouped to the Fund during the year

(a) Details by minor heads and schemes are given in Statement No. - 13.

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

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

Heads	Actuals for 1997-98		
	Non-Plan Rs	Plan Rs	Total Rs
B Capital Account of Social Services - <i>concl</i>d			
(h) Capital Account of Other Social Services -			
4250 Capital Outlay on Other Social Services	...	1,66,80,826	1,66,80,826
Total - B(h) - Capital Account of Other Social Services	-----	1,66,80,826	1,66,80,826
Total - B - Capital Account of Social Service	5,27,29,291	60,42,61,357 3,74,825	65,73,67,473
C - Capital Account of Economic Services -			
(a) Capital Account of Agriculture and Allied Activities -			
4401 - Capital Outlay on Crop Husbandry	.	26,42,650	26,42,650
4403 - Capital Outlay on Animal Husbandry	.	1,12,11,000	1,12,11,000
4404 - Capital Outlay on Dairy Development		80,23,973	80,23,973
4405 - Capital Outlay on Fisheries	2,59,60,500	20,22,000	2,79,82,500
4407 - Capital Outlay on Plantation		90,00,000	90,00,000
4408 - Capital Outlay on Food Storage and Warehousing	17,28,67,760	39,36,754	17,68,04,514
4425 - Capital Outlay on Co-operation	1,24,98,811	8,49,94,070	9,74,92,881
4435 - Capital Outlay on Other Agricultural Programmes		14,22,010	14,22,010
Total - C(a)- Capital Account of Agriculture and Allied Activities	21,13,27,071	12,32,52,457	33,45,79,528
(b) Capital Account of Rural Development -			
4515 - Capital Outlay on Other Rural Development Programmes		43,32,229	43,32,229
Total-C(b)-Capital Account of Rural Development	..	43,32,229	43,32,229
(c) Capital Account of Special Area Programmes -			
4551 Capital Outlay on Hill Areas		90,00,000	90,00,000
4575 - Capital Outlay on Other Special Areas Programme		19,77,46,586	19,77,46,586
Total - C (c) - Capital Account of Special Area Programme	...	20,67,46,586	20,67,46,586
(d) Capital Account of Irrigation and Flood Control -			
4701 - Capital Outlay on Major and Medium Irrigation		94,12,13,643 61,405(x)	94,12,75,048
4702 - Capital Outlay on Minor Irrigation		8,76,61,847	8,76,61,847
4705 - Capital Outlay on Command Area Development	—	3,18,89,750	3,18,89,750
4711 Capital Outlay on Flood Control Projects		62,05,48,854(y)	62,05,48,854
Total - C(d) - Capital Account of Irrigation and Flood Control		168,13,14,094 61,405	168,13,75,499

(x) Includes Rs 61,405 spent out of advance for Rs 6,02,623 from the Contingency Fund during 1996-97 and recouped to the Fund during the year

(y) Excludes Rs 19,64,589 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year

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

Heads	Actuals for 1997-98		
	Non-Plan Rs	Plan Rs	Total Rs
C - Capital Account of Economic Services - Concl'd			
(f) Capital Account of Industry and Minerals -			
4851 - Capital Outlay on Village and Small Industries	2,54,64,920	6,10,41,012	8,65,05,932
4856 - Capital Outlay on Petro Chemical Industries		54,10,71,420	54,10,71,420
4858 - Capital Outlay on Engineering Industries	2,00,00,000	..	2,00,00,000
4859 - Capital Outlay on Telecommunication and Electronic Industries		11,00,00,000	11,00,00,000
4860 - Capital Outlay on Consumer Industries	1,60,00,000	10,64,02,287	12,24,02,287
4875 - Capital Outlay on Other Industries		4,12,675	4,12,675
4885 - Capital Outlay on Industries and Minerals	..	45,36,56,499	45,36,56,499
	-----	-----	-----
Total - C(f) - Capital Account of Industry and Minerals	6,14,64,920	127,25,83,893	133,40,48,813
	-----	-----	-----
(g) Capital Account of Transport -			
5054 - Capital Outlay on Roads and Bridges	7,29,575	148,24,10,979	148,31,65,754
		25,200(x)	
5055 - Capital Outlay on Road Transport		17,84,19,312	17,84,19,312
5056 - Capital Outlay on Inland Water Transport	..	4,87,50,000	4,87,50,000
5075 - Capital outlay on other Transport Services		70,00,000	70,00,000
	-----	-----	-----
	7,29,575	171,65,80,291	171,73,35,066
	-----	-----	-----
Total - C(g) - Capital Account of Transport		25,200	
	-----	-----	-----
(j) Capital Account of General Economic Services			
5452 - Capital Outlay on Tourism		1,25,26,129	1,25,26,129
5475 - Capital Outlay on Other General Economic Services	19,60,392	..	19,60,392
	-----	-----	-----
Total - C(j) - Capital Account of General Economic Services	19,60,392	1,25,26,129	1,44,86,521
	-----	-----	-----
Total - C - Capital Account of Economic Services	27,54,81,958	501,73,35,679	529,29,04,242
	-----	86,605	-----
	-----	-----	-----
Total - Expenditure Heads (Capital Account)	33,49,90,248	600,21,22,700	633,79,32,878
	-----	8,19,930	-----
	-----	-----	-----
Grand Total - Expenditure	7455,90,06,912	2056,35,72,496	119,55,67,28,156 (a)
	24,39,59,89,071	3,81,59,677	
	-----	-----	-----

(x) Includes Rs 25,200 spent out of advance from the Contingency Fund during 1996-97 and recouped to the Fund during the year

(a) Out of total expenditure of Rs 119,55,67,28,156 a sum of Rs 136,02,96,834 and Rs 328,85,29,947 have been transfer credited to "8443 - Civil Deposit" and "8448 - Deposits of Local Funds" respectively during the year

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1997 - 98.**

Name of expenditure	Expenditure during 1997-98			Expenditure to end of 1997-98
	Non-Plan 2 Rs	Plan 3 Rs	Total 4 Rs	
Expenditure Heads (Capital Account)				
A-Capital Account of General Services -				
4058 - Capital Outlay on Stationery & Printing -				
103 - Government Presses -				
Setting up of new press for High Court and Legislature	..	..		53,85,040
Total - 4058 - Capital Outlay on Stationery and Printing	..	..		53,85,040
4059 - Capital Outlay on Public Works -				
01 - Office Buildings -				
051 - Construction -				
Construction of buildings for City Civil and Session Court	..	..	..	52,86,578
Construction of New Office buildings on Government land at Hastings Street	.	..	..	88,86,747
Construction of buildings at Raiganj for accommodation of Border Security Force	..	..	..	55,47,632
Construction of 5 storeyed Barracks etc for Tallygunj police Lines, Rusva Road, Calcutta	..	..	..	58,86,258
Construction of Administrative Training Block, Bidhannagar	..	..	..	1,19,07,500
Construction of buildings for additional accommodation of High Court, Calcutta	..	..	..	65,36,764
Construction of Purta Bhavan, Salt Lake	..		..	90,20,560
Other schemes each costing Rs.50 lakhs and less.	67,78,999	37,24,88,049	37,92,67,048	2,62,17,51,328
Total-051 -Construction	67,78,999	37,24,88,049	37,92,67,048	2,67,48,23,367
201 -Acquisition of Land	...	11,14,511	11,14,511	5,76,20,382
799 -Suspense	...	-	...	(-) 27,28,333
Total - 01 - Office Buildings	67,78,999	37,36,02,560	38,03,81,559	2,72,97,15,416
60-Other Buildings-				
051 - Construction	...	72,79,604	72,79,604	98,66,102
Total-4059-Capital Outlay on Public works	67,78,999	38,08,82,164	38,76,61,163	2,73,95,81,518
Total-A-Capital Account of General Services	67,78,999	38,08,82,164	38,76,61,163	274,49,66,558

STATEMENT NO. 13 - Contd

Name of expenditure 1	Expenditure during 1997-98			Expenditure to end of 1997-98 5 Rs
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs	
B-Capital Account of Social Services -				
(a) Capital Account of Education, Sports Art and Culture -				
4202 -Capital Outlay on Education, Sports, Art and Culture -				
01 -General Education-				
201 -Elementary Education -				
Expansion of Basic Education	57,41,564
Other schemes each costing Rs 50 Lakhs and less	...	29,41,775	29,41,775	1,13,20,767
Total-201-Elementary Education	...	29,41,775	29,41,775	1,70,62,331
202-Secondary Education				
Multipurpose Schools	58,41,214
Improvement and Expansion of Teachers' Training facilities	1,71,38,046
Development of Government Secondary Schools	...	28,42,794	28,42,794	4,09,21,130
Other Schemes each costing Rs 50 lakhs and less	60,91,388
Total-202 - Secondary Education	...	28,42,794	28,42,794	6,99,91,778
203-University and Higher Education -				
Development of university and Higher Education	64,41,269
Establishment of new Government Colleges	...	8,44,298	8,44,298	1,67,76,927
Development of other Government Colleges	..	2,27,68,317	2,27,68,317	16,89,20,173
Other schemes each costing Rs 50 lakhs and less	2,84,27,456
Total - 203 - University and Higher Education	...	2,36,12,615	2,36,12,615	22,05,65,825
Total - 01 - General Education				
..	..	2,93,97,184	2,93,97,184	30,76,19,934
02-Technical Education -				
104 - Polytechnics -				
Polytechnic Diploma Course	..	47,13,742	47,13,742	13,04,95,480
105 - Engineering/Technical Colleges and Institutes -				
Development of Regional Institute of Printing Technology	22,86,380
Development of B E. College	97,87,416
Development of Engineering Colleges	...	1,63,24,848	1,63,24,848	20,48,46,949
Promotion of new Engineering Colleges at Salt Lake	...	9,29,202	9,29,202	4,24,31,174
Development & modernisation of Polytechnic Education in Assistance from World Bank	...	6,83,79,887	6,83,79,887	39,83,57,919
Other schemes each costing Rs 50 lakhs and less	..	26,89,950	26,89,950	3,51,99,747
Total-105-Engineering/Technical Colleges and Institutes	...	8,83,23,887	8,83,23,887	69,29,09,585
Total-02-Technical Education	..	9,30,37,629	9,30,37,629	82,34,05,065

STATEMENT NO. 13 - Contd.

Name of expenditure 1	Expenditure during 1997-98			Expenditure to end of 1997-98 5 Rs.
	Non-Plan 2 Rs	Plan 3 Rs	Total 4 Rs	
B - Capital Account of Social Services-contd				
(a) Capital Account of Education, Sports, Art & Culture-concl'd.				
4202 - Capital Outlay on Education, Sports, Art and Culture - concl'd.				
03 - Sports and Youth Services - Sports stadium -				
101 - Youth Hostels	1,49,14,458
Construction of State youth centre 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 50 lakhs and less	...	28,08,130	28,08,130	2,53,96,334
Total - 800 - Other Expenditure	...	28,08,130	28,08,130	6,47,12,022
Total - 03 - Sports and Youth Services	...	28,08,130	28,08,130	7,97,63,726
04 - Art Culture -				
101 - Fine Arts Education -				
Buildings for Government Colleges for Arts and Crafts, Calcutta	...	4,38,480	4,38,480	83,80,928
104 - Archives -				
Development of State Archives	...	1,32,87,889	1,32,87,889	3,37,59,206
105 - Public Libraries -				
Library Services	...	22,73,946	22,73,946	5,25,58,077
106 - Museums -				
Other schemes each costing Rs. 50 lakhs and less	...	6,93,140	6,93,140	7,91,018
797 - Transfers to/from Reserve Fund and Deposit Accounts	(-) 9,15,000
Total - 106 Museums	...	6,93,140	6,93,140	(-) 1,23,982
800 - Other Expenditure-				
Strengthening of Educational Administration	1,57,74,410
Other Schemes each costings Rs. 50 lakhs and less	1,36,30,856
Total - 800 - Other Expenditure	2,94,05,266
Total - 04 - Art and Culture	...	1,66,93,455	1,66,93,455	12,39,79,495
80 - General				
001 - Direction & Administration -				
(1) Strengthening & Educational Administration.	...	6,93,863	6,93,863	75,63,580
(2) Reorientation of school Education Directorate	20,08,538
Total - 80 - General	...	6,93,863	6,93,863	95,72,118
Total - 4202 - Capital Outlay on Education, Sports, Art and Culture.	...	14,26,30,261	14,26,30,261	1,34,43,40,338
Total - B(a)-Capital Account of Education Sports, Art and Culture.	...	14,26,30,261	14,26,30,261	1,34,43,40,338

STATEMENT NO 13 - Contd

Name of expenditure 1	Expenditure during 1997-98			Expenditure to end of 1997-98 5 Rs
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs	
B - Capital Account of Social Services - Contd				
(b) Capital Account of Health and Family welfare				
4210 Capital Outlay on Medical and Public Health -				
01 - Urban Health Service -				
102 - Employees State Insurance Scheme	..			42 644
104 - Medical Stores Depot-				
Other Schemes each costing Rs 50 lakhs and less				40 69,461
110 State Health System Development Project	...	83,50,604	83,50,604	7,45,45,427
800 - Other Expenditure -				
Improvement and expansion of General hospitals	..	1,96,77,379	1,96,77 379	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 Leprosy		.		69 27,339
Improvement of Hospitals at District and Sub-divisional Headquarters		1,56,72,516	1,56,72,516	59 35,34 666
Improvement and expansion of Hospitals other than Sadar and sub-divisional Hospitals	.			12,40,84 951
Establishment of Health Centre		..	.	30,22,99,238
Other schemes each costing Rs 50 lakhs and less	.			4,70,35 500
Total - 800 - Other Expenditure	...	3,53,49,895	3,53,49,895	1 38,01,95 436
Total - 01 - Urban Health Services		4 37 00 499	4 37,00 499	1,45 88 52 968
02 - Rural Health Services -				
796 - Tribal Area Sub Plan -				
Other Schemes each costing Rs 50 lakhs and less				
800 Other Expenditure -				
Homoeopathy system of medicine	1,89,41,584
Special Component Plan for Scheduled Castes - Ayurvedic system of medicine	1,39,14,075
Minimum needs Programme - Establishment of Health Centre	..			5,16,43,047
Promotion of Primary Health Care Services	..	2,74,63,401	2,74,63,401	53,20,88,390
Upgradation of State Rural Administration				1,33,08,656
Other schemes each costing Rs 50 lakhs and less	1,60,41,477
Total - 800 - Other Expenditure		2,74,63,401	2,74,63,401	64,59,37,229
Total - 02 - Rural Health Services	...	2,74,63,401	2,74,63,401	65,29,04,325

STATEMENT NO - 13 - *Contd.*

Name of expenditure 1	Expenditure during 1994-95			Expenditure
	Non-Plan	Plan	Total	to end of
	2 Rs	3 Rs	4 Rs	1997-98 5 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>cont'd</i>				
03 - Medical Education Training and Research -				
105 - Allopathy -				
Establishment and improvement of State Medical Colleges			...	5,53,67,612
Training of Nurses				1,62,27,347
Under Graduate Medical Education	58,87,018	58,87,018		59,63,308
Improvement of undergraduate medical education				9,79,43,495
Postgraduate Medical Education & Research	2,50,87,648	2,50,87,648		8,49,65,610
Other schemes each costing Rs. 50 lakhs and less				1,27,27,006
Total - 105 - Allopathy -	...	3,09,74,666	3,09,74,666	27,31,94,378
796 - Tribal Area Sub-Plan -				
Other schemes each costing Rs lakhs and less		21,00,590	21,00,590	2,72,02,996
Total - 03 - Medical, Education Training and Research	...	3,30,75,256	3,30,75,256	30,03,97,374
04 - Public Health -				
200 - Other Programmes				
Other schemes each costing Rs. 50 lakhs and less		17,77,664	17,77,664	2,81,63,374
Total - 04 - Public Health	...	17,77,664	17,77,664	2,81,63,374
80 - General -				
800 - Other Expenditure -				
Strengthening of State Health Organisation				31,48,833
Total - 80 - General	...	...	...	31,48,833
Total - 4210 - Capital Outlay on Medical and Public Health	...	10,60,16,820	10,60,16,820	2,44,34,66,874
4211 - Capital Outlay on Family Welfare-				
101 - Rural Family welfare service-				
Establishment and maintenance of rural Family Welfare Centres and Sub-centres				7,76,32,706
108 - Selected Area Programmes -				
Indian Population Project				79,83,60,336
800 - Other Expenditure -				
Other schemes each costing Rs 50 lakhs and less				40,87,186
Total - 4211 - Capital Outlay on Family Welfare	...	...	...	88,00,80,228
Total-B(b)-Capital Account of Health and Family Welfare	...	10,60,16,820	10,60,16,820	3,32,35,47,102

STATEMENT NO 13 - Contd

Name of expenditure	Expenditure during 1997-98			Expenditure to end of 1997-98
	Non-Plan	Plan	Total	
	2 Rs	3 Rs.	4 Rs	5 Rs
B - Capital Account of Social Services - contd				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -				
4216 - Capital Outlay on Housing-				
01 - Government Residential Buildings -				
106 - General Pool Accommodation				
Construction	..	3,19,39,000	3,19,39,000	20,44,71,285
Machinery and Equipment	..	..	..	9,58,464
	-----	-----	-----	-----
Total - 106 - General Pool Accommodation	..	3,19,39,000	3,19,39,000	20,54,29,749
	-----	-----	-----	-----
107 - Police Housing -				
Police Housing Scheme	..	71,23,347	71,23,347	1,05,39,31,636
700 - Other Housing -				
Suspense	13,55,397	..	13,55,397	1,53,83,163
	-----	-----	-----	-----
Total - 01 - Govt Residential Buildings	13,55,397	3,90,62,347	4,04,17,744	1,27,47,44,548
	-----	-----	-----	-----
02 - Urban Housing -				
191 - Investments in Cooperatives				
Housing Cooperatives	..	..	..	1,94,40,000
800 - Other Expenditure -				
Purchase of Flats at Salt Lake from West Bengal Housing Board				
Salt Lake Scheme	5,16,33,243	2,18,81,507	7,35,14,750	61,40,24,423
Subsidised Industrial Housing Scheme	..	..	..	8,46,49,682
Rental Housing Scheme	..	15,84,52,743	15,84,52,743	80,81,46,585
Low Income Group Housing Scheme	..	27,49,085	27,49,085	14,58,95,876
Middle Income Group Housing Scheme	..	..	..	6,29,61,473
Haldia Industrial Housing Project	..	..	..	84,85,826
Land Acquisition and Development Scheme	..	1,86,34,767	1,86,34,767	30,36,36,043
Other Scheme each costing Rs 50 lakhs and less	..	17,453	17,453	(-) 52,83,21,669
	-----	-----	-----	-----
Total - 800 - Other Expenditure	5,16,33,243	20,17,35,555	25,33,68,798	1,51,41,51,064
	-----	-----	-----	-----
Total - 02 - Urban Housing	5,16,33,243	20,17,35,555	25,33,68,798	1,53,35,91,064
	-----	-----	-----	-----
03 - Rural Housing -				
800 - Other Expenditure -				
Village Housing Scheme	..	..	..	4,78,575
	-----	-----	-----	-----
Total - 03 - Rural Housing	..	..	..	4,78,575
	-----	-----	-----	-----

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1997-98			Expenditure
	Non-Plan	Plan	Total	to end of
	2	3	4	1997-98
	Rs	Rs	Rs	Rs
B - Capital Account of Social Services - contd				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd				
4216 -Capital Outlay on Housing - contd				
80 -General-				
190 -Investments in Public Sector and Other Undertakings -				
West Bengal Housing Board				(-) 40,53,085
Total -80 - General				(-) 40,53,085
Total -4216 - Capital Outlay on Housing	5,29,88,640	24,07,97,902	29,37,86,542	2,80,47,61,102
4217 -Capital Outlay on Urban Development -				
60 -Other Urban Development Schemes -				
051 -Construction -				
Halda Development Scheme				9,23,84,234
Greater Calcutta Development Scheme				9,77,10,011
Kalyani Township Scheme	..	1,46,00,000	1,46,00,000	2,96,64,805
Other Schemes each costing Rs 50 lakhs and less	..		..	2,36,51,899
Total - 051 - Construction		1,46,00,000	1,46,00,000	24,34,10,949
Total - 60 - Other urban Development Scheme		1,46,00,000	1,46,00,000	24,34,10,949
Total - 4217 - Capital Outlay on Urban Development		1,46,00,000	1,46,00,000	24,34,10,949
Total - B(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,29,88,640	25,53,97,902	30,83,86,542	3,04,81,72,051
(d) Capital Account of Information and Broadcasting-				
4220 -Capital Outlay on Information and publicity -				
01 -Films -				
190 -Investments in Public Sector and other Undertakings -				
Setting up of colour film laboratory in Calcutta	..		..	5,11,55,760
Other Schemes each costing Rs 50 lakhs and less	..	6,50,000	6,50,000	42,44,301
Total -190 - Investments in Public Sector and other undertakings	..	6,50,000	6,50,000	5,54,00,061
201 -Studios				
Acquisition of studios	..		..	87,18,507
Total - 01 - Films		6,50,000	6,50,000	6,41,18,568

STATEMENT NO 13 - Contd.

Name of expenditure 1	Expenditure during 1997-98			Expenditure
	Non-Plan	Plan	Total	to end of
	2 Rs	3 Rs	4 Rs	5 1997-98 Rs
B Capital Account of Social Services - contd				
(d) Capital Account of Information and Broadcasting - conclud				
4220 - Capital outlay on information and Publicity - Conclud.				
60 - Others -				
101 - Buildings -				
Construction of Mini-Theatre at Information Centre	..			60,63,403
Construction of popular Theatre Complex	..			1,83,22,131
Construction of Buildings for siliguri Information Centre	1,56,22,950
Film Theatre and Film Archives		2,36,28,288
Other Schemes each costing Rs 50 lakhs and less		1,76,17,388
Total - 101 - Buildings	8,12,54,160
Total - 60 - Others	8,12,54,160
Total - 4220 - Capital Outlay on Information and publicity	..	6,50,000	6,50,000	14,53,72,728
Total - B(d) - Capital Account of Information and Broadcasting	..	6,50,000	6,50,000	14,53,72,728
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
4225 - Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes -				
01 - Welfare of Scheduled Castes -				
190 - Investments in Public Sector and Other Undertakings -				
West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation			..	32,75,37,122
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	..	2,35,00,000	2,35,00,000	38,32,78,017
Total - 190 - Investment in Public Sector and Other Undertakings	.	2,35,00,000	2,35,00,000	71,08,15,139
Total - 01 - Welfare of Scheduled Castes	..	2,35,00,000	2,35,00,000	71,08,15,139
02 - Welfare of Scheduled Tribes-				
190 - Investments in Public Sector and Other Undertakings -				
Tribal Area Sub-Plan (Contribution to different corporations etc.)	..	1,50,00,000	1,50,00,000	16,79,75,909
Share Capital Contribution to the West Bengal SC and ST Development and Finance Corporation	..	1,64,62,373	1,64,62,373	2,28,42,360
Total - 190 - Investment in Public Sector and other undertakings	..	3,14,62,373	3,14,62,373	19,08,18,269

STATEMENT NO 13 - Contd

Name of expenditure	Expenditure during 1997-98			Expenditure to end of 1997-98
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs	Rs	Rs	Rs
B - Capital Account of Social Services - contd				
(e) Capital Account of Welfare of Scheduled Castes.				
Schedul Tribes and Other Backward Classes - <i>concl</i>				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - <i>concl</i>				
02 Welfare of Scheduled Tribes - <i>concl</i>				
800 - Other Expenditure -				
Other Schemes each costing Rs 50 lakhs and less				1,03,94,055
Total 02 - Welfare of Scheduled Tribes	3,14,62,373	3,14,62,373		20,12,12,324
03 - Welfare of Backward classes				
190 - Investment in Public Sector & other undertakings				
State contribution to Share Capital Sector & other undertakings				
Development & Finance Corporation		2,00,000	2,00,000	29,00,000
Total - 03 - Welfare of Backward Classes	..	2,00,000	2,00,000	29,00,000
Total - 4225 - Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes & Other Backward Classes		5,51,62,373	5,51,62,373	91,49,27,463
Total - B(e) - Capital Account of Welfare of Scheduled Castes Scheduled Tribes & Other Backward Classes	..	5,51,62,373	5,51,62,373	91,49,27,463
(g) Capital Account of Social Welfare and Nutrition-				
4235 - Capital Outlay on Social Security and Welfare -				
01 - Rehabilitation-				
201 Other Rehabilitation Schemes	(-) 2,59,349	..	(-) 2,59,349(x)	21,44,78,309
Total - 01 - Rehabilitation	(-) 2,59,349	..	(-) 2,59,349	21,44,78,309
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	..	2,81,00,000	2,81,00,000	4,65,00,000
800 - Other Expenditure -				
Other schemes each costing Rs 50 lakhs and less		..		40,13,206
Total - 02 - Social Welfare		2,81,00,000	2,81,00,000	5,09,36,898
Total - 4235 - Capital Outlay on Social Security and Welfare	(-) 2,59,349	2,81,00,000	2,78,40,651	26,54,15,207
Total - B(g) - Capital Account of social Welfare and Nutrition	(-) 2,59,349	2,81,00,000	2,78,40,651	26,54,15,207
(h) Capital Account of Other Social Services -				
4250 Capital Outlay on Other Social Services -				
191 - Investments in Cooperatives -				
Labour Cooperatives	..		..	22,83,550
201 - Labour -				
Labour Welfare Centre and Holiday Homes		26,73,073	26,73,073	4,46,24,526
Draftsmen Training	..	35,06,734	35,06,734	99,98,843
Up gradation of I T I for improving the quality of training	..	28,88,341	28,88,341	4,51,48,758
Expansion of craftsmen Training	..	..	..	2,12,00,568
Centrally Sponsored New Schemes	..	..	..	1,25,97,169
Other Schemes each costing Rs 50 lakhs and less		75,55,811	75,55,811	1,94,96,135
Total - 201 - Labour	..	1,66,23,959	1,66,23,959	15,30,65,999

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

STATEMENT NO 13 - *Contd.*

Name of expenditure I	Expenditure during 1997-98			Expenditure to end of 1997-98 5 Rs
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs	
B-Capital Account of Social Services - <i>concl'd</i>				
(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	..	56,867	56,867	3,97,24,043
800 - Other Expenditure -				
Other Schemes each costing Rs 50 lakhs and less	46,73,740
Total-4250-Capital Outlay on Other Social Services	..	1,66,80,826	1,66,80,826	19,97,47,332
Total-B(h)-Capital Account of Other Social Services	..	1,66,80,826	1,66,80,826	19,97,47,332
Total-B-Capital Account of Social Services	5,27,29,291	60,46,38,182	65,73,67,473	9,24,15,22,221
C-Capital Account of Economic Services -				
(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 Horticulture farms	2,40,58,767
Other Schemes each costing Rs 50 lakhs and less	32,21,422
Total - 103 - Seeds	4,73,86,446
104 - Agricultural Farms -				
Other Schemes each costing Rs 50 lakhs and less	..	13,18,762	13,18,762	55,23,774
105 - Manures and Fertilisers -				
Establishment and Development of soil testing services	60,63,857
107 - Plant Protection -				
State plant Protection Organisation	..	1,05,935	1,05,935	3,94,244
108 - Commercial Crops				
	2,52,432
111 - Agricultural Economics and Statistics				
	..	3,63,708	3,63,708	3,63,708
113 - Agricultural Engineering -				
Setting up of Mechanical Compost Plant	18,90,955
Other Schemes each costing Rs 50 lakhs and less	15,136
Total - 113 - Agricultural Engineering	19,06,091
119 - Horticulture and Vegetable Crops -				
Re-organisation of Horticultural Research and development	1,25,392

STATEMENT NO 13 - *Contd.*

Name of expenditure 1	Expenditure during 1997-98			Expenditure to end of 1997-98 5 Rs
	Non-Plan 2 Rs	Plan 3 Rs	Total 4 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>contd</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 50 lakhs and 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 -50 lakhs and less	29,10,291
Total-796-Tribal Area Sub-Plan	6,24,32,065
800 - Other Expenditure -				
Other schemes each costing Rs 50 lakhs and less	..	8,54,245	8,54,245	1,26,68,739
Total-4401-Capital Outlay on Crop Husbandry	..	26,42,650	26,42,650	22,52,85,405
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 50 lakhs and less	45,91,634
Total-4402-Capital Outlay on soil and Water Conservation	65,65,426

STATEMENT NO 13 - Contd.

Name of expenditure I	Expenditure during 1997-98			Expenditure to end of 1997-98 5 Rs
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs	4 Rs	
C-Capital Account of Economic Services - contd				
(a) Capital Account of Agriculture and Allied Activities-contd				
4404 Capital Outlay on Dairy Development -concl				
111 - Durgapur Milk Supply Scheme(y)	4,64,134	4,64,134		3,06,52,177
901 - Deduct-Receipts and recoveries on Capital Account(y)		(-) 1,38,57,454
112 - Burdwan Milk Supply Scheme	..	1,004	1,004	1,40,95,291
113 - Krishnanagar Milk Supply Scheme	..	(-) 1,004	(-) 1,004	1,40,92,592
190 - Investments in Public Sector and Other Undertakings				
Investments in West Bengal Dairy and Poultry Development Corporation				
191 - Investments in Co-operatives- Dairy Co-operatives	..	11,00,000	11,00,000	2,30,51,815
800 - Other Expenditure - Milk Product Factory at Salt Lake	54,06,467
Long distant Transport	..	50,58,067	50,58,067	1,54,40,283
Total - 800 - Other Expenditure -	..	50,58,067	50,58,067	2,08,46,750
Total - 4404 - Capital Outlay on Dairy Development	..	80,23,973	80,23,973	64,91,25,034
4405 - Capital Outlay on Fisheries				
101 - Inland Fisheries -				
Share Capital contribution in Fishing Crafts including N.C.D.C Assistance				
	2,15,64,000	20,00,000	2,35,64,000	9,69,15,650
102 - Estuarine/Brackish Water Fisheries				
Coastal and Estuarine Fisheries				
	4,21,596
190 - Investments in Public Sector and Other Undertakings-				
Investments in State Fisheries Development Corporation				
	1,79,00,000
Share Capital Contribution to West Bengal State Fisheries Development Corporation				
	1,11,66,200
Share Capital Contribution to Seed Development Corporation Ltd. for purchase of Equity Shares				
	78,90,000
Share Capital Contribution to Primary/Central Cooperative Fisheries				
	1,25,63,320
Other Investments each costing Rs 50 lakhs and less (West Bengal Fishermen's Cooperative Federation Ltd.)				
	56,01,150
Total-190-Investments in Public Sector and Other Undertakings	5,51,20,670
Net Expenditure :-				
(y) Durgapur Milk Supply Scheme	..	4,64,134	4,64,134	1,67,94,723

STATEMENT NO 13 - Contd.

Name of expenditure I	Expenditure during 1997-98			Expenditure to end of 1997-98 5 Rs
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs	
C - Capital Account of Economic Services - contd				
(a) Capital Account of Agriculture and Allied Activities - contd				
4405 - Capital Outlay on Fisheries - conclud				
191 - Investments in Cooperatives-				
Fishermen's Cooperatives	43,96,500	22,000	44,18,500	3,08,57,995
800 - Other Expenditure-				
Hatchery Complex	..	..	..	61,35,000
Other Schemes each costing Rs 50 lakhs and less	..	..	..	33,74,202
	-----	-----	-----	-----
Total - 800-Other Expenditure	..	..	..	95,09,202
	-----	-----	-----	-----
Total - 4405-Capital Outlay on Fisheries	2,59,60,500	20,22,000	2,79,82,500	19,28,25,113
	-----	-----	-----	-----
4406 Capital Outlay on Forestry and Wild Life -				
01 - Forestry -				
190 - Investments in Public Sector and Other Undertakings -				
Investments in West Bengal Forest Development Corporation				
	..	..	..	4,55,04,955
Investments in West Bengal Wasteland Development Corporation				
	..	..	..	24,00,000
	-----	-----	-----	-----
Total-190 - Investment in Public sector & other undertaking	..	..	..	4,79,04,955
	-----	-----	-----	-----
800 - Other Expenditure -				
Other Schemes each costings Rs 50 lakhs and less	..	..	..	13,500
	-----	-----	-----	-----
Total-4406-Capital Outlay on Forestry and wild life	..	..	..	4,79,18,455
	-----	-----	-----	-----
4407 - Capital Outlay on Plantation-				
01 - Tea -				
190 - Investments in Public Sector and Other Undertakings -				
Investment in West Bengal Tea Development Corporation				
	..	90,00,000	90,00,000	8,32,80,000
60 - Others -				
800 - Other Expenditure - Sisal Plantation	..	..	..	7,66,019
	-----	-----	-----	-----
Total-4407-Capital Outlay on Plantation	..	90,00,000	90,00,000	8,40,46,019
	-----	-----	-----	-----
4408 - Capital Outlay on Food Storage and Warehousing				
01 - Food -				
101 - Procurement and Supply -				
Grain Purchase Scheme	10,50,00,000		10,50,00,000	7,90,19,84,917
Supply of Food Grains to police and Wholetime N V F Personnel	73,55,917		73,55,917	3,80,69,85,086
	-----	-----	-----	-----
Sugar Purchase Scheme	..		..	27,86,98,986
Supply of rice at subsidised rates to the Landless Agricultural Labourers	4,34,05,521		4,34,05,521	54,89,76,505

STATEMENT NO 13 - Contd.

Name of expenditure I	Expenditure during 1997-98			Expenditure to end of 1997-98 5 Rs
	Non-Plan 2 Rs	Plan 3 Rs.	Total 4 Rs	
C - Capital Account of Economic Services - contd				
(a) Capital Account of Agriculture and Allied Activities - contd				
4408 - Capital Outlay on Food Storage and Warehousing - conclud				
901 - Deduct-Receipts and recoveries on Capital Account-				
Grain Purchase Scheme(x)	..	.	.	(-) 759,97,90,077
Supply of Food Grains to Police and whole time N V F Personnel(y)	(-) 73,55,917	(-) 73,55,917	(-) 3,81,45,92,187	
Sugar Purchase Scheme(z)	..	..	..	(-) 27,93,53,124
Food Grain Storage	.	..	.	4,97,70,762
Supply of rice at subsidised rate to the Agricultural Labourers	(-) 4,34,05,521	..	(-) 4,34,05,521	(-) 54,89,76,505
Other schemes each costing Rs 50 lakhs and less	-----	-----	-----	(-) 90,66,740
Total-101-Procurement and supply	10,50,00,000	10,50,00,000	33,46,37,623	-----
190 Investments in Public Sector and Other Undertakings -				
Investment in West Bengal Essential Commodities supply corporation	-----	-----	-----	93,00,000
Total-01-Food	10,50,00,000	10,50,00,000	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 50 lakhs and less	..	..	..	3,31,46,351
Total - 101 - Rural Godown Programmes	-----	-----	-----	4,73,45,840
190 - Public Sector and Other Undertakings -				
Investment in West Bengal State Warehousing Corporation	-----	-----	-----	3,35,70,000
800 - Other Expenditure -				
Other Schemes each costing Rs 50 lakhs and less	6,78,67,760	39,36,754	7,18,04,514	26,96,67,057
Total-02-Storage and Warehousing	6,78,67,760	39,36,754	7,18,04,514	35,05,82,897
Total-4408-Capital Outlay on Food Storage and Warehousing	17,28,67,760	39,36,754	17,68,04,514	69,45,20,520
4415 - Capital Outlay on Agricultural Research and Education-				
01 - Crop Husbandry -				
004 - Research -				
Reorganisation of Agricultural Research and Problem oriented research in West Bengal	..	.	..	1,17,47,210
Investment and Establishment of Krishi projukti Centre	..	..	..	67,15,248
Other Schemes each costing Rs 50 lakhs and less	..	..	..	42,37,783
Total - 004 - Research	-----	-----	-----	2,27,00,241
Net Expenditure :-				
(x) Grain purchase Scheme	10,50,00,000	..	10,50,00,000	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 1	Expenditure during 1997-98			Expenditure to end of 1997-98 5 Rs
	Non-Plan 2 Rs	Plan 3 Rs	Total 4 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>contd</i>				
01 - Crop Husbandry - <i>contd</i>				
277 - Education -				
Other Schemes each costing Rs. 50 lakhs and less	--	--	--	42,29,668
Total - 01 - Crop Husbandry	--	--	--	2,69,29,909
02 - Soil and Water Conservation -				
004 - Research -				
Other schemes each costing Rs 50 lakhs and less	--	--	--	30,81,246
Total - 02 - Soil and Water Conservation	--	--	--	30,81,246
Total - 4415 - Capital Outlay on Agricultural Research and Education	--	--	--	3,00,11,155
4425 - Capital Outlay on Co-operation -				
106 - Investment in Multipurpose Rural Cooperatives - Warehousing and Marketing Cooperatives-				
	2,54,83,800	--	2,54,83,800	40,95,01,386
Processing Cooperatives	67,78,500	--	67,78,500	15,19,88,720
Consumer's Cooperatives	13,30,500	18,15,930	31,46,430	10,82,11,541
Total - 106 - Investment in Multipurpose Rural Cooperatives	3,35,92,800	18,15,930	3,54,08,730	66,97,01,647
107 - Investment in Credit Cooperatives-				
Credit Cooperatives	(-) 2,10,93,989(a)	8,31,78,140	6,20,84,151(x)	46,02,95,108
108 - Investments in other Co-operation-				
Cooperative Spinning Mills	--	--	--	12,33,77,000
Other Cooperatives	--	--	--	1,00,06,877
Total - 108 - Investment in Other Cooperatives	--	--	--	13,33,83,877
796 - Tribal Area Sub-Plan				
	--	--	--	4,95,250
Total - 4425 - Capital Outlay on Co-operation	1,24,98,811	8,49,94,070	9,74,92,881	126,38,75,882

(x) Net expenditure shown after recovery of Rs 2,48,50,363 from gross expenditure of Rs 8,69,34,514

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

STATEMENT NO 13 - Contd.

Name of expenditure 1	Expenditure during 1997-98			Expenditure to end of 1997-98 5
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs	
C - Capital Account of Economic Services - contd				
(a) Capital Account of Agriculture and Allied Activities - contd				
4435 - Capital Outlay on Other Agricultural Programmes -				
01 - Marketing and Quality Control -				
101 - Marketing Facilities -				
Development of Farms to Market link road	--	9,22,010	9,22,010	7,81,48,312
Development of regulated Markets	--	--	--	2,14,05,548
Other schemes each costing Rs .50 lakhs and less	--	--	--	72,52,302
Total - 101 - Marketing Facilities	--	9,22,010	9,22,010	10,68,06,162
796 - Tribal Area Sub-Plan	--	5,00,000	5,00,000	26,60,864
Total - 01 - Marketing and Quality Control	--	14,22,010	14,22,010	10,94,67,026
Total - 4435 - Capital Outlay on Other Agricultural Programme	--	14,22,010	14,22,010	10,94,67,026
Total - C(a) - Capital Account of Agriculture and Allied Activities	21,13,27,071	12,32,52,457	33,45,79,528	3,63,19,96,929
(b) Capital Account of Rural Development -				
4515 - Capital Outlay on other Rural Development Programme				
101 - Panchayati Raj	--	--	--	97,47,607
102 - Community Development	--	43,32,229	43,32,229	9,93,41,655
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 Rural Development Programme	--	43,32,229	43,32,229	11,74,85,499
Total-C(b)-Capital Account of Rural Development	--	43,32,229	43,32,229	11,74,85,499
(c) Capital Account of Special Areas Programme -				
4551 - Capital Outlay on Hill Areas -				
60 - Other Hill Areas -				
190 - Investments in Public Sector and Other Undertakings				
Setting up of West Bengal Tea Development Corporation Ltd	--	90,00,000	90,00,000	4,07,27,426
Total - 4551 - Capital Outlay on Hill Areas	--	90,00,000	90,00,000	4,07,27,426
4575 - Capital Outlay on other special Areas Programmes -				
60 - Others -				
800 - Other Expenditure -				
Border Area Development Programme	--	18,98,05,998	18,98,05,998	80,11,32,019
Drought Prone Areas Programme	--	--	--	26,62,902
Development of Digha	--	79,40,588	79,40,588	9,06,38,043
Total - 800 - Other Expenditure -	--	19,77,46,586	19,77,46,586	89,44,32,964

STATEMENT NO 13 - Contd.

Name of expenditure 1	Expenditure during 1997-98			Expenditure
	Non-Plan	Plan	Total	to end of
	2 Rs	3 Rs	4 Rs	5 1997-98 Rs
C-Capital Account of Economic Services-<i>contd</i>				
(c) Capital Account of Special Areas				
Programme - <i>contd</i>				
4575 - Capital Outlay on other Special Areas Programme-<i>contd</i>				
60 - Others -<i>contd</i>				
901 - <i>Deduct</i> - Receipts and recoveries on Capital Account				
	--	--	--	(-) 36,11,898
Total - 60 - Others	--	19,77,46,586	19,77,46,586	89,08,21,066
Total - 4575 - Capital Outlay on Other Special Areas Programme	--	19,77,46,586	19,77,46,586	89,08,21,066
Total C(c)-Capital Account of Special Areas Programme	--	20,67,46,586	20,67,46,586	93,15,48,492
(d) Capital Account of Irrigation and Flood Control-				
4701 - Capital Outlay on Major and Medium Irrigation-				
01 - Major Irrigation-Commercial-				
101 - Mayurakshi Reservoir Project	--	1,55,69,242	1,55,69,242	33,58,07,900
102 - Kangsabati Reservoir Project	--	14,57,05,801	14,57,05,801	2,00,00,48,141
103 - Damodar Valley Project	--	4,14,29,641	4,14,29,641	1,64,37,62,521
104 - Teesta Barrage Project	--	58,77,64,218	58,77,64,218	6,31,28,32,211
109 - Subarnarekha Barrage Project	--	3,77,09,572	3,77,09,572	17,11,24,817
Total-01-Major Irrigation-Commercial	--	82,81,78,474	82,81,78,474	10,46,35,75,590
03 - Medium Irrigation-Commercial-				
101 Saharajore Irrigation Project	--	--	--	1,89,64,908
102 - Hinglow Irrigation Project	--	1,27,72,540	1,27,72,540	13,66,37,635
800 - Other Schemes -				
Damodar Canal Project	--	--	--	1,28,19,313
Midnapur Canal Project	--	--	--	83,06,728
Karatowa-Talma Irrigation Scheme	--	--	--	58,32,858
Other schemes each costing Rs 50 lakhs and less	--	--	--	7,61,779
Total - 800 - Other Schemes	--	--	--	2,77,20,678
Total - 03 - Medium Irrigation-Commercial	--	1,27,72,540	1,27,72,540	18,33,23,221
04 - Medium Irrigation Scheme-				
101 - Medium Irrigation Scheme-				
Development of River Research Institute	--	--	--	1,53,29,919
Barabhum Irrigation Scheme	--	6,04,315	6,04,315	2,31,94,267
Other schemes each costing Rs 50 lakhs and less	--	9,97,19,719	9,97,19,719	65,61,00,814
Total - 101 - Medium Irrigation Scheme	--	10,03,24,034	10,03,24,034	69,46,25,000
Total - 04 - Medium Irrigation Non-Commercial	--	10,03,24,034	10,03,24,034	69,46,25,000
Total - 4701 - Capital Outlay on Major & Medium Irrigation -	--	94,12,75,048	94,12,75,048	11,34,15,23,811

STATEMENT NO 13 - Contd.

Name of expenditure I	Expenditure during 1997-98			Expenditure to end of 1997-98 5 Rs
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs	
C-Capital Account of Economic Services-Contd				
(d) Capital Account of Irrigation and Flood Control-contd				
4702 - Capital Outlay on Minor Irrigation-				
101 - Surface Water -				
Tank Improvement	--	--	--	6,23,477
Surface Drainage and Irrigation Scheme	--	93,11,733	93,11,733	8,51,02,839
River Lift Irrigation	--	20,61,916	20,61,916	70,08,52,709
Conversion of diesel run River Lift-Irrigation Scheme into electrically operated scheme	--	5,49,529	5,49,529	4,50,06,569
World Bank Project on Development of Minor Irrigation-River-Lift-Irrigation	--	--	--	10,42,68,895
Special Component Plan for Scheduled Castes- Conversion of diesel run River-Lift-Irrigation scheme into electrically operated scheme	--	26,773	26,773	1,27,98,194
River Lift Irrigation	--	2,99,108	2,99,108	3,77,81,837
Surface drainage and Irrigation Scheme	--	6,34,819	6,34,819	2,00,38,993
West Bengal Project on Dev of minor Irrigation River-Lift Irrigation	--	--	--	3,06,37,558
Surface Drainage and Irrigation - (ii) RIDF Project of NABARD on Development of Minor Irrigation - (b) State Share-	--	(-) 3,76,906(a)	(-) 3,76,906	39,09,287
River Lift Irrigation - (ii) RIDF Project of NABARD on Development of Minor Irrigation - (B) Completion of Incomplete Schemes Outside WBMIP - PUMP HOUSE & Pipeline (b) State Share-	--	1,12,86,914	1,12,86,914	4,96,94,595
Conversion of Diesel Operated River Lift Irrigation Schemes into electrically operated ones (ii) RIDP Project of NABARD on Development of Minor Irrigation (B) Completion of Incomplete Scheme outside WBMIP - (b) State Schemes	--	--	--	5,86,28,537
Pump Set and Pump House installation -	--	--	--	5,86,28,537
Surface Drainage and Irrigation - (ii) RIDF Project of NABARD on Development of Minor Irrigation - (B) Completion of incomplete Schemes outside WBMIP	--	--	--	74,32,075
Pump House and Pipeline- (a) Nabard Loan-	--	31,28,720	31,28,720	74,32,075
River Lift Irrigation- (ii) RIDF Project of NABARD on Development of Minor Irrigation- (B) Completion of Incomplete Schemes outside WBMIP- Pump House and Pipeline- (a) Nabard Loan -	--	19,61,710	19,61,710	60,63,544
Conversion of Diesel Operated River Lift Irrigation Scheme into electrically operated ones - (ii) RIDF Project of NABARD on Development of Minor Irrigation- (A) Completion of incomplete Schemes of WBMIP Energisation (a) NABARD Loan -	--	51,41,021	51,41,021	1,46,90,855
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 of WBMIP (a) NABARD Loan -(I) Pump House and Pump Set Installation-	--	60,33,288	60,33,288	2,66,53,135
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-	--	15,09,042	15,09,042	61,22,219
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 WBSEB-	--	26,86,100	26,86,100	2,49,85,429
Special Component Plan for Scheduled Castes-	--	58,620	58,620	1,77,26,962
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	--	--	--	--

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

STATEMENT NO 13 - Contd.

Name of expenditure I	Expenditure during 1997-98			Expenditure to end of 1997-98 5 Rs
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs	
C-Capital Account of Economic Services-contd				
(d) Capital Account of Irrigation and Flood Control-contd				
4702 - Capital Outlay on Minor Irrigation-				
(a) NABARD Loan-	--	7,79,726	7,79,726	79,16,334
(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-	--	48,432	48,432	4,23,15,213
(A) Completion of incomplete Schemes of WBMIP --(a) NABARD Loan- Special Component Plan for Scheduled Castes Surface and Drainage and Irrigation Schemes (ii) RIDF Project of NABARD on Dev Of MI -- (b) State Share	--	24,56,113	24,56,113	1,73,80,968
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 - (a) NABARD Loan-(i) Pump House and Pump Set Installation-	--	9,68,067	9,68,067	32,72,770
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 --(a) NABARD Loan-- Special Component Plan for Scheduled Castes- Surface and Drainage and Irrigation Schemes (ii) RIDF Project of NABARD on Dev Of MI - (a) NABARD Loan-	--	3,26,933	3,26,933	66,12,931
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-	--	85,747	85,747	81,55,647
01- Diesel operated MINIRLI Schemes RIDP Project of NABARD Schemes State Share 53 Major works	--	21,56,227	21,56,227	21,56,227
07- Diesel operated Major operated R L I Schemes RIDF Project II of NABARD Schemes State Share 53 -- Major works	--	5,45,350	5,45,350	5,45,350
08- Special Component Plan for S C Diesel operated Major R L I Schemes RIDF Project II of NABARD Schemes	--	2,60,896	2,60,896	2,60,896
30- 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	--	35,23,673	35,23,673	35,23,673
Total - 101 - Surface Water	--	5,54,69,006	5,54,69,006	1,34,81,41,954
102 - Ground Water-				
Deep Tube-Well Irrigation Special Component Plan for Scheduled Castes - World Bank Project on Development of Minor Irrigation, Deep Tube-Wells and Medium Duty Tube-wells	--	15,87,398	15,87,398	48,34,97,729
Special Component plan for Scheduled Castes- World Bank Project on Development of Minor Irrigation Deep Tube-wells and Medium Duty Tube-wells- Private Tube-wells including filter points	--	3,65,867	3,65,867	75,37,36,545
Deep Tube well Irrigation	--	--	--	16,73,66,879
Conversion of Diesel run Tube-wells into electrically operated scheme	--	--	--	3,02,41,828
Drilling of New Tube-wells etc	--	--	--	2,89,55,488
Drilling of new Tube-wells in place of defunct ones	--	4,43,573	4,43,573	87,96,568
				1,30,84,420
				32,91,841

STATEMENT NO 13 - Contd.

Name of expenditure 1	Expenditure during 1997-98			Expenditure to end of 1997-98 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C-Capital Account of Economic Services-contd				
(d) Capital Account of Irrigation and Flood Control-contd.				
4705 - Capital Outlay on Command Area Development Programme-				
800 - Other Expenditure -				
Other schemes each costing Rs. 50 lakhs and less	--	3,18,89,750	3,18,89,750	29,31,05,663
Total - 4705 - Capital Outlay on Command Area Development Programme	--	3,18,89,750	3,18,89,750	29,31,05,663
4711 - Capital Outlay on Flood Control Project-				
01 - Flood Control-				
103 - Civil Works -				
North Bengal River Commission and execution of flood control scheme	--	9,39,57,527	9,39,57,527	1,02,02,38,231
Mahananda Embankment scheme	--	1,47,97,191	1,47,97,191	21,96,89,060
Other schemes each costing Rs. 50 lakhs and less	--	33,52,00,546	33,52,00,546	226,38,80,822
Total - 103 - Civil Works	--	44,39,55,264	44,39,55,264	350,38,08,113
Total - 01 - Flood Control	--	44,39,55,264	44,39,55,264	350,38,08,113
02 - Anti-Sea-Erosion Project-				
103 - Civil Works				
Total - 02 - Anti-Sea-Erosion Project	--	88,70,151	88,70,151	4,80,04,514
03 - Drainage -				
103 - Civil Works -				
Sonarpur-Arapanch Drainage Scheme	--	--	--	1,59,74,932
Bagjola-Ghuni-Jatragachi Drainage Scheme	--	--	--	1,01,75,703
Mairar Beel Drainage Scheme	--	--	--	70,18,581
Bhun Shyamsundar Beel Drainage Scheme	--	--	--	1,93,13,691
Contai Basin Drainage Scheme	--	5,43,251	5,43,251	1,35,01,712
Nowai Basin Drainage Scheme	--	79,10,012	79,10,012	6,00,11,029
Sealdagong Basin Drainage Scheme	--	--	--	1,85,51,716
Resuscitation of River Keleghye	--	14,37,814	14,37,814	7,14,24,680
Lower Damodar Drainage Scheme	--	1,91,31,061	1,91,31,061	42,62,73,149
Dubda Basin Drainage Scheme	--	--	--	8,40,44,650
East Mograhat Drainage Scheme	--	72,05,050	72,05,050	15,89,50,675
Construction of 100 Nos. Drainage sluices at Sunderbon	--	--	--	91,67,387
Three Drainage Schemes for relieving drainage congestion at Ghatal Areas	--	--	--	1,88,03,685
Katakhali Khal Drainage Scheme	--	--	--	1,27,52,390
West Mograhat Drainage Scheme	--	--	--	4,60,19,238
Urgent development work at Sundarban	--	5,88,23,504	5,88,23,504	58,77,60,876
Ghea-Kunti Basin Drainage Scheme	--	2,12,56,700	2,12,56,700	36,60,88,028
Tamluk Master Plan	--	60,08,286	60,08,286	8,23,35,876
Balighye Drainage Scheme	--	15,49,031	15,49,031	2,99,32,653
Bul Bulli Drainage Scheme	--	--	--	2,25,60,818

STATEMENT NO 13 - Contd

Name of expenditure 1	Expenditure during 1997-98			Expenditure to end of 1997-98 5 Rs
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs	
C - Capital Account of Economic Services - contd				
(d) Capital Account of Irrigation and Flood Control - conclud				
4711 - Capital Outlay on Flood Control Project - conclud				
03 - Drainage - conclud				
103 - Civil Works - conclud				
Jamuna Basin Drainage Scheme	--	43,08,963	43,08,963	6,90,14,444
Kendra Basin Drainage Scheme	--	20,36,108	20,36,108	2,42,61,412
Tonga Khal Drainage Scheme	--	--	--	84,20,003
Dariadighi-Udbadal Drainage Scheme	--	--	--	72,66,787
Kherai Basin Drainage Scheme	--	63,68,511	63,68,511	3,13,43,174
Hara Kulgung Drainage Scheme	--	16,17,607	16,17,607	5,29,91,055
Kalaichandi Khal Drainage Scheme	--	--	--	1,26,30,682
Balarampur Khal Drainage Scheme	--	1,35,404	1,35,404	1,54,71,501
Mayna Basin Drainage Scheme	--	6,01,729	6,01,729	2,39,51,679
Improvement of Wooden Bridge in Canal Division	--	10,30,988	10,30,988	1,65,12,740
Gurguria Basin Drainage Scheme	--	35,027	35,027	1,24,91,174
New Cut Canal and Circular canal	--	1,42,197	1,42,197	61,71,802
Other Schemes each costing Rs 50 lakhs and less	--	2,75,82,196	2,75,82,196	43,22,48,165
Total-103-Civil Works	--	16,77,23,439	16,77,23,439	2,77,34,36,087
Total-03-Drainage	--	16,77,23,439	16,77,23,439	2,77,34,36,087
Total-4711-Capital Outlay on Flood Control Project	--	62,05,48,854	62,05,48,854	632,52,48,714
Total-C(d)-Capital Account of Irrigation and Flood Control	--	168,13,75,499	168,13,75,499	2,149,19,31,999
(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	--	--	--	1,619,79,64,938
Investment in Durgapur Project Ltd.	--	--	--	63,00,00,000
Total-02-Thermal Power Generation	--	--	--	2,354,50,83,780

STATEMENT NO 13 - *Contd.*

Name of expenditure 1	Expenditure during 1997-98			Expenditure to end of 1997-98 5
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 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
80 - General-				
800 - Other Expenditure -				
Other schemes each costing Rs. 50 lakhs and less	--	--	--	18,04,579
Total-80-General	--	--	--	18,04,579
Total-4801-Capital Outlay on Power Projects	--	--	--	23,55,78,97,055
Total-C(e)-Capital Account of Energy	--	--	--	23,55,78,97,055
(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. 50 lakhs and less	--	--	--	63,754
Total-101-Industrial Estates	--	--	--	3,02,99,269
102 - Small Scale Industries-				
Construction of Office Buildings	--	13,14,718	13,14,718	1,71,09,014
Investment in West Bengal Small Industries Corporation Limited	--	--	--	3,65,24,000
Investment in West Bengal State Leather Industries Development Corporation	--	25,43,911	25,43,911	96,77,961
Financial Assistance to Ceramic Development Corporation Limited - Equity Participation	--	30,00,000	30,00,000	1,66,30,000
Investment in West Bengal Financial Corporation	--	8,73,205	8,73,205	63,73,205
Equity to West Bengal Project Ltd	--	14,30,000	14,30,000	14,30,000
Other Schemes each costing Rs. 50 lakhs and less	(-) 35,080(x)	--	(-) 35,080	1,36,85,848
Total-102-Small Scale Industries	(-) 35,080	91,61,834	91,26,754	10,14,30,028
103 - Handloom Industries-				
Work Charged Construction and repairing of Buildings	--	36,223	36,223	62,75,649
Investment in West Bengal Handloom and Powerloom Development Corporation	--	--	--	1,62,00,000
Scheme for Dying, Bleaching & Printing Plant (Building)	--	--	--	14,224
W B. Handloom & Powerloom Development Corporation	--	50,00,000	50,00,000	51,28,572
Total-103-Handloom Industries	--	50,36,223	50,36,223	2,76,18,445
104 - Handicraft Industries				
Infrastructural additions	--	--	--	33,70,372
West Bengal Handicraft Development Corporation Investment	--	20,00,000	20,00,000	127,50,000
Total-104-Handicraft Industries	--	20,00,000	20,00,000	1,61,20,372

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

STATEMENT NO 13 - Contd.

Name of expenditure 1	Expenditure during 1997-98			Expenditure to end of 1997-98 5 Rs
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs.	
C-Capital Account of Economic Services-contd				
(f) Capital Account of Industry and Minerals-contd.				
4851 - Capital Outlay on Village and Small Industries-contd				
105 - Khadi and Village Industries -				
Renovation of Khadi and Village Industries Board	--	--	--	29,77,008
Renovation of Hand made Papermills of Khadi & Village Ind Board	--	--	--	2,00,000
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 people belong to Scheduled Caste Community	--	--	--	57,10,944
Development of Bivoltine Cocoon Industries	--	--	--	58,76,900
Other schemes each costing Rs. 50 lakhs and less--	--	19,675	19,675	2,14,68,552
Total-107-Sericulture Industries	--	19,675	19,675	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 Industries Corporation Ltd	--	--	--	9,43,11,931
Investment in West Bengal Leather Industries Development Corporation	--	--	--	1,72,95,620
Silpabarta Printing Press	--	--	--	37,96,990
Investments in West Bengal Ceramic Development Corporation Ltd	--	--	--	40,62,000
Investment in West Bengal Handloom and Powerloom Development Corporation	--	--	--	6,94,50,840
Share Capital Assistance for Primary Society	--	--	--	1,61,39,753
Investment in West Bengal Resham Silpi Sanabaya	--	--	--	83,71,000
Setting up of Spinning Mills in North Bengal	--	--	--	2,12,50,000
Investment in Cooperative Spinning Mills at Serampore	45,00,000	--	45,00,000	1,35,87,000
Investment in Mayurakhi Cotton mills	--	14,00,000	14,00,000	14,00,000
Investment in West Bengal Handicraft Development Corporation	--	3,00,000	3,00,000	87,43,025
Investment in New Spinning Mills	--	--	--	6,59,65,000
Investment in West Bengal Handicraft Cooperative Society Ltd	--	--	--	7,70,000
Development Scheme for Powerloom Cooperatives	--	--	--	7,50,000
Investment in ready-made garments Cooperatives	--	--	--	80,000
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 1	Expenditure during 1997-98			Expenditure
	Non-Plan	Plan	Total	to end of
	2	3	4	5
	Rs	Rs	Rs	Rs
Investment in Share Capital of Primary Weavers Cooperative Society	--	--	--	56,47,525
Share Capital in housing Cooperative (b) Kalyani Spinning Mills	1,14,00,000	1,14,00,000		1,16,44,000
Loans to Primary Handloom Weavers Cooperative Society for Construction of work shed	--	--	--	1,38,900
Share Capital in Hostary Cooperatives	4,00,000	4,00,000		32,95,000
Equity participation for new spinning mills (1)Kangsabati (2)Tamralipta Cooperative spinning mills	2,10,00,000	90,15,000	3,00,15,000	9,29,99,500
State Participation in Share Capital of Paschim Banga Resham Silpi Samabaya Maha Sangh Ltd	--	12,00,000	12,00,000	44,00,000
West Bengal State Handloom Weavers' co operative Society Ltd (TANTUJA)	--	2,10,00,000	2,10,00,000	2,10,00,000
Investment in West Dinajpur Spinning Mill- Ltd.	-	1,00,000	1,00,000	1,00,000
Total-190-Investments in Public Sector and Other Undertakings	2,53,00,000	4,48,15,000	7,03,15,000	47,28,91,423

STATEMENT NO 13 - *Contd.*

Name of expenditure 1	Expenditure during 1997-98			Expenditure to end of 1997-98 5 Rs
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs	
C-Capital Account of Economic Services-<i>contd</i>				
(f) Capital Account of Industry and Minerals-<i>contd</i>				
4851 - Capital Outlay on village and Small Industries-<i>contd</i>				
191 - Investments in Cooperatives-				
Industrial Cooperatives	--	--	--	12,81,62,723
Purandarpur Bidi Silpi Samabaya Samity Ltd	--	8,280	8,280	8,280
Total - 191 - Investment in Co-operatives	--	8,280	8,280	12,81,71,003
796 - Tribal Area Sub-Plan-				
Rural Trade Shed for Small Household Artisans	--	--	--	1,39,032
Total-4851-Capital Outlay on Village and small Industries	2,54,64,920	6,10,41,012	8,65,05,932	84,05,17,033
4853 - Capital Outlay on Non-ferrous Mining and Metallurgical Industries-				
01 - Mineral Exploration and Development-				
800 - Other Expenditure -				
Other Schemes each costing Rs 50 lakhs and less	--	--	--	90,690
Total-01 -Mineral Exploration and Development	--	--	--	90,690
Total-4853-Capital Outlay on Non-ferrous Mining and metallurgical Industries	--	--	--	90,690
4855 - Capital Outlay on Fertilizer Industries -				
190 - 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	--	54,10,71,420	54,10,71,420	290,66,02,611
Coal-based fuels and Chemical Projects	--	--	--	64,36,000
Total-190-Investment in Public Sector and Other Undertakings	--	54,10,71,420	54,10,71,420	291,30,38,611
200 - Other Investments -				
Other schemes each costing Rs 50 lakhs and less	--	--	--	5,00,000
Total-4856-Capital Outlay on Petro-Chemical Industries	--	54,10,71,420	54,10,71,420	291,35,38,611
4857 - Capital Outlay on Chemicals and Pharmaceutical Industries-				
02 - Drugs and Pharmaceutical Industries-				
190 - Investments in Public Sector and Other Undertakings -				
Durgapur Chemicals Ltd -Investments	--	--	--	34,50,000
Investment in West Bengal Pharmaceuticals and Phytochemicals Development Corporation	--	--	--	2,57,60,000
Other schemes each costing Rs 50 lakhs and less	--	--	--	35,000
Total-190-Investments in Public Sector and other undertakings	--	--	--	2,92,45,000
Total-4857-Capital Outlay on Chemicals and Pharmaceuticals Industries	--	--	--	2,92,45,000

STATEMENT NO 13 - Contd.

Name of expenditure 1	Expenditure during 1997-98			Expenditure to end of 1997-98 5 Rs.
	Non-Plan 2 Rs	Plan 3 Rs.	Total 4 Rs.	
C-Capital Account of Economic Services-contd				
(f) Capital Account of Industry and Minerals-contd				
4858 - Capital Outlay on Engineering Industries-				
01 - Electrical Engineering Industries-				
190 - 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	2,30,00,000
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 50 lakhs and less	6,13,09,220
Acquisition of other Industries -51 Compensation	8,00,000
Total-190-Investments in Public Sector and Other Undertakings	20,53,05,973
800 - Other expenditure.-Electro Medical and Allied Industries Ltd-54-Investment	2,00,00,000	..	2,00,00,000	2,00,00,000
Total-60-Other Engineering Industries	2,00,00,000	..	2,00,00,000	22,53,05,973
Total-4858-Capital Outlay on Engineering Industries	2,00,00,000	..	2,00,00,000	35,18,68,174
4859 - Capital Outlay on Telecommunication and Electronic Industries-				
02 - Electronics-				
190 - Investments in Public Sector and Other Undertakings -				
Investment in West Bengal Electronic Industrial Development Corporation Ltd	..	11,00,00,000	11,00,00,000	100,18,45,000
Total-02-Electronics	..	11,00,00,000	11,00,00,000	100,18,45,000
Total-4859-Capital Outlay on Telecommunication and Electronic Industries	..	11,00,00,000	11,00,00,000	100,18,45,000

STATEMENT NO 13 - Contd

Name of expenditure I	Expenditure during 1997-98			Expenditure
	Non-Plan	Plan	Total	to end of
	2 Rs	3 Rs	4 Rs	5 Rs
C-Capital Account of Economic Services-contd				
(f) Capital Account of Industry and Minerals-contd				
4860 - Capital Outlay on Consumer Industries-				
01 - Textiles-				
190 - Investments in Public Sector and Other				
Undertakings-				
Investment in West Bengal				
State Textile Corporation Ltd				2,65,50,000
Investment in Mayurakshi Cotton Mills		..	..	3,56,08,791
Investment in Kalyani Spinning Mills Ltd	.	..	..	3,28,21,000
Investment in West Dinajpur Spinning Mills Ltd	..	..	..	7,55,73,560
Investment in National Textile Corporation(WBABO)	..	..	.	2,46,00,000
Other schemes each costing Rs 50 lakhs and less		..		51,79,567
	-----	-----	-----	-----
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	1,28,86,000	1,28,86,000		5,18,23,000
03- Leather				
800- Other Expenditure				
Investment in Consumer Industries (Excluding Public Undertakings)	6,59,75,287	6,59,75,287		6,59,75,287
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	..	75,00,000	75,00,000	9,99,13,700
	-----	-----	-----	-----
Total-04-Sugar	.	75,00,000	75,00,000	10,20,53,700
	-----	-----	-----	-----
60 - Others-				
190 - Investments in Public Sector and Other Undertakings -				
Investments in Kolaghat Thermal Power Fly Ash Project				
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	1,60,00,000	..	1,60,00,000	4,10,00,000
Investment in Bakreswar Thermal Power Project			..	2,20,57,000
Other Schemes each costing Rs 50 Lakhs and less	..	..	.	97,26,000
	-----	-----	-----	-----
Total-190-Investments in Public Sector and Other Undertakings	1,60,00,000	.	.	52,86,06,937
	-----	-----	-----	-----
206 - Distilleries		..		91,62,000
218 - Salt	..	..	..	5,12,250
600 - Other Expenditure-				
Coke Oven and Gas-				
Scheme for supply of gas in Greater Calcutta				
		2,00,00,000	2,00,00,000	38,94,19,512
Bricks-				
Brick and Tile Board(x)				
			..	2,18,36,819
Net Expenditure				
(x) Brick and Tile Board				
				1,54,18,986

STATEMENT NO 13 - Contd

Name of expenditure 1	Expenditure during 1997-98			Expenditure to end of 1997-98 5 Rs
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs	
C - Capital Account of Economic Services - contd				
(f) Capital Account of Industry and Minerals - contd				
4860 - Capital Outlay on Consumer Industries - conclud				
60 - Others - conclud				
600 - Other Expenditure - conclud				
901 - Deduct-Receipts and recoveries on Capital Account				(-) 64,17,833
Acquisition of the undertakings salary press-Lily Biscuit & Co Pvt Ltd				70,00,000
Share participation in Sick Jute Mills				4,00,00,000
Other schemes each costing Rs 50 Lakhs and less		41,000	41,000	7,45,35,772
Total-600-Other Expenditure	..	2,00,41,000	2,00,41,000	52,63,74,270
Total-60-Others	1,60,00,000	2,00,41,000	3,60,41,000	1,06,46,55,457
Total-4860-Capital Outlay on Consumer Industries	1,60,00,000	10,64,02,287	12,24,02,287	1,48,48,40,362
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	..	..		1,68,36,586
Acquisition of the Undertakings of Sree Sraswati Press Ltd -Componsation	..	..		1,01,39,848
Investment in Basumati Corporation	..	..		5,00,000
Acquisition of the Undertaking of Dr Paul Lahuan (I) Ltd - Compensation	..			2,19,50,031
National Tannery Co Ltd -Liquidation	..	4,12,675	4,12,675	5,87,299
Other Schemes each costing Rs 50 lakhs and less	..			62,85,284
Total-190-Investments in Public Sector and Other Undertakings	..	4,12,675	4,12,675	5,62,99,048
Total-60-Other Expenditure	..	4,12,675	4,12,675	5,63,44,759
Total-4875-Capital Outlay on other Industries	..	4,12,675	4,12,675	5,63,44,759
4885 - Capital Outlay on Industries and Minerals -				
01 - Investments in Industrial Financial Institutions -				
190 Investments in Public Sector and Other Undertakings -				
Investment in West Bengal Industrial Development Corporation		26,00,00,000	26,00,00,000	1,47,80,74,746
Investment In West Bengal Financial Corporation		3,74,68,450	3,74,68,450	30,46,00,086
Investment in West Bengal Industrial Infrastructure Development Corporation		15,00,00,000	15,00,00,000	15,20,49,668
Total-190-Investment in Public Sector and Other Undertakings	..	44,74,68,450	44,74,68,450	193,47,24,500
Total -01 -Investment in Industrial Financial Institutions	..	44,74,68,450	44,74,68,450	193,47,24,500

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1997-98			Expenditure to end of 1997-98
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs	5 Rs
C-Capital Account of Economic Services-contd				
(f) Capital Account of Industry and Minerals-contd				
4885 - Capital Outlay on Industries and Minerals-concl'd				
60 - Others -				
003 Training	(-) 1,30,362
800 - Other Expenditure				
Development and Administration of Industries at Durgapur	29,97,56,169
Export Processing Zone at Salt Lake	50,00,000
Development of Haldia Water Supply scheme	73,00,000
Free Trade Zone at Falta	..	42,32,000	42,32,000	7,35,28,061
State Govt's Subventions for promotional Institute for preparation of a staff-project Reports	..	19,56,049	19,56,049	34,56,049
Other schemes each costing Rs 50 lakhs and less	1,48,82,658
Total - 800 - Other Expenditure -	..	61,88,049	61,88,049	40,39,22,937
Total-60-Others	..	61,88,049	61,88,049	40,37,92,575
Total-4885-Capital Outlay on Industries and Minerals	..	45,36,56,499	45,36,56,499	233,85,17,075
Total-C(f)-Capital Account of Industry and Minerals	6,14,64,920	1,27,25,83,893	133,40,48,813	901,90,70,216
(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	14,61,576
Total-01-National Highways	14,61,576
03 - State Highways-				
052 - Machinery and Equipment	29,575	8,06,33,045	8,06,62,620	92,29,36,558
101-Bridges	..	(-) 77,44,174(a)	(-) 77,44,174	38,92,111
337 - Road Works	..	36,78,25,338	36,78,25,338	174,55,30,423
799 - Suspense	..	26,07,16,051	26,07,16,051	19,27,33,941
800 - Other Expenditure	..	1,80,03,979	1,80,03,979	20,05,64,203
Total-03-State Highways	29,575	71,94,34,239	71,94,63,814	306,56,57,236
04 - District and Other Roads-				
796 - Tribal Area Sub-Plan	..	1,42,08,987	1,42,08,987	33,75,56,457
798 - Transfers to/from Reserve Funds and Deposit Accounts	(-) 28,12,373
337-Road works	..	4,69,00,000	4,69,00,000	4,69,00,000

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

STATEMENT NO 13 - *Contd.*

Name of expenditure 1	Expenditure during 1997-98			Expenditure to end of 1997-98 5
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 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>contd</i>				
800 - Other Expenditure -				
Other schemes each costing Rs 50 lakhs and less	7,00,000	29,29,47,215	29,36,47,215	431,06,77,915
Total-04-District and Other Roads	7,00,000	35,40,56,202	35,47,56,202	469,23,21,999
80 - General-				
800 - Other Expenditure -				
Direction and Administration	..	40,59,97,615	40,59,97,615	99,19,94,017
Total-80-General	..	40,59,97,615	40,59,97,615	99,19,94,017
05 - Roads of Inter-State Economic Importance -				
800 - Other Expenditure-	..	29,48,123	29,48,123	15,71,32,203
Total-05-Roads of Inter-State Economic Importance	..	29,48,123	29,48,123	15,71,32,203
Total-5054-Capital Outlay on Roads and Bridges	7,29,575	1,48,24,36,179	1,48,31,65,754	890,85,67,031
5055 - Capital Outlay on Road Transport-				
050 - Lands and Buildings	..	..	..	22,33,687
102 - Acquisition of Fleet-construction of Tram Co	..	..	..	4,50,000
Expenditure on Slum clearance	..	..	..	2,50,00,000
103 - Workshop Facilities	..	..	..	12,05,000
190 - Investments in Public Sector and Other Undertakings-				
North Bengal State Transport Corporation	..	..	..	3,62,82,621
South Bengal State Transport Corporation	..	..	..	9,81,02,000
Total-190-Investments in Public Sector and Other Undertakings	..	..	..	13,43,84,621
800 - Other Expenditure -				
Setting up of transfer and transit camps at district Head-quarters, Calcutta etc	..	22,54,109	22,54,109	6,59,05,730
Undertakings of Calcutta Tramways Company	..	..	..	11,22,16,567
Urban Transport Project	..	2,00,00,000	2,00,00,000	33,65,77,362
Reorganisation of Public Vehicles				
Department, Calcutta	..	8,31,464	8,31,464	86,94,740
Transportation Operation Improvement Programme	..	34,35,724	34,35,724	9,35,93,585
Computansation of M V Data	..	99,07,129	99,07,129	3,30,36,685
Roads safety and setting up of check post	..	..	..	7,08,36,408
Capital contribution for West Bengal Transport Infrastructure Development Corporation	..	1,33,95,698	1,33,95,698	2,08,95,698
Other Schemes each costing Rs 50 lakhs and less	..	12,85,95,188	12,85,95,188	22,21,91,940
Total- 800 - Other Expenditure -	..	17,84,19,312	17,84,19,312	96,39,48,715
Total-5055 - Capital Outlay on Road Transport	..	17,84,19,312	17,84,19,312	112,72,22,023

STATEMENT NO 13 - Contd.

Name of expenditure 1	Expenditure during 1997-98			Expenditure to end of 1997-98 5 Rs
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs	
C-Capital Account of Economic Services-Contd				
(g) Capital Account of Transport-contd				
5056 - Capital Outlay on Inland Water Transport				
101 - Landing facilities-		4,19,579
0400- Feasibility Studies	..			1,00,000
190 - Investments in Public Sector and Other Undertakings-				
Capital contribution to Inland 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.	..	27,50,000	27,50,000	2,48,40,000
Procurement of vessels under Homo Transport Department	94,04,896
Services along and across the River Hooghly			..	56,33,038
Acquisition of Vehicles under the Transport Department	57,91,010
Ferry Services across the river Hooghly at selected sites	..	4,60,00,000	4,60,00,000	13,53,25,232
Capital contribution to West Bengal Water Transport Corporation Ltd	1,00,37,000
Inland Water Transport Navigation Cell	85,22,047
Expenditure on slum clearance	2,50,00,000
Construction of Dock-yard	1,00,00,000
Other schemes each costing Rs.50 lakhs and less	4,31,72,726
Total - 800 - Other Expenditure -	..	4,87,50,000	4,87,50,000	29,30,55,949
Total-5056-Capital Outlay on Inland Water Transport	..	4,87,50,000	4,87,50,000	32,16,40,202
5075 - Capital Outlay on Other Transport Services-				
60 - Others-				
800 Other Expenditure -				
Survey of Underground Railways	..	70,00,000	70,00,000	76,00,000
Total-60-Others	..	70,00,000	70,00,000	76,00,000
Total-5075-Capital Outlay on Other Transport Services	..	70,00,000	70,00,000	76,00,000
Total-C(g)-Capital Account of Transport	7,29,575	171,66,05,491	171,73,35,066	1,036,50,30,791

STATEMENT NO 13 - Concl'd.

Name of expenditure	Expenditure during 1997-98			Expenditure to end of 1997-98
	Non-Plan	Plan	Total	
	2	3	4	
	Rs	Rs	Rs	Rs
C - Capital Account of Economic Services - Concl'd.				
(j) Capital Account of General Economic Services-				
5452 - Capital Outlay on Tourism -				
01 - Tourist Infrastructure -				
101 Tourist Centre				
Tourism				46,72,496
190 Investments in Public Sector and Other Undertakings-				
West Bengal Tourism Development Corporation	1,25,26,129	1,25,26,129		6,89,36,781
800 - Other Expenditure -				
Acquisition of the undertaking of Great Eastern Hotel	..	..	.	93,00,000
Total-01-Tourism Infrastructure	..	1,25,26,129	1,25,26,129	8,29,09,277
Total-5452-Capital Outlay on Tourism	..	1,25,26,129	1,25,26,129	8,29,09,277
5465- Investment in General Financial and Trading Institutions-				
01- Investments in General Financial Institutions				
190- Investments in Public Sector and Other Undertaking Banks, etc	..	..	.	7,47,08,891
Total-01-Investments in General Financial Institutions	..	..	..	7,47,08,891
02 - Investments in Trading Institutions -				
190 Investments in Public Sector and Other Undertakings-				
West Bengal Mineral Development and Trading Corporation	..	..	..	4,64,07,462
Total-02-Investment in Trading Institutions	..	..	.	4,64,07,462
Total-5465-Investments in General Financial and Trading Institutions	..	..	.	12,11,16,353
5475 - Capital Outlay on Other General Economic Services -				
101 - Land Ceiling (other than Agricultural land)		..		42,409
202 - Compensating to Land holders on abolition of Zamindary System	19,60,392	.	19,60,392	60,74,49,701
Total-5475-Capital Outlay on other General Economic Services	19,60,392	..	19,60,392	60,74,92,110
Total-C(j)-Capital Account of General Economic Services	19,60,392	1,25,26,129	1,44,86,521	81,15,17,740
Total-C-Capital Account of Economic Services	27,54,81,958	5,01,74,22,284	529,29,04,242	6,992,64,78,721
Total-Expenditure Heads (Capital Account)	33,49,90,248	600,29,42,630	633,79,32,878	8,191,29,67,500

Notes (a) Details of works of State High ways (5054-03-337) and Districts and other Roads (5054-04-800), the progressive Expenditure on which exceeded Rs 50 lakhs at the end of 1997-98 are shown in Appendix II

**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 In- vestment to the total Paid-up Capital/ Debentures
1	2	3	4	5
1. Statutory Corporations -				
(i)	West Bengal Financial Corporation	upto 1996-97 1997-98	Equity Shares & (a) Shares	575,000 shares & (a) (a)
(ii)	West Bengal State Warehousing Corporation	upto 1996-97	Equity Shares & (a)	2,50,700 share & (a)
(iii)	West Bengal Industrial Infrastructure Development Corporation	upto 1996-97 1997-98	Loan Shares	(a) 1,50,000 Shares
Total - Statutory Corporations				
2. Government Companies -1				
(i)	Kalyani Spinning Mills Ltd.	upto 1996-97 1997-98	Equity Shares Loan & (a) (a)	15,821 Shares & (a) (a)
(ii)	West Bengal Small Industries Corporation Ltd	upto 1996-97 1997-98	Equity Shares & (a) Shares & (a)	85,000 Shares & (a) 14,300 Shares
(iii)	Durgapur Projects Ltd.	upto 1996-97	Equity Shares & Loans	5,79,873 Shares
(iv)	Durgapur Chemicals Ltd	upto 1996-97	Equity Shares & Loans	17,15,010 shares
(v)	National Projects Construction Corporation Ltd	upto 1996-97	Equity Shares	1,000 Shares
(vi)	Electro-Medical and Allied Industries Ltd	upto 1996-97 1997-98	Equity Shares Equity Shares	6,16,936 Shares 2,00,000 Shares
(vii)	West Bengal Industrial Development Corporation Ltd	upto 1996-97 1997-98	Equity Shares & Loans Shares	2,96,320 shares & (a) 2,60,000 shares
(viii)	Central Fisheries development Corporation Ltd	upto 1996-97	Equity Shares	15 Shares (20%)
(ix)	State Fisheries Development Corporation Ltd	upto 1996-97	Equity Shares & Loans	229 Shares (100%)
(x)	Modern Bakeries(India)Ltd	upto 1996-97	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 1997-98**

Face Value of each Share/Debenture	Amount invested up to the end of the year 1997-98	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6 Rs	7 Rs	8 Rs	9
100-1000 & (a)	24,64,31,636		
(a)	3,74,68,450		
100 & (a)	3,05,70,000		
(a)	75,60,668		
1000	15,00,00,000		
	<u>47,20,30,754</u>		Nil
1000 & (a)	3,32,65,000		
(a)	1,14,00,000		
100 & (a)	13,09,35,931		
100	14,30,000		
1000	57,98,73,000		
10	1,71,50,100		
1000	10,00,000		
100	7,16,93,600		
100	2,00,00,000		
1000 & (a)	147,18,03,141		
1000	26,00,00,000		
1,00,000	15,00,000		
1,00,000	2,29,00,000		
1000	1000		

(a) Details not available from the Departmental Officers

STATEMENT

Sl No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
2	Government Companies - contd.			
(xi)	West Bengal Agro-Industries Corporation Ltd	upto 1996-97	Equity Shares	(a)
(xii)	Central Road Transport Corporation Ltd	upto 1996-97	(a)	(a)
(xiii)	Westinghouse Saxby Farmer Ltd	upto 1996-97	Equity Shares & Loans	7,50,000 Shares
(xiv)	West Bengal Dairy and Poultry Development Corporation Ltd.	upto 1996-97 1997-98	Equity Shares & Loans (a)	52,000 shares & (a) (a)
(xv)	West Bengal Mineral Development and Trading Corporation Ltd	upto 1996-97	Equity Shares & Loans	25,765 Shares & (a)
(xvi)	West Bengal State Textile Corporation Ltd	upto 1996-97	Equity Shares & (a)	32,100 Shares
(xvii)	West Bengal Sugar Industries Development Corporation Ltd	upto 1996-97 1997-98	Equity Shares & Loans Share	84,91,370 Shares & (a) (a)
(xviii)	West Bengal Handloom and Powerloom Development Corporation Ltd	upto 1996-97 1997-98	Equity shares, Loans & (a) Loan	3,77,740 & (a) (a)
(xix)	West Bengal State Minor Irrigation Corporation Ltd	upto 1996-97	Equity Shares & (a)	9,89,000 Shares & (a)
(xx)	West Bengal Essential Commodities Supply Corporation Ltd.	upto 1996-97	Equity Shares	1,23,000 Shares
(xxi)	West Bengal Livestock Processing Development Corporation Ltd	upto 1996-97	Equity Shares	1,58,156 Shares (86.9%)
(xxii)	West Bengal Forest Development Corporation Ltd	upto 1996-97	Equity Shares & (a)	23,000 Shares & (a)

(a) Information is awaited from Departmental Officers.

NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1997-98	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
100 & (a)	5,65,49,900		
(a)	2,50,000		
10	75,00,001 (b)		
100 & (a) (a)	2,31,07,115 11,00,000		
1000	4,64,07,462		
1000 & (a)	2,65,50,000		
10 & (a)	9,24,13,700		
(a)	75,00,000		
100 & (a)	8,56,50,840		
(a)	50,00,000		
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 Wessinghouse, 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 - contd				
(xxiii)	West Bengal Pharmaceuticals and Phyto-Chemicals Development Corporation	upto 1996-97 1997-98	Equity Shares & (a) Shares	43,38,200 shares & (a) (a)
(xxiv)	Banana and Fruit Development Corporation	upto 1996-97	Equity Shares	1000 shares (1%)
(xxv)	West Bengal Ceramic Development Corporation Ltd	upto 1996-97 1997-98	Equity Shares & (a) Shares	1,95,272 shares & (a) 3,000 shares
(xxvi)	West Bengal Handicrafts Development Corporation	upto 1996-97 1997-98	Equity Shares, Loans & (a) Shares	28,500 shares & (a) 20,000 shares
(xxvii)	West Bengal Leather Industries Development Corporation Ltd.	upto 1996-97 1997-98	Equity Shares & (a) Shares	1,21,518 shares & (a) 25,000 share
(xxviii)	West Bengal Tourism Development Corporation	upto 1996-97 1997-98	Equity Shares, & Loans (a) share	11,200 shares & (a) (a)
(xxix)	National Textile Corporation (West Bengal, Assam, Bihar & Orissa) Ltd	upto 1996-97	Equity Shares & Loans	32,000 shares
(xxx)	West Bengal Electronic Industry Development Corporation	upto 1996-97 1997-98	Equity Shares, Loans & (a) Shares	5,54,00,100 shares & (a) 1,10,00,000
(xxxi)	West Bengal Tea Development Corporation Ltd	upto 1996-97 1997-98	Equity Shares, Loans & (a) Equity shares	4,90,810 shares & (a) (a)
(xxxii)	West Bengal Scheduled Castes & Tribes Development and Finance Corporation	upto 1996-97	(a)	(a)
(xxxiii)	Basumati Corporation Ltd.	upto 1996-97	Equity Shares	1,000 shares

(a) Information is awaited from Departmental Officers.

NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1997-98	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs	Rs	Rs	
10 & (a)	6,48,32,000		
(a)	128,86,000		
100	1,00,000		
1000, 100 & (a)	2,06,92,000		
1000	30,00,000		
100 & (a)	1,66,05,527		
100	20,00,000		
1000, 100, 747 & (a)	2,13,29,670		
100	25,43,911		
1000 & (a)	5,69,18,152		
(a)	1,25,26,129		
1000	3,21,00,000		
10 & (a)	89,21,50,000		
10	11,00,00,000		
100 & (a)	10,61,07,426		
(a)	1,80,00,000		
(a)	51,57,78,612		
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 1996-97 1997-98	Equity Shares Loans & (a) Equity share	6,05,030 shares & (a) (a)
(xxxv)	West Bengal Seeds Corporation	upto 1996-97	Loan & Shares	2,44,200 shares
(xxxvi)	West Bengal Fish Seed Development Corporation	upto 1996-97	Equity Shares	40 Shares
(xxxvii)	West Bengal Colour Film and Sound Laboratory	upto 1996-97	Equity Shares & (a)	4,000 shares
(xxxviii)	West Bengal Power Development Corporation	upto 1996-97	Equity Shares Loan & (a)	82,09,950 shares & (a)
(xxxix)	Kolaghat Thermal Power Fly Ash Project	upto 1996-97	(a)	(a)
(xl)	Inland Water Transport Corporation Ltd	upto 1996-97	(a)	(a)
(xli)	Silpabarta Printing Press	upto 1996-97	Equity Shares	(a)
(xlii)	West Bengal Waste Land Development Corporation	upto 1996-97	Equity Shares	24,000 Shares
(xliii)	New Central Jute Mills Co Ltd	upto 1996-97	Equity Shares & (a)	(a)
(xliv)	Teesta Fruit & Vegetables Processing Ltd	upto 1996-97	Equity Shares	1,150 Shares
(xlv)	Gluconate India Ltd	upto 1996-97	Equity Shares	750 Shares
(xlvi)	M/s I P P Ltd	upto 1996-97	(a)	(a)
(xlvii)	Greater Calcutta Gas Supply Corporation Ltd	upto 1996-97 1997-98	Equity Shares & (a) Share	20,000 Shares (a)

(a) Information is awaited from Departmental Officers

NO. 14 - contd

Face Value of each Share/Debenture	Amount invested up to the end of the year 1997-98	Amount of dividend declared/interest received and credit to Government during the year	Remarks
6	7	8	9
Rs	Rs	Rs	
100 & (a)	6,90,73,560		
(a)	1,00,000		
100	2,46,00,000		
1,00,000	40,00,000		
1000 & (a)	2,36,49,049		
1000 & (a)	23,36,05,33,780		
(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)	7,00,00,000		
(a)	2,00,00,000		

STATEMENT

Sl No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
2	Government Companies - conclud			
(xlviii)	Oriental Gas Company Ltd	Upto 1996-97	(a)	(a)
(xlix)	M/s Britania Engineering Product & Services Ltd	Upto 1996-97	Equity Shares & (a)	25,000 Shares & (a)
(l)	Indian Health and Pharmaceuticals Ltd	Upto 1996-97	(a)	(a)
(li)	National Iron & Steel Co Ltd	Upto 1996-97	Equity Shares	1,15,450Shares
(lii)	M/s Carter Pooler Engg Co Ltd	Upto 1996-97	Ordinary Shares	1,000 Shares
(liii)	W B Plywood and Allied Products Ltd	Upto 1996-97	(a)	(a)
(liiv)	W B Chemical Industries Ltd	Upto 1996-97	(a)	(a)
(liv)	Sree Saraswaty Press (1984) Ltd	Upto 1996-97 1997-98	Ordinary Shares & (a) Shares	21,811 Shares & (a) 16,00,000 shares
(lvi)	India Belting & Cotton Mills Ltd	Upto 1996-97	(a)	(a)
(lvii)	Vedco Production Cum Training Centre	Upto 1996-97	(a)	(a)
(lviii)	Mackintosh Burn Ltd	Upto 1996-97	Equity Shares	(a)
(lix)	Lily Biscuit & Co Ltd	Upto 1996 97 1997-98	(a) (a)	(a) (a)
Total - Government Companies				
3	Banks -			
(i)	United Bank of India	Upto 1996-97	Ordinary Shares Debentures	11,250 Shares(15%)
(ii)	Gour Gramin Bank	Upto 1996-97	Ordinary Shares	11,250 Shares(15%)
(iii)	Mallabhum Gramin Bank	Upto 1996-97	Ordinary Shares	11,250 Shares(15%)
(iv)	Mayurakshi Gramin Bank	Upto 1996-97	Ordinary Shares	11,250 Shares(15%)
(v)	Uttarbanga Kshatriya Gramin Bank	Upto 1996-97	Ordinary Shares	11,250 Shares(15%)

(a) Information is awaited from Departmental Officers

NO 14 - contd

Face Value of each Share/Debenture	Amount invested up to the end of the year 1997-98	Amount of dividend declared/interest received and credited to Government 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		
(a)	14,00,000		
1000 & (a)	3,10,00,000		
10	1,60,00,000		
(a)	12,06,000		
(a)	18 48,441		
3500	10,01,000		
(a)	70,00,000		
(a)	41,000		
	<u>2890,16,31,203</u>	<u>8,20,027</u>	
	5,71,191 (x)		
100 & (a)	15,00,000		
100 & (a)	15,00,000		
100 & (a)	15,00,000		
100 & (a)	15,00,000		

(a) Details not available from Departmental Officers

(x) Complete particulars are awaited from Departmental Officers

STATEMENT

Sl No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
3	Banks conclud			
(vi)	Sagar Gramin Bank	upto 1996-97	Ordinary Shares	11,250 Shares(15 %)
(vii)	Nadia Gramin Bank	upto 1996-97	Ordinary Shares	11,250 Shares(15 %)
(viii)	Bardhaman Gramin Bank	upto 1996-97	Ordinary Shares &(a)	15,000 Shares(15 %)
(ix)	Howrah Gramin Bank	upto 1996-97	Ordinary Shares	15,000 Shares(15 %)
(x)	Murshidabad Gramin Bank	upto 1996-97	Ordinary Shares	15,000 Shares(15 %)
			Total - Banks	
4	Joint Stock Companies -			
(i)	The Bengal Salt Companies Ltd	upto 1996-97	Equity Shares	6,800 Shares(23%)
(ii)	International Equipment Corporation Ltd	upto 1996-97	(a)	(a)
(iii)	Poddar Projects Ltd	upto 1996-97	Equity Shares	1,23,000 Shares
(iv)	Saktigarh Textile & Industry Ltd	upto 1996-97	Preference Shares Equity Shares	64,000 Shares
(v)	Mayurakshi Cotton Mills Ltd	upto 1996-97 1997-98	Preference Shares Loan	1,10,000 Shares (a)
(vi)	Indian Mechanisation and Allied Products Ltd	upto 1996-97	Equity Shares	33,000 Shares
(vii)	Dhakeswari Cotton Mills Ltd	upto 1996-97	Ordinary Shares	1,00,000 Shares (11 %)
(viii)	Great Eastern Hotel Ltd	upto 1996-97	(a)	(a)
(ix)	Commercial Produce Ltd	upto 1996-97	(a)	(a)
(x)	Britania Engineering Co Ltd	upto 1996-97	Ordinary shares & (a)	1,650 shares & (a)
(xi)	Engel India Machine Tools Ltd	upto 1996-97	(a)	(a)

(a) Information is awaited from Departmental Officers

NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1997-98	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100 & (a)	246,03,600		
100 & (a)	182,51,300		
100 & (a)	138,11,400		
100 & (a)	99,71,400		
100	15,00,000		
	<u>7,47,08,891</u>	...	
25	1,70,000		
(a)	62,000		
10 & 100	15,00,000		
10 & 100	10,00,000		
10, 100 & (a)	356,08,791		
(a)	14,00,000		
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 Radhu Krishna Sugar Mills Ltd	upto 1996-97	(a)	(a)
(xiii)	West Bengal Tribal Development Corporation Ltd	upto 1996-97 1997-98	(a) Share	(a) (a)
(xiv)	West Bengal S C and S T Development and Finance Corporation	upto 1996-97 1997-98	shares & (a) Share	(a) (a)
(xv)	M/s Bharat Electrical Industries Ltd	upto 1996-97	(a)	(a)
(xvi)	Haldia Petrochemical Ltd	upto 1996-97 1997-98	Equity shares Share	(a) (a)
(xvii)	Bakreswar Thermal Power Project	upto 1996-97	(a)	(a)
(xviii)	West Bengal Backward Class Development and Finance Corporation	upto 1996-97 1997-98	(a) Share	(a) (a)
(xix)	West Bengal Minorities Development Finance Corporation for 1996-97	upto 1996-97	(a)	(a)
Total - Joint Stock Companies				
5	Cooperative Banks and Societies -			
(i)	West Bengal State Powerloom Apex Cooperative Society Ltd	upto 1996-97	Ordinary Shares	80 Shares
(ii)	West Bengal Housing Finance Cooperative Society Ltd	upto 1996-97	Ordinary Shares	15,400 Shares
(iii)	West Bengal Apex Cooperative Agricultural Marketing Society Ltd	upto 1996-97	Ordinary Shares	41,500 Shares
(iv)	West Bengal Provincial Cooperative Bank Ltd	upto 1996-97	Ordinary Shares	6,000 Shares
(v)	West Bengal Federation of Wholesale Consumers' Cooperative Stores Ltd	upto 1996-97	Ordinary Shares	10,907 Shares
(vi)	Orient Radio Cooperative Industries Ltd	upto 1996-97	(a)	(a)
(vii)	Cooperative Bank (7)(c)	upto 1996-97	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 Share/Debenture	Amount invested up to the end of the year 1997-98	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs	Rs	Rs	
(a)	21,40,000		
(a)	3,01,10,714		
(a)	1,50,00,000		
(a)	18,46,19,497		
(a)	3,99,62,373		
(a)	30,00,000		
(a)	193,19,00,000		
(a)	54,10,71,420		
(a)	2,20,57,000		
(a)	27,00,000		
(a)	2,00,000		
(a)	184,00,000		
	<u>285,10,47,189</u>	<u>1,73,21,224</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 as

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			
(vii)	Cooperative Rice Mills (4)(c)	upto 1996-97	Ordinary Shares	73,480 Shares & (a)
(ix)	Consumers' Cooperative Societies (443)(c)	upto 1996-97 1997-98	Shares & (a) Share	48,811 Shares & (a) (a)
(x)	Cooperative Agricultural Societies (211)(c)	upto 1996-97	Ordinary Shares	1,55,785 Shares & (a)
(xi)	Service Cooperative Societies (415)(c)	upto 1996-97	Ordinary Shares & (a)	56,068 Shares & (a)
(xii)	Agricultural Credit Societies (534)(c)	upto 1996-97	Ordinary Shares & (a)	1,04,489 Shares & (a)
(xiii)	Cooperative Fisheries and Fishermen's Cooperative Societies (76)(c)	upto 1996-97 1997-98	Ordinary Shares & (a) Share	4,897 Shares & (a) (a)
(xiv)	Cooperative Printing Societies (8)(c)	upto 1996-97	Ordinary Shares & (a)	825 Shares & (a)
(xv)	Cooperative Agricultural Processing Societies (4)(c)	upto 1996-97 1997-98	Ordinary Shares Share	251 Shares & (a) (a)
(xvi)	Cooperative Farming Societies (35)(c)	upto 1996-97	Ordinary Shares & (a)	1,775 Shares & (a)
(xvii)	Cooperative Development Corporation	upto 1996-97	(a)	(a)
(xviii)	Taxi Drivers' Cooperatives (4)(c)	upto 1996-97	Ordinary Shares	1,140 Shares & (a)
(xix)	Industrial Cooperative Societies (9)(c)	upto 1996-97	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.

6	7	8	9
Face Value of each Share/Debenture	Amount invested up to the end of the year 1997-98	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
10, 100, 500, 1000 & (a)	1,20,38,500(a)		
10, 100, 200 & (a)	1007,85,411(b)		
(a)	33,96,430		
5, 10, 20, 25, 50, 100 1000 & (a)	89,06,758(x)		
10, 20, 100 & (a)	34,63,160(y)		
10, 20, 100 & (a)	2,80,91,379(z)		
10, 100 & (a)	5,30,30,495		
(a)	44,18,500		
50, 100, 1000 & (a)	1,76,500		
100, 1000 & (a)	14,18,46,720		
(a)	67,78,500		
10, 100, 2000 & (a)	27,20,260		
(a)	2,01,046		
100	1,14,000		
10, 100 & (a)	11,70,62,723		

(a) Full information is awaited from Departmental officers.

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

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

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

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

STATEMENT

Sl No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
5	Cooperative Banks and Societies - contd			
(xx)	Labour Cooperative and Contract Societies (38)(c)	upto 1996-97	Ordinary Shares	2,199 Shares(a)
(xxi)	Multipurpose Cooperative Societies (6)(c)	upto 1996-97	Ordinary Shares	580 Shares(a)
(xxii)	Other Societies (1)(c)	upto 1996-97	Ordinary Shares	42,869 Shares & (a)
(xxiii)	West Bengal Cooperative Spinning Mills, Srirampore	upto 1996-97 1997-98	(a) loan	(a) (a)
(xxiv)	Cooperative Stores (3)(c)	upto 1996-97	(a)	(a)
(xxv)	Technicians' Cooperatives(c)	upto 1996-97	(a)	(a)
(xxvi)	West Bengal State Cooperative Marketing Federation	upto 1996-97	(a)	(a)
(xxvii)	Engineers' Cooperatives(c)	upto 1996-97	(a)	(a)
(xxviii)	Cooperative Marketing Societies Ltd (c)	upto 1996-97	(a)	(a)
(xxix)	Warehousing and Marketing Cooperative Societies	upto 1996-97 1997-98	(a) Share	(a) (a)
(xxx)	Credit Cooperatives(c)	upto 1996-97 1997-98	Debenture & Share	(a) (a)
(xxxi)	West Bengal Handicrafts Cooperative Societies Ltd	upto 1996-97 1997-98	(a) Share	(a) (a)
(xxxii)	West Bengal Tribal Development Cooperative Corporation Ltd	upto 1996-97	(a)	(a)
(xxxiii)	Large-sized Multipurpose Cooperative Societies (LAMPS) of Scheduled Castes and Tribes (5)(c)	upto 1996-97	(a)	(a)

(a) Information is awaited from Departmental Officers

(c) Complete particulars not received from Departmental Officers

NO 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1997-98	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs	Rs	Rs	
10, 50, 100 & (a)	22,93,550		
10 & 100	9,400		
100 & (a)	61,86,700		
(a)	13,24,64,000		
(a)	45,00,000		
(a)	21,000		
(a)	1,31,000		
(a)	3,30,91,100		
(a)	18,77,400		
(a)	3,32,000		
(a)	31,16,74,917		
(a)	2,57,25,000		
(a)	28,58,48,943		
(a)	8,69,34,514		
(a)	7,70,000		
(a)	3,00,000		
(a)	2,00,00,000		
(a)	22,58,861		

STATEMENT

Sl No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
5	Cooperative Banks and Societies - contd			
(xxxiv)	Land Mortgage Banks(c)	upto 1996-97	(a)	(a)
(xxxv)	Housing Cooperatives(c)	upto 1996-97	(a)	(a)
(xxxvi)	Indian Farmers' Fertilisers Cooperative Society Ltd	upto 1996-97	(a)	(a)
(xxxvii)	Scheduled Caste Cooperatives	upto 1996-97	(a)	(a)
(xxxviii)	West Bengal Resham Silpi Samabaya Mahila Samiti Ltd	upto 1996-97	Shares & (a)	(a)
(xxxix)	New Spinning Mills(c)	upto 1996-97	(a)	(a)
(xl)	Powerloom Cooperatives(c)	upto 1996-97	(a)	(a)
(xli)	Primary Weavers' Cooperatives(c)	upto 1996-97	Shares & (a)	(a)
(xlii)	Dairy Cooperatives	upto 1996-97	Shares & (a)	(a)
(xliii)	Fishing Crafts	upto 1996-97	(a)	(a)
(xliv)	West Bengal Fishing Cooperative Ltd	upto 1996-97	(a)	(a)
(xlv)	Primary / Central Cooperatives for Fisheries	upto 1996-97	(a)	(a)
(xlvi)	Hosiery Cooperatives	upto 1996-97 1997-98	Share & (a) Share	5000 & (a) 4000
(xlvii)	Kangsabati Tungabhadra Co Spinning Mills	upto 1996-97 1997-98	Equity Shares & (a) Loan	(a) (a)
(xlviii)	Lac Cooperative	upto 1996-97	Share	(a)
(xliv)	Primary Handloom Cooperative Societies	upto 1996-97	Share	(a)
(xlix)	West Dinajpur Spinning Mills Co	Upto 1996-97	(a)	(a)
(xli)	Paschim Banga Resham Silpi Samabaya Mahasanga Ltd	Upto 1996-97 1997-98	(a) Share	(a) (a)

(a) Information is awaited from Departmental Officers

(c) Complete particulars not received from Departmental Officers

NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1997-98	Amount of dividend declared/interest received and credited to Government 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)	1,51,60,078		
(a)	160,68,000		
(a)	2,43,82,000		
(a)	20,00,000		
(a)	52,00,000		
100 & (a)	16,95,000		
100	4,00,000		
(a)	459,84,500		
(a)	210,00,000		
(a)	78,132		
(a)	5,37,900		
(a)	10,00,000		
(a)	32,00,000		
(a)	12,00,000		

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.	1997-98	(a)	(a)
(xlxiii)	Tanralipta cooperative Spinning Mills Ltd.	1997-98	Share	(a)
(xlxiv)	State Handloom Weavers' cooperative Society Ltd. (TANTUJA)	1997-98	Share	(a)
Total - Cooperative Bank and Societies				
6. Concerns under Liquidation -				
(i)	Contai Cooperative Agricultural Marketing Society	upto 1996-97	Ordinary Shares	207 Shares
(ii)	Industrial Societies and Consultants Services	upto 1996-97	(a)	(a)
(iii)	Dangapara Union Cooperative Agricultural Credit Society	upto 1996-97	Ordinary Shares	72 Shares
(iv)	Bharat Electrical Industries Ltd.	upto 1996-97	(a)	(a)
(v)	Ahmedpur Cooperative Agricultural Credit Society	upto 1996-97	Ordinary Shares	59 Shares
(vi)	National Tannery Co. Ltd.	upto 1996-97 1997-98	(a) (a)	(a) (a)
(vii)	Noapara Union Agricultural Credit Society	upto 1996-97	Ordinary Shares	36 Shares
(viii)	Bharat Electrical	upto 1996-97	(a)	(a)
(ix)	Oriental Gas Co. Ltd.	upto 1996-97	(a)	(a)
(x)	Apolo zipper Co. Pvt. Ltd.	1996-97	(a)	(a)
Total - Concerns under Liquidation				
Grand Total				

(a) Information is awaited from Departmental Officers.

NO. 14 - conclud.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1997-98	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
(a)	8,280		
(a)	90,15,000		
(a)	210,00,000		
(a)	<u>177,80,81,986</u>	<u>3,29,810</u>	
100	20,700		
(a)	36,768		
100	7,200		
(a)	3,845		
100	5,900		
(a)	18,60,840		
(a)	4,12,675 (a)		
100	3,600		
(a)	9,757		
(a)	7,00,000		
(a)	8,00,000		
	<u>38,61,285</u>	<u>...</u>	
	<u>3408,13,61,308</u>	<u>1,84,71,061</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 1997 - 98 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE.

	On the 31st March, 1997	During the year <i>(In Crores of Rupees)</i>	On the 31st March, 1998
CAPITAL EXPENDITURE-			
General Services-			
Public Works	235.23	38.73	273.96(a)
Other General Services	0.54		0.54
Social Services-			
Education, Sports, Art and Culture	120.28	14.25	134.53(b)
Health and Family Welfare	323.03	10.58	333.61(c)
Water Supply, Sanitation, Housing and Urban Development	273.97 30.84	304.81	
Information and Broadcasting	14.47	0.07	14.54
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	85.98	5.51	91.49
Social Welfare and Nutrition	23.76	2.78	26.54
Others	18.31	1.67	19.98
Economic Services-			
Agriculture and Allied Activities	694.70	33.46	728.16
Rural Development	11.32	0.43	11.75
Special Areas Programme	72.48	20.67	93.15
Irrigation and Flood Control	1,981.57	168.33	2,149.90(d)
Energy	2,355.79		2,355.79
Industry and Minerals	768.50	133.41	901.91
Transport	865.05	171.73	1,036.78(e)
General Economic Services	79.70	1.45	81.15
Total - Capital Expenditure	7,924.68	633.91	8,558.59
LOANS AND ADVANCES-			
Social Services-			
Education, Sports, Art and Culture	11.13	(f)	11.13
Health and Family Welfare	0.04	..	0.04
Water Supply, Sanitation, Housing and Urban Development	440.55	6.04	446.59
Information and Broadcasting	10.25	0.55	10.80
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.32	0.91	3.23
Social Welfare and Nutrition	4.24	0.03	4.27
Others	15.62	(-) 0.02	15.60

- Notes:** (a) Excludes Rs.3,58,500 spent out of advance from the Contingency Fund during 1996-97 and recouped to the Fund during the year
- (b) Excludes Rs.1,79,800 spent out of advance from the Contingency Fund during 1996-97, and recouped to the Fund during the year.
- (c) Excludes Rs.1,81,385 spent out of advance from the Contingency Fund during 1996-97 & recouped to the fund during the year.
- (d) Excludes Rs.61,405 out of Rs 6,02,623 spent out of advance from the Contingency Fund during 1996-97 & and recouped to the Fund during the year. Includes Rs.19,64,589 spent out of advance from the contingency Fund during the year, but not recouped to the fund till the close of the year.
- (e) Excludes Rs.25,200 spent out of advance from the Contingency Fund during 1996-97 and recouped to the Fund during this year
- (f) Actual addition is (-) Rs.100.

STATEMENT NO. 15 – *concl.*

	On the 31st March, 1997	During the year <i>(In Crores of Rupees)</i>	On the 31st March, 1998
LOANS AND ADVANCES- <i>concl.</i>			
Economic Services-			
Agriculture and Allied Activities	280.91	6.61	287.52
Rural Development	6.33	(x)	6.33
Special Areas Programmes	12.76	2.21	14.97
Irrigation and Flood Control	0.94	(-) 0.01	0.93
Energy	1,023.03	899.87	1,922.90
Industry and Minerals	1,013.40	102.14	1,115.54
Transport	840.20	50.55	890.75
Science, Technology and Environment	0.01	..	0.01
General Economic Services	14.79	2.62	17.41
Loans to Government Servants	163.66	8.38	172.04
Miscellaneous Loans	0.58	..	0.58
Total- Loans and Advances	3,840.76	1,079.88	4,920.64
OTHER EXPENDITURE -			
Appropriation to Contingency Fund	20.00	..	20.00
Total- Capital and Other Expenditure	11,785.44	1,713.79	13,499.23
<i>Deduct-</i> Contribution from Revenue, Development Funds, Reserve Funds, etc., and Contingency Fund	367.18	0.11	367.29
Net Capital and Other Expenditure	11,418.26	1,713.68	13,131.94
PRINCIPAL SOURCES OF FUNDS-			
Revenue surplus/Deficit/Miscellaneous			
Government Account	(-) 9,007.21	(-) 2,294.06(y)	(-) 11,301.27
Internal Debt of the State Government	3,480.47	586.25	4,066.72
Loans and Advances from the Central Government	13,498.10	3,191.18	16,689.28
Small Savings, Provident Funds, etc.	1,319.20	156.19	1,475.39
Total- Outstanding Debt	18,297.77	3,933.62	22,231.39
Total- Contingency Fund	19.66	0.08	19.74
Sinking Funds and Reserve Funds	103.80	1.31	105.11
Net Balance under Deposits, Advances etc. other than those shown separately	2,750.51	123.38	2,873.89
Remittances	(-)502.35	61.07	(-)441.27
Total- Debt and Other Obligations	20,669.39	4,119.46	24,788.86
<i>Deduct -</i> Cash Balance	160.27	78.12	238.39
<i>Deduct -</i> Investments	83.65	33.61	117.26
Net provision of Funds	11,418.26	1,713.68	13,131.94

Notes · (x) Actual addition is (-) Rs.18,867.
(y) Comprises only Revenue deficit of Rs.2294.06 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 1	Opening Balance 2 Rs	Receipts 3 Rs	Disbursements 4 Rs	Closing Balance 5 Rs
PART - I - CONSOLIDATED FUND				
Receipt Heads (Revenue Account)				
Statement No 11		9,027,81,34,548		
Expenditure Heads (Revenue Account)				
Statement No 12			11,321,87,95,278	
Expenditure Heads(Capital Account)				
Statement No 12			633,79,32,878	
E-Public Debt-				
6003 - Internal Debt of the State				
Government	Cr. 3,480,46,57,025	3,454,81,37,050	2,868,56,13,615	Cr. 4,066,71,80,460
6004 - Loans and Advances from the				
Central Government	Cr. 13,498,10,22,931	3,606,95,96,750	415,77,93,408	Cr. 16,689,28,26,273
Total-E-Public Debt(A)	Cr. 16,978,56,79,956	7,061,77,33,800	3,284,34,07,023	Cr. 20,756,00,06,733
F-Loans and Advances-				
Loans and Advances by the				
State Government (B)	Dr. 3,840,75,85,990	59,99,36,362	1,139,87,45,815	Dr. 4,920,63,95,443
Total-Part I-Consolidated Fund	....	16,149,58,04,710	16,379,88,80,994	....
PART-II-CONTINGENCY FUND				
8000 Contingency Fund-				
Appropriation from the Con-				
tingency Fund	Cr. 20,00,00,000	....	....	Cr. 20,00,00,000
General Services-				
Organs of State – Administration & Justice	Dr. 1,82,468	1,82,468	....	..
Election	Dr. 3,96,180	3,96,180	..	..
Interest – Payment & Servicing of Debt	Dr. 37,093	37,093	....	..
Administrative Services-				
Police	Dr. 1,93,400	1,93,400	.....	..
Social Services-				
Education, Sports, Art and Culture-				
General Education				
Health and Family Welfare-				
Medical and Public Health	Dr. 5,83,019	5,83,019	....	..
Social Welfare and Nutrition-				
Social Security and Welfare				
Others -				
Other Social Service				
Economic Services-				
Agriculture & Allied Activities	....	..	25,000	Dr. 25,000
Rural Development	....	....	62,600	Dr. 62,600
Transport –				
Roads & Bridges	Dr. 6,23,160	6,23,160	..	..
Capital Account of General Services -				
Capital Outlay on Public Works	Dr. 3,58,500	3,58,500	..	..
Capital Account of Social Services-				
Capital Account of Education, Sports				
Art & Culture-				
Capital Outlay on Education, Sports	..	..	..	..
Art & Culture	Dr. 1,79,800	1,79,800	....	..
Capital Account of Health &				
Family Welfare -				
Capital outlay on Medical &	..	..	..	..
Public Health	Dr. 1,81,385	1,81,385	....	..

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

(B) For detailed account please see Statement No. – 18

STATEMENT NO. 16 - *contd.*

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
PART - II - CONTINGENCY FUND - <i>concl.</i>				
8000-Contingency Fund - <i>concl.</i>				
Capital Account of Economic Services- Capital Account of Agriculture and Allied Activities- Capital Outlay on Soil and Water Conservation- Capital Outlay on Animal Husbandry Capital Account of Irrigation and Flood Control- Capital Outlay on Major and Medium Irrigation	Dr	6,02,623	61,405	...
Capital Outlay on Minor Irrigation Capital Outlay on Flood Control Projects Capital Outlay on Other General Economic Services Capital Account of Industry and Minerals- Capital Outlay on Village and Small Industries Capital Account of Transport- Capital Outlay on Roads and Bridges	Dr	25,200	25,200	....
Total- Part II-8000-Contingency Fund	Cr.	19,66,37,172	28,21,610	20,52,189
PART - III - PUBLIC ACCOUNT				
I - Small Savings, Provident Funds etc. (A)				
8005-State Provident Funds	Cr	1,248,65,24,391	385,47,34,191	230,62,26,777
8011-Insurance and Pension Funds	Cr.	70,54,95,593	12,38,78,173	11,04,66,060
Total-I- Small Savings, Provident Funds, etc.	Cr.	1,319,20,19,984	397,86,12,364	241,66,92,837
J - Reserve Funds-				
(a) Reserve funds Bearing Interest-				
8115-Depreciation/Renewal/ Reserve Funds-				
103-Depreciation Reserve Funds- Government Commercial Depart- ments and Undertakings				
	Cr.	47,17,315	....	....
Total-8115-Depreciation/Renewal Reserve Funds	Cr.	47,17,315	....	....
Total- (a) Reserve Funds Bearing Interest	Cr.	47,17,315	....	....
(b) Reserve Funds not bearing Interest-				
8222-Sinking Funds (x) -				
01-Appropriation for reduction or avoidance of Debt -				
101-Sinking Funds	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 1	Opening Balance 2 Rs	Receipts 3 Rs	Disbursements 4 Rs	Closing Balance 5 Rs
PART - III - PUBLIC ACCOUNT - <i>contd.</i>				
J - Reserve Funds - <i>contd.</i>				
(b) Reserve Funds not Bearing Interest - <i>contd.</i>				
8222 - Sinking Funds -				
02-Sinking Fund Investment Account-				
101-Sinking Fund Investment Account				
Dr	10,00,000	.	....	Dr 10,00,000

Total - 8222 - Sinking Funds -				
Gross Balance	Cr 8,96,000	....	.	Cr 8,96,000

Investment	Dr 10,00,000	....	....	Cr 10,00,000

8223-Famine Relief Fund-				
101-West Bengal Famine Insurance Fund-				
Net Balance (including investment)				
Cr	1,30,63,615	55,858	.	Cr. 1,31,19,473

102-Famine Relief Fund-				
Investment Account				
Dr	10,15,600	....	....	Dr. 10,15,600

Total-8223-Famine Relief Fund-				
Gross Balance	Cr 1,30,63,615	55,858	....	Cr 1,31,19,473

Investment	Dr 10,15,600	....	....	Dr 10,15,600

8225-Roads and Bridges Fund-				
02-State Roads and Bridges Fund-				
101-State Roads and Bridges Fund				
Cr	17,39,33,880	1,72,28,930	....	Cr 19,11,62,810

Total-8225-Roads and Bridges Fund				
Cr.	17,39,33,880	1,72,28,930	....	Cr 19,11,62,810

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 Development Funds				
Cr	2,00,361	..	....	Cr. 2,00,361

STATEMENT NO 16 - *contd*

Head of Account 1	Opening Balance 2 Rs	Receipts 3 Rs	Disbursements 4 Rs	Closing Balance 5 Rs
PART - III PUBLIC ACCOUNT - <i>contd</i>				
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- Special Development Fund- General Reserve Fund for Cooch-Bihar-				
Net Balance	Cr 64,77,689	....		Cr 64,77,689
Investment Account	Dr 59,57,098	....	..	Dr 59,57,098
Total-	Cr 5,20,591	.	....	Cr 5,20,591
Other Development and Welfare Funds	Cr 45,77,264	..	..	Cr 45,77,264
Total-8229-Development and Welfare Funds- 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 76,77,31,867		67,23,349	Cr 76,10,08,518
200-Other Funds	Cr 2,85,38,397	24,97,196	....	Cr 3,10,35,593
Total-8235-General & Other Reserve Funds	Cr 79,62,70,264	24,97,196	67,23,349	Cr 79,20,44,111
Total-(b)-Reserve Funds not Bearing Interest- Gross Balance	Cr 103,32,80,600	1,97,81,984	67,23,349	Cr 104,63,39,235
Investment	Dr 79,72,698			Dr 79,72,698
Total-J Reserve Funds-Gross Balance	Cr 103,79,97,915	1,97,81,984	67,23,349	Cr 105,10,56,550
Investment	Dr 79,72,698		..	Dr 79,72,698
K Deposits and Advances-				
(a) Deposits Bearing Interest-				
8336-Civil Deposits-				
800-Other Deposits	Cr 771,31,40,037	258,94,86,240	129,57,09,855	Cr 9,00,69,16,422
Total-8336-Civil Deposits	Cr 771,31,40,037	258,94,86,240	129,57,09,855	Cr 9,00,69,16,422
8338-Deposits of Local Funds-				
102-Deposits of State Transport Corporations	Cr 2,75,40,301	..	..	Cr 2,75,40,301
104-Deposits of Other Autonomous Bodies	Cr 49,78,400		..	Cr 49,78,400
Total-8338-Deposits of Local Funds	Cr 3,25,18,701	..	..	Cr 3,25,18,701
8342-Other Deposits-				
103-Deposits of Government Companies, Corporations etc	Cr 214,56,89,561	635,98,37,105	623,39,18,435	Cr 227,16,08,231
120-Misc Deposits	Cr 143,94,17,160	56,10,22,843	45,16,47,959	Cr 154,87,92,044
Total-8342-Other Deposits	Cr 358,51,06,721	692,08,59,948	668,55,66,394	Cr 382,04,00,275
Total-(a)-Deposits Bearing Interest	Cr 1,133,07,65,459	951,03,46,188	798,12,76,249	Cr 1,285,98,35,398

STATEMENT NO. 16 - *contd.*

Head of Account 1	Opening Balance 2 Rs	Receipts 3 Rs	Disbursements 4 Rs	Closing Balance 5 Rs
PART-III--PUBLIC ACCOUNT - <i>contd.</i>				
K - Deposits and Advances - <i>contd.</i>				
(b) Deposits not Bearing interest- <i>contd.</i>				
8443-Civil Deposits-				
101-Revenue Deposits	Cr 18,45,84,701	2,82,77,823	1,59,72,780	Cr 19,68,89,744
103-Security Deposits	Cr 16,77,35,483	4,49,80,071	2,37,76,807	Cr 18,89,38,747
104-Civil Courts' Deposits	Cr 22,29,87,628	12,86,73,335	11,51,63,240	Cr 23,64,97,723
105-Criminal Courts' Deposits	Cr 12,49,25,884	1,04,83,863	20,24,988	Cr 13,33,84,759
106-Personal Deposits	Cr 627,97,71,622	572,34,71,758(a)	738,08,32,672	Cr 462,24,10,708
108-Public Works Deposits	Cr 164,94,18,139	389,53,25,480	294,18,08,112	Cr 260,29,35,507
109-Forest Deposits	Cr 3,86,59,702	8,43,48,315	8,12,29,639	Cr 4,17,78,378
110-Deposits of Police Funds	Cr 1,52,38,055	7,47,334	6,55,336	Cr 1,53,30,053
111-Other Departmental Deposits	Cr 1,272	...	...	Cr 1,272
112-Deposits for Purchases etc in India	Cr 4,08,745	...	..	Cr 4,08,745
115-Deposits received by Government				
Commercial Undertakings	Cr 38,598	...		Cr 38,598
116 Deposits under various Central and State Acts	Cr 7,55,719	1,76,018	.	Cr 9,31,737
117-Deposits for work done for Public Bodies or Private Individuals	Cr (-) 2,26,13,153	21,71,408	..	Cr (-) 2,04,41,745 (x)
121-Deposits in connection with Elections	Cr 21,10,169	2,19,573	4,375	Cr 23,25,367
124-Unclaimed deposits in the G P Fund	Cr 1,52,366	17,672	...	Cr 1,70,038
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 6,53,386	118		Cr 6,53,504
800-Other Deposits	Cr 1,01,64,309	2,63,579	4,890	Cr 1,04,22,998
Total-8443 - Civil Deposits	Cr 867,51,99,456	991,91,56,347	1,056,14,72,839	Cr 803,28,82,964
8448-Deposits of Local Funds-				
102-Municipal Funds	Cr 81,90,81,110	173,34,90,577	153,85,27,851	Cr 101,40,43,836
105-State Transport Corporation funds	Cr 16,54,72,528	103,99,78,028	109,62,40,499	Cr 10,92,10,057
107-State Electricity Board Working Funds	Cr 6,02,61,824	141,68,78,339	163,06,99,209	Cr (-) 15,35,59,046 (x)
109-Panchayat Bodies Funds	Cr 433,40,63,507	900,16,05,597	962,22,51,100	Cr 371,34,18,004
110-Education Funds	Cr 247,10,59,103	832,89,87,668	796,63,53,327	Cr 283,36,93,444
111-Medical and Charitable Funds	Cr 28,052	...	...	Cr 28,052
120-Other Funds	Cr (-) 55,80,87,295	174,15,62,214	247,42,31,794	Cr (-) 129,07,56,875 (x)
Total-8448-Deposits of Local Funds	Cr 729,18,78,829	2,326,25,02,423(b)	2,432,83,03,780	Cr 622,60,77,472

Note :

(x) Reasons for minus balances are being investigated

(a) A sum of Rs 136,02,96,834 has been included as transfer credit to this amount by per contra debit to the Consolidated Fund of the State

(b) A sum of Rs 328,85,29,947 has been included as transfer credit to this amount by per contra debit to the Consolidated Fund of the State

STATEMENT NO. 16 - contd.

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
PART-III--PUBLIC ACCOUNT - contd				
K - Deposits and Advances - contd				
(b) Deposits not Bearing interest - -concl'd				
8449-Other Deposits-				
103-Subventions from Central Road Funds	Cr. 42,30,295	1,45,00,000	64,96,310	Cr. 1,22,33,985
105-Deposits of Market Loans	..	570,81,00,000	570,81,00,000	..
120-Miscellaneous Deposits	Cr. 5,69,97,555	...	...	Cr. 5,69,97,555
Total-8449- Other Deposits	Cr. 6,12,27,850	572,26,00,000	571,45,96,310	Cr. 6,92,31,540
Total-(b)- Deposits not Bearing Interest	Cr. 1,602,83,06,135	3,890,42,58,770	4,060,43,72,929	Cr. 1,432,81,91,976
(c) Advances -				
8550-Civil Advances-				
101-Forest Advances	Cr. 36,54,427	109,52,06,362	109,51,60,600	Cr. 37,00,189
102-Revenue Advances	Cr. 1,000	..	...	Cr. 1,000
103-Other Departmental Advances	Dr. 12,34,33,945	1,18,238	29,36,002	Dr. 12,62,51,709
104-Other Advances	Dr. 16,70,93,887	1,71,527	6,14,185	Dr. 16,75,36,545
Total-8550-Civil Advances	Dr. 28,68,72,405	109,54,96,127	109,87,10,787	Dr. 29,00,87,065
Total-(c)-Advances	Dr. 28,68,72,405	109,54,96,127	109,87,10,787	Dr. 29,00,87,065
Total-K-Deposits and Advances	Cr. 2,707,21,99,189	4,951,01,01,085	4,968,43,59,965	Cr. 2,689,79,40,309
L - Suspense and Miscellaneous-				
(b) Suspense-				
8658-Suspense Accounts-				
101-Pay and Accounts Offices Suspense Dr	69,67,74,872	4,96,21,597	8,34,99,835	Dr. 73,06,53,110(a)
102-Suspense Account(Civil) Dr.	28,95,39,103	20,15,68,339	34,14,34,906	Dr. 42,94,05,670(b)
107-Cash Settlement Suspense Account Dr.	271,56,89,417	3,93,609	...	Dr. 271,52,95,808
109-Reserve Bank Suspense-Headquarters Cr.	3,89,94,207	7,60,956	1,50,66,621	Cr. 2,46,88,542(c)
110-Reserve Bank Suspense-Central Accounts Office Dr.	29,50,72,842	(-) 10,49,61,778	(-) 1,72,78,142	Dr. 38,27,56,478
111-Departmental Adjusting Account	...	...	...	...
112-Tax deducted at Source (TDS) Suspense Cr.	9,15,91,717	(-) 4,96,177	...	Cr. 9,10,95,540(d)
113-Provident Fund Suspense Dr.	4,553	15,844	(-) 1,91,692	Cr. 2,02,983
117-Transaction on behalf of the Reserve Bank Dr.	22,37,214	...	...	Dr. 22,37,214
123-A.I.S. Officers' Group Insurance Scheme Cr.	3,77,886	7,57,321	8,79,240	Cr. 2,55,967

Note

- (a) Out of the amount of Rs. 73,06,53,110 an amount of Rs. 2,22,36,809 has been cleared during the year 1998 - 99
(b) Out of the amount of Rs. 42,94,05,670 an amount of Rs. 3,28,54,451 has been cleared during the year 1998 - 99
(c) Out of the amount of Rs. 2,46,88,542 an amount of Rs. 1,95,73,257 has been cleared during the year 1998 - 99.
(d) Out of the amount of Rs. 9,10,95,540 an amount of Rs. 6,04,92,078 has been cleared during the year 1998 - 99.

STATEMENT NO. 16 - *contd.*

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
PART-III--PUBLIC ACCOUNT - <i>contd.</i>				
L - Suspense and Miscellaneous - <i>contd.</i>				
(b) Suspense - <i>concl'd.</i>				
8658 - Suspense Accounts - <i>concl'd.</i>				
129-Material Purchase Settlement				
Suspense Account	Cr. 77,38,59,846	(-) 4,07,65,927	...	Cr. 73,30,93,919(a)
134- C.S.S. Account Jammu & Kashmir	Cr. 5,52,867	56,582	1,11,210	Cr. 4,98,239
135- C.S.S. Account Sikkim	Cr. 2,50,289	...	...	Cr. 2,50,289
Total - 8658-Suspense Account	Dr. 309,36,91,189	10,69,50,366	42,35,21,978	Dr. 341,02,62,801
Total -(b)-Suspense	Dr. 309,36,91,189	10,69,50,366	42,35,21,978	Dr. 341,02,62,801
(c)- Other Accounts-				
8670-Cheques and Bills-				
101-Pre-Audit Cheques	Cr. 39,15,871	42,25,37,437	41,74,73,653	Cr. 89,79,655
103-Departmental Cheques	Cr. 20,44,967	1,37,44,183	1,27,94,566	Cr. 29,94,584
104-Treasury Cheques	Cr. 389,56,45,714	6,228,16,99,586	6,049,58,37,320	Cr. 568,15,07,980
Total- 8670- Cheques and Bills	Cr. 390,16,06,552	6,271,79,81,206	6,092,61,05,539	Cr. 569,34,82,219
8671-Departmental Balances-				
101-Civil	Dr. 18,50,16,837	36,69,52,724	38,08,14,685	Dr. 19,88,78,798
Total -8671-Departmental Balances	Dr. 18,50,16,837	36,69,52,724	38,08,14,685	Dr. 19,88,78,798
8672-Permanent Cash Imprest -				
101-Civil	Dr. 63,49,413	2,028	5,46,487	Dr. 68,93,872
Total-8672-Permanent Cash Imprest	Dr. 63,49,413	2,028	5,46,487	Dr. 68,93,872
8673-Cash Balance Investment Account-				
101-Cash Balance Investment Account	Dr. 82,85,25,982	4,391,09,71,183	4,424,70,66,720	Dr. 116,46,21,519
Total-8673-Cash Balance Investment Account	Dr. 82,85,25,982	4,391,09,71,183	4,424,70,66,720	Dr. 116,46,21,519
8674-Security Deposits made by Government-				
101-Security Deposits made by Government	Dr. 18,07,31,145	1,465	5,28,94,977	Dr. 23,36,24,657
Total-8674-Security Deposits made by Government	Dr. 18,07,31,145	1,465	5,28,94,977	Dr. 23,36,24,657
Total-(c)-Other Accounts	Cr. 270,09,83,175	10,699,59,08,606	10,560,74,28,408	Cr. 408,94,63,373
(d) Accounts with Governments of Foreign Countries-				
8679-Accounts with Governments of Other Countries-				
101 - Govt. Of Bangladesh	Dr. 4,003	..	...	Dr. 4,003
103 - Govt. Of Mynamer	Dr. 19,78,216	46	(-) 1,09,382	Dr. 18,68,788
105 - Govt. Of Pakistan	Dr. 9,45,714	...	...	Dr. 9,45,714
Total-8679-Accounts with Governments of Other Countries	Dr. 29,27,933	46	(-) 1,09,382	Dr. 28,18,505

(a) Out of Rs. 73,30,93,919 an amount of Rs. 7,13,697 has been cleared during 1998-99 .

STATEMENT NO 16 – *concl.*

Head of Account 1	Opening Balance 2 Rs	Receipts 3 Rs	Disbursements 4 Rs	Closing Balance 5 Rs
PART-III--PUBLIC ACCOUNT - <i>contd</i>				
L Suspense and Miscellaneous - <i>concl</i>				
(e) Miscellaneous -				
8680-Miscellaneous Government Account				
101-Ledger Balance Adjustment Account (x)				
			..	
Total-L-Suspense and Miscellaneous	Dr 39,56,35,947	10,710,28,59,018	10,603,08,41,004	Cr 67,63,82,067
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 502,95,41,674	1,512,95,21,887	1,449,03,57,683	Dr 439,03,77,470 (a)
103-Forest Remittances	Cr 1,47,62,464	158,70,04,963	160,06,09,598	Cr 11,57,829 (b)
108-Other Departmental Remittances	Cr 3,433	682	..	Cr 4,115
Total-8782-Cash Remittances and Adjustment between Officers rendering accounts to the same Accounts Officer	Dr 501,47,75,777	1,671,65,27,532	1,609,09,67,281	Dr 438,92,15,526
(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 83,85,157	(-) 2,35,760	1,45,84,007	Dr 2,32,04,924 (c)
Total-(b)-Inter Government Adjustment Accounts	Dr 87,50,198	(-) 2,35,760	1,45,84,007	Dr 2,35,69,965
Total- M-Remittances	Dr 502,35,25,975	1,671,62,91,772	1,610,55,51,288	Dr 441,27,85,491
Total- Part III-Public Account	..	17,732,76,46,223	17,424,41,68,443	
Total-Receipts/Disbursements- Part I, Part II & Part III	..	33,882,62,72,543	33,804,51,01,626	..
N - Cash Balance				
8999-Cash Balance-				
101-Cash in Treasuries	..	1,02,26,354	1,06,95,767	
102 Deposits with Reserve Bank		159,24,53,623	237,31,55,127	..
Total		160,26,79,977	238,38,50,894	..
Grand Total-		34,042,89,52,520	34,042,89,52,520	

(x) These close to Government Account.

Explanatory Notes: The Cash balance represents the Combined balance of the Consolidated Fund, the contingency Fund and the Public Accounts. The balance against "Deposits with Reserve Bank" represents the balance according to Government Accounts after taking into accounts Inter-Government monetary settlement advised to the Reserve Bank upto the 25th April 1998. There was a difference Rs 7,064.26 lakhs between the figure of "Deposits with Reserve Bank" reflected in the accounts for Rs 23,731.55 lakhs (Dr) and that intimated by the Reserve Bank of India is Rs 30,795.81 lakhs (Cr). The difference is under reconciliation.

(a) Out of the amount of Rs 4,39,03,77,470 an amount of Rs 15,00,46,187 has been cleared during the year 1998 - 99

(b) Out of the amount of Rs 11,57,829 an amount of Rs 5,03,655 has been cleared during the year 1998 - 99

(c) Out of the amount of Rs 2,32,04,924 an amount of Rs 1,03,05,266 has been cleared during the year 1998 - 99

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

Head of Account 1	Balance on 1st April, 1997 2 Rs	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 1998 5 Rs
E - PUBLIC DEBT -				
6003 - Internal Debt of the State Government -				
101 - Market Loans -				
(a) Market Loans bearing interest (a)	3,217,80,32,600	570,81,00,000	28,60,71,100	3,759,17,31,000 (b)
(b) Market Loans not bearing interest (a)	70,49,200	...	12,98,200	1,40,81,500 (c)
103 - Loans from Life Insurance Corporation of India	77,13,63,505	..	5,13,60,262	72,00,03,243
104 - Loans from General Insurance Corporation of India	38,66,77,969	..	3,76,72,994	34,90,04,975
105 - Loans from the National Bank for Agricultural and Rural Development	6,45,26,197	7,38,13,000	70,52,300	13,12,86,897
106 - Compensation and Other State Bonds -				
West Bengal Estate Acquisition Compensation Bonds	1,06,42,640	10,52,250	7,95,859	1,08,99,031
108 - Loans from National Cooperative Development Corporation	51,05,59,755	16,39,94,800	6,88,43,900	60,57,10,655
109 - Loans from Other Institution (a)	87,58,05,159	36,88,08,000	1,50,000	124,44,63,159
110 - Ways and Means Advances from the Reserve Bank of India (a)	...	2,823,23,69,000	2,823,23,69,000	..
Total - 6003 - Internal Debt of State Government	3,480,46,57,025	3,454,81,37,050	2,868,56,13,615	4,066,71,80,460
6004 - Loans and Advances from the Central Government -				
01 - Non - Plan Loans -				
102 - Share of Small Savings Collections	9,055,70,71,388	2,550,54,00,000	185,91,81,384	11,420,32,90,004
105 - Agricultural - Manures and Fertilizers	.	...	...	..
201 - House Building Advances	1,60,95,059	29,60,650	26,32,842	1,64,22,867
800 - Other Loans -				
Police - Modernisation of Police Forces	6,27,78,323	87,38,500	25,36,309	6,89,80,514
Education - General Scholarship	1,32,96,617	...	...	1,32,96,617
Area Development -				
Command Area Development	1,66,665	...	16,667	1,49,998
Special Asst. - Emergent Flood Protection Work	2,96,59,978	95,00,000	13,60,006	3,77,99,972
Other Loans - (2nd Bridge over River Hooghly)				
Sewerage and Water Supply Scheme	196,85,99,988	..	10,74,04,000	186,11,95,988
	15,34,72,319	...	82,03,544	14,52,68,775
Total - 800 - Other Loans	222,79,73,890	1,82,38,500	11,95,20,526	212,66,91,864
Total - 01 - Non - Plan Loans	9,280,11,40,337	2,552,65,99,150	198,13,34,752	11,634,64,04,735

(a) For Details please see Annexure.

(b) Please see note at Page 181

(c) Please see note at Page 183.

STATEMENT NO 17 - Contd

Head of Account	Balance on 1st April 1997	Additions during the year	Discharges during the year	Balance on 31st March, 1998
1	2	3	4	5
	Rs	Rs	Rs	Rs
E PUBLIC DEBT - Contd				
6004 - Loans and Advances from the Central Government - Contd				
02 - Loans for State/Union Territory Plan Schemes				
101 Block Loans	2,774,39,75,514	1,050,55,44,100	76,98,53,724	3,747,96,65,890
104 - 1984 -89 State Plan Loans Consolidated in terms of recommendation of the 9th Finance Commission	277,85,52,000	.	34,73,19,000	243,12,31,000
Total - 02 - Loans for State / Union Territory Plan Schemes	3,052,25,27,514	1,050,55,44,100	111,71,72,724	3,991,08,98,890
03 - Loans for Central Plan Schemes -				
800 - Other Loans -				
Housing - Subsidised Housing Scheme for Plantation Workers	16,87,360	..	1,26,240	15,61,120
Social Security and Welfare - Relief and Rehabilitation of displaced persons and repatriates, Displaced persons from former East Pakistan and Burma	1,33,76,000			1,33,76,000
Co-operation -Credit Cooperatives Area Development -	17,40,000	6,40,000	1,24,286	22,55,714
Other Loans	35,33,440	4,36,500	2,15,276	37,54,664
Accelerated Irrigation Benefits Programme	5,00,00,000		12,50,000	4,87,50,000
Total - 800 - Other Loans	7,03,36,800	10,76,500	17,15,802	6,96,97,498
Total - 03 - Loans for Central Plan Schemes	7,03,36,800	10,76,500	17,15,802	6,96,97,498
04 - Loans for Centrally Sponsored Plan Schemes -				
102 - Civil Supply Scheme--				
Loans for Construction of Godowns by Civil Supply Corporation-North Eastern Region	9,64,600	.	9,64,600	
Loans for retail outlets in remote and Tribal Areas	12,80,000	.	10,00,000	2,80,000
Total - 102 - Civil Supply Scheme	22,44,600		19,64,600	2,80,000
800 - Other Loans -				
Urban Development -				
General - Other Loans	12,49,36,350	1,16,50,000	55,56,300	13,10,30,050
Co - operation -				
Crop Husbandry -				
Special Foodgrain Production Project			19,24,998	58,06,668
Credit Cooperatives	77,31,666		6,27,713	28,36,205
Consumers' Cooperatives	34,63,918			
Agriculture -				
Agricultural Credit Stabilisation Fund	19,74,999		1,16,667	18,58,332
Implementation of package approved by BIFR for Rehabilitation of New M/s New Central Jute Mills, Budge budge	3,00,00,000			3,00,00,000
Minor Irrigation, Soil Conservation and Area Development -				
Soil Conservation Schemes	5,17,37,634	50,00,000	35,91,088	5,31,46,546

STATEMENT NO. 17 - Contd.

Head of Account	Balance on 1st April, 1997	Additions during the year	Discharges during the year	Balance on 31st March, 1998
1	2	3	4	5
	Rs	Rs	Rs	Rs
E - PUBLIC DEBT - contd				
6004 - Loans and Advances from the Central Government - contd.				
04 - Loans for Centrally Sponsored Plan Schemes - contd				
800 - Other Loans - Contd				
Integrated Watershed Management	3,43,02,482	..	32,14,228	3,10,88,254
Integrated Soil and Water Conservation in Himalayas	83,21,664	..	14,82,876	68,38,788
Pilot Project for Propagation of Water Conservation	25,201	..	8,417	16,784
National Watershed Development Programme for Rainfed area	5,77,26,328	2,50,000	22,38,740	5,57,37,588
Village and Small Industries-Small Scale Industries	40,03,659		9,48,857	30,54,802
Handloom Industries	85,19,569	24,77,000	25,97,832	83,98,737
Loans to State Apex Society and Handloom Development Corporation				
Loans to Handloom Weavers for Purchase/ Modernisation / Renovation of Looms				
Food Control and Anti-Soil Erosion Projects- Other Loans	34,75,679	.	2,67,360	32,08,319
Road and Water Transport Services- Water Transport - Other Loans	92,13,816	..	8,98,611	83,15,205
Power Projects-Transmission and Distribution Schemes- Other Loans	24,64,20,622	1,70,00,000	1,74,45,282	24,59,75,340
Roads and Bridges- Roads of Inter-State Importance	3,79,77,474	.	29,41,464	3,50,36,010
Loans for development of Oil, Seeds and Oil of Tree and Forest Origin in Tribal Areas	78,68,457	..	6,91,097	71,77,360
Total - 800 -Other Loans	63,76,99,518	3,63,77,000	4,45,51,530	62,95,24,988
Total-04-Loans for Centrally Sponsored Plan Schemes	63,99,44,118	3,63,77,000	4,65,16,130	62,98,04,988
07 - Pre-1984-85 Loans-				
102 - National Loan Scholarship Scheme	4,67,78,749	..	..	4,67,78,749
103 - Loans to Clear Overdrafts Advanced during 1982-83 and 1983-84				
105 - Small Savings Loans	556,08,34,988	..	58,62,00,000	497,46,34,988
106 - Pre-1979-80 Consolidated Loans for Productive and Semi-Productive Purposes	222,17,76,000		18,51,48,000	203,66,28,000
108 - 1979-84 Consolidated Loans	311,61,78,002	..	23,97,06,000	2,87,64,72,002
109 - Rehabilitation of Displaced Goldsmiths	15,06,423	..	..	15,06,423
Total-07-Pre-1984-85 Loans	1,094,70,74,162	..	101,10,54,000	993,60,20,162
Total-6004-Loans and Advances from the Central Government	13,498,10,22,931	3,606,95,96,750	415,77,93,408	16,689,28,26,273
Total-E-Public Debt	16,978,56,79,956	7,061,77,33,800	3,284,34,07,023	20,756,00,06,733

STATEMENT NO 17 - Concl'd

Head of Account	Balance on 1st April, 1997	Additions during the year	Discharges during the year	Balance on 31st March, 1998
1	2	3	4	5
	Rs	Rs	Rs	Rs
1- Small Savings, Provident Funds, etc.- (b) Provident Funds-				
8005 - State Provident Funds-				
01 - Civil-				
101 - General Provident Fund	1,229,21,17,306	382,14,57,503	228,63,14,748	1,382,72,60,061
102 - Contributory Provident Fund	5,40,86,330	14,96,435	15,14,141	5,40,68,624
104 - All India Services Provident Fund	14,03,20,755	3,17,80,253	1,83,97,888	15,37,03,120
	-----	-----	-----	-----
Total - 8005 - State Provident Fund	1,248,65,24,391	385,47,34,191	230,62,26,777	1,403,50,31,805
	-----	-----	-----	-----
8011 - Insurance and Pension Funds-				
107 - West Bengal State Government				
Employees' Group Insurance Scheme	70,54,95,593	12,38,78,173	11,04,66,060	71,89,07,706
	-----	-----	-----	-----
Total - 8011 - Insurance and Pension Funds	70,54,95,593	12,38,78,173	11,04,66,060	71,89,07,706
	-----	-----	-----	-----
Total-1 - Small Savings Provident Funds, etc	1,319,20,19,984	397,86,12,364	241,66,92,837	1,475,39,39,511
	-----	-----	-----	-----
Total - Debt and Other Interest-bearing Obligations	18,297,76,99,940	7,459,63,46,164	3,526,00,99,860	22,231,39,46,244
	-----	-----	-----	-----

ANNEXURE

Description of Loans

I

6003 - Internal Debt of the State Government —

101 - Market Loans -

(a) Market Loans bearing interest -

7½ per cent West Bengal Loan, 1997

8.75 per cent West Bengal Loan, 2000

9 per cent West Bengal Loan, 1999

9.75 per cent West Bengal Loan, 1998

11 per cent West Bengal Loan, 2001

11 per cent West Bengal Loan, 2002

11.5 per cent West Bengal Loan, 2008

11.5 per cent West Bengal Loan, 2009

11.5 per cent West Bengal Loan, 2010

11.5 per cent West Bengal Loan, 2011

12 per cent West Bengal Loan, 2011

13 per cent West Bengal Loan, 2007

13.5 per cent West Bengal Loan, 2003

12.5 per cent West Bengal Loan, 2004

14 per cent West Bengal State Development Loan, 2005

13.85 percent West Bengal Loan, 2006

13.75 percent West Bengal Loan, 2007

13.5 per cent West Bengal Loan 2007

Total - Market Loans bearing interest

(b) Market Loans not bearing interest -

4.5 per cent West Bengal Loan, 1972

4.5 per cent West Bengal Loan, 1974

4.75 per cent West Bengal Loan, 1976

5.5 per cent West Bengal Loan, 1977

5.5 per cent West Bengal Loan, 1978

5.75 per cent West Bengal Loan, 1979

5.75 per cent West Bengal Loan, 1980

5.75 per cent West Bengal Loan, 1981

5.75 per cent West Bengal Loan, 1982

STATEMENT NO. 17

Support of Statement No. 17

When raised	Balance on 1st April, 1997	Additions during the year	Discharges during the year	Balance on 31st March 1998
2	3 Rs	4 Rs	5 Rs	6 Rs
July, 1982	29,43,72,600		28,60,42,100	(x)
August, 1983	62,70,25,000			62,70,25,000
September, 1984	102,02,00,000			102,02,00,000
September, 1985	97,35,00,000			97,35,00,000
September, 1986	89,37,50,000			89,37,50,000
August, 1987	101,20,00,000			101,20,00,000
Between August, 1988 and March, 1989	148,14,00,000			148,14,00,000
July and September, 1990	178,45,00,000			178,45,00,000
July and September, 1989	180,83,01,000			180,83,01,000
July, 1991	94,09,77,000			94,09,77,000
October & November, 1991	177,07,80,000			177,07,80,000
May, July and September, 1992	295,71,81,000			295,71,81,000
May and July, 1993	300,38,00,000			300,38,00,000
September, 1994	421,43,39,000			421,43,39,000
May, 1995	447,42,00,000		29,000	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
	<u>3,217,80,32,600</u>	<u>570,81,00,000</u>	<u>28,60,71,100</u>	<u>3,759,17,31,000</u>
September, 1961				
August, 1962				
September, 1965	10,200		10,200	
August, 1965	10,100		10,100	
September, 1966	2,200		...	2,200
September, 1967	1,80,400		1,200	1,79,200
September, 1958	2,68,200		1,000	2,67,200
September, 1969	15,200			15,200
July, 1970	1,01,100			1,01,100

(x) This loan was notified for discharge in July, 1997 and became not bearing interest—
This closing balance for Rs 83,30,500 has been transferred *proforma* to "Loans not bearing interest"

ANNEXTURE TO
Subsidiary Statement of Loans in

Description of Loans

I

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

Total - Market Loans not bearing interest

109 - Loans for Other Institutions -

Khadi and Village Industries Commission
Indian Central Oil Seeds Commission
Central Warehousing Corporation
State Trading Corporation
Indian Dairy Corporation
Housing and Urban Development Corporation
Rural Electrification Corporation
Tribal Co-operation Marketing Development
Federation of India Ltd
Loans from NABARD under the scheme of
Debt Relief for Farmers
Assistance from Rural Infrastructure Development
Fund

Total - Loans from other Institutions

110 - Ways and Means Advances from the Reserve

Bank of India -
Normal Ways and Means Advances
Special Ways and Means Advances
Shortfall
Overdraft

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

STATEMENT NO. 17 - *concl'd.*

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

When raised 2	Balance on 1st April, 1997 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March, 1998 6 Rs.
August, 1971	4,73,000		...	4,73,000
September, 1972	1,16,500		...	1,16,500
August, 1974	7,66,200		...	7,66,200
August, 1973	17,400		...	17,400
August, 1975	90,200		(-) 11,500	1,01,700
August, 1976	5,11,500		10,000	5,01,500
August, 1977	2,68,900		...	2,68,900
September, 1978	3,34,200		15,800	3,18,400
September, 1979	3,72,200		45,000	3,27,200
September, 1980	4,64,700		10,000	4,54,700
September, 1981	30,47,000		12,06,400	18,40,600
July, 1982	...		..	83,30,500 (a)
	<u>70,49,200</u>		<u>12,98,200</u>	<u>1,40,81,500</u>
	10,21,498	...	...	10,21,498
	3,300	...	...	3,300
	41,723	...	...	41,723
	1,82,100	...	...	1,82,100
	(-) 29,90,457	...	...	(-)29,90,457
	54,39,800	...	...	54,39,800
	7,50,000	...	1,50,000	6,00,000
	47,86,000	...	...	47,86,000
	4,61,195	...	...	4,61,195
	<u>86,61,10,000</u>	<u>36,88,08,000</u>	...	<u>123,49,18,000</u>
	<u>87,58,05,159</u>	<u>36,88,08,000</u>	<u>1,50,000</u>	<u>124,44,63,159</u>
	...	1,768,73,00,000	1,768,73,00,000	...
	...	549,52,00,000	549,52,00,000	...
	...	7,00,00,000	7,00,00,000	...
	...	497,98,69,000	497,98,69,000	...
	<u>...</u>	<u>2,823,23,69,000</u>	<u>2,823,23,69,000</u>	<u>...</u>

(a) The closing balance increased proforma on transfer from "Loan bearing interest". Also refer to Foot-note (x) at Page 181.

Category of Loans

1

LOANS FOR SOCIAL SERVICES-

(a) Education, Sports, Art and Culture-

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

01-General Education-

202-Secondary Education

203-University and Higher Education

600-General

Total-01

03-Sports and Youth Services-

800-Other Loans

Total-03

04-Art and Culture-

800-Other Loans

Total-04

Total-6202-Education,Sports,Art and Culture

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

(b) Health and Family Welfare-

6210-Loans for Medical and Public Health-

80-General-

800-Other Loans

Total-80

Total-6210-Loans for Medical and Public Health

Total-(b) Health and Family Welfare

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

6215-Loans for Water Supply and Sanitation-

01-Water Supply-

191-Loans to Local Bodies/Municipalities/Municipal Corporation

Total-01

02-Sewerage and Sanitation-

191-Loans to Local Bodies/Municipalities/Municipal Corporation

800-Other Loans

Total-02

Total-6215-Loans for Water Supply and Sanitation

6216-Loans for Housing-

02-Urban Housing-

201-Loans to Housing Boards

800-Other Loans

Total-02

OF LOANS AND ADVANCES BY GOVERNMENT

Balance on 1st April, 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1998	Interest received and credited to revenue
2	3	4	5	6	7
Rs	Rs	Rs	Rs	Rs	Rs
29,19,887	...	29,19,887	...	29,19,887	...
1,73,849	...	1,73,849	...	1,73,849	...
6,97,76,041	...	6,97,76,041	100	6,97,75,941	...
7,28,69,777	...	7,28,69,777	100	7,28,69,677	...
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	...
11,12,72,823	...	11,12,72,823	100	11,12,72,723	...
11,12,72,823	...	11,12,72,823	100	11,12,72,723	...
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	...
4,26,115	...	4,26,115	...	4,26,115	...
20,70,01,324	40,00,000	21,10,01,324	...	21,10,01,324	18,244
20,70,01,324	40,00,000	21,10,01,324	...	21,10,01,324	18,244
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	...
23,26,89,412	40,00,000	23,66,89,412	...	23,66,89,412	18,244
2,76,03,541	3,00,00,000	5,76,03,541	...	5,76,03,541	...
5,77,09,616	...	5,77,09,616	46,37,481	5,30,72,135	27,15,074
8,53,13,157	3,00,00,000	11,53,13,157	46,37,481	11,06,75,676	27,15,074

Category of Loans

I

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

03-Rural Housing-

800-Other Loans

Total-03

80-General

800-Other Loans

Total-80

Total-6216-Loans for Housing

6217-Loans for Urban Development-

01-State Capital Development-

191-Loans to Local Bodies/Corporations/Municipal Corporations

Total-01

03-Integrated Development of Small and Medium Towns-

191-Loans to Local Bodies/Corporations/Municipal Corporations

Total--03

60-Other Urban Development Schemes-¹

191-Loans to Local Bodies/Corporations/Municipal Corporation

Total-60

Total-6217-loans for Urban Development

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

(d) Information and Broadcasting-

6220-Loans for Information and Publicity-

01-Films-

190-Loans to Public Sector and Other Undertakings

800-Other Loans

Total-01

Total-6220-Loans for Information and Publicity

Total-(d) Information and Broadcasting

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

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

02-Welfare of Scheduled Tribes-

190-Loans to Public Sector and Other Undertakings

Total-02

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

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

NO. 18- contd

Balance on 1st April, 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1998	Interest received and credited to revenue
2 Rs	3 Rs	4 Rs.	5 Rs	6 Rs	7 Rs.
2,92,29,034	..	2,92,29,034	1,61,935	2,90,67,099	2,13,332
2,92,29,034	...	2,92,29,034	1,61,935	2,90,67,099	2,13,332
2,14,80,072	..	2,14,80,072	18,48,056	1,96,32,016	15,51,685
2,14,80,072	...	2,14,80,072	18,48,056	1,96,32,016	15,51,685
13,60,22,263	3,00,00,000	16,60,22,263	66,47,472	15,93,74,791	44,80,091
277,19,74,984	13,59,00,000	290,78,74,984	19,81,00,000	270,97,74,984	...
277,19,74,984	13,59,00,000	290,78,74,984	19,81,00,000	270,97,74,984	...
16,68,89,540	97,66,000	17,66,55,540	38,090	17,66,17,450	...
16,68,89,540	97,66,000	17,66,55,540	38,090	17,66,17,450	...
109,78,97,941	8,54,99,000	118,33,96,941	...	118,33,96,941	...
109,78,97,941	8,54,99,000	118,33,96,941	...	118,33,96,941	...
403,67,62,465	23,11,65,000	426,79,27,465	19,81,38,090	406,97,89,375	...
440,54,74,140	26,51,65,000	467,06,39,140	20,47,85,562	446,58,53,578	44,98,335
9,13,99,788	54,65,000	9,68,64,788	...	9,68,64,788	...
1,11,10,074	...	1,11,10,074	...	1,11,10,074	...
10,25,09,862	54,65,000	10,79,74,862	...	10,79,74,862	...
10,25,09,862	54,65,000	10,79,74,862	...	10,79,74,862	...
10,25,09,862	54,65,000	10,79,74,862	...	10,79,74,862	...
2,31,69,902	91,57,500	3,23,27,402	22,021	3,23,05,381	...
2,31,69,902	91,57,500	3,23,27,402	22,021	3,23,05,381	...
2,31,69,902	91,57,500	3,23,27,402	22,021	3,23,05,381	...
2,31,69,902	91,57,500	3,23,27,402	22,021	3,23,05,381	...

Category of Loans

I

LOANS FOR SOCIAL SERVICES-*concid*

(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, 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1998	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,47,99,178	3,14,000	1,51,13,178	...	1,51,13,178	...
1,34,13,220	..	1,34,13,220	...	1,34,13,220	...
39,62,694	...	39,62,694	...	39,62,694	...
-----	-----	-----	-----	-----	-----
3,21,75,092	3,14,000	3,24,89,092	...	3,24,89,092	...
-----	-----	-----	-----	-----	-----
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	...
-----	-----	-----	-----	-----	-----
3,56,36,755	3,14,000	3,59,50,755	...	3,59,50,755	...
-----	-----	-----	-----	-----	-----
84,392	...	84,392	...	84,392	...
66,79,967	...	66,79,967	27,000	66,52,967	...
-----	-----	-----	-----	-----	-----
67,64,359	...	67,64,359	27,000	67,37,359	...
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
67,64,359	...	67,64,359	27,000	67,37,359	...
-----	-----	-----	-----	-----	-----
4,24,01,114	3,14,000	4,27,15,114	27,000	4,26,88,114	...
-----	-----	-----	-----	-----	-----
3,47,380	...	3,47,380	...	3,47,380	...
15,58,13,522	13,06,686	15,71,20,208	14,41,319	15,56,78,889	1,54,045
-----	-----	-----	-----	-----	-----
15,61,60,902	13,06,686	15,74,67,588	14,41,319	15,60,26,269	1,54,045
-----	-----	-----	-----	-----	-----
15,61,60,902	13,06,686	15,74,67,588	14,41,319	15,60,26,269	1,54,045
-----	-----	-----	-----	-----	-----
484,14,14,858	28,14,08,186	512,28,23,044	20,62,76,002	491,65,47,042	46,52,380
-----	-----	-----	-----	-----	-----
32,44,46,871	...	32,44,46,871	19,29,083	32,25,17,788	...
40,03,23,706	...	40,03,23,706	15,77,350	39,87,46,356	..
4,42,39,574	...	4,42,39,574	61,714	4,41,77,860	...

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

195-Loans to Farming Cooperatives

800-Other Loans

Total-6401-Loans for Crop Husbandry

6402-Loans for Soil and Water Conservation-

102-Soil Conservation

Total-6402-Loans for Soil and Water Conservation

6403-Loans for Animal Husbandry-

102-Cattle and Buffalo Development

103-Poultry Development

Total-6403-Loans for Animal Husbandry

6404-Loans for Dairy Development-

102-Dairy Development Project

190-Loans to Public Sector and Other Undertaking

195-Loans to Farming Cooperatives

Total-6404-Loans for Dairy Development

6405-Loans for Fisheries-

106-Mechanisation of Fishing crafts

190-Loans to Public Sector and Other Undertakings

195-Loans to Farming Cooperatives

800-Other Loans

Total-6405-Loans for Fisheries

6406-Loans for Forestry and Wild Life-

104-Forestry

Total-6406-Loans for Forestry and Wild Life

6407-Loans for Plantations-

01-Tea -

190-Loans to Public Sector and Other Undertakings

Total-01

03-Rubber-

190-Loans to Public Sector and Other Undertakings

Total-03

Total-6407-Loans for Plantations

6408-Loans for Food, Storage and Warehousing-

02-Storage and Warehousing-

800-Other Loans

Total-02

Total-6408-Loans for Food, Storage and Warehousing

No. 18-*contd.*

Balance on 1st April, 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1998	Interest received and credited to revenue
2 Rs	3 Rs	4 Rs	5 Rs	6 Rs	7 Rs
49,58,11,618	...	49,58,11,618	...	49,58,11,618	65,437
42,66,72,916	...	42,66,72,916	16,77,601	42,49,95,315	1,66,644
169,14,94,685	...	169,14,94,685	52,45,748	168,62,48,937	2,32,081
(-) 1,000 (x)	...	(-) 1,000	1,000	(-) 2,000 (x)	..
(-) 1,000 (x)	...	(-) 1,000	1,000	(-) 2,000 (x)	..
3,22,102	...	3,22,102	...	3,22,102	...
3,22,102	...	3,22,102	...	3,22,102	...
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	...
13,17,57,977	2,00,00,000	15,17,57,977	1,450	15,17,56,527	...
2,02,82,777	...	2,02,82,777	1,22,225	2,01,60,552	...
13,60,72,388	4,94,53,600	18,55,25,988	80,20,996	17,75,04,992	45,00,600
1,04,67,347	2,16,000	1,06,83,347	79,804	1,06,03,543	...
29,85,80,489	6,96,69,600	36,82,50,089	82,24,475	36,00,25,614	45,00,600
1,60,00,000	...	1,60,00,000	...	1,60,00,000	...
1,60,00,000	...	1,60,00,000	...	1,60,00,000	...
16,21,09,411	1,29,00,000	17,50,09,411	...	17,50,09,411	38,616
16,21,09,411	1,29,00,000	17,50,09,411	...	17,50,09,411	38,616
35,00,000	...	35,00,000	...	35,00,000	...
35,00,000	...	35,00,000	...	35,00,000	...
16,56,09,411	1,29,00,000	17,85,09,411	...	17,85,09,411	38,616
8,53,535	...	8,53,535	...	8,53,535	...
8,53,535	...	8,53,535	...	8,53,535	...
8,53,535	...	8,53,535	...	8,53,535	...

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

Category of Loans

1

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

6425-Loans for Cooperation-

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 Cooperation

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 April, 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1998	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
53,06,41,114	14,36,500	53,20,77,614	31,61,250	52,89,16,364	50,06,780
5,46,48,705	33,36,657	5,79,85,362	53,71,000	5,26,14,362	29,43,910
1,00,74,459	7,19,000	1,07,93,459	11,500	1,07,81,959	21,232
7,09,500	1,00,000	8,09,500	...	8,09,500	
59,60,73,778	55,92,157	60,16,65,935	85,43,750	59,31,22,185	79,71,922
2,51,653	...	2,51,653	900	2,50,753	...
2,51,653	...	2,51,653	900	2,50,753	...
2,51,653	...	2,51,653	900	2,50,753	...
280,91,02,754	8,81,61,757	289,72,64,511	2,20,15,873	287,52,48,638	1,27,43,219
2,89,45,537	...	2,89,45,537	3,796	2,89,41,741	...
3,25,00,698	...	3,25,00,698	...	3,25,00,698	...
18,95,271	...	18,95,271	15,071	18,80,200	...
6,33,41,506	...	6,33,41,506	18,867	6,33,22,639	...
6,33,41,506	...	6,33,41,506	18,867	6,33,22,639	...
12,72,48,130	2,21,00,000	14,93,48,130	...	14,93,48,130	...
12,72,48,130	2,21,00,000	14,93,48,130	...	14,93,48,130	...
12,72,48,130	2,21,00,000	14,93,48,130	...	14,93,48,130	...
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	...
12,75,75,990	2,21,00,000	14,96,75,990	...	14,96,75,990	...
7,80,851	...	7,80,851	86,578	6,94,273	...
7,80,851	...	7,80,851	86,578	6,94,273	...
85,76,666	...	85,76,666	...	85,76,666	...
85,76,666	...	85,76,666	...	85,76,666	...
93,57,517	...	93,57,517	86,578	92,70,939	...

Category of Loans

1

LOANS FOR ECONOMIC SERVICES-*contd*

(e) Energy-

6801-Loans for Power Projects-

202 Thermal Power Generation

205 Transmission and Distribution

Total-6801-Loans for Power Projects

Total-(e)-Energy

(f) Industry and Minerals-

6851-Loans for Village and Small Industries-

101-Industrial Estates

102-Small Scale Industries

103-Handloom Industries

104-Handicraft Industries

106-Coir Industries

107-Sericulture Industries

108-Powerloom Industries

190-Loans to Public Sector and Other Undertakings

195-Loans to Farming Cooperatives

200-Other Village Industries

796-Tribal Areas Sub-Plan

Total-6851-Loans for Village and Small Industries

6855-Loans for Fertilizer Industries-

190-Loans to Public Sector and Other Undertakings

Total-6855-Loans for Fertilizer Industries

6857-Loans for Chemical and Pharmaceutical Industries---

01-Chemical and Pesticides Industries-

190 Loans to Public Sector and Other Undertakings

Total-01

02-Drugs and Pharmaceutical Industries-

190-Loans to Public Sector and Other Undertakings

Total-02

Total-6857-Loans for Chemical and Pharmaceutical Industries

6858-Loans for Engineering Industries-

02-Other Industrial Machinery Industries-

800-Other Loans

Total-02

03-Transport Equipment Industries-

190-Loans to Public Sector and Other Undertakings

Total-03

No. 18 - *contd.*

Balance on 1st April, 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1998	Interest received and credited to revenue
2	3	4	5	6	7
Rs	Rs	Rs	Rs	Rs	Rs
1,011,99,96,873	904,47,17,400	1,916,47,14,273	6,60,00,000	1,909,87,14,273	4,12,19,008
11,02,99,700	2,00,00,000	13,02,99,700	..	13,02,99,700	.
-----	-----	-----	-----	-----	-----
1,023,02,96,573	906,47,17,400	1,929,50,13,973	6,60,00,000	1,922,90,13,973	4,12,19,008
-----	-----	-----	-----	-----	-----
1,023,02,96,573	906,47,17,400	1,929,50,13,973	6,60,00,000	1,922,90,13,973	4,12,19,008
-----	-----	-----	-----	-----	-----
22,169		22,169		22,169	...
12,50,91,727	10,47,000	12,61,38,727	6,39,203	12,54,99,524	5,41,732
82,16,929		82,16,929	1,000	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	..
20,93,45,528	1,64,04,214	22,57,49,742	27,500	22,57,22,242	..
14,99,62,041	59,80,000	15,59,42,041	9,13,473	15,50,28,568	7,125
83,88,731		83,88,731	.	83,88,731	...
5,10,000	..	5,10,000	...	5,10,000	...
-----	-----	-----	-----	-----	-----
50,49,08,838	2,34,31,214	52,83,40,052	15,81,176	52,67,58,876	5,48,857
-----	-----	-----	-----	-----	-----
9,76,900	...	9,76,900	...	9,76,900	...
-----	-----	-----	-----	-----	-----
9,76,900	...	9,76,900	..	9,76,900	...
-----	-----	-----	-----	-----	-----
101,55,05,344	8,65,50,614	110,20,55,958	...	110,20,55,958	...
-----	-----	-----	-----	-----	-----
101,55,05,344	8,65,50,614	110,20,55,958	...	110,20,55,958	...
-----	-----	-----	-----	-----	-----
28,71,43,074	4,40,67,000	33,12,10,074	...	33,12,10,074	14,20,824
-----	-----	-----	-----	-----	-----
28,71,43,074	4,40,67,000	33,12,10,074	...	33,12,10,074	14,20,824
-----	-----	-----	-----	-----	-----
130,26,48,418	13,06,17,614	143,32,66,032	...	143,32,66,032	14,20,824
-----	-----	-----	-----	-----	-----
116,76,92,878	13,40,75,442	130,17,68,320	...	130,17,68,320	...
-----	-----	-----	-----	-----	-----
116,76,92,878	13,40,75,442	130,17,68,320	...	130,17,68,320	...
-----	-----	-----	-----	-----	-----
119,15,10,198	12,81,37,577	131,96,47,775	...	131,96,47,775	...
-----	-----	-----	-----	-----	-----
119,15,10,198	12,81,37,577	131,96,47,775	...	131,96,47,775	...
-----	-----	-----	-----	-----	-----

Category of Loans

I

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

04-Other Engineering Industries-

190-Loans to Public Sector and Other Undertakings

800-Other Loans

Total-04

Total-6858-Loans for Engineering Industries

6859-Loans for Telecommunication and Electronic Industries-

02-Electronics-

190-Loans to Public Sector and Other Undertakings

Total-02

Total-6859-Loans for Telecommunication and Electronic Industries

6860-Loans for Consumer Industries-

01-Textiles-

190-Loans to Public Sector and Other Undertakings

Total-01

03-Leather-

190-Loans to Public Sector and Other Undertakings

Total-03

04-Sugar-

190-Loans to Public Sector and Other Undertakings

Total-04

05-Paper and Newsprint-

190-Loans to Public Sector and Other Undertakings

Total-05

60-Others-

102-Food & Beverages

190-Loans to Public Sector and Other Undertakings

317-Jute-

800-Others-

Total-60

Total-6860-Loans for Consumer Industries

No. 18-contd.

Balance on 1st April, 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1998	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
13,36,60,600	1,00,00,000	14,36,60,600	2,00,00,000	12,36,60,600	...
13,78,56,053	4,59,32,897	18,37,88,950	...	18,37,88,950	...
27,15,16,653	5,59,32,897	32,74,49,550	2,00,00,000	30,74,49,550	...
263,07,19,729	31,81,45,916	294,88,65,645	2,00,00,000	292,88,65,645	..
7,00,00,000	5,00,00,000	12,00,00,000	...	12,00,00,000	...
7,00,00,000	5,00,00,000	12,00,00,000	...	12,00,00,000	...
7,00,00,000	5,00,00,000	12,00,00,000	...	12,00,00,000	...
154,12,19,130	16,39,55,300	170,51,74,430	...	170,51,74,430	...
154,12,19,130	16,39,55,300	170,51,74,430	...	170,51,74,430	...
2,22,35,423	54,37,000	2,76,72,423	...	2,76,72,423	...
2,22,35,423	54,37,000	2,76,72,423	...	2,76,72,423	...
23,00,90,296	2,04,23,000	25,05,13,296	...	25,05,13,296	...
23,00,90,296	2,04,23,000	25,05,13,296	...	25,05,13,296	...
6,13,57,142	...	6,13,57,142	...	6,13,57,142	15,840
6,13,57,142	...	6,13,57,142	...	6,13,57,142	15,840
34,49,577	1,98,020	36,47,597	...	36,47,597	..
184,44,74,782	25,42,02,185	209,86,76,967	1,60,00,000	208,26,76,967	..
33,58,38,168	2,47,63,975	36,06,02,143	...	36,06,02,143	..
29,32,30,652	17,00,030	29,49,30,682	5,91,619	29,43,39,063	16,10,810
247,69,93,179	28,08,64,210	275,78,57,389	1,65,91,619	274,12,65,770	16,10,810
433,18,95,170	47,06,79,510	480,25,74,680	1,65,91,619	478,59,83,061	16,26,650

Category of Loans

1

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

6875-Loans for Other Industries-

60-Other Industries

800-Other Loans

Total-60

Total-6875-Loans for Other Industries

6885-Other Loans to Industries and Minerals-

01-Loans to Industrial Financial Institutions-

190-Loans to Public Sector and Other Undertakings

Total-01

60-Others-

800-Other Loans

Total-60

Total-6885-Other Loans to Industries and Minerals

Total-(f)-Industries and Minerals

(g) Transport-

7055-Loans for Road Transport-

190-Loans to Public Sector and Other Undertakings

Total-7055-Loans for Road Transport

7056-Loans for Inland Water Transport-

190-Loans to Public Sector and Other Undertakings

Total-7056-Loans for Inland Water Transport

7075-Loans for Other Transport Services-

01-Roads and Bridges-

800-Other Loans

Total-01

Total-7075-Loans for Other Transport Services

Total-(g)-Transport

(i) Science, Technology and Environment-

7425-Loans for Other Scientific Research-

190-Loans to Public Sector and Other Undertakings

800-Other Loans

Total-7425-Loans for Other Scientific Research

Total-(i)-Science, Technology and Environment

No 18-contd

Balance on 1st April, 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1998	Interest received and credited to revenue
2	3	4	5	6	7
Rs	Rs	Rs	Rs	Rs	Rs
16,33,31,304	2,21,50,000	18,54,81,304		18,54,81,304	
16,33,31,304	2,21,50,000	18,54,81,304		18,54,81,304	
16,33,31,304	2,21,50,000	18,54,81,304		18,54,81,304	
16,79,04,903	..	16,79,04,903		16,79,04,903	
16,79,04,903		16,79,04,903		16,79,04,903	..
96,16,56,967	4,45,00,000	100,61,56,967		100,61,56,967	
96,16,56,967	4,45,00,000	100,61,56,967		100,61,56,967	
112,95,61,870	4,45,00,000	117,40,61,870		117,40,61,870	
1,01,34,02,229	105,95,24,254	1,119,35,66,483	3,81,72,795	1,115,53,93,688	35,96,331
447,41,90,554	38,79,89,000	486,21,79,554		486,21,79,554	
447,41,90,554	38,79,89,000	486,21,79,554		486,21,79,554	
25,71,247		25,71,247	..	25,71,247	..
25,71,247	..	25,71,247		25,71,247	
392,52,84,019	11,75,00,000	404,27,84,019	...	404,27,84,019	
392,52,84,019	11,75,00,000	404,27,84,019		404,27,84,019	
392,52,84,019	11,75,00,000	404,27,84,019		404,27,84,019	
840,20,45,820	50,54,89,000	890,75,34,820	...	890,75,34,820	
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'd*

(j) General Economic Services-

7452-Loans for Tourism-

01-Tourist Infrastructure-

190-loans to Public Sector and Other Undertakings

Total-01

Total-7452-Loans for Tourism

7465-Loans for General Financial and Trading Institutions-

102-Trading Institutions

Total-7465-Loans for General Financial and Trading Institutions

Total-(j)-General Economic Services

Total-Loans for Economic Services

LOANS TO GOVERNMENT SERVANTS-

7610-Loans to Government Servants-

201-House Building Advances

202-Advances for purchase of Motor Conveyances

203-Advances for purchase of Other Conveyances

800-Other Advances

Total-7610-Loans to Government Servants

Total-Loans to Government Servants

LOANS FOR MISCELLANEOUS PURPOSES-

7615-Miscellaneous Loans-

200-Miscellaneous Loans

Total-7615-Miscellaneous Loans

Total-Loans for Miscellaneous Purposes

Total-F-Loans and Advances

Balance on 1st April, 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1998	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,11,25,000	...	1,11,25,000	...	1,11,25,000	...
1,11,25,000	...	1,11,25,000	...	1,11,25,000	...
1,11,25,000	...	1,11,25,000	...	1,11,25,000	...
13,67,32,000	2,62,00,000	16,29,32,000	..	16,29,32,000	...
13,67,32,000	2,62,00,000	16,29,32,000	...	16,29,32,000	...
14,78,57,000	2,62,00,000	17,40,57,000	...	17,40,57,000	...
3,192,37,21,047	1,076,61,92,411	4,268,99,13,458	12,62,94,113	4,256,36,19,345	5,75,58,558
158,14,18,099	33,28,46,098	191,42,64,197	24,48,68,800	166,93,95,397	80,22,896
2,37,49,370	85,19,635	3,22,69,005	70,35,489	2,52,33,516	3,68,286
(-) 20,604 (x)	4,12,290	3,91,686	5,40,322	(-) 1,48,636 (x)	6,310
3,15,22,142	93,67,195	4,08,89,337	1,49,21,636	2,59,67,701	26,66,338
163,66,69,007	35,11,45,218	198,78,14,225	26,73,66,247	172,04,47,978	1,10,63,830
163,66,69,007	35,11,45,218	198,78,14,225	26,73,66,247	172,04,47,978	1,10,63,830
57,81,078	...	57,81,078	...	57,81,078	1,87,29,889 (a)
57,81,078	...	57,81,078	...	57,81,078	1,87,29,889
57,81,078	...	57,81,078	...	57,81,078	1,87,29,889
3,840,75,85,990	1,139,87,45,815	4,980,63,31,805	59,99,36,362	4,920,63,95,443	9,20,04,657

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

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

STATEMENT NO. 18-concl.

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

Major heads of Account	Amount Rs
6215-Loans for Water Supply and Sanitation	40,00,000
6216-Loans for Housing	3,00,00,000
6217-Loans for Urban Development	21,11,65,000
6220-Loans for Information & Publicity	24,65,000
6250-Loans for Other Social Services	13,06,686
6405-Loans for Fisheries	5,16,000
6407-Loans for Plantations	65,00,000
6425-Loans for Co-operation	27,19,000
6551-Loans for Hill Areas	85,00,000
6801-Loans for Power Projects	904,47,17,400
6851-Loans for Village and Small Industries	95,87,000
6857-Loans for Chemical and Pharmaceutical Industries	4,60,03,000
6858-Loans for Engineering Industries	5,27,45,400
6859-Loans for Telecommunication and Electronic Industries	5,00,00,000
6860-Loans for Consumer Industries	11,56,34,020
6885-Other Loans to Industries and Minerals	3,95,00,000
7055-Loans for Road Transport	38,79,89,000
7075-Loans for Other Transport Services	4,75,00,000
7465-Loans for General Financial and Trading Institutions	2,39,50,000
	<hr/>
	1008,47,97,506
	<hr/>

Statement No. 19

STATEMENT NO. 19 - STATEMENT SHOWING

Name of Reserve Fund or Deposit Account

J - RESERVE FUNDS -

(a) Reserve Funds bearing Interest -

8115 - Depreciation/Renewal Reserve Funds -

103 - Depreciation Reserve Fund -

Government Commercial Departments and Undertakings

Total - 8115 - Depreciation/Renewal Reserve Funds

Total - (a) Reserve Funds bearing Interest

(b) Reserve Funds not bearing interest

8222 - Sinking Funds(x) -

01 - Appropriation for reduction or avoidance of Debt -

101 - Sinking Funds

02 - Sinking Fund Investment Account -

101 - Sinking Fund Investment Account

Total - 8222 - Sinking Funds

8223 - Famine Relief Fund -

101 - West Bengal Famine Relief Fund

Total - 8223 - Famine Relief Fund

8225 - Roads and Bridges Fund -

02 - State Roads and Bridges Fund -

101 - State Roads and Bridges Fund

Total - 8225 - State Roads and Bridges Fund

8226 - Depreciation/Renewal Reserve Funds -

102 - Depreciation Reserve Funds of Government Non-Commercial Departments

Total - 8226 - Depreciation/Renewal Reserve Funds

8229 - Development and Welfare Funds -

103 - Development Funds for Agricultural Purposes

107 - Funds for Development of Milk Supply

109 - Cooperative Development Funds

200 - Other Development and Welfare Funds

General Reserve Fund for Cooch Behar

Total - 8229 - Development and Welfare Funds

8235 - General and Other Reserve Funds -

111 - Calamity Relief Fund

200 - Other Funds

Total - 8235 - General and Other Reserve Funds

Total - (b) Reserve Funds not bearing Interest

Total - J - Reserve Funds

(x) Loan wise details of Transactions are given in Annexure.

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March, 1997			Balance on 31st March, 1998		
Cash 2 Rs	Investment 3 Rs.	Total 4 Rs.	Cash 5 Rs.	Investment 6 Rs.	Total 7 Rs.
47,17,315		47,17,315	47,17,315		47,17,315
47,17,315	..	47,17,315	47,17,315	..	47,17,315
47,17,315	..	47,17,315	47,17,315	..	47,17,315
(-)1,04,000	..	(-)1,04,000	(-)1,04,000	..	(-)1,04,000(a)
..	10,00,000	10,00,000	..	10,00,000	10,00,000
(-)1,04,000	10,00,000	8,96,000	(-)1,04,000	10,00,000	8,96,000
1,20,48,015	10,15,600	1,30,63,615	1,21,03,873	10,15,600	1,31,19,473
1,20,48,015	10,15,600	1,30,63,615	1,21,03,873	10,15,600	1,31,19,473
17,39,33,880	..	17,39,33,880	19,11,62,810	..	19,11,62,810
17,39,33,880	..	17,39,33,880	19,11,62,810	..	19,11,62,810
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
76,77,31,867	..	76,77,31,867	76,10,08,518	..	76,10,08,518
2,85,38,397	..	2,85,38,397	3,10,35,593	..	3,10,35,593
79,62,70,264	..	79,62,70,264	79,20,44,111	..	79,20,44,111
102,53,07,902	79,72,698	103,32,80,600	103,83,66,537	79,72,698	104,63,39,235
103,00,25,217	79,72,698	103,79,97,915	104,30,83,852	79,72,698	105,10,56,550

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

Name of Reserve Fund or Deposit Account

1

K - DEPOSITS AND ADVANCES -

(a) Deposits bearing Interest -

8336 - Civil Deposits -

800 - Other Deposits

Total - 8336 - Civil Deposits

8338 - Deposits of Local Funds -

102 - Deposits of State Transport Corporation

104 - Deposits of other Autonomous bodies

Total - 8338 - Deposits of Local Funds

8342 - Other Deposits -

103 - Deposits of Government Companies, Corporations, etc.

120 - Miscellaneous Deposits

Total - 8342 - Other Deposits

Total - (a) Deposits bearing Interest

(b) Deposits not bearing Interest -

8449 - Other Deposits -

103 - Subventions from Central Road Fund

120 - Miscellaneous Deposits

Total - 8449 - Other Deposits

Total - K - Deposits and Advances

Grand Total

NO. 19 - *concl*d

Balance on 31st March, 1997			Balance on 31st March, 1998		
Cash 2 Rs	Investment 3 Rs.	Total 4 Rs.	Cash 5 Rs	Investment 6 Rs.	Total 7 Rs.
771,31,40,037	..	771,31,40,037	900,69,16,421	..	900,69,16,421
<u>771,31,40,037</u>	..	<u>771,31,40,037</u>	<u>900,69,16,421</u>	..	<u>900,69,16,421</u>
2,75,40,301	..	2,75,40,301	2,75,40,301	..	2,75,40,301
49,78,400	..	49,78,400	49,78,400	..	49,78,400
<u>3,25,18,701</u>	..	<u>3,25,18,701</u>	<u>3,25,18,701</u>	..	<u>3,25,18,701</u>
214,56,89,561	..	214,56,89,561	227,16,08,231	..	227,16,08,231
143,94,17,160	..	143,94,17,160	154,87,92,044	..	154,87,92,044
<u>358,51,06,721</u>	..	<u>358,51,06,721</u>	<u>382,04,00,275</u>	..	<u>382,04,00,275</u>
<u>1,133,07,65,459</u>	..	<u>1,133,07,65,459</u>	<u>1,285,98,35,398</u>	..	<u>1,285,98,35,398</u>
42,30,295	..	42,30,295	1,22,33,985	..	1,22,33,985
5,69,97,555	..	5,69,97,555	5,69,97,555	..	5,69,97,555
<u>6,12,27,850</u>	..	<u>6,12,27,850</u>	<u>6,92,31,540</u>	..	<u>6,92,31,540</u>
<u>1,139,19,93,309</u>	..	<u>1,139,19,93,309</u>	<u>1,292,90,66,938</u>	..	<u>1,292,90,66,938</u>
<u>1,242,20,18,526</u>	<u>79,72,698</u>	<u>1,242,99,91,224</u>	<u>1,397,21,50,790</u>	<u>79,72,698</u>	<u>1,398,01,23,488</u>

Description of Loans

1

J - RESERVE FUNDS -

(b) Reserve Funds not bearing Interest -

8222 - Sinking Funds -

01 - Appropriation for reduction or avoidance of Debt -

Sinking Funds for Amortisation -

Loans from the Life Insurance Corporation of India

6 per cent West Bengal Loan, 1984

Total

Description of Loans	Balance on 1st April, 1997
1	2
	Rs.
02 - Sinking Fund Investment Account - Sinking Funds - 6 per cent West Bengal Loan, 1984	10,00,000

STATEMENT NO. 19

Balance on 1st April, 1997	Amount appropriated from revenue	Interest on investment	Total	Amount transferred to Miscellaneous Government account	Balance on 31st March, 1998
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,96,000	8,96,000	..	8,96,000
..
<u>8,96,000</u>	<u>..</u>	<u>..</u>	<u>8,96,000</u>	<u>..</u>	<u>8,96,000</u>

Purchase of securities	Total	Sale of securities	Balance on 31st March, 1998	Remarks	
				Face Value	Market Value
3	4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	10,00,000		10,00,000	10,00,000	(a)

(a) Not available from the State Government.

STATEMENT OF INVESTMENTS MADE

(Referred to in

	1995-96		
	No. of Concerns	Up-to-date Investment	Dividend/Interest received during the year
	1	2 <i>(In lakhs of rupees)</i>	3
(i) Statutory Corporations	3	2,370.91	...
(ii) Government Companies	57	1,99,244.91	24.13
(iii) Banks	10	326.04	...
(iv) Joint Stock Companies	17	10,474.20	3.72
(v) Cooperatives	1,901(x)	14,406.63	12.54
Total		2,26,822.69	40.39

(x) Complete information not received from Departmental Officers.

AND DIVIDEND / INTEREST RECEIVED

note 2 at page 24)

1996-97			1997-98		
No. of Concerns	Up-to-date Investment	Dividend/ Interest received during the year	No. of Concerns	Up-to-date Investment	Dividend/ Interest received during the year
4	5	6	7	8	9
	<i>(In lakhs of rupees)</i>			<i>(In lakhs of rupees)</i>	
3	2,845.62	...	3	4,720.31	...
57	2,83,981.04	6.19	57	2,89,016.31	8.20
10	747.09	..	10	747.09	...
19	22,534.14	0.02	19	28,510.47	173.21
1,902 (x)	15,968.54	47.01	1,902 (x)	17,819.43	3.30
	<u>3,26,076.43</u>	<u>53.22</u>		<u>3,40,813.61</u>	<u>184.71</u>

APPENDIX II

**STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS,
THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED
Rs. 50 LAKHS AT THE END OF 1997-98**

(Referred to in note (a) at page 139)

Name of work 1	Expenditure during 1997-98 2 Rs.	Expenditure at the end of 1997-98 3 Rs.
1. Contai-Belda Road (Midnapore)	...	65,00,766
2. Durgapur Express Highway	...	3,10,79,075
3. Diamond Harbour-Kakdwip State Highway (South 24-Parganas)	...	54,48,133
4. Widening and Strengthening of S.C.Mullick Road	...	...
5. Improvement of Panagarh-Moregram Road (ADB Project)	30,31,50,148	127,45,17,221
6. Balance Work of 'C' State of Gopiballavpur Hatibari Road	...	73,87,075
7. Other works each costing Rs. 50 lakhs and less	6,34,17,795	32,62,84,359
8. Widening and strengthening of Chanditala Champadanga Road (Hooghly Highway)	48,743	1,87,09,186
9. Widening & strengthening of Panskura-Ghatal Road (Midnapore-I)	...	52,30,947
10. Widening & strengthening of Calcutta-Basanti Road	...	1,00,06,161
11. Widening & strengthening of Arambagh Goghat Ramjibanpur Road (Hooghly-I)	10,46,182	76,25,344
12. Improvement of Bolepur-Rajagram Road (Birbhum)	99,331	2,56,90,845
13. Widening & strengthening of Bagnan-Amta Road	63,139	1,72,46,335
14. Construction of Contai Bye Pass (Tamluk Highway)	...	98,04,976
Total - State Highways	36,78,25,338	174,55,30,423
15. Saptagram-Guptipara-Kalna-Dhatrigram-Nahadwip-Purbasthali Road (Hooghly)	...	80,55,565
16. Chopra-Betai-Karimpur-Shikarpur Road (Nadia)	...	79,68,332
17. Contai-Tamluk Road (Midnapore)	...	56,43,179
18. Gajol-Banshihari-Balurghat Road	...	1,23,07,955
19. Improvement of Dubrajpur-Khairasol-Burajamatara Road (Birbhum)	...	92,99,120
20. Bridge on Mundeswari River at Harinkhola	...	50,51,948
21. Construction of Haldi Bridge at Narghat (Midnapore)	...	3,60,62,414
22. Construction of Nannur-Basapara Road (Birbhum)	...	1,11,65,985
23. Construction of Kaichur-Nandigram-Singhi Road (Burdwan)	...	93,47,450
24. Jagatpur-Khanakul-Dharampota Road (Hooghly)	...	66,61,739
25. Construction of Dighirpur-Muchisha Road (South 24-Parganas)	...	58,35,545
26. Construction of Sramik Setu	...	1,08,87,000
27. Bridge over River Hooghly at Kalyani	...	4,95,15,766
28. Bidge over River Subarnarekha at Kutighat	...	4,09,21,635
29. Bridge over River Damodar at Jaynagarghat	...	1,02,94,192
30. Rajagram-Bishnupur Road	...	71,16,042
31. Widening and improvement of Kharagpur-Balasore Roads up to Orissa	...	97,04,487
32. Construction of Bridge over River Baliakhari (West Dinajpur)	1,86,470	1,25,70,461

APPENDIX II -Contd.

Name of work 1	Expenditure during 1997-98 2 Rs.	Expenditure at the end of 1997-98 3 Rs.
33. Amratola to Hoto R.S. (24 Parganas Highway)	5,19,875	1,58,43,543
34. Improvement of Pundibari-Baneswar Road with link to Gopalpur	4,267	1,17,85,279
35. Tufanganj-Kamakhyaguri Road (Cooch Behar Highway)	13,77,734	1,32,61,223
36. Bridge over Dudua on Dhupguri-Falakata Road	...	2,51,38,350
37. Janaldah-Ranirhat with a bridge over Setonga (Jalpaiguri Highway)	...	2,78,28,097
38. Eklakshmi to Rashikpur Road	...	1,00,39,083
39. Construction of road from Kotwali Ferryghat to Phukuria Ferryghat (Malda Highway)	...	1,05,80,478
40. Bridge over Bagjolakhal on Sikarpur-Kulti Canal Road(Barasat Highway)	...	64,92,330
41. Bridge over river Ajoy at Natunhat (Burdwan Highway-III)	4,29,65,300	10,01,30,811
42. Improvement of road from Khairasol to-Rajnagar (Birbhum Highway)	3,11,658	74,82,510
43. Kastur R.S. to Raghunathpur Chas Road (Purulia Highway)	8,352	73,57,715
44. Construction of R.C.C. double lane Bridge over river Damodar (Howrah Highway)	...	81,16,784
45. Chandpara-Nahata Section of Chandpara Akaipur Road (Barasat Highway)	...	88,09,129
46. Road from Bhatar-Samanti with a Bridge over Hari (Burdwan Highway-III)	51,669	1,14,94,332
47. Improvement of Kankeper-Behetali Road(Part I) under Murshidabad in Dini (Birbhum Highway)	...	1,18,77,003
48. Improvement of Panagarh Moregram Road (ADB Project)	...	13,96,76,163
49. Improvement of Gobardhanpur Itaberia Road (Tamluk)	3,68,048	1,30,73,425
50. Improvement of Bolpur Rajaram Road (Birbhum)	80,56,179	2,30,58,771
51. Construction of Bridge over River Sati (Jalpaiguri)	92,000	2,16,61,788
52. Construction of Asharpani Bandwana Road (Purulia)	18,20,376	1,02,00,988
53. Indus-Shespur-Atur Road with a link to Dighalgram (Bankura)	7,35,946	2,17,80,104
54. Construction of Bridge over Torsa near CoochBehar Town (CoochBehar)	1,58,10,566	4,69,69,267
55. Bridge over river Banti on CoochBehar Banaswar Road (CoochBehar)	4,65,432	1,92,88,444
56. Construction Bridge over River Churni at Arunghata Birnagar Road (Nadia)	-	2,43,96,421
57. Protective work at Gouranga Setu (Burdwan Highway I)	...	1,18,30,874
58. Construction of Mahinagar-Debpur Road (Burdwan Highway II)	1,10,584	65,95,245
59. Improvement to Sasung-Mohar Road (Midnapore - I)	2,53,072	1,99,52,503
60. Upgradation of Gopiballavpur Hatihari Road (Midnapore - II)	39,20,167	1,42,29,609

APPENDIX II -Contd.

Name of work 1	Expenditure during 1997-98 2 Rs.	Expenditure at the end of 1997-98 3 Rs.
61. Construction of Salar Talibpur Road (Murshidabad II)	6,80,276	72,52,589
62. Construction of Bharatpur-Lohadaghat Road (Murshidabad II)	15,53,113	1,23,27,845
63. Construction of Sibagram-Satpara Road (Murshidabad II)	9,88,390	1,38,66,653
64. Construction of Rajnagar-Sarbangapur Road (Murshidabad I)	7,92,701	1,09,64,401
65. Construction of Bhaduriapara Phanirampur Road (Murshidabad I) beyond Krishnanagar-Dehipur-Jalangpur	18,17,578	1,40,52,538
66. Construction of Kharibana-Ramtola Road (Murshidabad I)	...	76,90,402
67. Kabulia-Tilakchak Road (Hooghly Highway)	10,79,058	67,65,948
68. Widening and metalling of Road from Kachuberia to Gangasagar Road (Diamond harbour)	37,51,561	4,25,72,389
69. Improvement of Najrul Islam Avenue	33,28,345	1,38,35,066
70. Construction of Kanki-Goagon Road (West Dinajpur)	52,14,272	3,84,51,520
71. Bridge on Gocharasa-Dhogahat (24 Parganas Highway)	...	62,29,976
72. Construction of Bridge over River Saraswati at Tribeni within Bansberia Municipality (Kalyani Highway II)	34,46,737	1,30,90,435
73. Construction of Joypur Khalna Murumdadighi Road section from Joypur to Khalna with a Bridge over Gaighia Canal (Howrah)	...	1,41,83,157
74. Improvement of Sindri-Manbazar Road (Purulia Highway)	51,425	54,25,612
75. Manbarar-Burdwan-Kuilapar Road (Purulia)	...	2,86,96,478
76. Construction of Patilal-Kadehat Road (Howrah Highway)	28,10,681	1,06,71,747
77. Construction of Nuntia-Chandpara Benapur Road (Howrah Highway)	29,35,490	1,39,47,439
78. Construction of Betai-Karianarit Road (Howrah)	22,95,968	1,29,45,927
79. Construction of Rajagram Bridge Approach (Bankura Highway)	...	1,09,70,882
80. Construction of Chanchuria to Raniganj-Midnapore Road (Via Asansole) (Bankura)	4,23,885	1,64,86,293
81. Construction of Nabuda-Jaykrishnapur Road (Bankura)	...	1,40,09,516
82. Construction of Kumbhas-Hali-Mirjapur Road (Bankura)	5,72,804	81,97,574
83. Construction of Udaipur-Mahupaldighi Road (West Dinajpur)	10,09,959	60,66,278
84. Construction of Kulick Bridge (West Dinajpur)	23,09,407	2,64,77,662
85. Construction of Harirampur-Dhunsadighi Road (West Dinajpur Road)	..,	82,70,016
86. 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
87. Construction of Eastern & Western approaches of the Bridge over the River Hooghly (Hooghly Highway-II)	...	98,74,310
88. Construction of Mahadipur-Anantapur Road (Murshidabad-II)	8,41,178	90,30,174
89. Construction of Barwan-Belgram Road (Murshidabad-II)	...	61,82,794
90. Construction of Palitpurpatra to old Badsai Road (Murshidabad-II)	5,34,431	97,55,180

APPENDIX II -Contd.

Name of work	Expenditure during 1997-98	Expenditure at the end of 1997-98
1	2 Rs.	3 Rs.
91. Construction of Salar-Bharatpur Road (Murshidabad-II)	..	71,70,163
92. Improvement of Illumbazar-Bana-Suri Road (Murshidabad-II)	10,21,531	72,66,155
93. Bridge over Dwarka at Gadadharpur (Birbhum)	41,26,040	2,07,21,159
94. Improvement of Road from Palse to Harishpur Road (Birbhum)	17,12,693	99,60,945
95. Improvement of Chatra-Rura-Jayigram Road (Birbhum)	15,24,855	99,40,793
96. Construction of Pailan-Nepalganjghat Road (24 Pgs.-Highway)	4,22,660	94,40,694
97. Construction of Kanthaberia-Chumakhali-Pinakhali-Phulmalancha Road (24 Pgs.)	7,20,672	91,06,566
98. Construction of Bridge over River Gilandi (Jalpaiguri)	53,82,424	1,56,29,138
99. Construction of approach Road to River Dharla Bridge on Lataguri Kantighat Road (Jalpaiguri)	...	1,96,25,354
100. Construction of Bridge over River Basra on Kalchini to Jaigaon Road (Jalpaiguri)	53,74,715	1,59,43,356
101. Construction of Uchalan-Kaiti Road upto Alampur H.C. (Burdwan Highway-II)	8,50,326	98,37,072
102. Bridge over River Damodar at Disergarh (Burdwan-II)	99,61,636	2,52,62,889
103. Construction of Ramchandrapur-Baduria Road (Barasat Highway)	...	86,94,758
104. Construction of Hingalganj-Dalduli-Hemnagar Road (Barasat)	5,93,581	74,58,729
105. Construction of Gana-Kamarpara Road (Barasat)	...	3,60,01,155
106. Construction of Bridge-Sripalli Road (Barasat)	...	1,25,57,214
107. Widening and strengthening of Patipukur-Rajghat Road (Barasat)	3,09,758	67,60,116
108. Construction of Bishnupur-Belighata-Patherghat Road (Barasat Highway)	...	1,19,73,042
109. Jangipara-Boral Road (Hooghly Highway-I)	3,56,793	71,95,918
110. Sodepur-Khusiganj Road (Hooghly-I)	4,13,830	80,15,770
111. Construction of Kumarpur-Chakta Road (Burdwan-I)	5,66,068	1,17,54,681
112. Construction of Kariagram-Baukri Road (Burdwan-III)	4,64,356	1,09,29,813
113. Construction of Balgona R.S. to Chandapur Road (Burdwan-III)	...	74,68,088
114. Construction of Katwa-Churpuri-Bileswan Palit Road (Burdwan-III)	45,234	77,09,903
115. Construction of Bridge over mora Torsa (Dodghat) CoochBehar	8,59,976	1,43,49,344
116. Construction of Jamaladah-Ranighat via Uchapaki with a bridge over Sultanga (Coochbehar)	...	62,50,328
117. Construction of Putkafuri-Chowdhinhat (6.5 Km.)	-	64,14,398
118. Construction of Paharpur-Swarupganj Road (Malda)	...	64,38,886
119. Construction of Malatpur to Chandrapura Health Centre Road via Jalapur (Malda)	...	55,71,003
120. Improvement to Prayabazar to Arankinara Road (Midnapore-I)	19,51,753	85,03,213

APPENDIX II -Concl.d.

Name of work 1	Expenditure during 1997-98 2 Rs.	Expenditure at the end of 1997-98 3 Rs.
121. Improvement to Banbetia-Jamuna Road (Midnapore-I)	8,12,778	2,44,89,964
122. Construction of Roypur-PatharPratima Road (Diamond Harbour)	...	1,52,67,299
123. Widening and Strengthening of Laxmikantapur Mandirbazar Chakder Road (Diamond Harbour)	118	1,07,78,730
124. Improvement to Nandigram-Chandipur Road (Tamluk)	1,60,689	2,53,02,121
125. Improvement to Bhagabanpur-Paschimtar Road (Tamluk Highway)	570	86,83,907
126. Improvement to Tamluk-Moyna Road (Tamluk Highway)	...	1,06,17,380
127. Construction of Chatni-Kunirpara Road (Burdwan Highway-I)	3,56,722	93,92,116
128. Construction of Road from Shankarpur on Memari Monteswar Road to Nibhujibazar on Burdwan Kalna Road (Burdwan Highway-I)	4,36,769	1,24,33,431
129. Widening & Strengthening of Saptagram, Tribeni, Kalna, Katwa Road (Burdwan Highway-I)	4,18,891	1,39,61,113
130. Construction of Kanupur-Bahutali Road (Murshidabad-I)	2,55,215	85,36,947
131. Construction of Bhaduriapara-Phanirampur Road beyond Krishnagar-Debipur Salong Road (Murshidabad-I)	...	1,22,34,960
132. Construction of Bhagwangola-Lalgola Road to Sagardighi via Siteshnagar (Murshidabad-I)	10,96,630	1,27,73,441
133. Construction of Bhatsala-Kaushberia Ghat Road (Murshidabad-I)	7,46,292	1,07,53,504
134. Construction of Mahibathan to Natdanga-Nampur Road (Nadia Highway-I)	...	74,39,191
135. Construction of Badkulla to Kulgachia via Chitrasali Road (Nadia Highway-I)	16,09,562	1,06,89,185
136. Construction of Palpara-Sukdaha via Tangra Road (Nadia Highway-I)	...	77,28,009
137. Construction of a road from Bethuadahari-Arpara-Agradwip Ferryghat via Mijhiagram H.C. Road (Nadia Highway-I)	12,90,213	1,08,93,322
138. Construction of Nokari-Aismali Road (Nadia-I)	3,862	61,59,667
139. Widening & strengthening of Kuchberia-Ganga Sagar Road (Diamond Harbour)	...	40,41,501
140. Construction of road on Domohan on N.H. 34 naitis Dhontala on NH 31 (W. Dinajpur Highway)	1,44,16,901	4,65,68,777
141. Construction of Bridges over river Punarbhava at Amtalighat on Malda – Balurghat alternative Road (W. Dinajpur Highway)	69,12,128	1,58,37,899
142. Construction of Kanki Goagan Road (20 km – 27 km) (W. Dinajpur Highway)	52,02,961	52,02,961
143. Construction of Bridge over river Sitarsha at 756 km on N.H. 31 of Falakata (Jalpaiguri Road)	1,44,66,545	1,44,66,545
144. Construction of Bridge over Hoogal (24 Pgs. Highway)	58,07,591	63,95,932
145. Other Schemes each consisting Rs. 50 lakhs and less	8,94,98,923	243,19,41,634
Total - District and Other Roads	29,36,47,215	431,06,77,915

APPENDIX - III

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

(Referred to in sub-paragraph 2 of explanatory note 2 under Statement No. 8 at Page.44)

Head of Account 1	Earliest year to which the difference relates 2	Amount of difference 3
	<i>(In lakhs of rupees)</i>	
6235 - Loans for Social Security and Welfare -		
01 - Rehabilitation -		
103 - Displaced persons from former East Pakistan	1987-88	0.47
6401 - Loans for Crop Husbandry -		
103 - Seeds -		
Loans under the scheme of distribution of seeds	1987-88	55.76
105 - Manures and Fertilizers -		
Loans under the scheme of distribution of chemical fertilizers	1971-72	333.76
800 - Other Loans -		
Advances to cultivators	1972-73	180.65
Cattle purchase loans	1971-72	21.79
7610 - Loans to Government Servants, etc. -		
201 - House Building Advances	1996-97	12.12202 -
Advances for purchase of Motor conveyances	1996-97	4.02
203 - Advances for purchase of other conveyances	1997-98	3.12800 -
Other Advances -		
Advances for marriage and illness	1992-93	77.00
8443 - Civil Deposits -		
101 - Revenue Deposits	1986-87	18.10
103 - Security Deposits	1975-76	226.42104 -
Civil Courts Deposits	1977-78	79.18105 -
Criminal Courts Deposits	1975-76	285.60
106 - Personal Deposits	1975-76	8.44
121 - Deposits in connection with elections	1986-87	18.62129 -
Deposits on account of cost price of liquor ganja and bhang	1975-76	9.41
8448 - Deposits of Local Funds -	-	
109 - Panchayat Bodies Funds	1983-84	2,349.34

APPENDIX - IV

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

(Referred to in sub-para 3 of note 2 under Statement No. 8 at page.44)

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 1998 4
<i>(In lakhs of rupees)</i>			
Loans for Social Services -			
6202 - Loans for Education, Sports, Art and Culture -			
Loans to Universities	6	1977-78	1.24
6215 - Loans for Water Supply and Sanitation -			
Loans to Howrah Improvement Trust	12	1975-76	113.43
Loans to Municipalities	21	1979-80	216.08
Loans to Calcutta Corporation	7	1975-76	61.79
Loans to Calcutta Improvement Trust	8	1966-67	47.53
Loans to Haldia Development Authorities	24	1986-87	1,847.78
6210 - Loans to Asansol & Mine Board of Health	1	1994-95	3.00
6216 - Loans for Housing -			
Loans to Panchayati Raj Institutions	32	1980-81	285.31
Loans to Calcutta Improvement Trust	25	1966-67	35.22
Loans to Howrah Improvement Trust	5	1974-75	4.64
Loans to West Bengal Housing Board	10	1973-74	589.39
6217 - Loans for Urban Development -			
Loans to Municipalities	407	1978-79	2,803.75
Loans to West Bengal Housing Board	1	1973-74	7.00
Loans to W.B. Industrial Infrastructure Development Corporation	5	1990-91	182.18
Loans to Haldia Development Authority	91	1986-87	3,932.53
Loans to Asansol-Durgapur Development Authority	55	1990-91	2,294.60
Loans to Jalpaiguri-Siliguri Development Authority	51	1982-83	3,391.10
Loans to Calcutta Improvement Trust	35	1992-93	1,163.47
Loans to Howrah Improvement Trust	34	1992-93	457.55
Loans to Calcutta Metropolitan Development Authority	...	...	...
Loans to Calcutta Corporation	8	1994-95	2,670.21
Loans to Sriniketan Santiniketan Development Authority	13	1994-95	506.35
6220 - Loans for Information and Publicity -			
Loans to West Bengal film Development Development	46	1994-95	1,028.65
6245 - Loans for Relief on account of Natural Calamities -			
Panchyati Raj Institutions	15	1969-70	0.42
6250 - Loans for other Social Services -			
Loans to West Bengal State Electricity Board	2	1977-78	8.82
Loans to West Bengal Agro-Industries Corporation	4	1975-76	39.12
Loans to West Bengal Small Industries Corporation	30	1975-76	686.51
Loans to West Bengal Electronic Industry Development Corporation	1	1979-80	40.00

APPENDIX IV - contd.

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1998
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	42.96
6407 - Loans for Plantations -			
Loans to West Bengal Tea Development Corporation	103	1982-83	1,750.31
Joint Stock Companies	2	1970-71	35.00
6405 - Loans for Fisheries -			
Loans to State Fisheries Development Corporation	7	1990-91	203.47
6515 - Loans for Other Rural Development Programmes -			
Loans to Panchayati Raj Institutions	206	1967-68	216.57
Zilla Parishads (Rural Housing)	28	1967-68	79.91
6551 - Loans for Hills Areas -			
Loans to West Bengal Tea Development Corporation	61	1987-88	1,353.18
Loans for Industry and Minerals -			
6851 - Loans for Village and Small Industries -			
Loans to West Bengal Small Industries Corporation	15	1995-96	1,114.02
Loans to West Bengal Handloom and Powerloom Development Corporation	10	1987-88	116.95
Loans to West Bengal Handicrafts Development Corporation	2	1988-89	11.90
Loans to West Bengal Khadi and Village Industries Board	2	1984-85	16.75
Loans to West Bengal Ceramic Development Corporation	105	1986-87	1,061.53
6858 - Loans for Engineering Industries -			
Loans to Westinghouse Saxby Farmer Ltd.	286	1989-90	11,952.43
Loans to Light Engineering	201	1973-74	1,244.05
Loans to Joint Stock Companies	744	1985-86	13,457.13
Loans to West Bengal Financial Corporation	2	1986-87	15.00
Loans to Carter Pooler, Engineering Co. Ltd.	124	-1994-95	1,012.77

APPENDIX IV - *contd.*

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1998
1	2	3	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 -			
Loans to A.C.C. Babcock	3	1992-93	281.60
Loans to Indian Hard Metals Ltd.	1	1992-93	13.65
Loans to Krops & Cile India Ltd.	1	1992-93	16.88
Loans to Durgapur Malleable(P) Ltd.	1	1992-93	13.04
Loans to Electro Medical and Allied Industries Ltd.	3	1995-96	381.00
West Bengal Industrial Dev. Corpn.	1	1995-96	3.00
Neepha Steel Co. Ltd.	1	1995-96	52.00
Das Reprographic Co. Ltd.	1	1995-96	8.29
Bharat Branest Valves Co. Ltd.	1	1995-96	525.18
Electrical Manufacturing Co. Ltd.	1	1995-96	184.09
6855 - Loans for Fertilizer Industries -			
Loans to West Bengal Creamic Development Corporation	1	1985-86	2.17
Loans to West Bengal Industrial Development Corporation	5	1975-76	7.60
6857 - Loans for Chemical and Pharmaceutical Industries -			
Loans to Durgapur Chemicals Ltd.	259	1983-84	10,591.23
Loans to Joint Stock Companies	84	1995-96	587.36
Loans to Sunderban sugarbeet Co. Ltd.	73	1994-95	127.78
West Bengal Pharmaceutical and Phytochemical Development Corpn. Ltd.	66	1995-96	220.93
6860 - Loans for Consumer Industries -			
Loans to West Bengal Ceramic Development Corporation	58	1985-86	255.67
Loans to West Bengal Leather Industries Development Corporation	16	1976-77	222.10
Loans to Kalyani Spinning Mills Ltd.	258	1982-83	10,485.05
National Textile Corporation	5	1975-76	169.70
Kinnison Jute Mills	11	1983-84	281.48
Mayurakshi Cotton Mills Ltd.	27	1987-88	314.89
Loans to West Bengal Agro-Textile Corporation	272	1987-88	4,426.82
Loans to Bengal Laxmi Cotton Mills Ltd.	4	1977-78	56.67
Loans to West Bengal Industrial Development Corporation	91	1989-90	2,928.00
Loans to Joint Stock Companies	667	1978-79	6,533.45
Loans to New Central Jute Mills Ltd.	10	1989-90	2,259.90
Loans to Greater Calcutta Gas Supply Corporation	83	1989-90	4,680.73
Loans to National Tannery Co. Ltd.	6	1992-93	70.00
Fortwillium Co. Ltd.	1	1990-91	136.90
West Bengal Power Development Corpn.	1	1994-95	48.64
Teesta Fruits Ltd.	94	1994-95	200.99
Prabartak Jute Mills Ltd.	1	1992-93	57.81
Khaitan Agro Complex.	2	1994-95	105.00

APPENDIX IV - *contd.*

Head of account	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 1998 4
<i>(In lakhs of rupees)</i>			
Indian Paper Pulp Ltd.	93	1994-95	2,700.82
Indian Jute Mills Ltd.	1	1991-92	34.34
Gramophone Co.	1	1991-92	5.92
The Small Tools Mfg. Co. (India) Ltd.	1	1992-93	100.97
Eastend paper Industries Ltd.	1	1993-94	210.60
M/S Reyrolle Burn Ltd.	1	1992-93	46.00
Alcond Employees India Co. Ltd.	1	1994-95	5.00
Naihati Jute Mills Co. Ltd.	1	1993-94	285.18
Loans to Durgapur Project Ltd.	27	1995-96	3,481.75
Loans to West Bengal Sugar Industries Corpn.	102	1995-96	2,505.13
Loans to West Dinajpur Spinning Mills	66	1995-96	1,347.01
Loans to Titagarh Paper Mills	7	1995-96	595.05
6859 – Loans to Telecommunication & Electronic Industries.			
Loans to Electronic Industries Development Corporation.	12	1994-95	1,200.00
6885 - Other Loans to Industries and Minerals -			
Loans to West Bengal Industrial Development Corporation	57	1994-95	8,561.16
Loans to West Bengal Financial Corpn.	5	1994-95	92.64
Loans to West Bengal Development Corpn.	31	1956-57	407.07
Loans to West Bengal Industrial Infrastructure Development Corporation	56	1980-81	2,581.15
Joint Stock Companies	17	1973-74	103.60
Loans for Water and Power Development -			
6801 - Loans for Power Projects -			
Loans to Calcutta Electricity Supply Corpn.	3	1994-95	3,025.00
Loans to West Bengal Power Development Corporation	23	1988-89	59,142.98
Loans to Durgapur Project Ltd.	11	1995-96	8,234.14

APPENDIX IV - conclud.

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 1998 4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services - conclud.			
Loans for Transport -			
7055 - Loans for Road Transport -			
Loans to Calcutta State Transport Corporation	188	1980-81	19,125.94
Loans to North Bengal State Transport Corporation	143	1980-81	9,042.90
Loans to South Bengal State Transport Corporation	234	1994-95	6,253.10
Loans to Calcutta Metropolitan Development Authority	47	1985-86	888.97
Loans to Calcutta Tramways Company Ltd.	122	1982-83	13,337.31
7056 - Loans for Inland Water Transport -			
East Bengal River Scheme Services Indo-Water Ways Transport Co-operation Society Ltd.	1	1984-85	23.71
	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	211	1994-95	40,339.58
6875 - Loans for Other Industries -			
Loans to Basumati Corporation Ltd.	188	1990-91	1,854.81
7452 - Loans for Tourism			
Loans to Great Eastern Hotel.	9	1994-95	56.25
Loans to West Bengal Tourism Development Corporation.	1	1994-95	55.00
7465 - Loans for General Financial Trading Institute.			
West Bengal Mineral Dev. Corpn.	82	1995-96	1,629.32

APPENDIX - V

Statement of Commitments – list of Incomplete Capital Works

Sl. No.	Name of Project	Cost of Work + Sanction Order No.	Date of Commencement	Target Date of Completion	Revised Costs (if any)	Expenditure upto date	Remarks
1.	Construction of Relief Complex at 87A, S.N. Banerjee Road, Cal.- 14	Rs. 117.44 lakhs Sanction No.- 2842 - F.R. dt.- 25.8.89	1991-92	1996-97	--	Rs. 71.42 lakhs	Construction work of the building completed on 18.9.96, (But Committed expenditure was not incurred.) Some balance work is yet to be executed.
2.	Construction of Aranya Bhawan	Rs 3.00 Crores G.O. No. 1260 - for/12-1/95, dt.-31.3.97	28.2.97	November, 1998	Rs. 4.415 Crores	Rs. 218.50 lakhs	---
3.	Construction of footpath of Salt Lake Roads	Rs. 213.79 lakhs G.O. No.- 982 - VD/O/M/SL (Admn.)/35-6/97 dt.- 24.3.98	1997-98	1999-2000	Nil	Rs. 23 lakhs	---
4.	Improvement of Gour – Mahedipur Road, Malda	Rs. 2.68 Crores G.O. No.- 676 - CR, dt.- 29.12.95	July, 1996	---	---	Rs. 1.41 Crores	---
5.	Improvement of Malda – Balurghat Road via. Tapan with bridge over Purnabhaha, Dakshin Dinajpur	Rs. 8.64 Crores G.O. No.- 228 - CR, dt.- 1.8.96	Aug., 1996	---	---	Rs. 6.24 Crores	---
6.	Construction of a Bridge over River Tangon at Bansihari, D. Dinajpur	Rs. 6.90 Crores G.O. No.- 228 – CR, dt.- 1.8.96	Aug., 1996	---	---	Rs. 3.28 Crores	---

Sl. No.	Name of Project	Cost of Work + Sanction Order No.	Date of Commence- ment	Target Date of Completion	Revised Costs (if any)	Expenditure upto date	Remarks
7.	Construction of road Connecting Domohana on NH 34 to Dahantala on NH 31, U. Dinajpur	Rs. 7.23 Crores G.O. No.- 2991-P dt.- 21.5.97	June, 1997	---	---	Rs. 5.23 Crores	---
8.	Widening & strengthening of Mathabhanga - Sitalkuchi Road with a bridge over river Dharla, Cooch - Behar	Rs. 6.00 Crores G.O. No.- 320 - CR, dt.- 11.7.96	Aug, 1996	---	---	Rs. 2.20 Crores	---
9.	Replacement of bridges on Mathabhanga - Sitalkuchi Road Sitalkuchi - Sirai Road, Mekhliganj - daprahat Road, (9 Bridges)	Rs. 2.63 Crores G.O. No.- 672 - CR, dt.- 27.12.95	June, 1996	---	---	Rs. 2.63 Crores	---

Note -- Only twelve Departments of the Government of West Bengal have furnished the information regarding outlay on Incomplete Capital Works.
Out of these, eight Departments have furnished 'NIL' reports.

ERRATA

Finance Accounts of West Bengal for the year 1997-98

Sl. No.	Page No.	Reference	For	Read
1.	(iii)	15th line from top	Guarantees	Guarantees
2.	25	2nd line from top	Arrears	Arrears
3.	54	Total A(c) Taxes on commodities Total A - Tax Revenue	The figures against these be underlined.	
4.	65	13th line from bottom	Relief	Relief
5.	67	4th line from bottom	Service	Services
6.	69	From 10th line to 14th line from bottom	All the figures in 'Nonplan' column be read as "Italics".	
7.	73	22nd line from top	5,90,762	5,90,762
8.	75	19th line from top	Accommodation	Accommodation
9.	75	21st line from top	The figures be read by shifting one column towards right.	
10.	76	14th line from bottom	employees	Employees
11.	79	7th line from top	(a) Education, Sports Art and Culture	(a) Education, Sports, Art and Culture - Concl'd.
12.	79	5th line from bottom	Homeopathy	Homoeopathy
13.	82	8th line from top	Urban Development - Contd	Urban Development - Concl'd.
14.	85	14th line from top	800 - Other Expenditures	800 - Other Expenditure
15.	89	7th line from bottom	Zoological	Zoological
16.	91	8th line from top	2415 - Agricultural Reserch and Education	2415 - Agricultural Research and Education - Concl'd.
17.	92	Total - c(a) Agriculture and Allied Activities	448,29,86,877 39,47,156	448,29,86,877 39,47,156]
18.	93	13th line from bottom	Total 02 & 06	Total 02 & 60
19.	94	8th line from top	2701 - Major and Medium Irrigation.	2701 - Major and Medium Irrigation - Concl'd.
20.	99	16th line from bottom	Total 02, 03, 04 and 80	Total 01, 02, 03, 04 and 80
21.	100	22nd line from top	101 - Tourist Center	101 - Tourist Centre
22.	103	11th line from top	Total - B - Capital of Social Service	Total B - Capital Account of Social Services
23.	109	2nd line from top	Expenditure during 1994-95	Expenditure during 1997-98.
24.	109	22nd line from top	Other Schemes each costing Rs. Lakhs and less. —	Other Schemes each costing Rs. 50 Lakhs and less
25.	113	6th line from bottom	Graditoion	Gradation
26.	113	5th line from bottom	CSraftmen	Craftsmen
27.	124	25th line from top	Riv4er	River
28.	134	16th line from bottom	Allhad	Allied
29.	135	22nd line from bottom	Componstation	Compensation
30.	168	8222 - Sinking Fund-Investment (in closing balance)	Cr.	Dr.
31.	176	21st line from top	Food Control	Flood Control
32.	184	9th & 11th lines from bottom	Municipal Corporation	Municipal Corporations.
33.	186	19th line from bottom	Municipal Corporation	Municipal Corporations.
34.	194	6th line from bottom	Mechinery	Machinery.

