



सत्यमेव जयते

**FINANCE ACCOUNTS
2000-2001**

GOVERNMENT OF WEST BENGAL

IX
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FINANCE ACCOUNTS
2000-2001
GOVERNMENT OF WEST BENGAL

IX-5A-1

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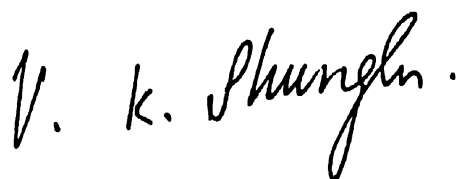
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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of West Bengal for the year 2000-2001 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the Public debts and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of West Bengal for the year 2000-2001. 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 2000-2001, Government of West Bengal.



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

New Delhi,
The
4th October 2001

INTRODUCTORY

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

Part-I Consolidated Fund

Part-II Contingency Fund

Part-III Public Account

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

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

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

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

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

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

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

In Part-III, namely Public Account of the accounts, the transaction relating to 'Debt' (other than those included in Part-I), 'Deposit', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances', in this part are those in respect of which Government incurs a liability to repay the money received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposit') and the recoveries of the latter (Advances). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as relating to 'Remittances', and 'Suspense' in this part 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 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	
	1999-2000	2000-2001
<i>(In lakhs of rupees)</i>		
Receipts Heads (Revenue Account)		
A - Tax Revenue -		
(a) Taxes on Income and Expenditure -		
0020 - Corporation Tax	....	85,369.00
0021 - Taxes on Income other than Corporation Tax	1,23,656.00	68,893.00
0022 - Taxes on Agricultural Income	821.61	292.79
0028 - Other Taxes on Income and Expenditure	19,219.21	21,490.75
Total - A(a) - Taxes on Income and Expenditure	1,43,696.82	1,76,045.54
(b) Taxes on Property and Capital Transactions -		
0029 - Land Revenue	14,844.04	51,079.84
0030 - Stamps and Registration Fees	41,171.90	47,401.34
0032 - Taxes on Wealth	....	335.00
0035 - Taxes on Immovable Property other than Agricultural Land	196.89	117.82
Total - A(b) - Taxes on Property and Capital Transactions	56,212.83	98,934.00
(c) Taxes on Commodities and Services -		
0037 - Customs	....	1,08,586.00
0038 - Union Excise Duties	....	1,52,325.00
0039 - State Excise	44,284.79	46,161.10
0040 - Sales Tax	3,42,879.04	3,67,141.70
0041 - Taxes on Vehicles	18,556.18	28,252.74
0042 - Taxes on Goods and Passengers	0.84	2.37
0043 - Taxes and Duties on Electricity	14,512.29	16,019.49
0044 - Service Tax	....	5,336.00
0045 - Other Taxes and Duties on Commodities and Services	13,595.98	16,511.77
Total - A(c) - Taxes on Commodities and Services	4,33,829.12	7,40,336.17
Total - A - Tax Revenue	6,33,738.77	10,15,315.71
B - Non-Tax Revenue -		
(a) Fiscal Services -		
0047 - Other Fiscal Services	0.13	(-) 1.52
Total - B(a) - Fiscal Services	0.13	(-) 1.52
(b) Interest Receipts, Dividends and Profits -		
0049 - Interest Receipts	11,007.89	67,359.52
0050 - Dividends and Profits	123.36	317.97
Total - B(b) - Interest Receipts, Dividends and Profits	11,131.25	67,677.49
(c) Other Non-Tax Revenue -		
(i) General Services -		
0051 - Public Service Commission	22.56	27.28
0055 - Police	4,513.13	5,474.86
0056 - Jails	13.22	15.87
0058 - Stationery and Printing	17.58	11.70
0059 - Public Works	631.52	616.07

OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

Disbursements	Actuals	
	1999-2000	2000-2001
	<i>(In lakhs of rupees)</i>	
Expenditure Heads (Revenue Account)		
A - General Services -		
(a) Organs of State -		
2011 - Parliament/State/Union Territory/Legislatures	1,238.66	1,236.34
2012 - President, Vice-President/Governor/Administrator of Union Territories	227.84	229.15
2013 - Council of Ministers	328.27	288.52
2014 - Administration of Justice	11,204.13	11,384.56
2015 - Elections	7,896.68	4,323.36
Total - A(a) - Organs of State	20,895.58	17,461.93
(b) Fiscal Services -		
(i) Collection of Taxes on Income and Expenditure -		
2020 - Collection of Taxes on Income and Expenditure	662.12	749.51
Total - A(b)(i) - Collection of Taxes on Income and Expenditure	662.12	749.51
(ii) Collection of Taxes on Property and Capital Transactions -		
2029 - Land Revenue	24,331.49	26,192.97
2030 - Stamps and Registration	3,582.92	3,764.57
2035 - Collection of other Taxes on Property and Capital Transactions	33.92	41.44
Total - A(b)(ii) - Collection of Taxes on Property and Capital Transactions	27,948.33	29,998.98
(iii) Collection of Taxes on Commodities and Services -		
2039 - State Excise	3,039.28	3,602.37
2040 - Sales Tax	6,911.22	6,955.63
2041 - Taxes on Vehicles	780.22	825.85
2045 - Other Taxes and Duties on Commodities and Services	554.73	493.08
Total - A(b)(iii) - Collection of Taxes on Commodities and Services	11,285.45	11,876.93
(iv) Other Fiscal Services -		
2047 - Other Fiscal Services	1,502.22	2,056.51
Total - A(b)(iv) - Other Fiscal Services	1,502.22	2,056.51
Total - A(b) - Fiscal Services	41,398.12	44,681.93
(c) Interest Payments and Servicing of Debt -		
2048 - Appropriation for Reduction or Avoidance of Debt	500.00	8,800.00
2049 - Interest Payments	4,16,901.51	5,24,952.77
Total - A(c) - Interest Payments and Servicing of Debt	4,17,401.51	5,33,752.77
(d) Administrative Services -		
2051 - Public Service Commission	533.92	584.04
2052 - Secretariat - General Services	6,195.21	5,918.35

STATEMENT NO. 1 - SUMMARY

PART I -

I -

Receipts	Actuals	
	1999-2000	2000-2001
	<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 - contd.		
0070 - Other Administrative Services	3,956.67	5,527.17
0071 - Contributions and Recoveries towards Pensions and other Retirement Benefits	4,234.97	5,269.50
0075 - Miscellaneous General Services	2,701.60	3,571.28
Total - B(c)(i) - General Services	16,091.25	20,513.73
(ii) Social Services -		
0202 - Education, Sports, Art and Culture	686.71	1,762.70
0210 - Medical and Public Health	6,040.76	4,591.40
0211 - Family Welfare	174.73	14.11
0215 - Water Supply and Sanitation	70.24	314.21
0216 - Housing	739.45	773.22
0217 - Urban Development	159.96	44.35
0220 - Information and Publicity	137.35	56.93
0230 - Labour and Employment	116.56	107.15
0235 - Social Security and Welfare	329.74	209.85
0250 - Other Social Services	71.19	142.58
Total - B(c)(ii) - Social Services	8,526.69	8,016.50
(iii) Economic Services -		
0401 - Crop Husbandry	416.50	590.20
0403 - Animal Husbandry	682.22	253.31
0404 - Dairy Development	5,946.55	5,341.04
0405 - Fisheries	453.49	86.60
0406 - Forestry and Wild Life	2,401.40	2,226.27
0407 - Plantations	31.65	10.54
0408 - Food Storage and Warehousing	6,722.06	6,541.08
0415 - Agricultural Research & Education	....	(a)
0425 - Co-operation	488.09	359.36
0435 - Other Agricultural Programme	9.28	48.75
0506 - Land Reforms	1.05	0.30
0515 - Other Rural Development Programmes	464.34	45.23
0551 - Hill Areas	247.27	110.81
0575 - Other Special Areas Programmes	59.02	20.48
0701 - Major and Medium Irrigation	297.00	398.95
0702 - Minor Irrigation	665.55	623.46
0801 - Power	2.18	1.49
0802 - Petroleum	0.04	1.18
0810 - Non-Conventional Sources of Energy	(b)	0.33
0851 - Village and Small Industries	99.31	137.96
(a)	Actual receipt was Rs.303	
(b)	Actual receipt was Rs. 88	

OF TRANSACTIONS

CONSOLIDATED FUND - *contd.*

Revenue - *contd.*

	Disbursements	Actuals	
		1999-2000	2000-2001
<i>(In lakhs of rupees)</i>			
Expenditure Heads (Revenue Account) - <i>contd.</i>			
A - General Services - <i>concl.</i>			
(d) Administrative Services - <i>concl.</i>			
2053 - District Administration	5,652.82	6,150.69	
2054 - Treasury and Accounts Administration	4,709.00	4,882.22	
2055 - Police	1,04,374.04	1,12,224.12	
2056 - Jails	4,035.39	5,322.24	
2058 - Stationery and Printing	1,479.09	1,565.76	
2059 - Public Works	14,015.74	19,576.94	
2070 - Other Administrative Services	22,595.67	23,197.32	
Total - A(d) - Administrative Services	1,64,590.88	1,79,421.68	
(e) Pensions and Miscellaneous General Services -			
2071 - Pensions and other Retirement Benefits	1,58,229.04	1,93,716.65	
2075 - Miscellaneous General Services	1,569.79	2,261.19	
Total-A(e) -Pensions and Miscellaneous General Services	1,59,798.83	1,95,977.84	
Total - A - General Services	8,04,084.92	9,71,296.15	
B - Social Services -			
(a) Education, Sports, Art and Culture -			
2202 - General Education	4,83,672.77	4,40,753.32	
2203 - Technical Education	9,444.82	7,900.56	
2204 - Sports and Youth Services	4,749.33	6,563.45	
2205 - Art and Culture	1,060.34	1,212.26	
Total - B(a) - Education, Sports, Art and Culture	4,98,927.26	4,56,429.59	
(b) Health and Family Welfare -			
2210 - Medical and Public Health	1,06,607.57	1,19,086.38	
2211 - Family Welfare	16,141.85	18,575.14	
Total B(b) - Health and Family Welfare	1,22,749.42	1,37,661.52	
(c) Water Supply, Sanitation, Housing and Urban Development -			
2215 - Water Supply and Sanitation	32,273.46	40,569.73	
2216 - Housing	4,505.29	5,456.27	
2217 - Urban Development	80,196.90	76,166.89	
Total B(c) - Water Supply, Sanitation, Housing and Urban Development	1,16,975.65	1,22,192.89	
(d) Information and Broadcasting -			
2220 - Information and Publicity	3,066.34	3,041.93	
Total - B(d) - Information and Broadcasting	3,066.34	3,041.93	

STATEMENT NO. I - SUMMARY

PART I -

I -

Receipts

Actuals

	1999-2000	2000-2001
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(In lakhs of rupees)

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

0852 - Industries	311.09	412.10
0853 - Non-Ferrous Mining and Metallurgical Industries	1,448.79	1,351.12
0875 - Other Industries	3.08	(a)
1051 - Ports and Lighthouses	3.98	2.59
1053 - Civil Aviation	0.39	0.87
1054 - Roads and Bridges	1,664.00	2,479.11
1055 - Road Transport	2.02	3.07
1452 - Tourism	144.92	223.60
1456 - Civil Supplies	0.87	0.32
1475 - Other General Economic Services	406.35	3,976.57
Total - B(c)(iii) - Economic Services	22,972.49	25,246.69
Total - B(c) - Other Non-Tax Revenue	47,590.43	53,776.92
Total - B - Non-Tax Revenue	58,721.81	1,21,452.89

(a) Actual Receipt was Rs. 190.

OF TRANSACTIONS - *contd.*

CONSOLIDATED FUND - *contd.*

Revenue - *contd.*

Disbursements	Actuals	
	1999-2000	2000-2001
	<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	16,544.44	21,949.99
Total - B(e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,544.44	21,949.99
(f) Labour and Labour Welfare -		
2230 - Labour and Employment	6,057.27	5,662.04
Total - B(f) - Labour and Labour Welfare	6,057.27	5,662.04
(g) Social Welfare and Nutrition -		
2235 - Social Security and Welfare	33,658.87	40,218.66
2236 - Nutrition	3,293.81	4,168.24
2245 - Relief on Account of Natural Calamities	11,287.26	44,786.90
Total - B(g) - Social Welfare and Nutrition	48,239.94	89,173.80
(h) Others -		
2250 - Other Social Services	3,963.18	2,681.23
2251 - Secretariat - Social Services	2,362.44	2,742.74
Total - B(h) - Others	6,325.62	5,423.97
Total - B - Social Services	8,18,885.94	8,41,535.73
C - Economic Services -		
(a) Agriculture and Allied Activities -		
2401 - Crop Husbandry	16,396.99	18,197.97
2402 - Soil and Water Conservation	1,686.75	2,097.15
2403 - Animal Husbandry	12,460.40	13,929.27
2404 - Dairy Development	11,436.72	13,339.39
2405 - Fisheries	6,500.65	6,996.46
2406 - Forestry and Wild Life	15,872.52	16,291.36
2408 - Food, Storage and Warehousing	8,550.32	9,750.92
2415 - Agricultural Research and Education	4,909.23	5,898.14
2425 - Co-operation	4,288.76	3,850.99
2435 - Other Agricultural Programmes	865.55	1,252.42
Total - C(a) - Agriculture and Allied Activities	82,967.89	91,604.07

STATEMENT NO. 1 - SUMMARY

PART I -

I -

Receipts

Actuals

	1999-2000	2000-2001
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(In lakhs of rupees)

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

1601 - Grants-in-Aid from Central Government	1,53,863.93	3,15,449.08
1603 - States' Share of Union Excise Duties	1,74,785.00	....
Total - C - Grants-in-Aid and Contributions	3,28,648.93	3,15,449.08
Total - Receipt Heads (Revenue Account)	10,21,109.51	14,52,217.68

OF TRANSACTIONS - *contd.*

CONSOLIDATED FUND - *contd.*

Revenue - *contd.*

	Disbursements	Actuals	
		1999-2000	2000-2001
<i>(In lakhs of rupees)</i>			
Expenditure Heads (Revenue Account) - <i>contd.</i>			
C - Economic Services - <i>contd.</i>			
(b) Rural Development -			
2501 - Special Programmes for Rural Development		996.77	1,199.40
2505 - Rural Employment		22,326.69	15,789.81
2506 - Land Reforms		956.28	1,138.81
2515 - Other Rural Development Programmes		49,565.15	58,673.53
Total - C(b) - Rural Development		73,844.89	76,801.55
(c) Special Areas Programmes -			
2551 - Hill Areas		16,054.48	20,024.90
2575 - Other Special Areas Programmes		6,579.70	15,946.61
Total - C(c) - Special Areas Programmes		22,634.18	35,971.51
(d) Irrigation and Flood Control -			
2701 - Major and Medium Irrigation		17,189.47	19,086.95
2702 - Minor Irrigation		25,854.99	33,195.14
2705 - Command Area Development		345.31	383.86
2711 - Flood Control and Drainage		10,230.99	19,164.13
Total - C(d) - Irrigation & Flood Control		53,620.76	71,830.08
(e) Energy -			
2801 - Power		5,126.14	14,779.25
2810 - Non-Conventional Sources of Energy		192.06	200.30
Total - C(e) - Energy		5,318.20	14,979.55
(f) Industry and Minerals -			
2851 - Village and Small Industries		8,702.62	11,179.97
2852 - Industries		4,170.27	5,525.78
2853 - Non-ferrous Mining and Metallurgical Industries		233.64	259.95
Total - C(f) - Industry and Minerals		13,106.53	16,965.70
(g) Transport -			
3051 - Ports and Lighthouses		172.94	168.79
3053 - Civil Aviation		31.46	45.49
3054 - Roads and Bridges		27,041.38	34,979.19
3055 - Road Transport		16,621.85	20,638.46
3056 - Inland Water Transport		16.53	14.26
Total - C(g) - Transport		43,884.16	55,846.19
(i) Science, Technology and Environment -			
3425 - Other Scientific Research		9.05	167.83
Total - C(i) - Science, Technology and Environment		9.05	167.83
(j) General Economic Services -			
3451 - Secretariat - Economic Services		3,609.71	3,455.60
3452 - Tourism		982.68	1,141.24

STATEMENT NO. 1 - SUMMARY

PART I -

I -

Receipts	Actuals	
	1999-2000	2000-2001
	<i>(In lakhs of rupees)</i>	
E - Public Debt -		
6003 - Internal Debt of the State Government	14,37,599.56	20,61,827.05
6004 - Loans and Advances from the Central Government	1,46,993.76	1,53,877.42
Total - Public Debt	15,84,593.32	22,15,704.47
F - Loans and Advances -		
Loans and Advances by the State Government	3,724.35	9,324.27
Total - Consolidated Fund	26,09,427.18	36,77,246.42

OF TRANSACTIONS - *concl.*

CONSOLIDATED FUND - *concl.*

Revenue - *concl.*

	Disbursements	Actuals	
		1999-2000	2000-2001
<i>(In lakhs of rupees)</i>			
Expenditure Heads (Revenue Account) - <i>concl.</i>			
C - Economic Services - <i>concl.</i>			
(j) General Economic Services - <i>concl.</i>			
3454 - Census, Surveys and Statistics		1,367.68	5,385.82
3456 - Civil Supplies		617.73	633.60
3475 - Other General Economic Services		630.58	680.66
Total - C(j) - General Economic Services		7,208.38	11,296.92
Total - C - Economic Services		3,02,594.04	3,75,463.40
D - Grants-in-Aid and Contributions -			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		24,279.04	22,049.51
Total - D - Grants-in-Aid and Contributions		24,279.04	22,049.51
Total - Expenditure Heads (Revenue Account)		19,49,843.94	22,10,344.79
Revenue Surplus(+) / Deficit(-)		(-) 9,28,734.43	(-) 7,58,127.11
Expenditure Heads (Capital Account)			
(Figures for each Major Head are given in Statement No.2)		1,00,643.15	1,32,280.02
E - Public Debt -			
6003 - Internal Debt of the State Government		7,67,108.18	11,52,934.10
6004 - Loans and Advances from the Central Government		58,747.30	90,798.36
Total - Public Debt		8,25,855.48	12,43,732.46
F - Loans and Advances -			
Loans and Advances by the State Government		1,40,982.36	2,10,933.46
Total - Consolidated Fund		30,17,324.93	37,97,290.73

STATEMENT NO. 1 - SUMMARY

PART II -

Receipts	Actuals	
	1999-2000	2000-2001
	<i>(In lakhs of rupees)</i>	
CONTINGENCY FUND		
8000 - Contingency Fund	10.16	34.88(x)
Total - Contingency Fund	<u>10.16</u>	<u>34.88</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	
	1999-2000	2000-2001
	<i>(In lakhs of rupees)</i>	
8000 - Contingency Fund	27.72	7.08(y)
Total - Contingency Fund	<u>27.72</u>	<u>7.08</u>

(y) Represents expenditure met out of advances from the Contingency Fund during 2000-2001, but not recouped to the Fund till the close of the year.

STATEMENT NO.1 - SUMMARY

PART III -

Receipts	Actuals	
	1999-2000	2000-2001
	<i>(In lakhs of rupees)</i>	
I - Small Savings, Provident Fund etc.-		
(b) State Provident Funds(x)	1,05,626.58	95,137.74
(c) Other Accounts(x)	1,299.02	1,308.81
J - Reserve Funds -		
(a) Reserve Funds bearing interest	...	10,510.63
(b) Reserve Funds not bearing interest	8,246.01	719.42
K - Deposits and Advances -		
(a) Deposit bearing interest	1,22,693.04	75,058.60
(b) Deposit not bearing interest	7,14,985.24	6,85,706.06
(c) Advances	15,872.01	16,461.65
L - Suspense and Miscellaneous -		
(b) Suspense	480.68	7,255.05
(c) Other Accounts	11,29,124.21	11,39,351.23
(d) Accounts with Government of Foreign Countries	0.03	....
(e) Miscellaneous.	....	....
M - Remittance	2,02,620.67	2,50,633.23
Total - Part III - Public Account	<u>23,00,947.49</u>	<u>22,82,142.42</u>
Total - Receipts	<u>49,10,384.83</u>	<u>59,59,423.72</u>
Opening Cash Balance	<u>19,890.02</u>	<u>3,596.41</u>
GRAND TOTAL	<u>49,30,274.85</u>	<u>59,63,020.13</u>

Explanatory Note:

The Cash balance represents the combined balance of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposits with Reserve Bank' represents the balance according to Government Account after taking into account Inter-Government Monetary Settlement advised to the Reserve Bank upto the 25th April, 2001. There was a difference of Rs. 59,387.95 lakhs between the figure of 'Deposits with Reserve Bank' reflected in the accounts of Rs. 6,812.38 lakhs (Dr.) and that intimated by the Reserve Bank of India for Rs. 52,575.57 lakhs (Dr.). The difference is under reconciliation.

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

OF TRANSACTIONS - *contd.*

PUBLIC ACCOUNT

Disbursements	Actuals	
	1999-2000	2000-2001
	<i>(In lakhs of rupees)</i>	
I - Small Savings, Provident Funds etc. -		
(b) State Provident Funds (x)	25,862.96	42,951.66
(c) Other Accounts (x)	791.34	1,239.84
J - Reserve Funds -		
(a) Reserve Funds bearing interest	....	10,510.63
(b) Reserve Funds not bearing interest	12,836.79	34.34
K - Deposits and Advances -		
(a) Deposits bearing interest	24,413.55	36,603.31
(b) Deposits not bearing interest	5,20,904.82	6,59,855.25
(c) Advances	15,883.03	16,485.59
L - Suspense and Miscellaneous -		
(b) Suspense	7,389.49	11,641.00
(c) Other Accounts	11,00,362.84	11,35,018.21
(d) Accounts with Government of Foreign Countries	(-) 0.47	(-) 13.98
(e) Miscellaneous..	6.52	....
M - Remittance	2,00,874.92	2,44,534.01
Total - Part III - Public Account	<u>19,09,325.79</u>	<u>21,58,859.86(y)</u>
Total - Disbursement	<u>49,26,678.44</u>	<u>59,56,157.67</u>
Closing Cash Balance	<u>3,596.41</u>	<u>6,862.46(z)</u>
GRAND TOTAL	<u>49,30,274.85</u>	<u>59,63,020.13</u>

(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. 50.08 lakhs in treasuries, & Rs. 6,812.38 lakhs as deposits with Reserve Bank.

Please also see explanatory note 1 below Statement No.7.

STATEMENT NO. 1 - *contd.*

Explanatory Notes:

1. *Receipts from the Government of India:* Of the total Revenue receipts of Rs. 14,522.18 crores in 2000-2001, Rs. 7,398.57 crores were received from the Government of India as shown below:

	<i>(In crores of rupees)</i>
(i) Share of net proceeds of Corporation Tax	853.69
(ii) Share of net proceeds of taxes on Income other than Corporation Tax	688.93
(iii) Share of Union Excise Duties	1,523.25
(iv) Share of Custom	1,085.86
(v) Other grants received from the Government of India	3,157.84
Total	7,309.57

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>
(1)	(2)	(3)
1. Under 0039-State Excise		
i) Revision of excise duty on Whisky, Brandy, Vodka etc. from Rs. 110 per LPL to Rs. 130 per LPL, on Rum from Rs. 90 per LPL to Rs. 100 per LPL and on Wine from Rs. 55 per LPL to Rs. 65 per LPL.	} 1.4.2000	32.00
ii) Increasing excise duty on portable foreign liquor which are blended and matured outside India but bottled in India.		
a) From Rs. 220 per LPL to Rs. 275 per LPL in case of Whisky, Brandy, Vodka etc.		
b) From Rs. 180 per LPL to Rs. 225 per LPL in case of Rum		
c) From Rs. 110 per LPL to Rs. 140 per LPL in case of Wine		
d) From Rs. 20 per BL to Rs. 25 per BL in case of Beer.		
2. Under 0040-Taxes on Sales, Trades etc.		
i) Raising the rate of sales tax on motor vehicle from 5% to 12%.	} 1.4.2000	50.00
ii) Increasing the rate of sales tax on lottery ticket from 12% to 20%.		
3. Under 0045-Other Taxes and Duties on Commodities and Services		
i) Imposition of a one time luxury-cum-entertainment and amusement tax @ 2% advalorem on Colour TV sets other than those of screen size of 29 inches and above.	} 1.4.2000	8.00
ii) Replacing the luxury tax on Colour Television sets of screen size of 29 inches and above by luxury-cum-entertainment and amusement tax, the rate of tax of 5% advalorem remaining unchanged.		
iii) Replacement of the existing luxury-cum-entertainment and amusement tax of Rs. 250 per year on video cassette player and video cassette recorder by a one-time luxury-cum-entertainment and amusement tax @ 2% advalorem.		
iv) Imposition of a one time luxury-cum-entertainment and amusement tax @ 2% advalorem on digital video devices		
Total of additional resource mobilisation during 2000 - 2001 net of concession/relief		90.00

STATEMENT NO. 1 - *contd.*

Explanatory Notes:-*contd*

A) Under the West Bengal Sales Tax Act, 1994

- 1) Abolition of existing surcharge and additional surcharge on sales tax payable on sale of all taxable commodities.
- 2) Reduction in the rates of tax to the floor rates as agreed upon by all States & Union Territories in respect of 36 commodities like meat and fish, stainless steel utensils, beedi leaves, ice, dry fruits, matches, tea chest, paper box, pipe and pipe fittings made of plastic and other synthetic substances, sewing machines, photographic goods, shaving set and safety razor blade, cutlery, moulded furniture, briefcase and suitcase, glass tumbler, ordinary water filter, imitation jewellery, synthetic fibre board and tailoring materials, non-electronic toy, medical instruments and accessories, pressure cooker, vacuum flask and refrigerator, air-conditioner and air-cooler, cookery goods, foam cushion and mattress, fur articles, lift, wireless equipments, laminated board, hardware goods, electrical cable and electrical accessories, fancy leather goods.
- 3) Withdrawal of sales tax on enamelled utensils.
- 4) Lowering the rates of tax on bearing and electronic components, such as transistor, diode, integrated circuits etc., industrial transformer, industrial leather gloves.
- 5) Exemption of sales tax on cotton yarn used in hosiery.
- 6) Allowing concessional rate of tax on purchase of molasses required for manufacturing animal feed.
- 7) Exemption of tax on purchase of diamond, precious stone and silver for export of jewellery made out of these substances.
- 8) Abolition of sales tax on tea seeds.
- 9) Extension of set-off facilities to computer and accessories, air conditioner and air cooler, brick made of fly ash and jute sack.
- 10) Bringing 2 commodities, namely, electric fan and vegetables sold in sealed container from two-point taxation system to single-point taxation system and reduction in the rates of sales tax on these commodities.
- 11) Reduction in the rate of purchase tax in respect of commodities which are under the two-point taxation system.
- 12) Lowering the rate of tax on eleven, (11) commodities to bring them closer to the floor rates. Such commodities are agarbati, vanaspati, bleaching powder, fire-wood, ready to eat food when sold in shops other than hotels and restaurants, logenze and toffee, cake and pastry, medicated powder, sand, boulder and stone chips, dried herb, root and flower.
- 13) Lowering the general rate of sales tax on non-specified items.
- 14) Allowing institutions of local self-Government, viz. Zilla Parishad, Panchayat Samiti and Urban Local Authority to purchase commodities at concessional rate of 4%.

B) Under the West Bengal State Tax on Professions, Trades, Callings and Employment Act, 1979.

- 1) Reduction in the rates of profession tax for owners of STD and ISD booths, for video halls, parlours and rental libraries.
- 2) Rationalisation of the rate of profession tax for the Directors of Companies.
- 3) Introduction of a system of selective assessment in respect of employers whose annual tax liability does not exceed Rs. 3000/-.

C) Under the West Bengal Luxury Tax Act, 1994.

Abolition of luxury tax on motor vehicle priced at Rs. 6 lakh and colour television sets of screen size of 29 inches and above.

SATEMENT NO. 1 - Contd.

Explanatory Notes:-contd.

3. **Revenue Receipts:** The increase of Rs. 4,311.08 crores in Revenue receipts from Rs. 10,211.10 crores in 1999-2000 to Rs. 14,522.18 crores in 2000-2001 was mainly under ; -

	Major heads of account	Increase (in crores of rupees)	Main reasons
0028	Other Taxes on Income & Expenditure	22.72	Larger collection of Taxes on Profession, Trades Callings Employment.
0029	Land Revenue	362.36	Increase due to larger collection of Land Revenue
0030	Stamps & Registration Fees	62.29	Escalation of duties on Judicial and non Judicial Stamps.
0037	Customs	1085.86	Large collection of customs.
0038	Union Excise Duties	1523.25	Large collection of excise duties this year.
0039	State Excise	18.76	Larger receipts on account of Sale of Country Liquors malt Liquors & Foreign Liquors.
0040	Sales Tax	242.62	Larger collection of Sales Tax.
0041	Taxes on Vehicles	96.97	Larger collection of Taxes on Vehicles.
0044	Service Tax	53.36	Increase was due to large collection of Service Tax this year.
0045	Other Taxes & duties on Commodities Services.	29.16	Due to larger receipts of Betting Tax and Luxury Tax.
0049	Interest receipts	563.52	Increase was due to larger interest receipts from Public Sector and other undertakings.
0070	Other Administrative Services	15.71	Increase was due to increased contribution towards issue of Voter's Identity Cards.
0071	Contribution & Recoveries towards previous and other Retirement Benefits	10.35	Increase was due to larger collection on other receipts.
0202	Education, Sports, Art & Culture	10.76	Increase was due to large collection on other receipts and receipts from Games & Sports.
1475	Other General & Economic Service	35.70	Increase was due to receipts from Central Govt. on account of Census.

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

	Major heads of account	Decrease (in crores of rupees)	Main reasons
0021	Taxes on Income other than Corporation Tax	547.63	Decrease was due to small receipts in respect of state share of net proceeds.
0210	Medical & Public Health	14.49	Decrease was due to less collection from ESIS.

STATEMENT NO. 1 - *contd.*

Explanatory Notes:-*contd.*

4. *Expenditure on Revenue Account:* The increase of Rs. 2,605.01 crores in expenditure on Revenue Account from Rs. 19,498.44 crores in 1999-2000 to Rs. 22,103.45 crores in 2000-2001 was mainly under :

	Major heads of account	Increase (in crores of rupees)	Main reasons
2029	Land Revenue	18.61	Increase was due to larger Expenditure on personal Establishment.
2049	Interest Payments	1,080.51	Increase was due to increased Expenditure on interest liabilities on market loans & State Provident Fund etc.
2055	Police	78.50	Increase was due to larger expenditure on district police.
2059	Public Work	55.61	Increase was due to larger expenditure on Road Construction.
2071	Previous and other Retirement Benefits.	354.88	Increase was due to larger payment on retirement and pensionary benefits.
2204	Sports & Youth Services	18.14	Increase was due to enhancement of expenditure on Sports & Youth Services.
2210	Medical and Public Health	124.79	Increase was due to larger Expenditure on ESI Schemes and other medical programs.
2211	Family Welfare	24.33	Increase was due to larger Expenditure in Centrally Sponsored New Schemes of Rural Family Welfare Service.
2215	Water Supply and Sanitation	82.96	Increase was due to Expenditure on eradication of Pollution in water due to existence of Arsenic.
2225	Welfare of S.C., S.T. & O.B.C.	54.06	Increase was due to larger expenditure incurred on the development of S.C., S.T. & O.B.C.
2235	Social Security & Welfare	65.60	Increase was due to enhancement of expenditure on integrated Child and Women Welfare Project.
2245	Relief on Accounts of Natural Calamities	334.99	Increase was due to larger expenditure incurred on relief work.
2401	Crop Husbandry	18.01	Increase was due to larger expenditure on extension & training.
2403	Animal Husbandry	14.69	Increase was due to larger Expenditure on Special Component Plan for Scheduled Castes.
2404	Dairy Development	19.03	Increase was due to larger expenditure incurred on Dairy Development.
2408	Food, Storage & Warehousing	12.00	Increase was due to larger expenditure incurred food storage.
2506	Land Reform	1.83	Increase was due to larger expenditure on Compensation payment.

STATEMENT NO. 1 - conclud.

Explanatory Notes:-conclud.

4. Expenditure on Revenue Account - conclud.

	Major heads of account	Increase (in crores of rupees)	Main reasons
2515	Other Rural Development Programme	91.08	Increase was due to enhancement of expenditure on Panchayat Raj & Community Development.
2551	Hill Areas	39.70	Increase was due to larger expenditure incurred on assistance to D.G.H.C.
2575	Other Special Areas Programmes	93.67	Increase was due to larger expenditure for development of tribal areas.
2701	Major and medium irrigation	18.97	Increase was due to increased expenditure on irrigation project.
2702	Minor irrigation	73.40	Increase was due to larger expenditure on electricity charges on account of minor irrigation schemes.
2711	Flood Control & Drainage	89.33	Increase was due to larger expenditure on flood control and building of new drains & repairs.
2801	Power	96.53	Increase was due to larger expenditure incurred on payment for power consumption from Central Unit.
2851	Village and Small Industries	24.77	Increase was due to larger expenditure made for the development of Khadi & Handicraft Industries.
2852	Industries	13.56	Increase was due to larger expenditure incurred on new industrial development scheme.
3054	Roads & Bridges	79.38	Increase was due to increased expenditure on construction of Roads & Bridges
3055	Road Transport	40.17	Increase was due to larger expenditure on provision for Additional D.A. & on new metro project from Tollygunj to Garia.
3454	Census, Surveys & Statistics	40.18	Increase was due to conduct of census during the year.

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	35.73	Decrease was due to less expenditure incurred on organising Elections.
2202	General Education	429.20	Decrease was due to less expenditure on Secondary Education.
2203	Technical Educations	15.44	Decrease was due to less expenditure on Technical Educations.
2217	Urban Development	40.30	Decrease was due to less expenditure on new Calcutta Development Scheme and on Local Bodies & Corporation etc.
2505	Rural Employment	65.37	Decrease was due to less expenditure on Jawahar Rojgar Yojana Scheme.
3604	Compensation & Assignments to Local Bodies and Panchayati Raj Institution.	22.30	Decrease was due to less grants given to Local Bodies and Panchayet for payment of compensation.

**STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
PROGRESSIVE CAPITAL OUTLAY TO END OF 2000-2001**

Major heads of account (1)	Expenditure Upto 1999-2000 (2)	Expenditure during 2000-2001 (In lakhs of rupees) (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	42,672.89	4,380.25	47,053.14
Total - A - Capital Account of General Services	42,726.74	4,380.25	47,106.99
B-Capital Account of Social Services-			
(a) Education, Sports, Art and Culture-			
4202-Capital Outlay on Education, Sports, Art and Culture	18,259.03	1,733.26	19,992.29
Total-B(a)-Education, Sports, Art and Culture	18,259.03	1,733.26	19,992.29
(b) Health and Family Welfare-			
4210-Capital Outlay on Medical and Public Health	34,382.75	12,937.96	47,320.71
4211-Capital Outlay on Family Welfare	8,805.06	..	8,805.06
Total-B(b)-Health and Family Welfare	43,187.81	12,937.96	56,125.77
(c) Water Supply, Sanitation, Housing and Urban Development			
4215-Capital Outlay on Water Supply and Sanitation	7.12	..	7.12
4216-Capital Outlay on Housing	38,411.25	3,751.74	42,162.99
4217-Capital Outlay on Urban Development	2,768.65	80.00	2,848.65
Total-B(c)-Water Supply, Sanitation, Housing and Urban Development	41,187.02	3,831.74	45,018.76
(d) Information and Broadcasting-			
4220-Capital Outlay on Information and Publicity	1,537.36	112.92	1,650.28
Total-B(d)-Information and Broadcasting	1,537.36	112.92	1,650.28
(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	10,383.31	170.55	10,553.86
Total-B(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,383.31	170.55	10,553.86
(g) Social Welfare and Nutrition-			
4235-Capital Outlay on Social Security and Welfare	3,714.61	771.88	4,486.49
Total-B(g)-Social Welfare and Nutrition	3,714.61	771.88	4,486.49
(h) Others -			
4250-Capital Outlay on Other Social Services	2,641.65	104.22	2,745.87
Total-B(h)-Others -	2,641.65	104.22	2,745.87
Total-B-Capital Account of Social Services	1,20,910.79	19,662.53	1,40,573.32

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 2000-2001 Government invested Rs. 21,365.42 lakhs, out of which in Statutory Corporation (Rs. 3,400.00 lakhs), Government Companies (Rs. 9,887.79 lakhs), Banks (Rs. 7.50 lakhs), Joint Stock Companies (Rs. 6,849.70 lakhs) and Cooperative Institutions (Rs. 1,220.43 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1998-99, 1999-2000 & 2000-2001 was Rs.3,53,168.37 lakhs, Rs. 3,65,429.83 lakhs & Rs. 3,86,795.25 lakhs respectively and the dividend / interest received therefrom was Rs.44.27 lakhs, Rs. 123.36 lakhs & Rs. 317.97 lakhs respectively. Further details are given in, Statement No.- 14 and Appendix - I.

(3) (a) A summary of the financial results of the working of departmentally managed Government undertakings as disclosed by the latest available proforma accounts is given below:

Name of the undertaking/Scheme	Major head under which accounted for	Year of account	Capital employed	Profit(+) Loss(-)	Percentage of profit or loss to capital employed
1	2	3	4	5	6
<i>(In lakhs of rupees)</i>					
1. Schemes for Public Distribution of Food grains	2408-Food and Supply	1992-93	1125.25	(+) 1068.53	94.96
2. Durgapur Milk Supply	2404-Dairy Development	1990-91	1374.21	(-) 196.73	14.31
3. Burdwan Milk Supply	-DO-	1997-98	2120.57	(-) 165.78	7.82
4. Greater Calcutta Milk supply scheme, Calcutta and Haringhata	-DO-	1998-99	62730.99	(-) 4175.72	6.66
5. Krishnagar Milk Supply Scheme	-DO-	1997-98	2092.62	(-) 214.17	10.23
6. Surgical Instrument Servicing Station, Baruipur	2851-Village and Small Industries	1997-98	176.28	(-) 18.98	10.77
7. Central Engineering Organisation Dasnagar, Howrah	-DO-	1997-98	512.73	(-) 47.30	9.23
8. Directorate of Brick Production (Manual)	2852-Industries	1988-89	269.80	(-) 95.44	35.37
9. Directorate of Cinchona and other Medicinals	-Do-	1987-88	5268.77	(-) 652.94	12.39
10. Directorate of Brick Production Mechanised Brick Factory, Palta	-Do-	1988-89	848.42	(-) 97.18	11.45
11. Scheme for production of shark Liver Oil, Fishmeal etc.	2405-Fisheries	1993-94	1.32	(-) 1.46	110.60
12. Industrial Estate Howrah	2851-Village & Small Scale Industries	1994-95	125.93	(-) 1.54	1.22
13. Wood Industries Centre, Kalyani	-Do-	1997-98	635.58	(-) 53.25	8.38
14. Undertaking of Darjeeling Ropeway Company Ltd.	2852-Industries	1982-83	26.19	(-) 3.96	15.12
15. Wood Industries Centre, Durgapur	2851-Village & Small Industries	1997-98	445.20	(-) 47.80	10.74
16. Wood Industries Centre, Siliguri	-Do-	1997-98	295.14	(-) 36.04	12.21

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

Name of the undertaking/schemes	Major head under which accounted for	Year from which accounts are due
1	2	3
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	1998-99
Integrated Wood Industries Centre, Kalyani and Durgapur	2851-Village and Small Industries	1998-99
Training -cum-Production Centre for Woods Industries, Siliguri	2851-Village and Small Industries	1998-99

SATEMENT NO - 2 -concl'd.

(3)(b) Arrears 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	1998-99
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	1988-89
Mechanised Brick Factory, Palta	2852-Industries	1988-89
Greater Calcutta Milk Supply Scheme	2404-Dairy Development	1997-98
Durgapur Milk Supply Scheme	2404-Dairy Development	1989-90
Burdwan Milk Supply Scheme	2404-Dairy Development	1997-98
Krishnagar Milk Supply Scheme	2404-Dairy Development	1996-97
Directorate of Cinchona and other Medicinal plants (Cinchona Branch)	2852-Industries	1988-89
Undertaking of the Darjeeling Rope Way Company Ltd		2852-Industries
Kanchrapara Area Development Scheme (Kalyani Town-ship)	-Do-	1975-76
Sisal Plantation Scheme	-Do-	1955-56
Silk Reeling Scheme under Deputy Director of Industries(Cottage) of the Directorate of Handloom and Textile	2851-Village and Small Industries	1956-57
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	1993-94

STATEMENT NO. - 3 FINANCIAL

Name of Project	Capital Outlay during the year		
	Direct	Indirect	Total
	2	3	4
<i>(Figures in lakhs)</i>			
I. Medium Irrigation (Commercial) -			
Midnapore Canal			
Damodar Canal			
II. Medium Irrigation (Non-Commercial)-			
Hijli Tidal Canals			
Eastern Canals			
III. Drainage -			
Sonarpur-Arapanch Drainage Scheme			
Bagjola-Ghuni-Jatragachi Drainage Scheme			
IV. Major Irrigation (Commercial)-			
Mayurakshi Reservoir Project	50.60	....	50.60
Kangsabati Reservoir Project	2,953.85	....	2,953.85
Damodar Valley Project	375.63	....	375.63
Grand Total	3,380.08	....	3,380.08

RESULTS OF IRRIGATION WORKS

Capital Outlay to the end of the year			Revenue Receipts during the year		
Direct	Indirect	Total	Direct revenue (Public Works Receipt)	Indirect	Total
5	6	7	8	9	10
<i>of rupees)</i>					
83.07	1.85	84.92	18.48	....	18.48
128.19	1.61	129.80	....	....	....
25.51	0.64	26.15	....	....	....
52.14	0.39	52.53	....	....	....
159.75	1.43	161.18	....	....	....
101.76	0.87	102.63	....	....	....
3,677.66	29.57	3,707.23	34.31	....	34.31
27,833.70	165.10	27,998.80	38.12	....	38.12
17,776.90	144.68	17,921.58	116.74	....	116.74
<u>49,838.68</u>	<u>346.14</u>	<u>50,184.82</u>	<u>207.65</u>	<u>....</u>	<u>207.65</u>

STATEMENT

Name of Project	Revenue forgone or remission of revenue during the year	Total revenue during the year (Columns 10 & 11)	Working Expenses and maintenance charges during the year		
			Direct	Indirect	Total
1	11	12	13	14	15
<i>(Figures in lakhs)</i>					
I. Medium Irrigation (Commercial) -					
Midnapore Canal	18.48	254.68	2.55	257.23
Damodar Canal	318.44	3.19	321.63
II. Medium Irrigation (Non-Commercial) -					
Hijli Tidal Canals	2.31	0.02	2.33
Eastern Canals	78.01	0.78	78.79
Sonarpur-Arapanch Drainage Scheme	30.40	0.30	30.70
Bagjola-Ghuni-Jatragachi Drainage Scheme	10.36	0.10	10.46
IV. Major Irrigation (Commercial) -					
Mayurakshi Reservoir Project	34.31	1,761.02	17.61	1,778.63
Kangsabati Reservoir Project	38.12	907.71	9.08	916.79
Damodar Valley Project	116.74	2,480.09	24.80	2,504.89
	207.65	5,843.02	58.43	5,901.45

No. 3 - Contd.

Net revenue excluding interest		Interest on direct capital outlay	Net profit or loss after meeting interest	
Surplus of revenue (col. 12) over expenditure (Col. 15) (+) or excess of expenditure (Col. 15) over revenue (Column 12) (-)	Rate percent on Capital Outlay to the end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent to Capital Outlay to the end of the year
16	17	18	19	20
<i>of rupees)</i>				
(-)238.75	(-)281.15	5.81	(-)244.56	(-)287.99
(-)321.63	(-)247.79	8.97	(-)330.60	(-)254.70
(-)2.33	(-)8.95	1.79	(-)4.13	(-)15.76
(-)78.79	(-)149.99	3.65	(-)82.44	(-)156.94
(-)30.70	(-)19.05	11.18	(-)41.88	(-)25.99
(-)10.46	(-)10.19	7.12	(-)17.58	(-)17.14
(-)1,744.32	(-)47.05	255.67	(-)1,999.99	(-)53.95
(-)878.67	(-)3.14	1,845.00	(-)2,723.66	(-)9.73
(-) 2,388.15	(-)13.33	1,231.24	(-)3,619.39	(-)20.20
<u>(-)5,693.80</u>	<u>(-)11.35</u>	<u>3,370.43</u>	<u>(-)9,064.23</u>	<u>(-)18.06</u>

STATEMENT NO. 3-*concl*

Explanatory Notes :

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

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

Projects sanctioned before 1st April 1919 - 4 percent.

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

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

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

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

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

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

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

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

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

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

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

Projects sanctioned between 1st April, 1974 and 31st March, 1979 - 6.75 percent.

Projects sanctioned between 1st April, 1979 and 31st March, 1993 - 6 percent.

Projects sanctioned between 1st April, 1993 and 31st March, 1994 - 6 percent.

Projects sanctioned between 1st April, 1994 and 31st March, 1995 - 6 percent

Projects sanctioned between 1st April, 1995 and 31st March, 1996 - 6 percent.

Projects sanctioned between 1st April, 1996 and 31st March, 1997 - 7 percent.

Projects sanctioned between 1st April, 1997 and 31st March, 1998 - 7 percent

Projects sanctioned between 1st April, 1998 and 31st March, 1999 - 7 percent

Projects sanctioned between 1st April, 1999 and 31st March, 2000 - 7 percent

Projects sanctioned between 1st April, 2000 and 31st March, 2001 - Not available from the Govt.

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

There was no productive work in the State at the end of 2000 - 2001.

2. The revenue realised from the nine schemes during 2000 - 2001 (shown in this statement) was Rs. 2.08 crores (0.41 percent of the capital outlay of Rs. 501.85 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. 90.64 crores (18.06 percent of the Capital Outlay). The loss under Damodar Valley Project (Rs. 36.19 crores), Kangsabati Reservoir Project (Rs. 27.24 crores) and Mayurakshi Reservoir Project (Rs. 20.00 crores) was substantial.

STATEMENT NO. 4- DEBT POSITION.

(i) Statement of Borrowings.

Nature of Borrowings	Balance on 1 st April, 2000	Receipts during the year	Repayments during the year.	Balance on 31 st March 2001	Increase(+) / Decrease(-) during the year.
<i>(In crores of rupees)</i>					
E - Public Debt					
I- Internal Debt of the State Government	11,555.60	20,618.27	11,529.34	20,644.53	(+) 9,088.93
II- Loans and Advances from the Central Government	22,475.25	1,538.77	907.98	23,106.04	(+) 630.79
Total - Public Debt	34,030.85	22,157.04	12,437.32	43,750.57	(+) 9,719.72
III- Small Savings, Provident Funds, etc.					
State Provident Funds	3,085.52	951.38	429.52	3,607.38	(+) 521.86
Insurance and Pension Funds	80.90	13.09	12.40	81.59	(+) 0.69
Total - Small Savings, Provident Funds, etc.	3,166.42	964.47	441.92	3,688.97	(+) 522.55
Grand Total	37,197.27	23,121.51	12,879.24	47,439.54	(+) 10,242.27

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. 10,242.27 crores during the year.

Explanatory Notes -

I. Internal Debt of the State Government :

Market Loans bearing interest : These are long-term loans (which have a currency of more than 12 months) raised in the open market to finance various projects, etc. During the year loans of Rs. 372.56, Rs. 250.00, Rs. 104.81 & Rs. 150 Crores bearing interest @ Rs. 10.52%, 11.80%, 12% & 10.50% respectively were raised. The loans are redeemable in April, August, September, 2010 and March, 2011 respectively.

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

(a) *Sinking Fund* : The balance in the funds at the commencement and end of 2000-2001 are given below :

	Balance on 1 st April, 2000	Addition during the year	Withdrawal during the year	Balance on 31 st March,2001.
<i>(In crores of rupees)</i>				
Sinking Fund	5.16	....	....	5.16

The investment in the Funds on 1st April, 2000 was Rs. 5.07 crores 'At the end of the accounting year 2000-2001 investment in securities of Government of India, Other States and other autonomous bodies was Rs.5.07 crore.'

2. Ways and means advances from the Reserve Bank of India : Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank daily a minimum balance of Rs. 2.48 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 1999-2000 there was an amount of Rs. 1,326.30 crores outstanding in respect of Ways and Means Advances. During the year, Ways and Means Advances for Rs.6,536.12 crores and overdraft for Rs.4,670.68 crores & shortfall for Rs.50.14 crores were taken during the year which were repaid in part alongwith interest for Rs. 37.44 crores in lump. On 31st March, 2001, there was outstanding for Rs. 1,351.12 crores in respect of Ways and Means advances as well as in respect of shortfall and overdraft.

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

STATEMENT NO. 4 - *contd.*

(i) Statement of Borrowings. - *concl'd.*

Explanatory Notes - *concl'd*

II. Loans and advances from the Central Government :

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

During 2000-2001 loans to the extent of Rs. 1,538.77 crores were received by the State Government from the Government of India and Rs. 907.98 crores were paid towards repayment of loans along with interest of Rs. 2,981.86 crores. There was no outstanding in respect of repayment of loans from Central Government and payment of interest thereon.

Govt. of West Bengal have not considered any amortisation arrangement necessary 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 2000-2001 was Rs.6,702.16 crores as given below (further details are given in Statement No. 16 and 19)

Nature of Obligations	Balance on 1 st April, 2000	Receipts during the year	Repayments during the year.	Balance on 31 st March 2001	Increase(+) Decrease(-)
	<i>(In crores of rupees)</i>				
Interest bearing obligations such as depreciations reserve fund of commercial undertakings, etc.	2,149.16	855.69	471.14	2,533.71	(+) 384.55
Non-interest bearing obligations such as deposits of Local funds, civil deposits and other earmarked funds, etc.	3,903.09	6,864.25	6,598.89	4,168.45	(+) 265.36
Total	6,052.25	7,719.94	7,070.03	6,702.16	(+) 649.91

(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 1999-2000 and 2000-2001 are shown below :

	1999-2000	2000-2001	Increase (+) Decrease (-) during the year
	<i>(In crores of rupees)</i>		
Gross debt and other obligations outstanding at the end of the year	43,249.52	54,141.70	(+) 10,892.18
(i) Interest paid by the Government-			
(a) On public debt and provident funds	3,972.51	5,115.54	(+) 1,143.03
(b) On other obligations	196.51	133.99	(-) 62.52
Total (i)	4,169.02	5,249.53	(+) 1,080.51

STATEMENT NO. 4 - *concl'd.*

(iii) Service of debt-*concl'd.*

(a) Interest on debt and other obligations - *concl'd.*

	1999-2000	2000-2001	Increase (+) Decrease (-) during the year <i>(In crores of rupees)</i>
(ii) Deduct -			
(a) Interest received on loans and advances given by Government	6.64	567.02	(+) 560.38
(b) Interest realised on Investment of cash balances	49.79	48.98	(-) 0.81
(iii) Net amount of interest charges	4,112.59	4,633.53	(+) 720.94
Percentage of gross interest "Item (i)" to total revenue receipts	40.83	36.14	(-) 4.69
Percentage of net interest "Item (iii)" to total revenue receipts	40.28	31.91	(-) 8.37

There were, in addition, certain other receipts and adjustments (Rs. 57.60 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. 4,775.93 crores i.e. 32.89 percent of the revenue receipt.

Government also received during the year Rs. 3.18 crore as dividend from investment in commercial undertakings, etc.

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

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Class of loans and advances	Balance on 1st April, 2000	Paid during the year	Repaid during the year	Balance on 31st March, 2001	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	Nil
(b) Health & Family Welfare	0.04	0.08	....	0.12	(+) .08
(c) Water Supply, Sanitation, Housing and Urban Development	496.91	42.42	0.61	538.72	(+) 41.81
(d) Information and Broadcasting	11.40	0.30	....	11.70	(+) 0.30
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3.70	0.76	0.04	4.42	(+) 0.72
(g) Social Welfare and Nutrition	4.34	0.01	0.03	4.32	(-) 0.02
(h) Others	15.58	0.02	0.16	15.44	(-) 0.14
2. Loans for Economic Services-					
(a) Agriculture and Allied Activities	337.07	40.02	2.59	374.50	(+) 37.43
(b) Rural Development	6.33	....	(x)	6.33	Nil
(c) Special Areas Programme	19.95	3.25	....	23.20	(+) 3.25
(d) Irrigation and Flood Control	0.91	....	0.01	0.90	(-) 0.01
(e) Energy	4,213.34	1,702.37	42.00	5,873.71	(+) 1,660.37
(f) Industry and Minerals	1,462.93	191.78	8.37	1,646.34	(+) 183.41
(g) Transport	981.70	36.85	....	1,018.55	(+) 36.85
(i) Science, Technology and Environment	0.01	....	....	0.01	Nil
(j) General Economic Services	22.18	3.30	....	25.48	(+) 3.30
3. Loans to Government Servants	243.45	88.17	39.43	292.19	(+) 48.74
4. Loans for Miscellaneous Purposes	0.58	....	....	0.58	Nil
Total	7,831.55	2,109.33	93.24	9,847.64	(+) 2,016.09

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

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

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

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

The terms and conditions of repayment of Rs. 1,88,205.20 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

(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 - conclud.			
Housing-			
West Bengal Housing Board	4	350.00	1994-95
Calcutta Corporation	3	1,520.21	1997-98
Haldia Development Authority	1	1,000.00	1998-99
Information and Publicity-			
West Bengal Film Development Corporation Ltd.	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 Corpn. Ltd.	1	40.00	1977-78
Total - Social Services	72	3,891.29	
Economic Services-			
Agriculture and Allied Activities-			
Crop Husbandry-			
West Bengal Agro-Industries Corporation Ltd.	6	189.00	1983-84
Dairy Development-			
West Bengal Dairy and Poultry Development Corporation Ltd.	2	5.59	1975-76
Fisheries-			
State Fisheries Development Corporation Ltd.	3	74.00	1977-78
Rural Development-			
Panchayati Raj Institutions	95	203.40	1968-69
Plantation-			
West Bengal Tea Development Corporation	43	644.62	1985-86
Industry and Minerals-			
Village and Small Industries-			
West Bengal Small Industries Corporation Ltd.	2	13.00	1974-75
West Bengal Ceramic Development Corporation Ltd.	18	126.96	1986-87
West Bengal Handloom and Powerloom Development Corporation	3	40.70	1978-79
West Bengal Handicraft Development Corporation	4	58.90	1977-78
Transport Equipment Industries-			
Light Engg. Co.	19	25.93	1973-74
Joint Stock Companies	32	233.20	1997-98
Shalimar Works Limited(In liquidation)	6	55.00	1997-98
Commercial Product Ltd.	2	7.00	1981-82
Chemicals and Pesticide Industries-			
Durgapore Chemicals Ltd.	5	130.00	1989-90
Joint Stock Companies	7	40.95	1979-80
Sunderban Sugarbeet Processing Co. Ltd.	17	27.29	1991-92
Fertiliser Industries-			
West Bengal Ceramic Development Corporation Ltd.	1	2.17	1979-80
West Bengal Industrial Development Corporation Ltd.	5	7.60	1980-81

STATEMENT NO - 5 - contd.

(ii) Repayment of Loans by Statutory bodies, etc.-Concl'd.

Class of Loans and advances 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.	273	11,484.33	1989-90
National Textile Corporation Ltd.	5	169.70	1975-76
West Bengal Agro-Textile Corporation Ltd.	2	52.30	1988-89
West Bengal Sugar Industries Dev. Co. Ltd.	68	1,631.03	1975-76
West Bengal State Leather Industries Dev. Co. Ltd.	13	202.73	1976-77
Banga Laxmi Cotton Mills Ltd.	4	56.67	1977-78
Mayurakshi Cotton Mills Ltd.	23	189.38	1987-88
Greater Calcutta Gas Supply Corporation Ltd.	12	536.20	1988-89
West Bengal Ceramic Development Corporation Ltd.	8	39.12	1982-83
West Bengal Industrial Development Corporation Ltd.	4	281.50	1988-89
West Bengal Power Development Corporation Ltd.	2	54.55	1998-99
West Dinajpur Spinning Mill Ltd.	23	398.61	1992-93
Teesta Fruits Ltd.	9	19.96	1992-93
National Tanary Co. Ltd.	5	65.00	1992-93
Joint Stock Companies	21	115.78	1981-82
Titagarh Paper Mills Ltd.	7	595.00	1991-92
Lily Biscuit Co. Pvt. Ltd.	1	300.00	2000-01
Tamralipta Co. Spinning Mills Ltd	1	130.00	1999-2k
New Central Jute Mills Ltd.	2	458.51	1998-99
Industrial Financial Institutions-			
West Bengal Industrial Development Corporation Ltd.	53	17,086.52	1976-77
West Bengal Financial Corporation	1	10.00	1966-67
West Bengal Industrial Infrastructure Dev. Co.	34	2,388.65	1988-89
West Bengal Development Corporation Ltd.	31	402.07	1956-57
Energy-			
Power Projects-			
Thermal Power Generation			
Durgapur Project Ltd.	1	4,584.14	1994-95
West Bengal State Electricity Board	17	72,366.91	1997-98
West Bengal Power Development Corporation Ltd.	2	39,288.35	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	1,491	1,84,313.91	
Grand Total	1,563	1,88,205.20	

STATEMENT NO - 5 - contd.

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

Recovery of Rs. 2,553.38 crores (principal Rs. 1,066.37 crores and interest Rs.1,487.01 crores) was overdue against these loans at the end of 2000-2001 as given below :-

Class of Loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which 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	245.91	22	113.46	85.42	198.88	1984-85
Calcutta Corporation	59.13	6	41.04	14.55	55.59	1975-76
Haldia Development Authority	1,847.78	24	1,485.31	1,332.79	2,818.10	1986-87
Housing-						
Panchayati Raj Institutions	243.20	.....	.....	.....	.....	.....
Calcutta Improvement Trust	35.22	25	34.49	14.47	48.96	1970-71
Howrah Improvement Trust	4.64	5	4.64	2.11	6.75	1966-67
West Bengal Housing Board	589.39	8	140.39	147.85	288.24	1977-78
Urban Development-						
Municipalities	2,945.84	405	1,463.23	1,356.19	2,819.42	1982-83
Calcutta Improvement Trust	1,443.46	37	619.17	640.93	1,260.10	1988-89
Howrah Improvement Trust	671.55	36	201.23	393.41	594.64	1981-82
West Bengal Housing Board	7.00	1	6.50	5.14	11.64	1979-80
Calcutta Metropolitan Development Authority	27,283.15	125	9,134.21	15,765.97	24,900.18	1984-85
West Bengal Industrial Infrastructure Development Corporation	182.18	5	176.68	53.06	229.74	1990-91
Haldia Development Authority	5,300.47	94	2,121.97	2,829.80	4,951.77	1986-87
Jalpaiguri-Siliguri Development Authority	4,123.10	59	667.91	2,159.54	2,827.45	1986-87
Asansol-Durgapur Development Authority	2,804.60	59	1,409.24	1,708.29	3,117.53	1986-87
Sriniketan Santiniketan Dev. Authority	926.35	22	61.29	400.47	461.76	1995-96
Calcutta Corporation	850.00	5	810.00	194.79	1,004.79	1997-98
Digha Development Authority	85.00	5	....	23.95	23.95	1997-98
Information and Publicity -						
West Bengal Film Development Corporation Ltd.	1,038.65	43	277.80	786.33	1,064.13	1987-88
Social Welfare and Nutrition -						
Panchayati Raj Institutions	0.43	.....	.....	.....	.....	.....
Total - Loans for Social Services	50,688.29	992	18,769.80	27,915.21	46,685.01	

(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 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 Corpn. 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	30.47	39.59	70.06	1975-76
Fisheries-						
State Fisheries Development Corpn. Ltd.	99.47	3	84.21	11.06	95.27	1984-85
Plantation-						
West Bengal Tea Development Corporation Ltd.	1,566.19	102	386.38	686.68	1,073.06	1982-83
Joint Stock Co.(INCK TYRES)	35.00	2	35.00	23.40	58.40	1997-98
Panchayat Raj Institutions	3.03	100	3.03	1.01	4.04	1976-77
Zilla Parisad (Housing)	79.55	c	c	c	c	
Hill Areas-						
West Bengal Tea Development Corporation Ltd.	2,110.68	81	217.04	1,041.65	1,258.69	1988-89
Industry & Minerals -						
Electronic Industries-						
West Bengal Electronic Industries Development Corporation Ltd.	2,095.25	22	255.00	634.30	889.30	1992-93
Village and Small Industries-						
West Bengal Small Industries Corporation Ltd.	1,055.00	6	1,055.00	40.59	1,095.59	1996-97
West Bengal Handloom and Power loom Development Corporation	76.25	7	74.75	37.46	112.21	1986-87
West Bengal Khadi and Village Industries Board	16.75	2	15.00	3.59	18.59	1984-85
West Bengal Ceramic Development Corporation Ltd.	1,493.79	116	235.62	693.76	929.38	1986-87
Dev Paints Private Ltd.	14.40	1	4.80	3.72	8.52	1998-99
Transport Equipment Industries-						
Westinghouse Saxby Farmer Ltd.	14,896.54	299	6,458.81	4,922.14	11,380.95	1970-71
Light Engineering Company	1,537.38	184	538.89	906.40	1,445.29	1983-84
Various Joint Stock Companies	14,416.22	670	3,058.43	7,228.49	10,286.92	1975-76
Other Engineering Industries-						
Electro-Medical & Allied Industries Ltd.	57.21	39	....	235.12	235.12	1980-81
Shalimar Works Ltd.	3,911.18	138	1,892.76	1,124.34	3,017.10	1982-83
West Bengal Financial Corporation	15.00	2	15.00	10.27	25.27	1984-85
Carter Poolar Engineering Co. Ltd.	1,513.30	125	234.54	686.76	921.30	1989-90
West Bengal Industrial Development						
Corporation Ltd.	3.00	1	3.00	0.41	3.41	1984-85
A Stock & Co.	17.75	2	14.53	16.15	30.68	1986-87
Indian Hard Metal Ltd.	13.65	1	4.96	3.20	8.16	1995-96
Krobs & Cie India Ltd.	16.89	1	10.55	7.69	18.24	1995-96
Durgapur Malleable Ltd.	13.04	1	10.86	5.57	16.43	1995-96
Alcond Employees Industrial Co-op. Society Ltd.	11.00	1	5.00	2.93	7.93	1990-91

STATEMENT NO. 5 -contd.

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

Class of Loans and advances and names of borrowers	Balance for which terms and condi tions have been settled	Number of loans	Amount overdue			Earliest year to which arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Loans for Economic Services -contd.						
Electrical Manufacturing Co. Ltd.	184.09	1	69.03	45.05	114.08	1995-96
Bharat Brakes and Valves Ltd.	525.18	1	196.96	199.40	396.36	1995-96
Das Reprographic Ltd.	8.29	1	8.29	...	8.29	1995-96
Neepha Steel Ltd.	52.00	1	52.00	12.28	64.28	1995-96
ACC Babcock Ltd.	281.60	3	281.60	80.45	362.05	1995-96
Dupujoy Co. Ltd.	13.58	1	2.26	3.67	5.93	1999-00
Braith Waile Ltd.	33.47	1	....	6.78	6.78	1999-00
Jeshop Co. Ltd.	3066.00	1	....	413.91	413.91	1999-00
Burn Standard Co. Ltd.	410.68	1	....	27.72	27.72	2000-01
Durgapur Chemicals Ltd.	12,594.03	273	7,785.33	6,105.27	13,890.60	1965-66
Sundarban Sugar-beat Processing Co. Ltd.	150.48	88	21.41	70.23	91.64	1989-90
Drugs and Pharmaceuticals -						
West Bengal Pharmaceutical & Phyto- chemicals Development Corporation Ltd.	92.80	13	....	18.68	18.68	2000-01
Joint Stock Companies	4,734.76	358	1,184.80	1,486.18	2,670.98	1975-76
The Infusion India Ltd.	114.70	22	17.15	56.81	73.96	2000-01
Consumer Industries -						
West Bengal Agro-Textile Corpn. Ltd.	5,327.21	306	1,695.74	2,786.54	4,482.28	1983-84
West Bengal Sugar Industries Development Corporation Ltd.	1,724.10	64	405.97	766.39	1,172.36	1977-78
West Bengal Ceramic Dev. Corpn. Ltd.	216.55	50	214.59	156.08	370.67	1982-83
Greater Calcutta Gas Supply Corpn. Ltd.	6,607.00	88	826.92	2,353.58	3,180.50	1989-90
West Dinajpur Spinning Mills Ltd.	1,428.40	63	257.90	775.83	1,033.73	1989-90
Kalyani Spinning Mills Ltd.	2,527.21	34	53.69	123.38	177.07	1997-98
New Central Jute Mills Co. Ltd.	2,176.54	7	1,838.78	221.31	2,060.09	1989-90
West Bengal State Leather Industries Development Corporation Ltd.	34.17	3	5.00	2.54	7.54	1987-88
Kinnison Jute Mills	281.48	11	281.58	339.39	620.97	1983-84
Durgapur Project Ltd.	2,731.75	27	1,722.63	247.95	1,970.58	1984-85
West Bengal Industrial Development Corporation Ltd.	2,646.50	84	1,641.23	2,199.87	3,841.10	1982-83
Joint Stock Company	9,392.32	689	2,473.46	4,459.07	6,932.53	1976-77
Teesta Fruit & Vegetable Processing Co. Ltd.	201.08	88	31.89	120.44	152.33	1989-90
Mayurakshi Cotton Mills Ltd.	337.14	27	31.73	174.33	206.06	1992-93
Tamralipta Co-op. Spinning Mills	345.62	2	6.37	11.95	18.32	2000-01
Prabartak Jute Mills Ltd.	57.81	1	57.81	20.00	77.81	1992-93
India Jute Mills and Industries Ltd.	34.34	1	34.34	13.39	47.73	1992-93
Small Tools Manufacturing Co. Ltd.	100.97	1	100.97	40.89	141.86	1992-93
Supreme Paper Mills Ltd.	203.12	2	123.65	92.45	216.10	1989-90
East End Paper Mills Ltd.	210.60	1	131.62	165.25	296.87	1994-95
Gulmohar Paper Mills Ltd.	165.54	2	73.32	66.65	139.97	1994-95
Universal Paper Mills Ltd.	188.57	1	94.29	79.87	174.16	1994-95
Fort William Co. Ltd.	136.90	1	136.90	60.06	196.96	1995-96
M/s Reyrolle Burn Ltd.	107.69	2	38.33	40.87	79.20	1995-96
Naihati Jute Mills Co. Ltd.	285.18	1	142.59	707.96	850.55	1995-96
Howrah Mills Co. Ltd.	257.00	1	171.33	83.01	254.34	1995-96
Ganga Manufacturing Jute Mills Co. Ltd.	472.69	2	177.26	159.53	336.79	1995-96
Gourisankar Jute Mills Ltd.	319.49	2	119.89	108.55	228.44	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 arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Loans for Economic Services - Concl'd -						
Nafar chandra Jute Mills	68.00	1	....	19.72	19.72	1995-96
Calcutta Chemical Co. Ltd	132.41	1	37.83	102.45	140.28	1995-96
Asiatic Oxygen Ltd.	29.00	1	.....	3.47	3.47	1995-96
Indian Paper Pulp Ltd.	5,166.10	88	96.19	1,400.84	1,497.03	1996-97
Khaitan Agro Complex Ltd.	105.00	2	57.75	88.00	145.75	1996-97
M/S Kannarrah Co. Ltd.	505.77	1	126.44	93.31	219.75	1998-99
Bengal Chemical Pharmaceutical Co. Ltd.	205.48	1	51.37	67.62	118.99	1998-99
Smith Stain Street Pharmaceutical Co. Ltd.	115.29	1	28.82	37.94	66.76	1998-99
M/S Vegitable Products Ltd.	101.43	1	12.88	27.39	40.27	1998-99
M/S Anglo Indian Jute Mills Ltd.	288.00	1	36.00	69.12	105.12	1998-99
M/S Kamarhati Co. Ltd.	191.52	1	23.94	45.96	69.90	1998-99
Budge Budge Refinery Co. Ltd.	77.00	1	....	3.44	3.44	1998-99
Budge Budge Co. Ltd.	247.64	1	....	44.58	44.58	1998-99
M/s. Andrew Yule Co. Ltd.	250.00	1	50.00	16.88	66.88	2000-01
Other Industries -						
Basumati Corporation Ltd.	2,515.77	206	583.82	1,373.33	1,957.15	1983-84
Industrial Financial Institutions -						
West Bengal Industrial Development Corporation Ltd.	2541.02	9	661.78	525.17	1,186.95	1989-90
Joint Stock Companies	114.40	18	103.60	87.76	191.36	1973-74
West Bengal Financial Corporation	82.64	5	....	216.71	216.71	1990-91
West Bengal Industrial Infrastructure Development Corporation	6,462.30	34	661.78	413.54	1,075.32	1980-81
Energy Power Project -						
Thermal Power Generation -						
W. B. Power Dev. Corporation	2,55,601.23	49	9,464.39	40,913.56	50,377.95	1997-98
West Bengal State Electricity Board	1,94,035.31	112	18,547.01	5,507.38	24,054.39	1997-98
Durgapur Projects Ltd.	5,202.43	5	88.30	211.93	300.23	1985-86
Calcutta Electric Supply Corpn.	2,300.00	3	260.00	274.27	534.27	2000-01
W.B. Rural Energy Dev. Corpn.	14,000.00	2	200.00	480.00	680.00	2000-01
Other Transport E.B. River Scheme	23.71	1	23.71	10.82	34.53	1984-85
Transport -						
Indo Waterways Transport	2.00	1	1.04	1.73	2.77	1988-89
Other Transport Services -						
Howrah Improvement Trust	39.44	3	38.67	50.36	89.03	1969-70
Hooghly River Bridge Commissioners	42,394.67	151	7,159.60	12,818.65	19,978.25	1997-98
Road Transport Services -						
Calcutta State Transport Corporation	10,141.71	62	4,435.96	4,418.68	8,854.64	1980-81
Calcutta Tramways Company (1978)	6,294.75	59	2,193.26	2,520.32	4,713.58	1987-88
South Bengal State Transport Corpn.	5,219.47	37	119.03	2,224.11	2,343.14	1994-95
North Bengal State Transport Corpn.	8,150.65	37	140.58	2,075.21	2,215.79	1994-95
West Bengal Surface Transport Corpn.	1,021.07	11	....	153.40	153.40	1996-97
Trading Institutions -						
W.B. Mineral Development Corpn. Ltd.	2,345.63	91	732.58	952.58	1,685.16	1984-85
Total - Loans for Economic Services	6,76,633.20	5,293	87,867.41	1,20,785.98	192,55,338.40	
Grand Total	7,27,321.49	6,285	1,06,637.21	1,48,701.19	2,55,338.40	

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, 2001	
		Principal	Interest
	(In lakhs of rupees)	(In lakhs of rupees)	
Loans, debentures, bonds, etc, raised by -			
1. Statutory Corporations and Boards	6,74,449.14	5,57,134.64	Y
2. Government Companies	2,17,977.88	91,299.04	Y
3. Cooperative Banks and Societies	74,884.96	47,344.08	Y
4. Other Institutions	340.20	189.35	Y
	-----	-----	----
Total	9,67,652.18	6,95,967.11	Y
	-----	-----	----

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

(1) Statutory Corporation and Boards (15)*

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of Interest thereon	5,29,475.33	4,97,448.95	Y
(ii) Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban Development Corporation and Banks and payment of interest thereon	1,44,973.81	59,685.69	Y
	-----	-----	----
Total - Statutory Corporations and Boards	6,74,449.14	5,57,134.64	Y
	-----	-----	----

(2) Government Companies (31)*

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	1,811.90	20.80	Y
(ii) Guarantee for repayment of loans obtained from the Bank, State Trading Corporation, West Bengal Financial Corporation, National Bank for Agricultural and Rural Development and payment of interest thereon	2,16,165.98	91,278.24	Y
	-----	-----	----
Total - Government Companies	2,17,977.88	91,299.04	Y
	-----	-----	----

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

STATEMENT NO. 6 - *concl.*

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, 2001	
		Principal	Interest
	(In lakhs of rupees)	(In lakhs of rupees)	
(3) Cooperative Banks and Societies -			
(a) Credit Cooperatives			
(i) Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon	....	....	....
(b) Housing Cooperatives			
(i) Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon	....	....	....
(c) Warehousing and Marketing Societies			
(i) Guarantee for repayment of loans obtained from Banks and of Credit facilities allowed by Banks, LIC, etc.	....	....	....
(d) Processing Cooperatives			
(i) Guarantee for repayment of loans obtained from Banks	....	....	....
(e) Other Cooperatives (7)* - (x)			
(i) Guarantee for repayment of loans obtained from Banks, LIC, etc.	74,884.96	47,344.08	Y
Total - Cooperative Banks and Societies	74,884.96	47,344.08	Y
(4) Other Institutions -			
(a) Guarantee given to 8 Industrial Units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation	340.20	189.35	Y
Total - Other Institutions	340.20	189.35	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. 0.06 lakhs was received by the Government during 2000-2001 towards guarantee fee. The information regarding amount due as on 31.3.2001 in respect of guarantee fee is awaited from Departmental Officers.

2. The information regarding invocation of any guarantee during 2000-2001 is awaited from Departmental Officers.

STATEMENT NO 7 - CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 1st April, 2000	As on 31st March, 2001
	<i>(in lakhs of rupees)</i>	
(A) General Cash Balance -		
(1) Cash in Treasuries	44.11	50.08
(2) Deposits with Reserve Bank	3,552.30	6,812.38
Total	3,596.41	6,862.46
(4) <i>Add</i> -Investments held in the "Cash Balance Investment Account"	45,297.91	45,298.81
Total-(A)	48,894.32	52,161.27
(B) Other Cash Balances and Investments-		
(1) Cash with departmental officers	1,861.93	1,627.88
(2) Permanent advance with departmental officers for contingent expenditure	86.49	88.43
(3) Investment of earmarked funds	566.99	566.99(z)
Total-(B)	2,515.41	2,283.30
Total-(A) and (B)	51,409.73	54,444.57

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, 2001. There was a difference of Rs. 59,387.95 lakhs between the figure of "Deposits with Reserve Bank" reflected in the accounts Rs.6,812.38 lakhs (Dr.) and that intimated by the Reserve Bank of India Rs. 52,575.57 lakhs (Dr.). The difference is under reconciliation.

2. Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each working day a minimum balance of Rs. 2.48 Crores w.e.f. 1.3.99 which was further enhanced to Rs. 295.00 Crores w.e.f. 1.2.2000. 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 2000-2001 was fixed at Rs. 235.00 Crores w.e.f. 1.3.99. 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. 359.73 crores. The operative limit of special Ways and Means Advances was enhanced to Rs.389.66 Crore only w.e.f. 9.5.99 which was further reduced to Rs.385.32 Crore w.e.f. 15.2.2001.

During the year 2000-2001 both the advances carried interest normally at the prevailing Bank Rates.

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

The rate of Interest are as follows:-

	From 1.3.99 to 1.4.2000	2.4.2000 to 21.7.2000	22.7.2000 to 16.2.2001	17.2.2001 to 31.3.2001
i) Shortfall in the minimum balances	8%	7%	8%	7.5%
ii) Ways & Means Advances	8%	7%	8%	7.5%
iii) Overdraft	10%	9%	10%	9.5%
iv) Bank rate	8%	7%	8%	7.5%

At the end of the year there was undischarged liability on account of interest for Rs. 12.18 Crores.

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

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

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

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

The following is a summary of balances as on 31st March, 2001 :

Debit balance Rs.	Sector of the General Account	Name of account	Credit balance Rs.
		Consolidated Fund- Government Account-	
44,281,20,66,566	A to D and Part of L		
	E	Public Debt	43,750,57,27,221
9,847,64,61,748	F	Loans and Advances	
		Contingency Fund-	
		Contingency Fund	19,92,92,341
		Public Account-	
	I	Small Savings, Provident Funds, etc.	3,688,96,92,952
	J	Reserve Funds-	
		(i) Reserve Funds bearing interest	47,17,315
		(ii) Reserve Funds not bearing interest	
		Gross balance	58,45,27,143
5,66,99,092	...	Investments	
	K	Deposits and Advances-	
		(i) Deposits bearing interest	2,533,24,07,724
		(ii) Deposits not bearing interest	4,115,67,43,936
28,95,72,087	...	(iii) Advances	
	L	Suspenses and Miscellaneous-	
4,51,69,66,509	...	(i) Suspense	
452,98,80,543		Investment	
		Other Items (Net)	1,304,99,73,419
		(ii) Accounts with Government of Foreign Countries	
14,13,430	M	Remittances-	
334,78,54,556	...	(i) Money orders and other Remittances (Net)	
59,21,618	...	(ii) Inter-Government Adjustment Accounts	
68,62,45,902	N	Cash balance (closing)	
----- 55,472,30,82,051 -----			----- 55,472,30,82,051 -----

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 2000-2001 given below will show how the net amount at the end of the year has been arrived at -

Dr. Rs.	Details	Cr. Rs.
35,377,13,53,166	A-Amount at the debit of Government Account on 1st April, 2000	
...	B-Receipt Heads (Revenue Account)	14,522,17,67,513
22,103,44,79,268	C-Expenditure Heads (Revenue Account)	
1,322,80,01,645	D-Expenditure Heads (Capital Account)	...
...	E-Miscellaneous	...
...	F-Amount at the debit of Government Account on 31st March, 2001	44,281,20,66,566
-----		-----
58,803,38,34,079	Total	58,803,38,34,079
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PART II – Detailed Accounts and Other Statements

A – Revenue and Expenditure

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

Heads 1	Amount (In thousands of rupees) 2	Percentage of total revenue 3	Percentage of total expenditure 4
REVENUE-			
(a) Tax Revenue -			
(i) Taxes on Income and expenditure -			
Corporation Tax	85,36,900	5.88	3.86
Taxes on Income other than Corporation Tax	68,89,300	4.74	3.12
Taxes on Agricultural Income	29,279	0.02	0.01
Other Taxes on Income and Expenditure	21,49,075	1.48	0.97
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	51,07,984	3.52	2.31
Stamps and Registration Fees	47,40,134	3.26	2.14
Taxes on Wealth	33,500	0.02	0.02
Taxes on Immovable Property other than Agricultural land	11,782	0.01	(a)
(iii) Taxes on Commodities and Services -			
Customs	1,08,58,600	7.48	4.91
State Excise	46,16,110	3.18	2.09
Union Excise Duties	1,52,32,500	10.49	6.90
Sales Tax	3,67,14,170	25.28	16.61
Taxes on Vehicles	28,25,274	1.95	1.28
Taxes on Goods and Passengers	237	(b)	(c)
Taxes and Duties on Electricity	16,01,949	1.10	0.72
Service Taxes	5,33,600	0.37	0.24
Other Taxes and Duties on Commodities and Services	16,51,177	1.14	0.75
Total - Tax Revenue	10,15,31,571	69.92	45.93
(b) Non-Tax Revenue-			
(i) Fiscal Services	(-) 152	(d)	(c)
(ii) Interest Receipts, Dividends and Profits	67,67,749	4.66	3.06
(iii) Administrative Services	11,67,295	0.80	0.53
(iv) Pension and Miscellaneous General Services	8,84,078	0.61	0.40
Social-Services -			
Education, Sports, Art and Culture	1,76,270	0.12	0.08
Health and Family Welfare	4,60,551	0.32	0.21
Water Supply, Sanitation, Housing and Urban Development	1,13,178	0.08	0.05
Information and Broadcasting	5,693	(f)	(g)
Labour and Labour Welfare	10,715	0.01	(h)
Social Welfare and Nutrition	20,985	0.01	0.01
Others	14,258	0.01	0.01
(a) Actual percentage comes to	0.005		
(b) Do	0.00016		
(c) Do	0.0001		
(d) Do	0.0001		
(e) Do	0.00006		
(f) Do	0.0039		
(g) Do	0.0025		
(h) Do	0.004		

STATEMENT NO. 9 – contd

Heads 1	Amount (in thousands of rupees) 2	Percentage of total revenue 3	Percentage of total expenditure 4
52.36 REVENUE - conclud.			
(v) Economic Services -			
Agriculture and Allied Activities	15,45,715	1.06	0.70
Rural Development	4,553	(a)	(b)
Special Areas Programme	13,129	0.01	(c)
Irrigation and Flood Control	1,02,241	0.07	0.05
Energy	300	(d)	(e)
Industry and Minerals	1,90,118	0.13	0.09
Transport	2,48,564	0.17	0.12
General Economic Services	4,20,049	0.30	0.19
	-----	-----	-----
Total - Non-Tax Revenue	1,21,45,289	8.36	5.50
	-----	-----	-----
(c) Grants-in-Aid and Contributions	3,15,44,908	21.72	14.27
	-----	-----	-----
Grand Total - Revenue	14,52,21,768	100.00	65.70
	-----	-----	-----
EXPENDITURE			
(a) General Services -			
Fiscal Services -			
(i) Collection of Taxes on Income and Expenditure	74,951	0.05	0.03
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	26,19,297	1.80	1.18
Stamps and Registration	3,76,457	0.26	0.17
Collection of Other Taxes on Property and Capital Transactions	4,144	(f)	(g)
(iii) Collection of Taxes on Commodities and Services -			
State Excise	3,60,237	0.25	0.16
Sales Tax	6,95,563	0.48	0.32
Taxes on Vehicles	82,585	0.06	0.04
Other Taxes and Duties on Commodities and Services	49,308	0.03	0.02
(iv) Other Fiscal Services	2,05,651	0.14	0.09
	-----	-----	-----
Total - Fiscal Services	44,68,193	3.07	2.01
	-----	-----	-----
Interest Payments and servicing of debt	5,33,75,277	36.75	24.15
Organs of State	17,46,193	1.20	0.79
Administrative Services	1,79,42,168	12.36	8.12
Pensions and Miscellaneous General Services	1,95,97,784	13.50	8.87
	-----	-----	-----
Total - General Services	9,71,29,615	66.88	43.94
	-----	-----	-----
(a) Actual Percentage comes to	0.003		
(b) Do	0.002		
(c) Do	0.005		
(d) Do	0.0002		
(e) Do	0.0001		
(f) Do	0.0028		
(g) Do	0.0018		

STATEMENT NO. 9 - *concl'd.*

Heads 1	Amount (In thousands of rupees) 2	Percentage of total revenue 3	Percentage of total expenditure 4
EXPENDITURE - <i>concl'd.</i>			
(b) Social Services -			
Education, Sports, Art and Culture	4,56,42,959	31.43	20.65
Health and Family Welfare	1,37,66,152	9.48	6.23
Water Supply, Sanitation, Housing and Urban Development	1,22,19,289	8.41	5.53
Information and Broadcasting	3,04,193	0.21	0.14
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	21,94,999	1.51	1.00
Labour and Labour Welfare	5,66,204	0.39	0.25
Social Welfare and Nutrition	89,17,380	6.14	4.03
Others	5,42,397	0.37	0.24
	-----	-----	-----
Total - Social Services	8,41,53,573	57.94	38.07
	-----	-----	-----
(c) Economic Services-			
Agriculture and Allied Activities	91,60,407	6.31	4.14
Rural Development	76,80,155	5.29	3.47
Special Areas Programme	35,97,151	2.48	1.63
Irrigation and Flood Control	71,83,008	4.95	3.25
Energy	14,97,955	1.03	0.68
Industry and Minerals	16,96,570	1.17	0.77
Transport	55,84,619	3.85	2.53
Science, Technology and Environment	16,783	0.01	0.01
General Economic Services	11,29,692	0.78	0.51
	-----	-----	-----
Total - Economic Services	3,75,46,340	25.87	16.99
	-----	-----	-----
(d) Grants-in-Aid and Contributions	22,04,951	1.52	1.00
	-----	-----	-----
Grand Total - Expenditure (Revenue Account)	22,10,34,479	152.20	100.00
	-----	-----	-----

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

Actuals for 2000 - 2001

Heads 1	<i>Charged</i> Rs. 2	Voted Rs. 3	Total Rs. 4
Expenditure Heads (Revenue Account)	5,376,93,01,233 (a)	16,726,51,78,035	22,103,44,79,268
Expenditure Heads (Capital Account)	41,72,239 (b)	1,322,38,29,406	1,322,80,01,645
Disbursements under Public, Debt, Loans and Advances and Amount transferred to the Contingency Fund (★)	12,437,62,95,724	2,109,02,96,121	14,546,65,91,845
Total	17,814,97,69,196	20,157,93,03,562	37,972,90,72,758

(★) 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	11,529,34,09,607	....
6004 - Loans and Advances from the Central Government	907,98,36,257	....
F - Loans and Advances	30,49,860	2,109,02,96,121
Total	12,437,62,95,724	2,109,02,96,121

(a) Includes Rs. 1,56,599, Rs. 12,78,861 and Rs. 11,23,000 spent out of advances from the Contingency Fund during 1999-2000 & recouped to the Fund during the year. Further, includes Rs. 7,15,263 spent out of advance from the Contingency Fund during 1998-99 and recouped to the Fund during the year. Excludes Rs. 12,207, Rs. 1,01,700, Rs. 21,600 & Rs. 8,543 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. 2,13,924 spent out of advance from the Contingency Fund during 1999-2000 & recouped to the Fund during the year. Excludes Rs. 5,63,609 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

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

Heads		Actuals for 2000-2001 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-	
	0020-Corporation Tax	
	901-Share of net proceeds assigned to States	853,69,00,000
	Total	<u>853,69,00,000</u>
	0021-Taxes on Income other than Corporation Tax-	
	901-Share of net proceeds assigned to States	688,93,00,000
	Total	<u>688,93,00,000</u>
	0022-Taxes on Agricultural Income-	
	101-Tax Collection	3,28,82,337
	900-Deduct-Refunds	(-) 36,03,254
	Total	<u>2,92,79,083</u>
	0028-Other Taxes on Income and Expenditure-	
	107-Taxes on Profession, Trades, Callings and Employment	214,90,75,328
	900-Deduct Refunds	(-) 900
	Total	<u>214,90,74,428</u>
	Total-A(a)-Taxes on Income and Expenditure	<u>1,760,45,53,511</u>
(b)Taxes on Property and Capital Transactions-		
	0029-Land Revenue-	
	101-Land Revenue/Tax	6,40,87,852
	103-Rates and cesses on Land	497,72,33,624
	104-Receipts from Management of Ex-Zamindari Estates	5,76,31,874
	800-Other Receipts	90,96,264
	900-Deduct Refund	(-) 65,195
	Total	<u>510,79,84,419</u>
	0030-Stamps and Registration Fees-	
	01-Stamps-Judicial-	
	101-Court Fees realised in Stamps	34,22,68,211
	102-Sale of Stamps	41,07,21,888
	800-Other Receipts	684,53,640
	Total-01	<u>82,14,43,739</u>

STATEMENT NO. 11 Contd.

Heads	Actuals for 2000-2001 Rs.
A - Tax Revenue - contd	
(b) Taxes on Property and Capital Transactions - conclud.	
02-Stamps-Non-Judicial	
102-Sale of Stamps	325,30,69,906
103-Duty or impressing of documents	93,74,836
800-Other receipts	8,43,73,543
Total-02	<u>334,68,18,285</u>
03-Registration Fees-	
104-Fees for Registration documents	64,41,93,148
800-Other Receipts	585,62,980
Total-03	<u>70,27,56,128</u>
Gross Total - 01, 02 & 03	<u>487,10,18,152</u>
900-Deduct Refund	(-) 13,08,84,642
Total	<u>474,01,33,510</u>
0032-Taxes on wealth	
60-Other than Agricultural Land	
901-Share of Net proceeds assigned to States	3,35,00,000
Total	<u>3,35,00,000</u>
0035-Taxes on Immovable Property Other than Agricultural Land-	
101-Ordinary Collections	1,17,82,408
Total	<u>1,17,82,408</u>
Total-A(b)-Taxes on Property and Capital Transactions	<u>989,34,00,337</u>

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2000-2001 Rs.
A - Tax Revenue - <i>contd</i>	
(c) Taxes on Commodities and Services-	
0037-Customs	
901-Share of Net proceeds assigned to States	1,085,86,00,000
	<hr/>
Total	1,085,86,00,000
	<hr/>
0038-Union Excise duty	
02-Duties assigned to States	
901-Share of Net proceeds assigned to States	1,523,25,00,000
	<hr/>
	1,523,25,00,000
	<hr/>
0039-State Excise-	
101-Country Spirits	447,84,39,379
102-Country Fermented Liquors	33,32,896
103-Malt Liquor	17,43,020
104 Liquors	4,112
105-Foreign Liquors and Spirits	12,40,88,919
106 Commercial & Denatured Spirits & medicated wines	30,595
107-Medicinal and toilet preparations containing alcohol, opium etc.	3,21,029
108-Opium, Hemp and Other drugs	12,467
150-Fines and confiscations	28,95,074
800-Other Receipts	52,42,905
	<hr/>
Total	461,61,10,396
	<hr/>
0040-Sales Tax-	
101-Receipts under Central Sales Tax Act	294,36,65,095
102-Receipts under State Sales Tax Act	3,355,68,32,431
104-Surcharge on Sales Tax	26,65,92,473
107-Receipts of Turnover Taxes	56,691
800-Other Receipts	3,24,272
900-Deducts Refunds	(-) 5,33,00,849
	<hr/>
Total	3,671,41,70,113
	<hr/>
0041-Taxes on Vehicles-	
101-Receipts under the Indian Motor Vehicles Act	84,27,83,846
102-Receipts under the State Motor Vehicles Taxation Acts	138,93,24,737
800-Other Receipts	59,31,79,824
900-Deduct Refunds	(-) 14,552
	<hr/>
Total	282,52,73,855
	<hr/>

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2000-2001 Rs.
A - Tax Revenue - <i>concl'd.</i>	
(c) Taxes on Commodities and Services - <i>concl'd.</i>	
0042-Taxes on Goods and Passengers-	
106-Tax on Entry of Goods into Local Areas	
104-Tax Collection – Goods Tax	2,36,610
Total	2,36,610
0043-Taxes and Duties on Electricity-	
101-Taxes on Consumption and sale of Electricity	1,34,92,29,410
102-Fees under the Indian Electricity Rules	16,04,489
800-Other Receipts	25,11,15,207
Total	160,19,49,106
0044-Service Tax	
901-Share of Net proceeds assigned to States	53,36,00,000
Total	53,36,00,000
0045-Other Taxes and Duties on Commodities and Services-	
101-Entertainment Tax	68,84,21,391
102-Betting Tax	5,95,04,344
105-Luxury Tax	88,40,08,009
113-Receipts under Raw Jute Taxation Acts	1,32,91,735
800-Other Receipts	59,51,112
Total	165,11,76,591
Total-A(c)-Taxes on Commodities and Services	7,403,36,16,671
Total-A-Tax Revenue	10,153,15,70,519
B-Non-Tax-Revenue-	
(a) Fiscal Services-	
0047-Other Fiscal Services-	
800-Other Receipts	(-) 1,51,729(x)
Total	(-) 1,51,729
Total-(a)-Fiscal Services	(-) 1,51,729
(b) Interest Receipts, Dividends and Profits-	
0049-Interest Receipts-	
04-Interest Receipts of State/Union Territory Governments	
103-Interest from Departmental Commercial Undertakings	57,59,96,599
110-Interest realised on investment of Cash Balances	48,97,78,028
190-Interest from Public Sector and Other Undertakings	499,80,26,951
195-Interest from Cooperative Societies	83,04,581
800-Other Receipts	66,40,69,221
900-Deduct Refund	(-) 2,23,231
Total	673,59,52,149

(x) Minus figure is due to adjustment of excess credit of the previous year to this head instead of deduction of Income Tax by the Treasury.

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2000-2001 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	2,93,09,698
200-Dividends from Other Investments	24,86,947
	<hr/>
Total	317,96,645
	<hr/>
Total-B(h)-Interest, Receipts, Dividends and Profits	676,77,48,794
	<hr/>
(c) Other Non-Tax-Revenue	
(i) General Services-	
0051-Public Services Commission-	
105-State Public Service Commission Examination fees	27,27,762
	<hr/>
Total	27,27,762
	<hr/>
0055-Police-	
101-Police supplied to Other Governments	26,57,54,105
102-Police supplied to Other Parties	87,91,664
103-Fees, Fines and Forfeitures	73,81,836
104-Receipts under Arms Act	40,49,370
105-Receipts of State Head-quarters Police	12,27,27,875
800-Other Receipts	13,87,81,152
	<hr/>
Total	54,74,86,002
	<hr/>
0056- Jails-	
102-Sale of Jail Manufactures	1,97,714
800-Other Receipts	13,89,000
	<hr/>
Total	15,86,714
	<hr/>
0058-Stationery and Printing-	
101-Stationery Receipts	2,76,984
102-Sale of Gazettes etc	3,47,292
200-Other Press Receipts	5,45,451
	<hr/>
Total	11,69,727
	<hr/>
0059-Public Works-	
01-Office Buildings-	
011-Rents	83,63,394
102-Hire Charges of Machinery Equipments	77,62,868
103-Recovery of Percentage Charges	1,09,18,009
800-Other Receipts	3,45,62,699
	<hr/>
Total	6,16,06,970
	<hr/>

STATEMENT NO. 11 - *Contd*

Heads	Actuals for 2000-2001 Rs.
B – Non Tax Revenue - <i>contd.</i>	
(c) Other Non-Tax Revenue - <i>contd.</i>	
(i) General Services - <i>concl.</i>	
0070-Other Administrative Services-	
01-Administration of Justice	
101-Services and Service Fees	15,63,568
102-Fines and Forfeitures	98,65,323
800-Other Receipts	38,93,678
Total-01	1,53,22,569
02-Elections-	
101-Sale Proceeds of election forms and documents	6,94,33,894
104-Fees Fines & Forfeiture	53,569
800-Other Receipts	37,63,01,013
Total-02	44,57,88,476
60-Other Services	
101-Receipts from the Central Government for Administration of Central Acts and Regulations	55,579
102-Receipts under Citizenship Act	6,34,657
103-Receipts under Explosives Act	3,20,261
107-Passport and Visa Fees	1,18,21,358
108-Marriage Fees	62,173
109-Fire Protection and Control	2,88,04,759
110-Fees for Govt. Audit	8,051
114-Receipts from Motor Garages	2,16,326
115-Receipts from Guest house, Govt. hotel	2,32,745
800-Other Receipts	4,94,50,266
Total-60	9,16,06,175
Total-01,02,60	55,27,17,220
0071-Contributions and Recoveries towards Pension and Retirement Benefits-	
01-Civil -	
101-Subscriptions and Contributions	93,24,221
800-Other Receipts	51,76,25,847
Total	52,69,50,068
0075-Miscellaneous General Services-	
101-Unclaimed Deposits	6,43,75,740
103-State Lotteries	29,64,99,069
108-Guarantee Fees	5,614
800-Other Receipts	40,82,894
900-Deduct Refunds	(-) 78,35,200
Total	35,71,28,117
Total-B(c)(i)-General Services	205,13,72,580

STATEMENT NO. 11 - *Contd.*

<i>Heads</i>	Actuals for 2000-2001 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	1,32,883
102-Secondary Education	9,69,215
103-University and Higher Education	21,27,997
800-Other Receipts	15,29,04,906
Total-01	15,61,35,001
02-Technical Education-	
101-Tutions & Other Fees	8,68,204
800-Other Receipts	41,31,673
Total-02	49,99,877
03-Sports and Youth Services-	
800-Other Receipts	85,84,975
Total-03	85,84,975
0202-Education, Sports, Art and Culture- <i>concl'd.</i>	
04-Art and Culture-	
103-Archeves & Museums	1,50,443
800-Other Receipts	63,99,775
Total-04	65,50,218
Total-01, 02, 03 and 04	17,62,70,071
0210-Medical and Public Health-	
01-Urban Health Services-	
020-Receipts from Patients for hospital and dispensary services	
4,03,63,255	
101-Receipts from Employees State Insurance Scheme	19,26,51,210
107-Receipts from Drug Manufacture	13,62,849
800-Other Receipts	22,02,06,300
900-Deduct Refunds	(-) 1,82,191
Total-01	45,44,01,423
03-Medical Education, Training and Research-	
101-Ayurveda	96,722
102-Homoeopathy	1,15,227
105-Allopathy	43,64,610
Total-03	45,76,559

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2000-2001 Rs.
B-Non-Tax Revenue-<i>contd.</i>	
(c)Other Non-Tax Revenue- <i>contd.</i>	
(ii)Social Services-<i>contd.</i>	
0210- Medical and Public Health - <i>concl.</i>	
04-Public Health-	
104-Fees and Fines etc.	58,061
800-Other Receipts	1,03,868
	<hr/>
Total-04	1,61,929
	<hr/>
Total-01, 03, and 04	45,91,39,911
	<hr/>
0211-Family Welfare-	
800-Other Receipts	14,10,434
	<hr/>
Total	14,10,434
	<hr/>
0215-Water Supply and Sanitation-	
01-Water Supply-	
102-Receipts from Rural Water Supply Schemes	1,423
103-Receipts from All Urban Water Supply Scheme.	2,48,51,000
104-Fees, Fines etc.	1,533
800-Other Receipts	65,36,912
	<hr/>
Total-01	3,13,90,868
	<hr/>
02-Sewerage and Sanitation-	
104-Fees, Fines etc.	1,640
800-Other Receipts	28,525
	<hr/>
Total-02	30,165
	<hr/>
Total-01 and 02	3,14,21,033
	<hr/>
0216-Housing-	
01-Government Residential Buildings-	
106-General Pool Accommodation	72,29,030
	<hr/>
Total-01	72,29,030
	<hr/>
02-Urban Housing-	
101-Receipts from Government Housing Scheme	42,98,053
102-Receipts from Subsidised Housing Scheme	45,87,882
103-Receipts from Kalyani Housing Scheme	11,57,905
104-Receipts from Middle Income Group Housing Scheme	35,62,555
105-Receipts from Rental Housing Scheme	1,54,72,338

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2000-2001 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'd.</i>	
02 -Urban Housing - <i>concl'd.</i>	
106-Receipts from Slum Clearance Scheme	26,29,092
107-Receipts from Low Income Group Housing Scheme	1,42,94,649
108-Receipts from Haldia Housing Project	20,85,,797
109-Receipts from Asansol Housing Project	16,12,346
110-Receipts from Integrated Subsidised Housing Scheme	68,92,,355
111-Receipts from Bidhan Nagar	94,08,640
800-Other Receipts	40,91,495
	<hr/>
Total-02	7,00,93,107
	<hr/>
Total-01 and 02	7,73,22,137
	<hr/>
0217-Urban Development	
03-Integrated Development-of Small and Medium Towns-	
800-Other Receipts	24,37,660
	<hr/>
Total-03	24,37,660
	<hr/>
60-Other Urban Development schemes-	
800-Other Receipts	1,97,316
	<hr/>
Total-60	19,97,316
	<hr/>
Total-03 and 60	44,34,976
	<hr/>
0220-Information and Publicity-	
01-Films-	
102-Receipts from Departmentally Produced Films	55,097
103-Results from Cinematographic Rules	1,11,572
800-Other Receipts	17,70,630
	<hr/>
Total-01	19,37,299
	<hr/>
60-Others-	
106-Receipts from Advertising and Visual Publicity	4,44,537
113-Receipts from Other Publications	4,923
800-Other Receipts	33,06,530
	<hr/>
Total-60	37,55,990
	<hr/>
Total-01 and 60	56,93,289
	<hr/>
0230-Labour and Employment-	
101-Receipts under Labour Laws	7,63,893
102-Fees for Registration of Trade Unions	6,294
103-Fees for Inspection of Steam Boilers	38,63,061
104-Fees realised under Factory's Act.	21,08,467
106-Fees under Contract Labour (regulation and Abolition Rules)	76,280
800-Other Receipts	38,96,732
	<hr/>
Total	1,07,14,727
	<hr/>
0235-Social Security and Welfare-	
01-Rehabilitation-	
200-Other Rehabilitation Schemes	66,93,156
800-Other Receipts	1,42,92,205
	<hr/>
Total-01	2,09,85,361
	<hr/>

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2000-2001 Rs.
B-Non-Tax Revenue-<i>contd.</i>	
(c) Other Non-Tax Revenue-<i>contd.</i>	
(ii) Social Services-<i>concl.</i>	
0250-Other Social Services-	
102-Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	76,29,535
800-other Receipts	66,28,228
Total	<u>1,42,57,763</u>
Total-B(c) (ii)-social Services	<u>80,16,49,702</u>
(iii) Economic Services-	
0401-Crop Husbandry-	
103-Seeds	35,16,994
104-Receipts from Agricultural Farms	50,29,373
105-Sale of manwares and fertilisers	20,14,005
107-Receipts from Plant Protection Services	15,33,919
108-Receipts from Commercial Crops	13,44,025
110-Grants from I.C.A.R	68,02,122
119-Receipts from Horticulture and Vegetable Crops	10,00,000
120-Sale, Hire and Services of Agricultural Implements and Machinery including Tractors	18,00,000
800-Other Receipts	3,59,88,316
Total	<u>5,90,19,754</u>
0403-Animal Husbandry	
101-Service & Service fees	52,20,760
102-Receipts from Cattle and Buffalo development	44,91,282
103-Receipts from Poultry development	1,46,87,191
104-Receipts from Sheep & Wool development	1,57,146
105-Receipts from Piggery Development	19,65,293
106-Receipts from Fodder & Feed development	11,06,388
109-Receipt from other livestock Department	1,56,024
110-Grants from Indian Council of Agricultural Research	12,11,546
800-Other Receipts	(-) 36,64,297(x)
Total	<u>2,53,31,333</u>
0404-Dairy Development-	
102-Receipts from Greater Calcutta Milk Supply Scheme	44,15,20,771
103-Receipts from Durgapur Milk Supply Scheme	4,52,95,612
104-Receipts from Burdwan Milk Supply Scheme	3,27,03,293
105-Receipts from Krishnagar Milk Supply Scheme	1,45,14,341
800-Other Receipts	70,154
Total	<u>53,41,04,171</u>
0405-Fisheries-	
011-Rents	19,915
102-Licence Fees, Fines etc.	12,36,797
103-Sale of Fish, fish seeds etc.	13,60,669
800-Other Receipts	60,42,189
Total	<u>86,59,570</u>

(x) Minus figure is due to adjustment of erroneous excess credit to this head instead of Deposit head of Account by the Treasury.

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2000-2001 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	16,01,20,915
102-Receipts from Social and Farm forestries	43,38,155
800-Other Receipts	4,97,87,308
Total-01	21,42,46,378
02-Environmental Forestry and Wild life-	
112-Public Gardens	33,55,354
800-Other Receipts	50,25,597
Total-02	83,80,951
Total-01 and 02	22,26,27,329
0407-Plantation-	
60-Others-	
822-Cinchona	2,755
830-Other Plantation	10,50,895
Total-60	10,53,650
0408-Food Storage and Warehousing-	
800-Other Receipts	65,41,07,599
Total	65,41,07,599
0415-Agricultural Research and Education-	
800-Other Receipts	303
Total	303
0425-Co-operation-	
101-Audit Fees	2,81,72,105
800-Other Receipts	77,63,651
Total	3,59,35,756
0435-Other Agricultural Programmes-	
104-Soil and Water Conservation	22,99,205
800-Other Receipts	25,75,444
Total	48,74,649
0506-Land Reforms-	
800-Other Receipts	29,622
Total	29,622
0515-Other Rural Development Programmes-	
101-Receipts under Panchayati Raj Acts	41,47,434
800-Other Receipts	3,75,575
Total	45,23,009

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2000-2001 Rs.
B-Non-Tax Revenue- <i>contd.</i>	
(c) Other Non-Tax Revenue- <i>contd.</i>	
(iii) Economic Services- <i>contd.</i>	
0551-Hill Areas-	
60-Other Hill Areas	
800-Other Receipts	1,10,81,212
Total	<u>1,10,81,212</u>
0575-Other Special Areas Programmes-	
02-Backward Areas-	
101-Receipts from Area Development Programme	20,48,323
Total-02	<u>20,48,323</u>
0701-Major and Medium Irrigation-	
01-Major Irrigation - Commercial -	
101-Mayurakshi Reservoir Project	34,31,430
102-Kangsabati Reservoir Project	38,12,102
103-Damodar Valley Project	1,16,73,657
104-Teesta Barrage Project	13,39,243
105-Subarnarekha Barrage Project	11,494
Total-01	<u>2,02,67,926</u>
03-Medium Irrigation- Commercial-	
103-Bakreswar Canals	3,794
104-Midnapur Canals	18,48,049
107-Hinglo Irrigation Project	18,021
Total-03	<u>18,69,864</u>
04-Medium Irrigation- Non-Commercial -	
101-Modern Irrigation Project in North Bengal	70
102-Medium Irrigation Schemes in Purulia District	1,35,203
103-Medium Irrigation Schemes in Midnapur District	20,436
104-Medium Irrigation Scheme in B	13,512
Total-04	<u>1,69,221</u>
80-General-	
003-Training	7,51,939
800-Other Receipts	1,68,36,105
Total-80	<u>1,75,88,044</u>
Total-01, 03, 04 and 80	<u>3,98,95,055</u>
0702-Minor Irrigation-	
01-Surface Water-	
101-Receipts from Water Tanks	1,19,61,462
102-Receipts from Lift Irrigation Schemes	3,56,08,953
800-Other Receipts	14,18,779
Total-01	<u>4,89,89,194</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2000-2001 Rs.
B-Non-Tax Revenue- contd.	
(c) Other Non-Tax Revenue- contd.	
(iii) Economic Services- contd.	
02-Ground Water-	
101-Receipts from Tubewells	54,52,464
Total-02	54,52,464
0702-Minor Irrigation	
80-General-	
800-Other Receipts	79,04,810
Total-80	79,04,810
Total - 01,02 and 80	6,23,46,468
0801-Power-	
06-Rural Electrification-	
800-Other Receipts	1,49,488
Total-06	1,49,488
0802-Petroleum-	
104-Receipts under the Petroleum Act	1,17,950
Total	1,17,950
0810-Non Conventional Sources of Energy-	
800-Other Receipts	32,593
Total	32,593
0851-Village and Small Industries-	
101-Industrial Estates	10,74,129
102-Small Scale Industries	19,65,638
103-Handloom Industries	6,56,554
104-Handicraft Industries	13,286
106-Coin Industries	17
107-Sericulture Industries	68,37,773
800-Other Receipts	32,48,510
Total	1,37,95,907
0852-Industries-	
06-Engineering Industries-	
800-Other Receipts	16,97,684
Total-06	16,97,684
08-Consumer Industries-	
600-Others	3,95,12,180
Total-08	3,95,12,180
Total-06 and 08	4,12,09,864

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2000-2001 Rs.
B-Non-Tax Revenues- <i>contd.</i>	
(c) Other Non-Tax Revenues- <i>contd.</i>	
(iii) Economic Services - <i>contd.</i>	
0853-Non-ferrous Mining and metallurgical Industries-	
102-Mineral Concession Fees, Rent and Royalties	12,08,67,282
104-Mines	1,54,798
800-Other Receipts	1,40,89,874
Total	13,51,11,954
0875-Other Industries-	
03-Development of Backward Areas-	
800-Other Receipts	190
Total	190
1051-Ports and Light Houses-	
01-Major Ports-	.
103-Registration and Other Fees	2,53,502
800-Other Receipts	5,270
Total	2,58,772
1053-Civil Aviation-	
501-Services and Service Fees	73,461
800-Other Receipts	13,807
Total	87,268
1054-Roads and Bridges-	
102-Tolls on Roads	7,84,87,297
800-Other Receipts	16,94,24,190
Total	24,79,11,487
1055-Roads Transport Bridges-	
800-Other Receipts	3,06,800
Total	3,06,800
1452-Tourism-	
103-Receipts from Tourists Transport	35,52,643
105-Rent and Catering Receipts	15,14,422
800-Other Receipts	1,72,93,250
Total	2,23,60,315
1456-Civil Supplies-	
800-Other Receipts	31,931
Total	31,931

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2000-2001 Rs.
B-Non-Tax Revenues- <i>contd.</i>	
(c) Other Non-Tax Revenues- <i>contd.</i>	
(iii) Economic Services - <i>contd.</i>	
1475-Other General Economic Services-	
106-Fees for Stamping Weights and Measures	12,03,66,422
107-Census	25,98,60,000
200-Regulation of Other Business Undertakings	48,33,726
201-Land Ceiling (Other than Agricultural Land)	43,92,452
800-Other Receipts	82,04,461
	<hr/>
Total	39,76,57,061
	<hr/>
Total-B(c)(iii)-Economic Services	252,46,69,383
	<hr/>
Total-B(c)Other NonTax Revenue	537,76,91,665
	<hr/>
Total-B-Non-Tax Revenue	1,214,52,88,730
	<hr/>
C- Grants-in-Aid and Contributions-	
1601-Grants-in-Aid from Central Government-	
01-Non-Plan Grants-	
I. Grants for Upgradation of standards of Administration-	
Police Administration	55,17,49,250
Jail Administration	90,50,000
Fire Service Administration	1,25,12,000
Improvement of Slums in Calcutta	7,50,00,000
Heritage protection	50,27,000
Taking Erosion Problems etc.	6,03,30,000
Record Room Administration	1,96,05,000
II. Other Grants	
106-Grants from Central Road Fund	19,74,90,000
109-Grants towards contribution to calamity Relief Fund	
12,78,95,000	
110 Grants from National Fund for Calamity Relief (N.F.C.R.)	75,83,00,000
800-Other Grants-	
Modernisation of Police Force	6,36,88,750
General Scholarship Language Development Scheme for purchase of Book	8,00,000
Sports and Youth Welfare National Discipline Scheme	35,00,000
Village and Small Industries -	
Handloom Industry Special rebate on the sale of Handloom clothes	1,10,08,164
Health & F.W.-Illness Assistance Fund	50,00,000
Relief and Rehabilitation of Displaced Persons and Repatriates	7,32,98,442
Panchayati Raj Institution	57,77,30,000
Employment of Home Guard For Election Purpose.	1,50,81,440
Improvement of Salary Scale of College & University Teachers.	48,25,00,000
Grants for National Calamity Contingency Fund.	1,03,25,00,000
Grants to Students from Non-Hindi Speaking for Post Matric Studies in Hindi.	2,28,213
Grants for Agency Function for Registration of Servillance to Foreigners.	16,35,89,881
	<hr/>
Total - 01	424,58,83,140
	<hr/>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2000-2001 Rs.
C- Grants-in-Aid and Contributions- contd.	
1601-Grants-in-Aid from Central Government- contd.	
02-Grants for States/Union Territory Plan Schemes-	
101-Block Grants	744,03,46,000
104-Grants under proviso to Article 275(1) of the Constitution	1,444,61,50,000
800-Other Grants	17,59,40,000
Total-02	2,206,24,36,000
03-Grants for Central Plan Schemes-	
800-Other Grants-	
Education-Grants for Financial Assistance to eminent Sanskrit Pandit	56,100
Sanskrit Education	25,27,749
Sports and Youth Welfare- Sports and Games-Dev. of Stadium Swimming.Pool	49,300
Central Disease Diagnostic Research Laboratory.	53,00,000
Social Security and Welfare - Social Welfare Family and Child Welfare-Grants for Family Prof. -G I.C.D.S.	1,75,00,000
Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	54,50,63,000
Grants for Agricultural Census.	32,25,000
Grants for market Survey and Investigations.	93,000
Agriculture-Balance and Integrates use of Fertilizer.	5,00,000
Schemes for Small & Marginal Farmers and Agricultural Labour	
Promotion of Agricultural Mechanisation away small Farmers	7,80,000
Dev. of Mushroom Cultivation .	2,00,000
Horticulture & Vegetable crops-Production & Supply of Fruits, Vegetables.	7,99,000
Inland Fisheries-grants for inland Fisheries-Statistics	5,75,000
Singhalia National Park	11,32,000
Grants for Accelerate Maize Dev. Prog.	2,00,000
Forests-	
Grants for Bio - sphere Reserve	26,00,000
Parks & Sanctuaries at Jaldapara.	30,00,000
Mahananda W.L. Sanctuaries.	15,00,000
Village & Small Scale Industries collection of Statistics of Small Scale Industries.	35,00,000
Gorenwa National Park.	10,00,000
Land Reforms.	6,73,40,000
Grants for National Prog. On Improved Chullah.	3,28,69,145
Grants for National Scholarship Scheme.	20,00,000
Grants for National Service Scheme.	1,20,17,759
Upgradation of Merits of S.C./ S.T. Students	6,01,000
Area Intensive Programme for Educationally of Backward Minority	1,94,25,000
Grants for Strengthening of State Land use Board	1,96,000
Grants for Promotion of Food Processing industries.	5,00,000
Grants for Strengthening of Regional Training Centre.	92,04,000
Neoravally National Park.	10,90,000
Senehal W.L. Sanctuary	13,00,000
Deen Dayal Nath Kargha Protsahan Jojane	28,15,113
Welfare of S.T.Federation - Dev. of Primitive Tribal Groups.	1,00,00,000
Organisation of Seven Training Prog. on Animal Husbandry	3,50,000
	74,93,08,166

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 2000-2001 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-	
Grants for Expanded operation Black Board	14,30,23,421
Grants for Integrated Education for disabled children	72,492
Grants for strengthening of Teachers Training Institute	6,90,26,000
Grants for Direction and Administration	4,15,00,000
Grants for Rural Family Welfare programme	68,73,45,000
Grants for Urban Family Welfare Programme	3,21,00,000
Grants for Transport Service	69,34,000
Grants for Compensation	6,87,82,000
Grants for Mass Education	73,12,000
Grants for Training Research and Statistics	2,52,25,000
Grants for P.P. in District Hospital	3,10,00,000
Grants for Sterilisation Camps	11,84,000
Grants for IPP - VIII	18,00,00,000
Grants for Control of Tuberculosis	66,61,000
Grants for National Leprosy Control Prog.	1,53,00,000
Grants for Control of Blindness Prog. And National Trachoma	1,35,00,000
Grants for Accelerated Rural Water Supply Prog.	78,37,31,000
Grants for Arsenic Pollution for Ground Water	62,78,78,000
Grants for Minority Cell/Investigation Unit	5,00,000
Grants for Rajib Gandhi National Drinking Water Mission	26,84,100
Grants for Integrated Dev. Of Small and Medium Town	5,18,09,000
Grants for Vocational Training Project with W.B.A.	16,000
Grants for Post Matric Scholarship to Students	11,62,47,980
Grants for Oilseed Dev. Prog. in Tribal Areas	47,44,000
Grants for Research and Training in Tribal Areas	1,40,400
Grants for Prevention and Control of Juvenile and Social Maladjustment	80,00,000
Grants for Co-operation of Coir Co-operative	2,52,000
Grants for Collection of Agricultural Statistics	80,83,000
Grants for Integrated Child Dev. Scheme	80,47,13,000
Grants for Special Jute Dev. Programme	35,00,000
Grants for Dev. of Pulse	20,00,000
Grants for Dev. of Sugar Cane based crops	2,55,000
Grants for Accelerated Maize Dev. Progunder I.C.D.P.	10,00,000
Grants for National Oilseed Dev. Project	1,42,56,000
Grants for Integrated Prog. For Dev. of Spices	18,48,000
Grants for Integrated Prog. for Cereal Dev. of Rice	70,00,000
Grants for use of Plastic in Agriculture	6,94,000
Grants for Rationalisation of Minor Irrigation Statistics	13,06,000
Grants for National Watershed Dev. Project. for Rain fed Areas	93,00,000
Grants for Command Area Dev.	4,24,77,000
Grants for Scheme of Sample Survey on Estimate of Production of Major Livestock Products	19,66,000
Grants for Systematic Control of Livestock Disease	18,67,000
Grants for Foot and Mouth Diseases Control Prog.	30,00,000
Grants for Rinder Pest Eradication Scheme	56,00,000
Grants for Setting up of State Veterinary Council	10,92,000
Grants for National Welfare of Fishermen	2,25,19,951
Grants for Fresh Water Aqua culture	3,33,99,000
Grants for Minor Fishing Harbours and Small Landing Centres	3,43,74,000
Grants for Afforestation and Eco-Dev. Project	5,51,99,000
Grants for Dev. of Tiger Project at Buxa	1,87,18,000
Grants for Association of S.T. and Rural Poor	7,61,000

STATEMENT NO. 11 - Concl'd.

Heads	Actuals for 2000-2001 Rs.
C-Grants-in-Aid and Contribution-concl'd	
Grants for Plantation of Minor Forests including Medicinal Plants	79,00,000
Grants for Project Elephant	79,04,400
Grants for Area Oriented Fuel and Fodder Scheme	1,98,61,000
Grants for Special Assistance for J.R.V. (N.R.E.P.)	10,00,000
Grants for Work shed cum - Housing Scheme for Handloom Weavers	3,58,45,000
Grants for Project Package Scheme for Handloom Weavers	27,59,000
Grants for Setting up of Enforcement Machinery in the States	5,90,000
Grants for Dev. of Export Promotion Industrial Park (E.P.I.P.)	1,10,00,000
Grants for Strengthening of Revenue Machinery	2,52,50,000
Grants for infrastructural Facility Construction of Quarter for Judiciary	7,05,81,000
Grants for Insurance Scheme for Handloom Weavers	2,47,040
Grants for Critical infrastructure Balance Scheme for ...FALTA ...Zoka	65,00,000
Grants for Dev. of Ganga Action Plan	6,50,00,000
Grants for Balance use of Fertiliser	70,50,000
Grants for Tiger Reserve at Sundarban	93,00,000
Grants for Intensive Cotton Dev. Prog. & Technology Mission on Cotton	1,00,00,000
Grants for Social Welfare - Other Grants - ANNA PURANA	
6,41,04,174	
Grants for Macro Management of Agriculture	7,28,65,000
Grants for Forest Fire Control and Management	34,85,000
Grants for Infrastructure Facility in Displaced persons & Colonies in W.B.	6,50,00,000
Grants for Indira Mahila Yojana	11,44,000
	448,72,80,958
TOTAL-04	448,72,80,958
	3,154,49,08,264
TOTAL-01, 02, 03, & 04	3,154,49,08,264
	3,154,49,08,264
Total- C- Grants-in-Aid and Contributions	3,154,49,08,264
	14,522,17,67,513
Grand Total- RECEIPTS HEADS (Revenue Account)	14,522,17,67,513

Note: The figure against '1601 - Grants-in-Aid from the Central Government does not include the cost of materials (Rs. 14,53,96,563) supplied by the Govt. of India because of non-receipt of sanction orders from the State Government for adjustment of the cost.

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

Heads	Actuals for 2000-2001			
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)				
A - General Services -				
(a) Organs of State -				
2011 - State Legislatures -				
02 - State Legislature -				
101 - Legislative Assembly	5,21,96,339	...	...	5,46,34,991
	24,38,652	...	...
103 - Legislative Secretariat	6,88,30,899	...	...	6,89,98,959
	1,68,060	...	...
Total	12,10,27,238	...	...	12,36,33,950
	26,06,712	...	...
2012 - President, Vice-President/Governor, Administrator of Union Territories -				
03 - Governor -				
090 - Secretariat	76,30,563	...	...	76,30,563
101 - Emoluments and allowances of the Governor	12	...	...	12
102 - Discretionary Grants	84,000	...	...	84,000
103 - Household Establishment	1,07,65,459	...	...	1,07,65,459
105 - Medical Facilities	9,73,716	...	...	9,73,716
106 - Entertainment Expenses	3,94,574	...	...	3,94,574
107 - Expenditure from Contract Allowance	11,94,561	...	...	11,94,561
108 - Tour Expenses	7,21,953	...	...	7,21,953
800 - Other Expenditure	11,50,036	...	...	11,50,036
Total	2,29,14,874	...	...	2,29,14,874
2013 - Council of Ministers -				
101 - Salary of Ministers and Deputy Ministers	43,49,901	...	...	43,49,901
102 - Sumptuary and other Allowances	5,76,700	...	...	5,76,700
104 - Entertainment and Hospitality Expenses	76,13,289	...	...	76,13,289
105 - Discretionary grant by Ministers	1,74,100	...	...	1,74,100
108 - Tour Expenses	1,12,30,905	...	...	1,12,30,905
800 - Other Expenditure	49,20,301	...	...	49,20,301
900 - Deduct Recoveries	(-) 13,101	...	...	(-) 13,101
Total	2,88,52,095	...	...	2,88,52,095

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

Actuals for 2000-2001

Heads	Non-Plan Rs.	State Plan Rs.	Central Plan/ Centrally Sponsored Scheme Rs.	Total Rs.
A-General Services-<i>contd.</i>				
(a) Organs of State-<i>concl</i>d				
2014 - Administration of Justice -				
102 - High Court	24,13,31,343	...	...	24,13,31,343
105 - Civil and Session Courts	67,70,29,374	...	...	67,70,29,374
106 - Small Causes Courts	1,37,75,452	...	...	1,37,75,452
107 - Presidency Magistrate's Courts	2,64,63,697	...	...	2,64,63,697
108 - Criminal Courts	83,31,208	...	...	83,31,208
109 - Coroners' Courts	1,91,162	...	...	1,91,162
110 - Administrators General and Official Trustees	1,20,21,128	...	...	1,20,21,128
111 - Official Assignees	26,26,525	...	...	26,26,525
112 - Official Receivers	47,99,157	...	...	47,99,157
113 - Sheriffs and Reporters	32,41,390 <i>4,84,748</i> }	...	...	37,26,138
114 - Legal Advisers and Counsel	10,32,48,190	...	...	10,32,48,190
116 - State Administrative Tribunals	69,61,694	66,94,270	...	1,36,55,964
800 - Other Expenditure	2,74,70,453	37,86,430	...	3,12,56,883
Total	88,61,59,430 <i>24,18,16,091</i> }	1,04,80,700	...	113,84,56,221
2015 - Elections.				
102 - Electoral Officer	779,35,240	...	...	779,35,240
103 - Preparation and Printing of Electoral Rolls	13,17,24,529	...	...	13,17,24,529
104 - Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	17,41,308	...	...	17,41,308
105 - Charges for conduct of elections to Parliament	9,36,39,273	...	...	9,36,39,273
106 - Charges for conduct of elections to State/ Union Territory Legislature	42,29,452	...	...	42,29,452
108 - Issue of photo identity cards to voters	11,42,36,976	...	...	11,42,36,976
800 - Other Expenditure	88,28,610	...	...	88,28,610
Total	43,23,35,388	...	...	43,23,35,388
Total - A (a) - Organs of State -	146,83,74,151 <i>26,73,37,677</i> }	1,04,80,700	...	174,61,92,528
(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	2,05,28,887	...	...	2,05,28,887
105 -Collection charges - Taxes on Professions, Trades, Callings and Employment	5,44,22,133	...	...	5,44,22,133
Total	7,49,51,020	...	...	7,49,51,020
Total A (b) (i) - Collection of Taxes on Income and Expenditure	7,49,51,020	...	...	7,49,51,020

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

Heads	Actuals for 2000-2001			
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
A - General Services - Contd.				
(b) Fiscal Services - Contd.				
(ii) Collection of Taxes on Property and Capital Transactions -				
2029 - Land Revenue -				
001 - Direction and Administration	26,77,47,650	...	...	26,77,47,650
101 - Collection Charges	11,26,16,464	...	...	11,26,16,464
102 - Survey and Settlement Operations	209,23,95,432	72,49,792	53,91,929	210,50,37,153
103 - Land Records	16,55,845	...	...	16,55,845
104 - Management of Government Estates	4,63,440	...	...	4,63,440
105 - Management of Ex-Zamindari Estates	6,93,68,400	...	...	6,93,68,400
800 - Other Expenditure	8,447	6,24,00,000	...	6,24,08,447
Total	254,42,55,678	6,96,49,792	53,91,929	261,92,97,399
2030 - Stamps and Registration -				
01 - Stamps - Judicial -				
001 - Direction and Administration	18,08,905	...	...	18,08,905
101 - Cost of Stamps	14,66,296	...	...	14,66,296
102 - Expenses on Sale of Stamps	93,42,183	...	...	93,42,183
Total - 01	1,26,17,384	...	...	1,26,17,384
02 - Stamps - Non-Judicial -				
001 - Direction and Administration	57,26,723	...	...	57,26,723
101 - Cost of Stamps	1,91,91,415	...	...	1,91,91,415
102 - Expenses on Sale of Stamps	1,50,410	...	...	1,50,410
Total - 02	2,50,68,548	...	...	2,50,68,548
03 - Registration -				
001 - Direction and Administration	34,05,40,282	39,500	...	34,05,79,782
900 - Deduct Recoveries	(-) 18,08,905	...	...	(-) 18,08,905
Total - 03	33,87,31,377	39,500	...	33,87,70,877
Total - 01, 02 and 03	37,64,17,309	39,500	...	37,64,56,809
2035 - Collection of Other Taxes on Property and Capital Transaction -				
101 - Taxes on Immovable Property other than Agricultural Land	41,44,206	...	...	41,44,206
Total	41,44,206	...	...	41,44,206
Total A (b) (ii) - Collection of Taxes on Property and Capital Transactions	292,48,17,193	6,96,89,292	53,91,929	299,98,98,414

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

Heads	Non-Plan	State Plan	Actuals for 2000-2001	
			Central Plan/ Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
A-General Services-<i>contd.</i>				
(b) Fiscal Services-<i>concl.</i>				
(iii)	Collection of Taxes and Commodities and Services -			
	2039 - State Excise -			
	001 - Direction and Administration	35,55,16,587	...	35,55,16,587
	800 - Other Expenditure	47,20,451	...	47,20,451
	Total	36,02,37,038	...	36,02,37,038
	2040 - Sales Tax -			
	001 - Direction and Administration	11,76,97,914	...	11,76,97,914
	101 - Collection Charges	57,78,64,764	...	57,78,64,764
	Total	69,55,62,678	...	69,55,62,678
	2041 - Taxes on Vehicles -			
	001 - Direction and Administration	4,69,89,519	...	4,71,46,118
		<i>1,56,599(x)</i>		
	101 - Collection Charges	3,50,71,157	...	3,50,71,157
	102 - Inspection of Motor Vehicles	3,67,775	...	3,67,775
	Total	8,24,28,451	...	8,25,85,050
		<i>1,56,599</i>		
	2045 - Other Taxes and Duties on Commodities and Services			
	101-Collection Charges - Entertainment Tax	1,14,87,326	...	1,14,87,326
	103-Collection Charges - Electricity Duty	2,02,61,808	2,70,000	2,05,31,808
	104-Collection Charges-Taxes on Goods & Passengers	1,72,88,755	...	1,72,88,755
	Total	4,90,37,889	2,70,000	4,93,07,889
	Total-A (b) (iii) - Collection of Taxes on Commodities and Services	118,72,66,056	2,70,000	118,76,92,655
		<i>1,56,599</i>		
(iv)	Other Fiscal Services -			
	2047 - Other Fiscal Services -			
	103 - Promotion of Small Savings	20,56,50,736	...	20,56,50,736
	Total	20,56,50,736	...	20,56,50,736
	Total-A (b) (iv) - Other Fiscal Services -	20,56,50,736	...	20,56,50,736
	Total-A (b) - Fiscal Services	439,26,85,005	6,99,59,292	446,81,92,825
		<i>1,56,599</i>		
(c)	Interest payment and serving of Debt -			
	2048 - Appropriation for reduction or avoidance of Debt -			
	101 - Sinking Fund	88,00,00,000	...	88,00,00,000
	Total	88,00,00,000	...	88,00,00,000

(x) Includes Rs. 1,56,599 spent out of advance from the Contingency Fund during 1999-2000 and recouped to the Fund during the Year.

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

Heads	Non-Plan	State Plan	Actuals for 2000-2001	
			Central Plan/ Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
A - General Services - <i>contd.</i>				
(C) Interest Payment and Servicing of Debt - <i>contd.</i>				
2049 - Interest Payments - <i>concl'd.</i>				
2049 - Interest Payments -				
01 - Interest on Internal Debt -				
101 - Interest on Market Loans	672,92,69,821	...	...	672,92,69,821
123 - Interest on Special Securities	561,65,40,000	...	...	561,65,40,000
200 - Interest on Other Internal Debt	578,07,54,871	...	...	578,07,54,871
305 - Management of Debt	1,93,87,867	...	...	1,93,87,867
Total - 01	1,814,59,52,559	...	...	1,814,59,52,559
03 - Interest on Small Savings, Provident Funds etc. -				
104 - Interest on State Provident Funds	315,07,66,352	...	...	315,07,66,352
Total - 03	315,07,66,352	...	...	315,07,66,352
04 - Interest on Loans and Advances from Central Government -				
101 - Interest on Loans for State/Union Territory				
Plan Schemes	805,87,37,040	...	...	805,87,37,040
102 - Interest on Loans for Central Plan Schemes	68,33,832	...	...	68,33,832
103 - Interest on Loans for Centrally-Sponsored				
Plan Schemes	6,56,52,582	...	...	6,56,52,582
104 - Interest on Loans for Non-Plan Schemes	2117,52,59,045	...	...	2117,52,59,045
106 - Interest on Ways & Means Advances	14,79,452	...	...	14,79,452
107 - Interest on Pre - 1984-85 Loans	51,06,87,505	...	...	51,06,87,505
Total - 04	2981,86,49,456	...	...	2981,86,49,456
05 - Interest on Reserve Fund				
105 - Interest on General & Other Reserve Fund	3,99,63,000	...	...	3,99,63,000
Total - 05	3,99,63,000	...	...	3,99,63,000
60 - Interest on Other Obligations -				
101 - Interest on Deposits	132,13,04,459	...	...	132,13,04,459
701 - Miscellaneous	4,41,772			1,86,41,467
	1,81,99,695			1,81,99,695
Total - 60	4,41,772	...	...	133,99,45,926
	133,95,04,154			
Total - 01, 03, 04, 05, & 60	4,41,772	...	...	5249,52,77,293
	5,249,48,35,521			
Total A(c) - Interest Payment and servicing of debt	4,41,772	...	...	5,337,52,77,293
	5,337,48,35,521			
(d) Administrative Services -				
2051 - Public Service Commission -				
102 - State Public Service Commission	5,84,04,337	...	...	5,84,04,337
Total	5,84,04,337	...	...	5,84,04,337

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

Actuals for 2000-2001

Heads	Non-Plan Rs.	State Plan Rs.	Central Plan/ Centrally Sponsored Scheme Rs.	Total Rs.
A - General Services - <i>Contd.</i>				
(d) Administrative Services-<i>contd.</i>				
2052 - Secretariat - General Services -				
090 - Secretariat	55,83,66,387	...	...	55,83,66,387
091 - Attached Offices	3,34,69,100	...	...	3,34,69,100
Total	59,18,35,487	...	...	59,18,35,487
2053 - District Administration -				
093 - District Establishment	42,76,63,977	...	...	42,76,63,977
094 - Other Establishments	17,44,57,267	...	...	17,44,57,267
101 - Commissioners	1,29,47,500	...	...	1,29,47,500
Total	61,50,68,744	...	...	61,50,68,744
2054 - Treasury and Accounts Administration -				
095 - Directors of accounts and treasuries	1,49,41,426	...	...	1,49,41,426
096 - Pay and Accounts Offices	6,09,12,804	...	...	6,09,12,804
097 - Treasury Establishment	34,17,72,704	2,63,42,820	...	36,81,15,524
098 - Local Fund Audit	3,31,47,225	...	...	3,31,47,225
800 - Other Expenditure	1,11,05,085	...	...	1,11,05,085
Total	46,18,79,244	2,63,42,820	...	48,82,22,064
2055 - Police -				
001 - Direction and Administration	133,34,91,490	...	...	133,34,91,490
003 - Education and Training	5,46,70,934	...	...	5,46,70,934
101 - Criminal Investigation and Vigilance	6,78,73,200	...	...	6,78,73,200
102 - Central Reserve Force	7,25,40,815	...	...	7,25,40,815
104 - Special Police	19,20,12,816	...	...	19,20,12,816
108 - State Headquarters Police	221,79,11,998	...	...	222,06,11,998
	<i>27,00,000</i> }			
109 - District Police	553,92,35,423	...	...	554,05,14,284
	<i>12,78,861(x)</i> }			
111 - Railway Police	35,89,31,674	...	...	35,89,31,674
112 - Harbour Police	9,33,60,730	...	...	9,33,60,730
113 - Welfare of Police Personnel	60,70,16,149	...	...	60,70,16,149
115 - Modernisation of Police Force	20,27,77,324	...	...	20,27,77,324
800 - Other Expenditure	39,53,33,321	8,32,77,501	...	47,86,10,822
Total	1,113,51,55,874	8,32,77,501	...	1122,24,12,236
	<i>39,78,861</i> }			

(x) Includes Rs. 12,78,861 spent out of advance from the Contingency Fund during 1999-2000 and recouped to the Fund during the Year and excludes Rs. 12,207 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 2000-2001			
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
A - General Services - Contd.				
(d) Administrative Service - Contd.				
2056 - J a i l s				
001 - Direction and Administration	114,61,742	...	...	114,61,742
101 - Jails		49,56,98,929	...	49,56,98,929
102 - Jail Manufactures	62,55,306	...	...	62,55,306
800 - Other Expenditure	34,61,708	1,00,62,248	52,83,934	1,88,07,890
	-----	-----	-----	-----
Total	51,68,77,685	1,00,62,248	52,83,934	53,22,23,867
	-----	-----	-----	-----
2058 - Stationery and Printing -				
101 - Purchase and Supply of Stationery Stores	102,80,078	...	...	102,80,078
102 - Printing Storage & Distribution of Forms	137,72,677	...	...	137,72,677
103 - Government Presses	12,71,30,610	5,01,975	...	12,76,71,822
	39,237			
104 - Cost of Printing by Other sources	21,49,078	...	...	21,49,078
105 - Government Publications	27,02,334	...	...	27,02,334
	-----	-----	-----	-----
Total	15,60,34,777	5,01,975	...	15,65,75,989
	39,237			
	-----	-----	-----	-----
2059 - Public Works -				
01 - Office Buildings -				
053 - Maintenance and Repairs	69,37,44,759	...	...	71,97,20,761
	2,59,76,002			
	-----	-----	-----	-----
101 - Construction - General Pool Office Accommodation	24,66,171	31,12,611	...	55,78,782
103 - Furnishings	...	10,939	...	10,939
104 - Lease Charges	32,12,394	...	...	32,12,394
799 - Suspense	7,01,67,372	...	...	7,01,67,372
	-----	-----	-----	-----
Total - 01	76,96,01,635	31,12,611	...	79,86,90,248
	2,59,76,002			
	-----	-----	-----	-----
80 - General -				
001 - Direction and Administration	107,10,99,596	...	...	107,10,99,596
004 - Planning and Research	1,42,45,065	1,42,45,065
052 - Machinery and Equipment	4,37,92,116	4,37,92,116
	3,57,740	441,49,856
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STATEMENT NO. - 12 *Contd.*
(Figures in Italics represent charged Expenditure)

Actuals for 2000-2001

Heads	Non-Plan Rs.	State Plan Rs.	Central Plan/ Centrally Sponsored Scheme Rs.	Total Rs.
A - General Services-concl'd.				
(d) Administrative Services-concl'd.				
<i>2059 - Public Works - Concl'd.</i>				
105 - Public Works Workshops	1,55,62,348	...	...	1,55,62,348
800 - Other Expenditure	1,20,57,946	18,89,093	...	1,39,47,039
	-----	-----	-----	-----
Total - 80	1,15,67,57,071 } 3,57,740 }	18,89,093	...	1,15,90,03,904
	-----	-----	-----	-----
Total - 01 and 80	192,63,58,706 } 2,63,33,742 }	50,01,704	...	195,76,94,152
	-----	-----	-----	-----
<i>2070 - Other Administrative Services -</i>				
003 - Training	3,73,178	1,66,62,500	...	1,70,35,678
104 - Vigilance	14,82,43,228	...	...	14,82,43,228
105 - Special Commission of Enquiry	1,72,27,140	...	...	1,72,27,140
106 - Civil Defence	22,19,06,894	...	...	22,19,06,894
107 - Home Guards	71,37,70,312	...	...	71,37,70,312
108 - Fire Protection and Control	41,18,64,035	1,10,42,710	...	42,29,06,745
112 - Rent Control	1,54,63,884	...	...	1,54,63,884
114 - Purchase and Maintenance of Transport	13,46,61,430	...	...	13,46,61,430
115 - Guest Houses, Government Hostels etc.	16,61,164	...	...	16,61,164
116 - Bureau of Immigration	20,93,668	...	...	20,93,668
118 - Administration of Citizenship Act	66,02,310	...	...	66,02,310
800 - Other Expenditure	16,32,13,569	18,09,07,985	...	34,41,21,554
106 - Civil Defence Fire Fighting	27,40,37,529	...	...	27,40,37,529
	-----	-----	-----	-----
Total	211,11,18,341	20,86,13,195	...	231,97,31,536
	-----	-----	-----	-----
Total - A (d) - Administrative Services	1,751,43,28,858 } 8,87,56,177 }	33,37,99,443	52,83,934	1,794,21,68,412
	-----	-----	-----	-----
(e) Pension and Miscellaneous General Services -				
<i>2071 - Pension and other Retirement Benefits -</i>				
<i>01 - Civil</i>				
<i>101 - Superannuation and Retirement</i>				
Allowances -	966,08,15,064	...	...	966,08,15,064
102 - Commuted value of Pension	139,45,14,818	...	...	139,45,14,818
104 - Gratuities	181,60,70,539	...	...	181,60,70,539
105 - Family Pensions	168,28,48,690	...	...	168,28,48,690
106 - Pensionary Charges in respect of High Court Judges	91,81,321(x)	...	...	91,81,321

(x) Excludes Rs. 1,01,700 spent out of advance from the Contingency Fund during the Year, but not recouped to the Fund till the close of the Year.

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

Heads	Non-Plan	State Plan	Actuals for 2000-2001	
			Central Plan/ Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
A - General Services-concl.				
2071 - Pension and Other Retirement Benefits Concl.				
01 - Civil - Concl.				
107 - Contribution Pension Gratities	5,326	...	...	5326
108 - Contribution to Provident Funds	28,48,536	...	...	28,48,536
109 - Pensions to Employees of State aided				
Educational Institutions	477,53,64,100	...	...	477,53,64,100
110 Pension to employees of				
Local Bodies	1,51,94,487	...	...	1,51,94,487
111 - Pensions to Legislators	53,95,266	...	...	53,95,266
115 - Leave Encashment Benefits	94,26,339	...	...	94,26,339
Total - 01	1937,16,64,486	...	...	1937,16,64,486
2075 - Miscellaneous General Services -				
103 - State Lotteries	21,44,69,087	...	...	21,44,69,087
104 - Pensions and Awards in consideration				
of distinguished Services	3,90,243	...	...	3,90,243
800 - Other Expenditure	1,12,60,145	...	...	1,12,60,145
Total	22,61,19,475	...	...	22,61,19,475
Total - A(e) - Pensions and Miscellaneous General Services	1,959,77,83,961	...	...	1959,77,83,961
Total - A - General Services	4,297,36,13,747	41,42,39,435	1,06,75,863	9,712,96,15,019
	5,373,10,85,974			

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

Heads	Actuals for 2000-2001			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total.
	Rs.	Rs.	Rs.	Rs.
B - Social Services -				
(a) Education, Sports, Art & Culture -				
2202 - General Education -				
01 - Elementary Education -				
053 - Maintenance Buildings	65,38,891	4,30,54,373	...	4,95,93,264
101 - Government Primary Schools	3,33,34,583	7,63,228	...	3,40,97,811
102 - Assistance Non Govt. Primary Schools	1,312,79,57,777	...	...	13,12,79,57,777
104 - Inspection	22,97,18,161	...	...	22,97,18,161
105 - Non Formal Education	21,05,071	12,46,487	...	33,51,558
107 - Teachers' Training	5,86,89,956	77,05,148	1,73,20,288	8,37,15,392
108 - Text Books	10,20,71,891	4,27,16,422	...	14,47,88,313
109 - Scholarship & Incentive	9,48,52,002	1,01,77,000	...	10,50,29,002
110 - Examinations	8,33,57,376	...	...	8,33,57,376
789 - Special Component Plan for Schedule Castes	1,40,68,546	5,38,69,694	...	6,79,38,240
796 - Tribal Area Sub plan	47,79,600	1,58,90,000	...	2,06,69,600
800 - Other Expenditure	25,86,79,625	56,83,69,090	65,00,000	83,35,48,715
Total - 01	1,401,61,53,479	74,37,91,442	2,38,20,288	1,478,37,65,209
02 - Secondary Education -				
001 - Direction and Administration	3,24,54,590	...	...	3,24,54,590
101 - Inspection	13,67,99,791	3,24,692	...	13,71,24,483
105 - Teachers' Training	4,95,02,582	...	...	4,95,02,582
106 - Text Books	3,15,875	...	...	3,15,875
107 - Scholarships	7,70,075	39,184	...	8,09,259
109 - Government Secondary Schools	24,92,07,468	18,85,480	...	25,10,92,948
110 - Assistance to Non-Government Secondary Schools	1,994,78,18,143	53,89,128	...	1,995,32,07,271
789 - Special Component Plan for Scheduled Castes	43,66,470	66,87,999	...	1,10,54,469
796 - Tribal Area Sub plan	1,01,35,885	21,25,647	...	1,22,61,532
800 - Other Expenditure	29,86,72,185	5,65,37,102	7,35,900	35,59,45,187
Total - 02	2,073,00,43,064	7,29,89,232	7,35,900	2,080,37,68,196
03 - University and Higher Education				
001 - Direction & Administration	4,72,52,356	...	...	4,72,52,356
102 - Assistance to Universities	257,71,97,633	5,38,03,288	...	263,10,00,921
103 - Government Colleges & Institutes	60,07,14,420	1,86,23,110	92,50,000	62,85,87,530
104 - Assistance to Non-Government Colleges & Institutes	334,13,54,460	1,10,56,231	...	335,24,10,691
107 - Scholarships	7,17,347	...	...	7,17,347
112 - Institute of Higher Learning	1,23,03,666	1,63,00,000	...	2,86,03,666
800 - Other Expenditure	3,11,08,172	3,17,13,891	64,60,500	6,92,82,563
Total - 03	661,06,48,054	13,14,96,520	1,57,10,500	675,78,55,074

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

Heads	Actuals for 2000-2001			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
B - Social Services -				
(a) Education, Sports, Art & Culture - <i>Contd.</i>				
04 - Adult Education				
001 - Direction and Administration	...	46,34,021	4,10,932	50,44,953
102 - Shramik Vidyapeeths	16,44,958	...	...	16,44,958
200 - Adult Education Programmes	2,27,96,849	...	14,172	2,28,11,021
789 - Special Component Plan for Scheduled Castes				
	5,06,209	10,00,000	...	15,06,209
800 - Other Expenditure	1,12,254	8,60,11,682	50,00,000	9,11,23,936
Total - 04	2,50,60,270	9,16,45,703	54,25,104	12,21,31,077
05 - Language Development				
102 - Promotion of Modern Indian Languages and Literature				
	19,93,285	65,99,824	...	85,93,109
103 - Sanskrit Education	4,82,69,912	9,877	2,32,600	4,85,12,389
200 - Other Languages Education	2,05,435	...	...	2,05,435
800 - Other Expenditure	4,93,83,651	2,18,35,462	...	7,12,19,113
Total - 05	9,98,52,283	2,84,45,163	2,32,600	12,85,30,046
80 - General -				
001 - Direction and Administration	1,48,14,883	24,35,904	...	1,72,50,787
004 - Research				
107 - Scholarships	90,09,613	24,57,760	50,040	1,15,17,413
800 - Other Expenditure	139,51,82,412	5,53,31,357	...	145,05,13,769
Total - 80	141,90,06,908	6,02,25,021	50,040	147,92,81,969
Total - 01, 02, 03, 04, 05 & 80	4,290,07,64,058	112,85,93,081	4,59,74,432	4,407,53,31,571
2203 - Technical Education -				
001 - Direction and Administration	1,07,36,034	...	...	1,07,36,034
003 - Training	11,75,733	...	...	11,75,733
102 - Assistance to Universities for Technical Education				
	14,99,84,078	13,50,500	...	15,13,34,578
103 - Technical Schools	6,94,90,172	26,52,940	...	7,21,43,112
105 - Polytechnics	28,36,99,104	5,94,70,386	...	34,31,69,490
107 - Scholarships	...	37,225	...	37,225
112 - Engineering/Technical Colleges	13,65,02,254	3,76,28,979	27,500	17,41,58,733
800 - Other Expenditure	2,41,25,937	1,31,75,421	...	3,73,01,358
Total	67,57,13,312	11,43,15,451	27,500	79,00,56,263

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

Heads	Actuals for 2000-2001			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
B - Social Services - <i>contd.</i>				
(a) Education, Sports, Art & Culture - <i>concl.</i>				
2204 - Sports and Youth Services -				
001 - Direction and Administration	11,85,60,491	...	...	11,85,60,491
101 - Physical Education	2,09,14,456	1,05,88,353	...	3,15,02,809
102 - Youth Welfare Programmes for Students	13,42,73,483	1,00,22,080	...	14,42,95,563
103 - Youth Welfare Programmes for Non Students	1,32,75,782	84,77,068	...	2,17,52,850
104 - Sports and Games	1,69,48,807	7,11,56,247	...	8,81,05,054
796 - Tribal Areas Sub-Plan	...	31,90,392	...	31,90,392
789 - Special Compt. Plan for SC/ST	...	1,40,54,557	...	1,40,54,557
800 - Other Expenditure	3,78,74,892	19,70,08,827	...	23,48,83,719
Total	34,18,47,911	31,44,97,524	...	65,63,45,435
2205 - Art & Culture -				
101 - Fine Arts Education	1,31,79,003	15,09,397	...	146,88,400
102 - Promotion of Art & Culture	1,54,36,426	2,72,58,801	...	4,26,95,227
103 - Archeology	87,37,322	73,78,934	...	1,61,16,256
104 - Archives	9,81,604	16,50,245	...	26,31,849
105 - Public Libraries	4,72,500	...	...	4,72,500
107 - Museums	...	1,80,000	...	1,80,000
800 - Other Expenditure	85,98,048	3,58,43,693	...	4,44,41,741
Total	4,74,04,903	7,38,21,070	...	12,12,25,973
Total B (a) Education, Sports, Art & Culture	4,396,57,30,184	163,12,27,126	4,60,01,932	4,564,29,59,242
(b) Health & Family Welfare				
2210 - Medical & Public Health				
01 - Urban Health Services-Allopathy				
001 - Direction and Administration	51,56,68,527	9,813	...	51,56,78,340
102 - Employees State Insurance Scheme	64,01,31,612	1,07,73,757	...	65,09,05,369
104 - Medical Stores Depots	47,39,62,732	...	...	47,39,62,732
110 - Hospitals & Dispensaries	452,69,08,806	77,30,81,050	90,46,409	530,90,36,265
800 - Other Expenditure	37,51,422	...	...	37,51,422
Total - 01	616,04,23,099	78,38,64,620	90,46,409	695,33,34,128
02 - Urban Health Services-Other System of Medicine.				
101 - Ayurveda	6,44,62,704	3,43,231	...	6,48,05,935
102 - Homoeopathy	6,76,43,406	17,92,322	...	6,94,35,728
103 - Unani	24,20,973	2,00,000	...	26,20,973
Total - 02	13,45,27,083	23,35,553	...	13,68,62,636
03 - Rural Health Services - Allopathy				
103 - Primary Health Centres	141,36,66,053 } 50,000 }	...	...	141,37,16,053
110 - Hospitals & Dispensaries	20,16,91,072	1,00,41,862	...	21,17,32,934
789 - Special Component Plan for Scheduled Caste	...	3,97,74,309	...	3,97,74,309
796 - Tribal Area Sub-Plan	3,03,09,324	70,76,765	...	3,73,86,089
800 - Other Expenditure	13,77,34,759	30,25,47,797	...	44,02,82,556
Total - 03	178,34,01,208 } 50,000 }	35,94,40,733	...	214,28,91,941

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

Heads	Actuals for 2000-2001			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
B - Social Services - <i>contd.</i>				
(b) Health & Family Welfare - <i>contd.</i>				
04 - Rural Health Services - Other System of Medicine				
101 - Ayurveda	9,05,56,054	2,99,386	...	9,08,55,440
102 - Homocopathy	13,06,38,579	13,95,624	...	13,20,34,203
103 - Unani	...	1,45,000	...	1,45,000
789 - Special Component Plan for Scheduled Caste	...	3,07,483	...	3,07,483
796 - Tribal Area Sub-Plan	6,10,335	40,00,666	...	46,11,001
Total - 04	22,18,04,968	61,48,159	...	22,79,53,127
05 - Medical Education, Training & Research				
105 - Allopathy	1,02,55,16,722	2,66,51,084	11,92,347	105,33,60,153
900 - Deduct Recoveries	(-) 17,81,688	...	...	(-) 17,81,688
Total - 05	1,02,37,35,034	2,66,51,084	11,92,347	105,15,78,465
06 - Public Health				
001 - Direction & Administration	24,27,34,929	...	...	24,27,34,929
101 - Prevention & Control of Diseases	96,34,42,237	73,93,058	2,30,95,419	99,39,30,714
102 - Prevention of Food adulteration	93,88,977	...	...	93,88,977
104 - Drug Control	5,23,40,031	...	...	5,23,40,031
106 - Manufacture of Sera/Vaccine	92,62,363	...	...	92,62,363
107 - Public Health Laboratories	57,10,780	...	...	57,10,780
112 - Public Health Education	2,45,85,340	...	...	2,45,85,340
796 - Tribal Area Sub-Plan	...	54,326	...	54,326
800 - Other Expenditure	3,56,11,407	...	...	3,56,11,407
Total - 06	1,34,30,76,064	74,47,384	2,30,95,419	137,36,18,867
80 - General				
004 - Health Statistics and Evaluation	2,23,99,149	...	...	2,23,99,149
Total - 80	2,23,99,149	...	...	2,23,99,149
Total - 01, 02, 03, 04, 05, 06 & 80	1,068,93,66,605 <i>50,000</i>	118,58,87,533	3,33,34,175	1,190,86,38,313
2211 - Family Welfare -				
001 - Direction & Administration	67,59,033	...	6,93,19,338	7,60,78,371
003 - Training	...	...	1,98,40,354	1,98,40,354
101 - Rural Family Welfare Services	26,87,379	...	118,72,20,746	118,99,08,125
102 - Urban Family Welfare Services	...	...	3,41,37,300	3,41,37,300
103 - Maternity and Child Health	87,89,836	56,12,405	15,70,717	1,59,72,958
104 - Transport	...	...	35,28,650 <i>25,000</i>	35,53,650
105 - Compensation	60,35,000	47,89,900	8,73,72,075	9,81,96,975
106 - Mass Education	...	...	...	...
108 - Selected Area Programmes (including India Population Project)	...	...	34,50,01,350	34,50,01,350
200 - Other Services and Supplies	...	...	7,48,24,638	7,48,24,638
Total	2,42,71,248	1,04,02,305	182,28,15,168 <i>25,000</i>	185,75,13,721
Total-B (b) Health and Family Welfare	1,071,36,37,853 <i>50,000</i>	119,62,89,838	185,61,49,343 <i>25,000</i>	1,376,61,52,034

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

Heads	Actuals for 2000-2001			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	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	72,50,08,295	...	...	72,50,08,295
005 - Survey and Investigation	3,36,972	...	...	3,36,972
052 - Machinery and Equipment	12,02,18,436	...	...	12,02,18,436
101 - Urban Water Supply Programmes	6,44,78,489	9,66,19,305	...	16,10,97,794
102 - Rural Water Supply	6,42,60,647	12,74,19,567	1,27,20,74,144	146,37,54,358
789 - Spl. Component Plan for S.C.	...	25,58,22,277	...	25,58,22,277
796 - Tribal Area Sub-Plan	...	11,25,46,367	...	11,25,46,367
799 - Suspense	5,61,53,611	5,61,53,611
800 - Other Expenditure	7,05,78,533	85,39,28,620	...	92,45,07,153
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Total-01	110,10,34,983	144,63,36,136	127,20,74,144	381,94,45,263
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02 - Sewerage and Sanitation -				
106 - Prevention of Air & Water Pollution				
	9,37,49,700	10,37,77,658	4,00,00,000	23,75,27,358
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Total - 02	9,37,49,700	10,37,77,658	4,00,00,000	23,75,27,358
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Total - 01 and 02	119,47,84,683	155,01,13,794	131,20,74,144	405,69,72,621
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2216 - Housing -				
01 - Government Residential Buildings -				
106 - General Pool Accommodation	7,05,19,726	7,05,19,726
107 - Police Housing	2,26,25,645	2,26,25,645
700 - Other Housing	18,32,08,130	18,32,08,130
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Total - 01	27,63,53,501	27,63,53,501
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02 - Urban Housing -				
101 - Low Income Group Housing Scheme	4,95,835	4,95,835
104 - Housing Cooperative	3,80,138	3,80,138
106 - Sodepur Development Scheme	1,65,802	...	...	1,65,802
107 - Rajapur Development Scheme	1,60,437	...	...	1,60,437
109 - Bagjola Sewcrage treatment Scheme	24,42,883	24,42,883
110 - Administration of Bidhannagar	3,26,73,173	3,26,73,173
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Total-02	3,63,18,268	3,63,18,268
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STATEMENT NO. 12 – contd
(Figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total.
	Rs.	Rs.	Rs.	Rs.
B - Social Services - Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.				
2216 - Housing - Concltd.				
03 - Rural Housing	...	34,76,962	...	34,76,962
800 - Other Expenditure	...	...	...	...
Total - 03	...	34,76,962	...	34,76,962
80 - General -				
001 - Direction and Administration	12,44,46,643	...	...	12,44,46,643
700 - Other Housing	30,85,964	...	...	30,85,964
800 - Non Plan	10,19,45,666	...	...	10,19,45,666
Total - 80	22,94,78,273	...	...	22,94,78,273
Total - 01, 02,03 and 80	54,21,50,042	34,76,962	...	54,56,27,004
2217 - Urban Development -				
01 - State Capital Development				
101 - Greater Calcutta Development Scheme	8,18,00,000	90,00,000	...	9,08,00,000
Total - 01	8,18,00,000	90,00,000	...	9,08,00,000
03 - Integrated Development of Small and Medium Towns -				
191 - Assistances to Local Bodies, Corporation, Urban Dev. Authorities, Town Improvement Boards, etc. - ...				
	...	2,45,99,447	1,32,01,847	3,78,01,294
Total - 03	...	2,45,99,447	1,32,01,847	3,78,01,294
04 - Slum Area Improvement -				
191 - Assistance to Local Bodies, Corporations, Urban Devt. Authorities, Town Improvement Boards, etc. ...				
	...	58,68,25,100	...	58,68,25,100
789 - Special Component plan for SC & ST	...	23,23,703	...	23,23,703
Total - 04	...	58,91,48,803	...	58,91,48,803
05 - Other Urban Development Schemes -				
051 - Construction	...	33,26,387	...	33,26,387
191 - Assistance to Local Bodies, Corporation, Urban Devt. Authorities, Town Improvement Boards, etc	382,67,72,353	44,65,58,862	...	427,33,31,215
789 - Spl. Component Plan for S.C.	...	49,73,53,347	...	49,73,53,347
Total - 05	<u>382,67,72,353</u>	<u>94,72,38,596</u>	...	<u>477,40,10,949</u>
80 - General -				
001 - Direction and Administration	11,09,78,764	29,87,391	...	11,39,66,155
191 - Assistance to Local Bodies, Corporation, Urban Devt. Authorities, Town Improvement Boards etc.	20,82,87,500	36,76,600	...	21,19,64,100
800 - Other Expenditure	...	156,73,15,637	...	1,56,73,15,637
789 - Special Component plan for SC.	...	23,16,81,913	...	23,16,81,913
Total - 80	<u>31,92,66,264</u>	<u>180,56,61,541</u>	...	<u>212,49,27,805</u>
Total - 01, 03, 04, 05 & 80	<u>422,78,38,617</u>	<u>337,56,48,387</u>	<u>1,32,01,847</u>	<u>761,66,88,851</u>

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

Heads	Actuals for 2000-2001			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
B - Social Services - Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.				
Total - B (c) - Water Supply, Sanitation Housing and Urban Development	596,47,73,342	492,92,39,143	132,52,75,991	1,221,92,88,476
(d) Information and Broadcasting				
2220 - Information and Publicity -				
01 - Films -				
001 - Direction & Administration	14,05,76,229	...	...	14,05,76,229
105 - Production of films	63,255	225,202	...	2,88,457
800 - Other Expenditure	1,58,14,640	3,18,19,772	...	4,76,34,412
Total - 01	15,64,54,124	3,20,44,974	..	18,84,99,098
60 - Others -				
101-Advertising & Visual Publicity	7,27,41,660	...	...	7,27,41,660
102 - Information Centres	4,92,021	20,76,938	...	25,68,959
103 - Press Information Services	...	13,960	...	13,960
106 - Field Publicity	9,77,908	94,12,899	...	1,03,90,807
107 - Song and Drama Services	5,45,483	47,18,119	...	52,63,602
109 - Photo Services	18,499	...	...	18,499
110 - Publications	1,12,00,777	...	...	1,12,00,777
800 - Other Expenditure	1,34,95,411	...	...	1,34,95,411
Total - 60	9,94,71,759	1,62,21,916	...	11,56,93,675
Total - 01 and 60	25,59,25,883	4,82,66,890	...	30,41,92,773
Total - B (d) - Information & Broadcasting	25,59,25,883	4,82,66,890	...	30,41,92,773
(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	67,66,693	...	...	67,66,693
190 - Assistance to Public Sector & other Undertakings	4,54,48,289	...	...	4,54,48,289
277 - Education	29,57,95,577	8,39,71,979	5,20,91,196	43,18,58,752
793 - Special Central Assistance for Scheduled Castes/Component Plan	...	...	54,06,12,920	54,06,12,920
800 - Other Expenditure	...	5,89,51,067	...	5,89,51,067
Total - 01	34,80,10,559	14,29,23,046	59,27,04,116	108,36,37,721

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

Heads	Actuals for 2000-2001			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	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 - Concl'd.				
02 - Welfare of Scheduled Tribes -				
102 - Economic Development	23,46,805	...	23,46,805	23,46,805
277 - Education	11,95,12,687	...	96,78,317	12,91,91,004
282 - Health	26,46,268			26,46,268
794 - Special Central Assistance for Tribal Sub-Plan	...	25,01,03,000	...	25,01,03,000
796 - Tribal Area Sub-Plan	1,72,93,410	17,36,70,713		19,09,64,123
800 - Other Expenditure	4,99,364	...	5,90,926	10,90,290
Total - 02	14,22,98,534	42,37,73,713	1,02,69,243	57,63,41,490
80 - General -				
001 - Direction and Administration	17,06,38,254	31,35,661	...	17,37,73,915
800 - Other Expenditure	2,06,55,325	34,05,49,879	41,449	36,12,46,653
797 - Transfer from/to Reserve Fund & Deposit Account	(-) 340			(-) 340
Total - 80	19,12,93,239	34,36,85,540	41,119	53,50,20,228
Total - 01, 02 and 80	68,16,02,332	91,03,82,299	60,30,14,808	219,49,99,439
Total - B (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	68,16,02,332	91,03,82,299	60,30,14,808	219,49,99,439
(f) Labour and Labour Welfare -				
2230 - Labour and Employment -				
01 - Labour -				
001 - Direction & Administration	11,83,83,390	7,15,956	...	11,90,99,346
004 - Research and Statistics	62,04,547	7,27,716	...	69,32,263
101 - Industrial Relations	3,62,90,640	35,048	...	3,63,25,688
102 - Working Conditions & Safety	4,53,54,662	14,040	...	4,53,68,702
103 - General Labour Welfare	58,14,408	...	...	58,14,408
800 - Other Expenditure	10,77,032	2,00,000	...	12,77,032
Total - 01	21,31,24,679	16,92,760	...	21,48,17,439
02 - Employment Service -				
001 - Direction and Administration	1,79,71,125	2,29,932	...	1,82,01,057
004 - Research, Survey & Statistics	4,04,55,268	...	...	4,04,55,268
101 - Employment Services	9,07,94,716	...	6,50,588	9,14,45,304
Total - 02	14,92,21,109	2,29,932	6,50,588	15,01,01,629
03 - Training -				
003 - Training of Craftsmen & Supervisors	20,11,23,523	5,608	...	20,11,29,131
800 - Other Expenditure	1,55,830	...	...	1,55,830
Total - 03	20,12,79,353	5,608	...	20,12,84,961
Total - 01, 02 and 03	56,36,25,141	19,28,300	6,50,588	56,62,04,029
Total - B (f) - Labour & Labour Welfare				
	56,36,25,141	19,28,300	6,50,588	56,62,04,029

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

Heads	Actuals for 2000-2001			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
B - Social Services - Contd.				
(g) Social Welfare and Nutrition -				
2235 - Social Security and Welfare -				
01 - Rehabilitation -				
103 - Displaced persons from former				
East Pakistan	8,40,44,173	...	...	8,40,44,173
110 - Tibetan Refugees	44,301	...	...	44,301
112 - Relief and Rehabilitation of persons affected by Indo-Pak conflict 1971	7,22,775	...	...	7,22,775
202 - Other Rehabilitation Schemes	4,98,00,507	...	11,16,64,461	19,49,09,849
	<i>3,34,44,881</i>			
800 - Other Expenditure	7,15,870	6,89,24,031	...	6,96,39,901
900 - Deduct Recovery	<u>(-) 7,162</u>			<u>(-) 7,162</u>
Total - 01	13,53,20,464	6,89,24,031	11,16,64,461	34,93,53,837
	<i>3,34,44,881</i>			
02 - Social Welfare -				
001 - Direction and Administration	26,55,72,899	19,37,876	...	26,75,10,775
101 - Welfare of Handicapped	3,56,90,368	2,33,35,629	...	5,91,60,997
		<i>1,35,000</i>		
102 - Child Welfare	22,12,06,116	18,43,81,679	102,25,62,456	142,81,50,251
103 - Women's Welfare	7,85,24,802	1,29,13,216	762,189	9,22,00,207
104 - Welfare of Aged, Infirm and Destitute	7,50,86,046	3,33,48,735	...	10,84,34,781
106 - Correction and Services	2,74,76,508	1,10,61,689	69,35,502	4,54,73,699
200 - Other Programmes	...	1,15,55,791	...	1,15,55,791
789 - Spl. Component Plan Scheduled Caste	...	89,76,084	...	89,76,084
796 - Tribal Areas Sub-Plan	...	68,75,480	...	68,75,480
800 - Other Expenditure	<u>31,51,07,877</u>	<u>1,09,85,483</u>	...	<u>32,60,93,360</u>
Total - 02	101,86,64,616	30,53,71,662	103,02,60,147	235,44,31,425
		<i>1,35,000</i>		
60 - Other Social Security and Welfare Programmes				
001 - Direction and Administration	2,20,173	...	...	2,20,173
102 - Pension under Social Security Schemes	23,14,06,812	9,74,80,983	...	32,88,87,795
105 - Government Employees Insurance Scheme	1,95,827	...	...	1,95,827
200 - Other Programmes	<u>98,36,78,072</u>	<u>50,98,266</u>	...	<u>98,87,76,338</u>
Total - 60	<u>121,55,00,884</u>	<u>10,25,79,249</u>	...	<u>131,80,80,133</u>
Total - 01, 02 and 60 -	236,94,85,964	47,68,74,942	114,19,24,608	402,18,65,395
	<i>3,34,44,881</i>	<i>1,35,000</i>		

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

Heads	Actuals for 2000-2001			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
B-Social Services-contd.				
(g) Social Welfare and Nutrition-contd.				
2236 - Nutrition-				
02 - Distribution of nutritious food and beverages -				
101 - Special Nutrition Programmes	3,20,13,969	28,44,14,260	...	31,64,28,229
796 - Tribal Area Sub-Plan Supplement	...	10,03,95,926	...	10,03,95,926
Nutrition Programme for children and expectant & nursing mother under I.C.D.C.
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Total - 02	3,20,13,969	38,48,10,186	...	41,68,24,155
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2245 - Relief on account of Natural Calamities				
01 - Drought -				
101 - Gratuitous Relief
102 - Drinking Water Supply	...	...	...	...
109 - Repairs and restoration of Damaged water supply
800 - Other Expenditure	20,000	20,000
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Total - 01	20,000	20,000
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02 - Floods, Cyclones etc. -				
101 - Gratuitous Relief	265,88,76,438	265,88,76,438
102 - Drinking Water Supply	4,33,15,021	4,33,15,021
104 - Supply of Fodder	4,20,59,988	...	...	4,20,59,988
105 - Veterinary care	83,64,923	...	...	83,64,923
106 - Repairs and restoration of Damaged Roads and Bridges	8,92,51,210	...	...	8,92,51,210
111 - Ex-gratia payments to bereaved families	2,30,61,617	...	...	2,30,61,617
114 - Assistance to Farmers to purchase of Agricultural Inputs	22,26,33,429	7,00,00,000	...	29,26,33,429
118 - Assistance for Repairs/Replacement of damaged boats & equipment for fishing	4,46,10,000	...	...	4,46,10,000
121 - Afforestation	1,50,83,535	...	...	1,50,83,535
122 - Repairs and restoration of damaged Irrigation & Flood Control works	50,29,66,613	...	...	50,29,66,613
193 - Assistance to local bodies and other Non-Govt. Bodies/Inst. etc.	2,99,84,407	2,99,84,407
282 - Public Health	7,31,60,848	7,31,60,848
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Total - 02	375,33,68,029	700,00,000	...	382,33,68,029
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05 - Calamity Relief Fund -				
797 - Transfer to Reserve Funds and Deposit Accounts	(-) 3,99,63,000	(-) 3,99,63,000
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Total - 05	(-) 3,99,63,000	(-) 3,99,63,000
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STATEMENT NO. 12 - *contd*
(*Figures in italics represent charged expenditure*)

Heads	Actuals for 2000-2001			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
B - Social Services - Concl'd.				
(g) Social Welfare and Nutrition - Concl'd.				
2245 - Relief on account of Natural Calamities - <i>Concl'd.</i>				
06 - National Fund for Calamity Relief	...	...	...	...
797 - Transfer to Reserve Funds and Deposit Accounts	...	...	...	...
Total-06	...	...	...	...
80 - General -				
800 - Other Expenditure	69,52,65,327	...	...	69,52,65,327
Total - 80	69,52,65,327	...	...	69,52,65,327
901 - Deduct Recoveries met from Calamity Relief Fund.	...	...	...	...
Total - 01, 02, 05, 06 and 80	440,86,90,356	7,00,00,000	...	447,86,90,356
Total - B (g) - Social Welfare and Nutrition	681,01,90,289 3,34,44,881	93,16,85,128 1,35,000	114,19,24,608	891,73,79,906
(h) Others -				
2250 - Other Social Services -				
101 - Donations for Charitable purposes	2,14,49,792	...	...	2,14,49,792
103 - Upkeep of Shrines, Temples etc.	84,44,500	...	...	84,44,500
800 - Other Expenditure	5,23,91,324	18,58,00,000	...	23,81,91,324
796 - Tribal Area Sub Plan	...	37,290	...	37,290
Total	8,22,85,616	18,58,37,290	...	26,81,22,906
2251 - Secretariat-Social Services -				
090 - Secretariat	22,33,74,735	5,08,12,396	87,283	27,42,74,414
Total	22,33,74,735	5,08,12,396	87,283	27,42,74,414
Total - B (h) - Others	30,56,60,351	23,66,49,686	87,283	54,23,97,320
Total - B - Social Services	6,926,11,45,375 3,34,94,881	988,56,68,410 1,35,000	497,31,04,553 25,000	8,415,35,73,219

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

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan/ Centrally Sponsored Scheme Rs.	
C - Economic Services -				
(a) Agriculture and Allied Activities -				
2401 - Crop Husbandry -				
001 - Direction and Administration	69,09,82,824	28,63,830	....	69,38,46,654
103 - Seeds	5,48,40,827	53,96,104	....	6,02,36,931
104 - Agricultural Farms	30,55,73,360	....	....	30,55,73,360
105 - Manures and Fertilisers	1,63,21,161	1,06,27,294	1,02,52,068	3,72,00,523
107 - Plant Protection	3,14,96,182	22,83,084	....	3,37,79,266
108 - Commercial Crops	4,37,71,064	2,14,74,075	5,29,70,108	11,82,15,247
109 - Extension and Farmers' Training	8,53,38,956	1,78,38,509	2,02,05,698	12,33,83,163
110 - Crop Insurance	....	1,13,54,006	....	1,13,54,006
111-Agricultural Economics & Statistics	11,36,29,216	1,71,65,558	1,10,69,901	14,18,64,675
113 - Agricultural Engineering	41,89,552	....	....	41,89,552
119 - Horticulture and Vegetable Crops	3,15,49,932	5,76,22,921	....	8,91,72,853
195 - Assistance to Farming cooperatives	60,814	....	....	1,05,814
	<i>45,000</i>			
789 - Special Component Plan for Scheduled Castes and Scheduled Tribes	....	2,98,43,760	2,18,27,685	5,16,71,445
796 - Tribal Area Sub-Plan	....	31,04,033	21,00,000	52,04,033
800 - Other Expenditure	....	14,40,00,000	....	14,40,00,000
Total	137,77,53,888	32,35,73,174	11,84,25,460	181,97,97,522
	<i>45,000</i>			
2402 - Soil and Water Conservation -				
001 - Direction and Administration	9,30,348	17,73,361	....	27,03,709
101 - Soil Survey and Testing	1,65,69,353	12,14,435	8,63,709	1,86,47,497
102 - Soil Conservation	8,83,16,139	46,89,373	8,75,23,035	18,05,28,547
109 - Extension and Training	34,40,375	1,52,288	....	35,92,663
789 - Spl. Component Plan for Scheduled Castes	....	30,84,180	....	30,84,180
796 - Tribal Areas Sub-Plan	....	11,58,330	....	11,58,330
Total	10,92,56,215	1,20,71,967	8,83,86,744	20,97,14,926
2403 - Animal Husbandry -				
001 - Direction and Administration	8,38,75,695	50,000	....	8,39,25,695
101-Veterinary Services & Animal Health	22,99,71,306	53,26,234	1,10,27,682	24,63,25,222
102 - Cattle and Buffalo Development	39,43,41,770	76,05,380	1,56,79,500	41,76,26,650
103 - Poultry Development	6,51,73,615	2,29,77,975	....	8,81,51,590
104 - Sheep and wool Development	37,99,731	8,21,382	....	46,21,113
105 - Piggery Development	1,10,26,542	42,36,373	....	1,52,62,915
106 - Other Live Stock Development	1,30,67,118	....	....	1,30,67,118
107 - Fodder and Food Development	9,76,11,264	64,95,427	40,349	10,41,47,040
109 - Extension and Training	55,39,434	1,41,731	....	56,81,165
113-Administrative Investigation & Statistics	50,49,108	5,29,949	14,78,829	70,57,886
190 - Assistance to Public Sector & Other Undertakings	....	16,31,970	....	16,31,970
789 - Spl. Component Plan for Scheduled Castes	5,92,62,371	2,36,15,883	....	8,28,78,254
796 - Tribal Areas Sub-Plan	1,22,13,081	84,46,360	....	2,06,59,441
800 - Other Expenditure	<u>14,18,87,531</u>	<u>16,00,03,480</u>	<u>....</u>	<u>30,18,91,011</u>
Total	112,28,18,566	24,18,82,144	2,82,26,360	139,29,27,070

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

Heads	Actuals for 2000-2001			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
C-Economic Services-contd.				
(a) Agriculture and Allied Activities-contd.				
2404 - Dairy Development -				
102 - Dairy Development Project	....	95,16,522	....	95,16,522
109 - Extension and Training	16,39,268	....	....	16,39,268
191 - Assistance to co-op & Other Bodies	2,97,506	1,06,77,346	....	1,09,74,852
192 - Greater Calcutta Milk Supply Scheme	112,80,45,701	....	....	112,80,45,701
193 - Durgapur Milk Supply Scheme	5,21,51,691	....	....	5,21,51,691
194 - Burdwan Milk Supply Scheme	5,65,27,373	....	....	5,65,27,373
195 - Krishnanagar Milk Supply Scheme	4,20,83,354	....	....	4,20,83,354
800-Other Expenditure	....	3,30,00,000(x)	....	3,30,00,000
Total	128,07,44,893	5,31,93,868	....	133,39,38,761
2405 - Fisheries -				
001 - Direction and Administration	9,29,30,054	43,16,197	....	9,72,46,251
101 - Inland fisheries	3,59,63,080	1,75,86,494	2,76,95,470	8,12,45,044
105 - Processing, Preservation and Marketing	10,96,814	2,22,732	....	13,19,546
109 - Extension and Training	1,27,81,583	31,37,437	17,25,000	1,76,44,020
789 - Spl.Component Plan Scheduled Castes	5,52,76,150	4,46,67,503	....	9,99,43,653
800 - Other Expenditure	60,00,000	38,94,25,104	68,22,395	40,22,47,499
Total	20,40,47,681	45,93,55,467	3,62,42,865	69,96,46,013
2406 - Forestry and Wild Life -				
01 - Forestry -				
001 - Direction and Administration	65,92,78,934	....	....	65,92,78,934
005 - Survey and Utilisation of Forest Resources	9,05,886	37,16,152	....	46,22,038
070 - Communication and Buildings	3,10,65,420	2,31,72,446	....	5,42,37,866
101 - Forest Conservation, Development and Regeneration	4,10,06,660	56,96,819	1,06,38,011	5,73,41,490
102 - Social and Farm Forestry	9,47,96,583	2,42,76,058	56,58,510	12,47,31,151
105 - Forest Produce	3,82,12,601	42,89,095	64,53,474	4,89,55,170
109 - Extension and Training	3,74,220	....	....	3,74,220
789 - Special Component Plan Scheduled Castes	....	3,12,67,356	....	3,12,67,356
796 - Tribal Areas Sub-plan	....	3,11,69,749	1,53,35,709	4,65,05,458
800 - Other Expenditure	2,60,19,908	26,85,25,979	....	29,69,32,054
	23,86,167			
Total - 01	89,16,60,212	39,21,13,654	3,80,85,704	132,42,45,737
	23,86,167			

(x) Excludes Rs. 21,600 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)

Heads	Non-Plan	State Plan	Actuals for 2000-2001	
			Central Plan/ Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
C-Economic Services-contd.				
(a) Agriculture and Allied Activities-contd.				
2406 - Forestry and Wild Life - contd.				
02 - Environment Forestry and Wild Life -				
110 - Wild Life Preservation	7,99,58,193	1,19,59,692	10,20,55,093	19,39,72,978
111 - Zoological Park	2,60,98,363	....	....	2,60,98,363
112 - Public Gardens	6,16,32,407	94,53,881	....	7,10,86,288
800 - Other Expenditure	1,06,62,858	1,06,62,858
796 - Tribal Area Sub Plan		19,40,517	11,29,121	30,69,638
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Total - 02	17,83,51,821	2,33,54,090	10,31,84,214	30,48,90,125
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Total - 01 and 02	107,00,12,033 } 23,86,167 }	41,54,67,744	14,12,69,918	162,91,35,862
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2408 - Food, Storage and Warehousing -				
01 - Food -				
001 - Direction and Administration	90,04,16,292	90,04,16,292
796 - Tribal Area Sub Plan		24,000	24,000
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Total - 01	90,04,16,292	24,000	90,04,40,292
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02 - Storage and Warehousing				
001 - Direction and Administration	1,39,30,411(x)	55,578	1,39,85,989
003 - Training	7,48,001	....	....	7,48,001
800 - Other Expenditure	5,99,12,243	5,99,12,243
789 - Special Component Plan for SC	5,500	5,500
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Total - 02	1,46,78,412	5,99,73,321	7,46,51,733
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Total - 01 and 02	91,50,94,704	5,99,97,321	97,50,92,025
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2415 - Agricultural Research and Education -				
01 - Crop Husbandry -				
004 - Research	5,30,95,423	97,06,199	6,28,01,622
277 - Education	45,07,51,979	45,07,51,979
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Total - 01	50,38,47,402	97,06,199	51,35,53,601
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02 - Soil and Water Conservation -				
004 - Research	61,68,613	61,68,613
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Total - 02	61,68,613	61,68,613
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(x) Excludes Rs. 8,543 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 2000-2001			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
C - Economic Services - <i>Contd.</i>				
(a) Agriculture and Allied Activities - <i>Contd.</i>				
2415 - Agricultural Research and Education				
03 - Animal Husbandry -				
004 - Research	5,95,24,305	5,95,24,305
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Total - 03	5,95,24,305	5,95,24,305
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04 - Dairy Development -				
004 - Research	9,12,589	9,12,589
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Total - 04	9,12,589	9,12,589
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05 - Fisheries -				
004 - Research	43,44,512	20,30,542	63,75,054
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Total - 05	43,44,512	20,30,542	63,75,054
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06 - Forestry -				
004 - Research	32,79,432	32,79,432
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Total - 06	32,79,432	32,79,432
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Total - 01, 02, 03, 04, 05, and 06	57,80,76,853	1,17,36,741	58,98,13,594
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2425 - Co-operation -				
001 - Direction and Administration	13,04,30,635	13,04,30,635
003 - Training	85,23,000	1,07,61,966	....	1,92,84,966
101 - Audit of Cooperatives	11,74,03,555	40,76,928	....	12,14,80,483
105 - Information and Publicity	....	1,84,519	....	1,84,519
106 - Assistance to multipurpose rural Co-operative	25,00,000	57,38,292	....	82,38,292
107 - Assistance to credit Cooperatives	1,58,41,587	1,28,99,000	....	2,87,40,587
108 - Assistance to other cooperatives	7,19,52,826	....	....	7,19,52,826
789 - Spl. Component Plan for Scheduled Caste	37,46,000	37,46,000
796 - Tribal Areas Sub-plan	10,41,000	10,41,000
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Total	34,66,51,603	3,84,47,705	38,50,99,308
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2435 - Other Agricultural Programmes -				
01 - Marketing and quality control -				
101 - Marketing facilities	5,48,73,105	38,675	93,000	5,50,04,780
102 - Grading and quality control facilities	54,65,179	2,30,493	....	56,95,672
190 - Assistance to Public Sector & Other Undertakings	....	72,200	....	72,200
789 - Special Component Plan for S.C.	....	54,000	....	54,000
800 - Other Expenditure	6,43,99,000	6,43,99,000
796 - Tribal Area Sub Plan	16,800	16,800
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Total - 01	6,03,38,284	6,48,11,168	93,000	12,52,42,452
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Total - C (a) Agriculture and Allied Activities	706,47,94,720 24,31,167	168,05,37,299	41,26,44,347	916,04,07,533
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STATEMENT NO. 12 - Contd.
(*Figures in italics represent charged expenditure*)

Heads	Actuals for 2000-2001			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
C-Economic Services-contd.				
(a) Agriculture and Allied Activities-concl'd.				
(b) Rural Development -				
2501 - Special Programmes for Rural Development -				
01 - Integrated Rural Development Programme -				
001 - Direction and Administration	....	86,82,057	....	86,82,057
800 - Other Expenditure	....	10,37,58,248	....	10,37,58,248
Total - 01	....	11,24,40,305	....	11,24,40,305
02 - Drought Prone Areas Development Programme -				
789 - Special Component Plan for SC/ST	....	75,00,000	....	75,00,000
Total - 02	....	75,00,000	....	75,00,000
Total - 01 and 02	....	11,99,40,305	....	11,99,40,305
2505 - Rural Employment -				
01 - National Programmes -				
701 - Jawahar Rozgar Yojna	14,76,13,501	100,31,31,586	15,04,843	115,22,49,930
Total - 01	14,76,13,501	100,31,31,586	15,04,843	115,22,49,930
60 - Other Programmes -				
800 - Other Expenditure	....	42,67,31,191	....	42,67,31,191
Total - 60	....	42,67,31,191	....	42,67,31,191
Total - 01 and 60	14,76,13,501	142,98,62,777	15,04,843	157,89,81,121
2506 - Land Reforms -				
101 - Regulation of Land Holding and Tenancy	8,74,71,587	22,99,883	....	8,97,71,470
800 - Other Expenditure	....	....	2,41,09,658	2,41,09,658
Total -	8,74,71,587	22,99,883	2,41,09,658	11,38,81,128

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

Heads	Actuals for 2000-2001			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
C-Economic Services-<i>contd.</i>				
(b) Rural Development -<i>concl'd.</i>				
2515 - Other Rural Development Programmes -				
001 - Direction and Administration	18,83,80,580	4,88,900	....	18,88,69,480
003 - Training	18,30,893	35,27,044	....	53,57,937
101 - Panchyati Raj	181,47,33,128	1,23,244	....	181,48,56,372
102 - Community Development	86,54,05,347	33,76,412	....	86,87,81,759
800 - Other Expenditure	7,04,00,688	291,90,86,210	....	298,94,86,898
Total	294,07,50,636	292,66,01,810	....	586,73,52,446
Total - C (b) -				
Rural Development	317,58,35,724	447,87,04,775	2,56,14,501	768,01,55,000
(c) Special Areas Programmes -				
2551 - Hill Areas -				
60 - Other Hill Areas				
101 - Development of Hill Areas	24,64,52,322	3,05,18,831	....	27,69,71,153
191 - Assistance to Darjeeling Gorkha Hill Council	121,54,36,858	49,76,33,367	1,15,00,000	172,45,70,225
789 - Spl. Component Plan for Scheduled Caste	....	6,00,000	....	6,00,000
800 - Other Expenditure	8,652	3,39,936	....	3,48,588
Total	146,18,97,832	52,90,92,134	1,15,00,000	200,24,89,966
2575 - Other Special Areas Programmes -				
02 - Backward Areas -				
101 - Area Development	9,04,36,739	73,47,81,557	8,16,498	82,60,34,794
789 - Spl. Component Plan for Scheduled Caste	....	15,44,94,645	....	15,44,94,645
796 - Tribal Area Sub Plan	....	6,00,00,000	....	6,00,00,000
Total - 02	9,04,36,739	94,92,76,202	8,16,498	104,05,29,439
60 - Others				
796 - Tribal Area Sub Plan	....	3,40,448	....	3,40,448
800 - Other Expenditure	....	55,17,70,434	....	55,17,70,434
Total - 60	....	55,21,10,882	....	55,21,10,882
80 - General				
799 - Suspense	42,60,474	....	....	42,60,474
900 - Deduct Recoveries	(-) 22,40,137	....	....	(-) 22,40,137
Total - 80	20,20,337	....	....	20,20,337
Total - 02,60,& 80	9,24,57,076	150,13,87,084	8,16,498	159,46,60,658
Total - C(c) - Special Areas Programmes				
	155,43,54,908	203,04,79,218	1,23,16,498	359,71,50,624

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

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan/ Centrally Sponsored Scheme Rs.	
C-Economic Services-contd.				
(d) Irrigation and Flood Control -				
2701 - Major and Medium Irrigation -				
01 - Major Irrigation - Commercial -				
101 - Mayurakshi Reservoir Project	20,16,68,809	....	....	20,16,68,809
102 - Kangsabati Reservoir Project	27,52,70,665	....	....	27,52,70,665
103 - Damodar Valley Project	37,11,32,317	....	....	37,11,32,317
Total - 01	<u>84,80,71,791</u>	....	....	<u>84,80,71,791</u>
02 - Major Irrigation - Non-Commercial -				
101 - Damodar Valley Scheme	12,69,04,967	....	....	12,69,04,967
Total - 02	<u>12,69,04,967</u>	....	....	<u>12,69,04,967</u>
03 - Medium Irrigation - Commercial -				
101 - Old Damodar Canals	3,16,87,764	....	....	3,16,87,764
102 - Eden Canal System	1,56,412	....	....	1,56,412
103 - Bakreswar Canal	33,60,459	....	....	33,60,459
104 - Midnapore Canal	2,54,68,439	....	....	2,54,68,439
105 - Karatowa Irrigation Canals	3,60,498	....	....	3,60,498
106 - Saharajore Irrigation Schemes	13,62,465	....	....	13,62,465
107 - Other Irrigation Schemes in Kangsabati Circle	3,38,076	....	....	3,38,076
Total - 03	<u>6,27,34,113</u>	....	....	<u>6,27,34,113</u>
04 - Medium Irrigation - Non-Commercial -				
101 - Medium Irrigation Schemes in North Bengal	2,10,37,991	....	....	2,10,37,991
102 - Medium Irrigation Schemes in Purulia District	5,49,941	....	....	5,49,941
103 - Medium Irrigation Schemes in Midnapore District	47,66,358	....	....	47,66,358
104 - Medium Irrigation Schemes in Burdwan District	1,85,169	....	....	1,85
105 - Other Medium Irrigation Schemes	74,19,891	....	....	74,19,891
Total - 04	<u>3,39,59,350</u>	....	....	<u>3,39,59,350</u>
80 - General -				
001 - Direction and Administration	46,67,87,056	2,58,81,945	....	49,26,69,0
002 - Data Collection	....	3,46,233	....	3,46,233
003 - Training...	....	9,92,715	....	9,92,715
004 - Research	39,44,295	22,78,630	....	62,22,925
005 - Survey and Investigation	3,03,237	5,32,95,138	....	5,35,98,37
052 - Machinery & Equipment	....	7,93,481	....	7,93,481
799 - Suspense	2,60,129	....	....	2,60,129
800 - Other Expenditure	1,42,07,162	26,68,11,553	....	28,21,41,715
		<i>11,23,000(a)</i>		
Total - 80	48,55,01,879	35,03,99,695	....	83,70,24,574
		<i>11,23,000</i>		
Total - 01, 02, 03, 04 and 80	<u>155,71,72,100</u>	<u>35,03,99,695</u>	....	<u>190,86,94,795</u>
	<i>11,23,000</i>			

(a) Includes RS. 11,23,000 spent out of advance from the Contingency Fund during 1999-2000 and recouped to the Fund during the year.

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

Heads	Actuals for 2000-2001			Total Rs.
	Non-Plan Rs.	State Plan Rs.	Central Plan/ Centrally Sponsored Scheme Rs.	
C-Economic Services-<i>contd.</i>				
(d) Irrigation and Flood Control - <i>Contd.</i>				
2702 - Minor Irrigation -				
00				
796 - Tribal Area Plan	98,863	98,863
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Total - 00	98,863	98,863
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01 - Surface Water -				
101 - Water Tanks	1,60,78,907	1,60,78,907
102 - Lift Irrigation Schemes	75,98,35,900	4,44,918.	76,02,80,818
103 - Diversion Schemes	51,06,867	....	....	51,06,867
789 - Special Component Plan for SC/ST	28,80,000	28,80,000
800 - Other Expenditure	34,09,278	37,17,000	71,26,278
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Total - 01	78,44,30,952	70,41,918	79,14,72,870
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02 - Ground Water -				
005 - Investigation	6,94,77,783	71,195	6,95,48,978
103 - Tube Well	62,95,48,683	2,21,82,724	65,17,31,407
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Total - 02	69,90,26,466	2,22,53,919	72,12,80,385
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80 - General -				
001 - Direction and Administration	35,27,57,130	44,02,763	35,71,59,893
005 - Investigation	....	....	18,73,907	18,73,907
190 - Assistance to Public Sector and other Undertakings	15,47,19,000	21,00,000	....	15,68,19,000
789 - Spl. Component Plan for Scheduled Caste....	....	7,32,519	....	7,32,519
799 - Suspense	44,91,631	....	....	44,91,631
800 - Other Expenditure	26,64,06,275	102,30,33,839	....	128,94,40,114
900 - Deduct Recoveries	(-) 38,55,027	(-) 38,55,027
	-----	-----	-----	-----
Total - 80	77,45,19,009	103,02,69,121	18,73,907	180,66,62,037
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Total - 00, 01, 02 and 80	225,79,76,427	105,96,63,821	18,73,907	331,95,14,155
	-----	-----	-----	-----
2705 - Command Area Development				
800 - Other Expenditure	3,18,74,794	65,10,973	3,83,85,767
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Total	3,18,74,794	65,10,973	3,83,85,767
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STATEMENT NO. 12 - *Contd.*
(*Figures in italics represent charged expenditure*)

Heads	Actuals for 2000-2001			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
C-Economic Services-<i>contd.</i>				
(d) Irrigation and Flood Control-<i>concl.</i>				
2711 - Flood Control and Drainage -				
01 - Flood Control -				
001 - Direction and Administration	....	....	1,46,028	1,46,028
052 - Machinery and Equipment	99,16,357	....	....	99,16,357
103 - Civil Works	17,45,67,066	....	....	17,45,67,066
799 - Suspense	16,72,500	....	....	16,72,500
800 - Other Expenditure	4,24,60,418	....	....	4,24,60,418
Total - 01	22,86,16,341	....	1,46,028	22,87,62,369
03 - Drainage -				
001 - Direction and Administration	2,20,72,122	....	....	2,20,72,122
052 - Machinery and Equipment	1,05,42,221	....	....	1,05,42,221
103 - Civil Works	16,53,45,240	....	....	16,53,45,240
799 - Suspense	(-) 64,16,665	....	....	(-) 64,16,665
800 - Other Expenditure	22,85,99,303	....	....	22,85,99,303
Total - 03	42,01,42,221	....	....	42,01,42,221
80 - General -				
002 - Data Collection	....	2,72,682	....	2,72,682
004 - Research	....	2,70,031	....	2,70,031
005 - Survey and Investigation	....	23,27,743	....	23,27,743
800 - Other Expenditure	....	126,46,37,925	....	126,46,37,925
Total - 80	....	126,75,08,381	....	126,75,08,381
Total - 01, 03 and 80	64,87,58,562	126,75,08,381	1,46,028	191,64,12,971
Total - C (d) - Irrigation and Flood Control	446,39,07,089	270,94,46,691 <i>11,23,000</i>	85,30,908	718,30,07,688
(e) Energy -				
2801 - Power -				
06 - Rural Electrification -				
800 - Other Expenditure	....	90,42,50,000	....	90,42,50,000
Total - 06	....	90,42,50,000	....	90,42,50,000
80 - General -				
101 - Assistance to Electricity Board	....	57,36,75,000	....	57,36,75,000
Total - 80	....	57,36,75,000	....	57,36,75,000
Total - 06 and 80	....	147,79,25,000	....	147,79,25,000

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

Heads	Actuals for 2000-2001			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
C - Economic Services - <i>Contd.</i>				
(e) Energy - <i>Concl'd.</i>				
2810 - Non-Conventional Sources of Energy -				
01 Bio Energy				
800 - Other Expenditure	....	14,50,000	....	14,50,000
	-----	-----	-----	-----
Total 01	....	14,50,000	....	14,50,000
	-----	-----	-----	-----
02 - Solar -				
101 - Solar Thermal Energy Programme	....	3,55,000	....	3,55,000
102 - Photo Voltaic	....	40,00,000	....	40,00,000
789 - Special Component Plan for S.C.	16,10,000	16,10,000
800 - Other Expenditure	4,30,000	4,30,000
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Total - 02	63,95,000	63,95,000
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03 - Wind				
103 - Demonstration	36,00,000	36,00,000
789 - Special Component Plan for S.C.	20,00,000	20,00,000
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Total - 03	56,00,000	56,00,000
	-----	-----	-----	-----
60 - Others -				
800 - Other Expenditure	65,85,000	65,85,000
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Total - 60	65,85,000	65,85,000
	-----	-----	-----	-----
Total -01, 02 03 and 60	2,00,30,000	2,00,30,000
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Total - C(e) - Energy	149,79,55,000	149,79,55,000
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(f) Industry and Minerals -				
2851 - Village and Small Industries -				
001 - Direction and Administration	8,33,20,936	8,33,20,936
101 - Industrial Estate	2,96,420	....	....	2,96,420
102 - Small Scale Industries	12,68,10,128	1,58,06,703	71,32,997	14,97,49,828
103 - Handloom Industries	6,54,70,549	1,15,10,873	....	7,69,81,422
104 - Handicraft Industries	33,14,432	2,95,82,690	....	3,28,97,122
105 - Khadi and Village Industries	3,35,63,400	....	19,891	3,35,83,291
106 - Coir Industries	12,27,292	....	....	12,27,292
107 - Sericulture Industries	24,33,15,102	97,25,275	....	25,30,40,377
110 - Composite Village and Small Industries and Cooperatives	7,056	2,65,68,602	5,36,59,910	8,02,35,568
789 Spl. Component Plan for Scheduled Caste....	....	26,39,082	....	26,39,082
796 - Tribal Area Sub-plan	1,95,023	1,95,023
800 - Other Expenditure	2,25,57,809	38,12,73,291	40,38,31,100
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Total	57,98,83,124	47,73,01,539	6,08,12,798	111,79,97,461
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STATEMENT NO. 12 - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
C-Economic Services-contd.				
(f) Industry and Minerals-conclld.				
2852 - Industries -				
04 - Petrochemical Industries				
800 - Other Expenditure	....	1,50,00,000	....	1,50,00,000
Total -04	....	1,50,00,000	....	1,50,00,000
05 - Chemical & Pharmaceutical Industries				
102 - Drugs & Pharmaceutical	82,29,784	....	....	82,29,784
Total - 05	82,29,784	....	....	82,29,784
06 - Engineering Industries -				
001 - Direction and Administration	39,07,236	39,75,491	....	78,82,727
103 - Other Engineering Institution	....	56,00,000	1,10,00,000	1,66,00,000
Total -06	39,07,236	95,75,491	1,10,00,000	2,44,82,727
07 - Telecommunication and Electronic Industries -				
202 - Electronics	....	60,00,000	....	60,00,000
Total - 07	....	60,00,000	....	60,00,000
08 - Consumer Industries -				
204 - Leather	....	4,42,08,822	....	4,42,08,822
600 - Others	14,02,04,120	14,00,00,000	....	28,02,04,120
Total - 08	14,02,04,120	18,42,08,822	....	32,44,12,942
60 - Others				
102 - Foods and Beverages	....	8,39,57,958	....	8,39,57,958
789 - Special Component Plan for S.C.	....	11,00,000	....	11,00,000
796 - Tribal Area Sub-plan	....	8,50,000	....	8,50,000
Total 60	....	8,59,07,958	....	8,59,07,958
80 - General -				
001 - Direction and Administration	1,68,51,212	1,39,000	....	1,69,90,212
003 - Industrial Education Research and Training	24,55,813	95,36,413	....	1,19,92,226
102 - Industrial Productivity	40,04,193	11,87,832	....	51,92,025
800 - Other Expenditure	....	4,78,69,948	65,00,000	5,43,69,948
Total - 80	2,33,11,218	5,87,33,193	65,00,000	8,85,44,411
Total - 04 , 05,06, 07, 08,60 & 80	17,56,52,358	35,94,25,464	1,75,00,000	55,25,77,822
2853 - Non-Ferrous Mining and Metallurgical Industries -				
02 - Regulation and Development of Mines -				
001 - Direction and Administration	81,35,201	....	....	81,35,201
102 - Mineral Exploration	1,38,28,508	40,31,046	....	1,78,59,554
Total - 02	2,19,63,709	40,31,046	....	2,59,94,755
Total C (f) -Industry and Minerals	77,74,99,191	84,07,58,049	7,83,12,798	169,65,70,038

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

Heads	Actuals for 2000-2001			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
C-Economic Services-<i>contd.</i>				
(g) Transport -				
3051 - Ports and Light Houses -				
01 - Major Ports -				
105 - Dockyard and Dry docking	27,13,495	....	....	27,13,495
800 - Other Expenditure	1,41,65,786	....	....	1,41,65,786
Total	1,68,79,281	....	....	1,68,79,281
3053 - Civil Aviation -				
80 - General -				
003 - Training and Education	39,75,754	5,73,470	....	45,49,224
Total	39,75,754	5,73,470	....	45,49,224
3054 - Roads and Bridges -				
01 - National Highways -				
337 - Road Works	1,89,54,228	....	....	1,89,54,228
Total - 01	1,89,54,228	....	....	1,89,54,228
02 - Strategic and Border Roads -				
337 - Road Works	3,31,837	....	....	3,31,837
Total - 02	3,31,837	....	....	3,31,837
03 - State Highways -				
101 - Bridges	26,92,656	....	....	26,92,656
337 - Road Works	35,63,07,479	4,75,35,275	....	40,40,96,754
	2,54,000			
800 - Other Expenditure	36,948	....	....	36,948
Total - 03	35,90,00,135	4,75,35,275	....	40,68,26,358
	2,90,948			
04 - District and Other Roads				
101 - Bridges				
800 - Other Expenditure	49,58,89,936	4,51,90,003	....	54,10,79,939
Total - 04	49,58,89,936	4,51,90,003	....	54,10,79,939
80 - General -				
001 - Direction and Administration	74,06,96,485	....	....	74,06,96,485
052 - Machinery and Equipment	15,09,119	....	....	15,09,119
107 - Railway Safety Works	5,32,18,588	....	....	5,32,18,588
797 - Transfers to/from Reserve				
Fund/Deposit Account	16,29,06,665	....	....	16,29,06,665
800 - Other Expenditure	5,40,47,825	151,83,48,329	....	157,23,96,154
Total - 80	101,23,78,682	151,83,48,329	....	253,07,27,011
Total - 01, 02, 03, 04 and 80	188,65,54,818	161,10,73,607	....	349,79,19,373
	2,90,948			

ACC. No — 571744
WEST BENGAL SECRETARIAT LIBRARY

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

Heads	Actuals for 2000-2001			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
C-Economic Services-contd.				
(g) Transport-conclld.				
3055 - Road Transport -				
001 - Direction and Administration	1,01,40,157	....	....	1,01,40,157
190 - Assistance to Public Sector and Other Undertakings	181,04,97,323	....	....	181,04,97,323
800 - Other Expenditure	37,84,869	23,94,23,419	....	24,32,08,288
Total	182,44,22,349	23,94,23,419	....	206,38,45,768
3056 - Inland Water Transport -				
001 - Direction and Administration	2,73,735	....	....	2,73,735
003 - Training and Research	11,51,720	....	....	11,51,720
800 - Other Expenditure	.....	.....	.....	.....
Total	14,25,455	....	....	14,25,455
Total - C(g) - Transport	373,32,57,657 <i>2,90,948</i>	185,10,70,496	....	558,46,19,101
(i) Science, Technology and Environment -				
3425 - Other Scientific Research -				
01 - Survey of India -				
102 - Assistance to Scientific Bodies	1,800	....	....	1,800
800 - Other Expenditure	7,81,811	....	....	7,81,811
Total - 01	7,83,611	....	....	7,83,611
60 - Others				
004 - Research & Development	....	11,93,535	....	11,93,535
200 - Assistance to other Scientific Bodies	....	1,28,61,897	....	1,28,61,897
789 - Special Component Plan for S.C./S.T.	....	19,44,000	....	19,44,000
Total - 60	....	1,59,99,432	....	1,59,99,432
Total- C(i) - Science, Technology and Environment	7,83,611	1,59,99,432	....	1,67,83,043
(j) General Economic Service -				
3451 - Secretariat - Economic Service -				
090 - Secretariat	30,40,75,960	1,70,39,543	....	32,18,30,766
	<i>7,15,263(x)</i>			
091 - Attached Offices	84,08,736	....	....	84,08,736
101 - Planning Commission - Planning Board	1,31,10,483	22,09,789	....	1,53,20,272
Total	32,55,95,179 <i>7,15,263</i>	1,92,49,332	....	34,55,59,774

(x) Includes Rs. 7,15,263 spent out of advance from the Contingency Fund during 1998-99 and recouped to the Fund during the year.

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

Heads	Actuals for 2000-2001			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
C-Economic Services-contd.				
(j) General Economic Service – contd.				
3452 - Tourism -				
01 - Tourist Infrastructure -				
101 - Tourist Centre	1,03,14,037	1,92,250	.....	1,05,06,287
800 - Other Expenditure	1,01,07,158	2,15,35,062	33,58,000	3,50,00,220
Total - 01	2,04,21,195	2,17,27,312	33,58,000	4,55,06,507
80 - General -				
001 - Direction and Administration	22,35,979	.....	.....	22,35,979
003 - Training	15,50,000	1,13,000	.....	16,63,000
800 - Other Expenditure	1,98,81,001	4,48,37,256	.....	6,47,18,257
Total - 80	2,36,66,980	4,49,50,256	.....	6,86,17,236
Total - 01 and 80	4,40,88,175	6,66,77,568	33,58,000	11,41,23,743
3454 - Census Surveys and Statistics -				
01 - Census -				
800 - Other Expenditure	44,25,70,460	.....	76,474	44,26,46,934
Total - 01	44,25,70,460	.....	76,474	44,26,46,934
02 - Surveys and Statistics -				
110 - Gazetter and Statistical Memoirs	53,98,257	.....	.....	53,98,257
111 - Vital Statistics	18,32,046	.....	.....	18,32,046
800 - Other Expenditure	8,68,72,280	18,32,691	.....	8,87,04,971
Total - 02	9,41,02,583	18,32,691	.....	9,59,35,274
Total - 01 and 02	53,66,73,043	18,32,691	76,474	53,85,82,208

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

Heads	Actuals for 2000-2001			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
(j) General Economic Services-concl'd.				
3456 - Civil Supplies -				
001 - Direction and Administration	4,11,31,931	4,11,31,931
800 - Other Expenditure	1,04,90,150	1,17,37,606	2,22,27,756
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Total	5,16,22,081	1,17,37,606	6,33,59,687
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3475 - Other General Economic Services -				
106 - Regulation of Weight and Measures				
	4,08,83,486	7,94,947	....	4,16,78,433
200 - Regulation of Other Business Undertakings				
	35,99,850	....	....	35,99,850
201 - Land Ceilings (Other than Agricultural land)				
	2,27,88,386	....	....	2,27,88,386
	-----	-----	-----	-----
Total	6,72,71,722	7,94,947	....	6,80,66,669
	-----	-----	-----	-----
Total - C (j) - General Economic Services.				
	102,52,50,200	10,02,92,144	34,34,474	112,96,92,081
	7,15,263			
	-----	-----	-----	-----
Total - C - Economic Services				
	2,179,56,83,100	1,520,52,43,104	54,08,53,526	3,754,63,40,108
	34,37,378	11,23,000		
	-----	-----	-----	-----
D - Grants-in-Aid and Contributions -				
3604 - Compensation and Assignments to Local Bodies and Panchyati Raj Institutions -				
101 - Land Revenue	19,99,644	....	....	19,99,644
103 - Entertainment Tax	46,47,96,098	....	....	46,47,96,098
200 - Other Miscellaneous Compensations and Assignments				
	155,36,65,180	18,44,90,000	173,81,55,180
	-----	-----	-----	-----
Total	202,04,60,922	18,44,90,000	220,49,50,922
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Total-D-Grants-in-Aid and Contributions	202,04,60,922	18,44,90,000	220,49,50,922
	-----	-----	-----	-----
Total-Expenditure Heads (Revenue Account)	13,605,09,03,144	2,568,96,40,949	552,46,33,942	22,103,44,79,268
	5,376,80,18,233	12,58,000	25,000	
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STATEMENT NO. 12 - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 2000-2001			
	Non-Plan Rs.	State Plan Rs.	Central Plan/ Sponsored Schemes Rs.	Total Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT) (a)				
A - Capital Account of General Services -				
4059 - Capital Outlay on Public Works -	25,48,212	43,03,15,025	51,61,907	43,80,25,144
Total-A-Capital Account of General Services	25,48,212	43,03,15,025	51,61,907	43,80,25,144
B - Capital Account of Social Services -				
(a) Capital Account of Education, Sports, Art and Culture -				
4202 - Capital Outlay on Education, Sports, Art and Culture	...	17,33,25,525	...	17,33,25,525
Total-B(a) - Capital Account of Education, Sports, Art and Culture	...	17,33,25,525	...	17,33,25,525
(b) Capital Account of Health and Family Welfare -				
4210 - Capital Outlay on Medical and Public Health	...	129,36,87,001 <i>1,09,426</i>	...	129,37,96,427
Total - B(b) - Capital Account of Health and Family Welfare	...	129,36,87,001 <i>1,09,426</i>	...	129,37,96,427
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -				
4216 - Capital Outlay on Housing	4,74,83,075 <i>4,68,274(x)</i>	29,37,96,044	3,34,26,518	37,51,73,911
4217 - Capital Outlay on Urban Development	...	80,00,000	...	80,00,000
Total - B(c)-Capital Account of Water Supply Sanitation, Housing and Urban Development	4,74,83,075 <i>4,68,274</i>	30,17,96,044	3,34,26,518	38,31,73,911
(d) Capital Account of Information and Broadcasting -				
4220 - Capital Outlay on Information and Publicity	...	1,12,92,298	...	1,12,92,298
Total - B(d) - Capital Account of Information and Broadcasting	...	1,12,92,298	...	1,12,92,298
(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	...	1,70,55,128	...	1,70,55,128
Total - B(e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	1,70,55,128	...	1,70,55,128
(g) Capital Account of Other Social Welfare and Nutrition				
4235 - Capital Outlay on Social Security and Welfare	...	7,71,87,831	...	7,71,87,831
Total - B(g) Capital Account of Social Welfare and Nutrition	...	7,71,87,831	...	7,71,87,831

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

(x) Includes RS. 2,13,924 spent out of advance from the Contingency Fund during 1999-2000 and recouped to the Fund during the year.

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

Heads	Actuals for 2000-2001			
	Non-Plan	State Plan	Central Plan/Centrally Sponsored Schemes	Total
	Rs.	Rs.	Rs.	Rs.
B - Capital Account of Social Services - <i>concl'd.</i>				
(h) Capital Account of Other Social Services -				
4250 - Capital Outlay on Other Social Services	...	1,04,21,815	...	1,04,21,815
Total - B(h) - Capital Account of Other Social Services	...	1,04,21,815	...	1,04,21,815
Total - B - Capital Account of Social Service	4,74,83,075	188,47,65,642	3,34,26,518	196,62,52,935
	4,68,274	1,09,426		
C - Capital Account of Economic Services -				
(a) Capital Account of Agriculture and Allied Activities -				
4401 - Capital Outlay on Crop Husbandry	...	36,55,048	...	36,55,048
4403 - Capital Outlay on Animal Husbandry	20,31,000	91,31,839	...	1,11,62,839
4404 - Capital Outlay on Dairy Development	...	2,16,17,539	63,88,000	2,80,05,539
4405 - Capital Outlay on Fisheries	7,09,66,950	1,80,000	...	7,11,46,950
4406 - Capital Outlay on Forestry & Wildlife	...	...	...	...
4407 - Capital Outlay on Plantation	...	1,80,00,000	...	1,80,00,000
4408 - Capital Outlay on Food Storage and Warehousing	...	73,15,975	...	74,43,539
		1,27,564		
4415 - Capital Outlay on Agricultural Research & Edn.	...	2,10,317	...	2,10,317
4425 - Capital Outlay on Co-operation	1,71,32,659	2,51,47,405	...	4,22,80,064
Total - C(a) - Capital Account of Agriculture and Allied Activities	9,01,30,609	8,52,58,123	63,88,000	18,19,04,296
		1,27,564		
(b) Capital Account of Rural Development -				
4515 - Capital Outlay on Other Rural Dev. Programmes	...	...	...	...
Total-C(b)-Capital Account of Rural Development	...	...	...	...
(c) Capital Account of Special Area Programmes -				
4551 - Capital Outlay on Hill Areas	...	1,20,00,000	...	1,20,00,000
4575 - Capital Outlay on Other Special Areas Programme	...	21,86,71,851	...	21,86,71,851
Total - C (c) - Capital Account of Special Area Programme	...	23,06,71,851	...	23,06,71,851
(d) Capital Account of Irrigation and Flood Control -				
4701 - Capital Outlay on Major and Medium Irrigation	...	111,62,80,926	...	111,62,80,926
4702 - Capital Outlay on Minor Irrigation	...	15,94,28,183	...	15,94,28,183
4705 - Capital Outlay on Command Area Development	...	4,86,41,736	4,63,01,959	9,49,43,695
4711 - Capital Outlay on Flood Control Projects	71,60,433	85,35,95,602(x)	...	86,07,56,035
Total - C(d) - Capital Account of Irrigation and Flood Control	71,60,433	217,79,46,447	4,63,01,959	223,14,08,839

(x) Excludes Rs. 5,63,609 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	Non-Plan		State Plan		Actuals for 2000-2001	
	Rs.	Rs.	Rs.	Rs.	Central Plan/ Centrally Sponsored Schemes	Total
C - Capital Account of Economic Services - Concl'd						
(e) Capital Account of Energy -						
4801 - Capital Outlay on Power Project	42,15,00,000	...	...	...	...	42,15,00,000
Total - C(e) - Capital Account of Energy	42,15,00,000	...	...	...	...	42,15,00,000
(f) Capital Account of Industry and Minerals -						
4851 - Capital Outlay on Village and Small Industries	1,69,80,000	10,50,03,295	...	...	...	12,19,83,295
4856 - Capital Outlay on Petro Chemical Industries	...	62,24,69,998	...	...	...	62,24,69,998
4857 - Capital Outlay on Chemical & Pharmaceutical Inds.	...	1,80,00,000	...	...	...	1,80,00,000
4858 - Capital Outlay on Engineering Industries	...	7,23,00,000	...	...	...	7,23,00,000
4859 - Capital Outlay on Telecommunication and Electronic Industries	...	7,40,00,000	...	...	...	7,40,00,000
4860 - Capital Outlay on Consumer Industries	14,65,992	4,54,54,368	...	...	...	4,69,20,360
4875 - Capital Outlay on Other Industries	...	4,76,136 } 3,90,754 }	...	...	...	8,66,890
4885 - Capital Outlay on Industries and Minerals	...	62,20,00,000	...	...	...	62,20,00,000
Total - C(f) - Capital Account of Industry and Minerals	1,84,45,992	155,97,03,797 } 3,90,754 }	...	...	...	157,85,40,543
(g) Capital Account of Transport -						
5054 - Capital Outlay on Roads and Bridges	43,44,482	580,55,37,879 } 30,76,221 }	...	78,112	...	5,81,30,36,694
5055 - Capital Outlay on Road Transport	...	22,16,83,753	...	...	...	22,16,83,753
5056 - Capital Outlay on Inland Water Transport	...	10,00,000	...	...	...	10,00,000
5075 - Capital outlay on other Transport Services	...	12,45,86,153	...	...	...	12,45,86,153
Total - C(g) - Capital Account of Transport	43,44,482	615,28,07,785 } 30,76,221 }	...	78,112	...	616,03,06,600
(j) Capital Account of General Economic Services						
5452 - Capital Outlay on Tourism	...	1,00,00,000	...	...	...	1,00,00,000
5465 - Capital Outlay on Investment in General Financial Trading Institutions.	...	43,90,000	...	...	...	43,90,000
5475 - Capital Outlay on Other General Economic Services	50,01,437	...	...	...	...	50,01,437
Total - C(j) - Capital Account of General Economic Services	50,01,437	1,43,90,000	...	...	...	1,93,91,437
Total - C - Capital Account of Economic Services	54,65,82,953	1022,07,78,003 } 35,94,539 }	...	5,27,68,071	...	1,082,37,23,566
Total - Expenditure Heads (Capital Account)	59,66,14,240 } 4,68,274 }	1253,58,58,670 } 37,03,965 }	...	9,13,56,496	...	1322,80,01,645
Grand Total - Expenditure	13,664,75,17,384 } 5,376,84,86,507 }	3,822,54,99,619 } 49,61,965 }	...	561,59,90,438 } 25,000 }	...	23,426,24,80,913(a)

(a) Includes Rs. 33,43,02,945, Rs. 2,561,64,45,052 and Rs. 317,79,52,677 transfer credited from the Consolidated Fund to "8443-Civil Deposits", "8448-Deposits of Local Funds" and "8449-Other Deposits" respectively.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2000-2001**

Name of expenditure 1	Expenditure during 2000-2001					Expenditure to end of 2000-2001 6
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total		
	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 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 District Judges Court Buildings for 24 Pgs.(N) & Barasat	26,40,248	....	26,40,248	....	2,24,68,347
Construction of Multistoried Officer Buildings at 32, B.B. Ganguly St., Cal.	1,17,18,675
Construction of Centralised Adminis- trative Building at Suri	1,96,72,606
Supply & Installation of Power Line at Banga Bhavan Complex at New Delhi	2,18,35,453
Construction of S.D.O.; Office Complex at Barrackpore	2,10,55,357
Construction of Haridaspur Check Post & Accommodation of the staff	1,45,11,174
Construction of District Jail	2,53,24,351
Construction of 3 storied Administra- tive Building at Jalpaiguri Collectorate	2,28,05,030
Construction of an office building cum conference hall at 4, Camac Street	1,00,67,316	....	1,00,67,316	....	4,84,05,939
Construction of Magistrate Court Buildings at Asansol	1,60,47,436
Purchase of premises of Jessop Co. Ltd. at 63, N.S.Road	23,20,00,000

STATEMENT NO. 13 – Contd.

Name of expenditure 1	Expenditure during 2000-2001					Expenditure to end of 2000-2001 6
	Non-Plan 2 Rs.	State-Plan 3 Rs.	Central Plan/ Centrally Sponsored Scheme 4 Rs.	Total 5 Rs.		
Construction of Administrative Training Block, Bidhannagar	....	....	....	....	1,19,07,500
Construction at Court Bldgs. At 23, Bankshal Court	....	1,22,59,802	....	1,22,59,802	2,51,20,414
Construction Sub-Divisional Court Complex at Kalyani	....	29,69,837	....	29,69,837	1,14,08,621
Construction of Criminal Court at Baruipur	....	85,53,932	....	85,53,932	1,47,86,996
Construction of Court Building at Haldia	....	42,38,328	....	42,38,328	1,30,74,626
Construction of Administrative Buildings at Kamajora	....	1,53,00,837	....	1,53,00,837	2,78,18,673
Other schemes each costing Rs.1 crore and less.	25,48,212	36,32,31,358	51,61,907	37,09,41,477	392,61,20,028	
Total-051 -Construction	25,48,212	41,92,61,658	51,61,907	42,69,71,777	448,60,81,226	
201 -Acquisition of Land	....	72,68,686	....	72,68,686	18,52,00,100
799 -Suspense	....	....	....	....	(-)27,28,333
Total - 01 - Office Buildings	25,48,212	42,65,30,344	51,61,907	43,42,40,463	466,85,52,993	
60-Other Buildings- 051 - Construction	....	37,84,681	....	37,84,681	3,67,61,445
Total-4059-Capital Outlay on Public works	25,48,212	43,03,15,025	51,61,907	43,80,25,144	470,53,14,438	
Total-A-Capital Account of General Services	25,48,212	43,03,15,025	51,61,907	43,80,25,144	471,06,99,478	

STATEMENT NO. 13 - Contd.

Name of expenditure	Expenditure during 2000-2001				
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 2000-2001
	1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
B-Capital Account of Social Services -					
(a) Capital Account of Education, Sports Art and Culture -					
4202 -Capital Outlay on Education, Sports, Art and Culture -					
01 -General Education-					
201 -Elementary Education -					
Expansion of Basic Education	71,29,078
Strengthening Administrative & Supervisory Staff	51,73,055	....	51,73,055	1,55,27,784
Other schemes each costing Rs.1 Crore & less	2,34,887	....	2,34,887	1,15,55,654
Total-201-Elementary Education	54,07,942	....	54,07,942	3,42,12,516
202-Secondary Education					
Multipurpose Schools	58,41,214
Improvement and Expansion of Teachers' Training facilities	1,97,42,046
Development of Govt. Secondary Schools	66,69,669	....	66,69,669	6,35,46,347
Other Schemes each costing Rs.1 Crore & less	60,91,388
Total-202 - Secondary Education	66,69,669	....	66,69,669	9,52,20,995
203-University and Higher Education -					
Development of university and Higher Education	64,41,269
Establishment of new Government Colleges	1,12,34,730	....	1,12,34,730	2,80,11,657
Development of other Government Colleges	3,14,10,067	....	3,14,10,067	27,42,47,834
Other schemes each costing Rs.1 Crore & less	2,84,27,456
Total - 203-University and Higher Education	4,26,44,797	....	4,26,44,797	33,71,28,216
Total - 01 - General Education	5,47,22,408	....	5,47,22,408	46,65,51,727
02-Technical Education -					
104 - Polytechnics -					
Polytechnic Diploma Course	3,01,58,198	....	3,01,58,198	17,66,23,380
105 - Engineering/Technical Colleges and Institutes -					
Development of Regional Institute of Printing Technology	22,86,380
Development of of B.E. College	97,87,416
Development of Engineering Colleges	3,54,15,327	....	3,54,15,327	31,83,92,552
Promotion of new Engineering Colleges at Salt Lake	4,24,31,174
Development of different Junior Technical School	71,19,300	....	71,19,300	71,19,300
Development & modernisation of Polytechnic Education in Assistance from World Bank.	64,39,17,307
Other schemes each costing Rs. 1 Crore & less	74,84,255	....	74,84,255	5,37,24,782
Total-105-Engineering/Technical Colleges & Institutes	5,00,18,882	....	5,00,18,882	107,76,58,911
Total-02-Technical Education	8,01,77,080	....	8,01,77,080	125,42,82,291

STATEMENT NO. 13 - *Contd.*

Name of expenditure	Expenditure during 2000-2001					Expenditure to end of 2000-2001
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total		
	2	3	4	5	6	
1	Rs.	Rs.	Rs.	Rs.	Rs.	
B - Capital Account of Social Services-<i>contd.</i>						
(a) Capital Account of Education, Sports, Art & Culture-<i>concl.</i>						
4202 - Capital Outlay on Education, Sports, Art and Culture - <i>concl.</i>						
03 - Sports and Youth Services - Sports stadium -						
101 - Youth Hostels	1,82,18,637	....	1,82,18,637	3,31,33,095	
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.1 Crore & less	11,53,841	....	11,53,841	3,28,95,478	
Total - 800 - Other Expenditure	11,53,841	....	11,53,841	7,22,11,166	
Total - 03 - Sports and Youth Services	1,93,72,478	....	1,93,72,478	10,54,81,507	
04 - Art Culture -						
101 - Fine Arts Education -						
Buildings for Government Colleges for Arts and Crafts, Calcutta.	3,87,452	....	3,87,452	93,61,162	
104 - Archives -						
Development of State Archives	25,28,329	....	25,28,329	3,85,54,227	
105 - Public Libraries -						
Library Services	80,99,996	....	80,99,996	7,05,62,626	
106 - Museums -						
Other schemes each costing Rs.1 Crore & less....	36,52,575	
797 - Transfers to/from Reserve Fund and Deposit Accounts	(-) 9,15,000(x)	
Total - 106 Museums	29,14,023	....	29,14,023	56,51,598	
800 - Other Expenditure-						
Strengthening of Educational Administration	1,57,74,410	
Other Schemes each costing Rs.1 Crore & less	1,36,30,856	
Total - 800 - Other Expenditure	2,94,05,266	
Total - 04 - Art and Culture	1,39,29,800	....	1,39,29,800	15,35,34,879	
80 - General						
001 - Direction & Administration -						
(1) Strengthening & Educational Administration	51,23,758	....	51,23,758	1,73,59,441	
(2) Reorientation of school Education Directorate	20,08,538	
Total - 80 - General	51,23,758	....	51,23,758	1,93,67,979	
Total - 4202 - Capital Outlay on Education, Sports, Art and Culture.	17,33,25,525	....	17,33,25,525	199,92,28,384	
Total - B(a)-Capital Account of Education Sports, Art and Culture.	17,33,25,525	....	17,33,25,525	199,92,28,384	

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

STATEMENT NO. 13 - Contd.

Name of expenditure	Expenditure during 2000-2001				
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 2000-2001
	1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
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.1 Crore & less	40,69,461
110 - State Health System Development Project	113,56,39,551	....	113,56,39,551	197,45,57,797
800 - Other Expenditure -					
Improvement and expansion of General hospitals	28,80,42,739
Establishment of T.B. Hospitals	55,97,510
Improvement and Treatment facilities in existing teaching Hospitals	1,26,73,493
Hospitals for Tuberculosis and Lep.	69,27,339
Special Hospital	38,27,012	....	38,27,012	38,27,012
Improvement of Hospitals at District and Sub-divisional Headquarters	45,00,000	....	45,00,000	64,00,01,851
Mental Hospital	2,05,427	....	2,05,427	2,05,427
Improvement and expansion of Hospitals other than Sadar and sub-divisional Hospitals	2,35,00,239	....	2,35,00,239	16,50,96,985
Establishment of Health Centre	30,22,99,238
Other schemes each costing Rs.1 Crore & less	4,85,95,235
Total - 800 - Other Expenditure	3,20,32,678	....	3,20,32,678	147,32,66,829
Total - 01 - Urban Health Services	116,76,72,229	....	116,76,72,229	345,19,36,731
02 - Rural Health Services -					
789 - Special Component Plan for SC-	1,17,48,897	....	1,17,48,897	1,30,73,269
796 - Tribal Area Sub Plan - Other Schemes each costing Rs. 1 Crore and less	69,67,096
800 - Other Expenditure -					
Homoeopathy system of medicine	1,89,41,584
Special Component Plan for Scheduled Castes - 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	1,52,43,735	....	1,52,43,735	57,80,85,235
Upgradation of State Rural Administration	41,35,215	....	41,35,215	1,74,43,871
Other schemes each costing Rs.1 Crore & less	1,60,41,477
Total - 800 - Other Expenditure	1,93,78,950	....	1,93,78,950	69,60,69,289
Total - 02 - Rural Health Services	3,11,27,847	....	3,11,27,847	71,61,09,654

STATEMENT NO - 13 - Contd.

Name of expenditure	Expenditure during 2000-2001				
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 2000-2001
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
B - Capital Account of Social Services - contd.					
(b) Capital Account of Health and Family Welfare - conclud.					
4210 - Capital Outlay on Medical and Public Health - contd.					
03 - Medical Education Training and Research -					
105 - Allopathy -					
Establishment and improvement of State Medical Colleges	5,53,67,612
Training of Nurses	1,07,818	....	1,07,818	1,63,35,165
Under Graduate Medical Education	8,78,16,851	....	8,78,16,851	9,37,80,159
Improvement of undergraduate medical education	18,48,84,496
Postgraduate Medical Education & Research	12,93,02,857
Other schemes each costing Rs.1 Crore & less	1,27,27,006
Total - 105 - Allopathy -	8,79,24,669	....	8,79,24,669	49,23,97,295
796 - Tribal Area Sub-Plan -					
Primary Health Care Services in Tribal Areas	13,93,382	....	13,93,382	13,93,382
Other schemes each costing Rs.1 Crore & less	3,08,20,948
Total - 03 - Medical, Education Training and Research	8,93,18,051	....	8,93,18,051	52,46,11,625
04 - Public Health -					
104 - Drugs Control	15,835	....	15,835	89,307
200 - Other Programmes					
Other schemes each costing Rs.1 Crore & less	53,87,922	....	53,87,922	3,57,14,597
Total - 04 - Public Health	54,03,757	....	54,03,757	3,58,03,904
80 - General -					
800 - Other Expenditure -					
Strengthening of State Health Organisation	2,74,543	....	2,74,543	36,09,617
Total - 80 - General	2,74,543	....	2,74,543	36,09,617
Total - 4210 - Capital Outlay on Medical and Public Health	129,37,96,427	....	129,37,96,427	473,20,71,531
4211 - Capital Outlay on Family Welfare-					
101 - Rural Family welfare service-					
Establishment and maintenance of rural Family Welfare Centres and Sub-centres.	7,80,58,830
108 - Selected Area Programmes -					
Indian Population Project	79,83,60,336
800 - Other Expenditure -					
Other schemes each costing Rs.1 Crore & less	40,87,186
Total - 4211 - Capital Outlay on Family Welfare	88,05,06,352
Total-B(b)-Capital Account of Health and Family Welfare	129,37,96,427	....	129,37,96,427	561,25,77,883

STATEMENT NO 13 - Contd

Name of expenditure	Expenditure during 2000-2001					Expenditure to end of 2000-2001
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total		
	2	3	4	5	6	
1	Rs.	Rs.	Rs.	Rs.	Rs.	
B - Capital Account of Social Services - contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -						
4215 - Capital Outlay on Water Supply						
01 - Water Supply						
102 - Rural Water Supply	....	....	....	....	7,12,200
4216 - Capital Outlay on Housing-						
01 - Government Residential Buildings -						
106 - General Pool Accommodation						
Construction	....	2,30,39,978	3,34,26,518	5,64,66,496	31,18,81,902
Machinery and Equipment	....	....	....	....	1,46,12,434
Total - 106-General Pool Accommodation....	....	....	....	5,64,66,496	32,64,94,336
107 - Police Housing - Police Housing Scheme	....	3,35,83,232	....	3,35,83,232	145,70,03,970
700 - Other Housing - Suspense	32,18,869	....	....	32,18,869	2,91,01,238
Total-01-Govt. Residential Buildings	32,18,869	5,66,23,210	3,34,26,518	9,32,68,597	181,25,99,544	
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	....	....	....	....	8,68,25,583
Salt Lake Reclamation Scheme	4,47,32,480	3,01,39,478	....	7,48,71,958	92,61,05,310
Subsidised Industrial Housing Scheme	....	2,05,00,000	....	2,05,00,000	10,63,34,269
Rental Housing Scheme	....	15,20,14,724	....	15,20,14,724	123,13,02,929
Low Income Group Housing Scheme	....	1,53,45,330	....	1,53,45,330	17,96,49,140
Middle Income Group Housing Scheme	....	....	....	....	6,70,31,624
Haldia Industrial Housing Project	....	....	....	....	84,85,826
Land Acquisition and Development Scheme	....	1,91,73,302	....	1,91,73,302	33,46,30,266
Other Scheme each costing Rs.1 Crore & less	....	....	....	....	(-)-7,85,31,426(x)
Total - 800 - Other Expenditure	4,47,32,480	23,71,72,834	....	28,19,05,314	236,18,33,521
Total - 02 - Urban Housing	4,47,32,480	23,71,72,834	....	28,19,05,314	238,12,73,521
03 - Rural Housing -						
800 - Other Expenditure -						
Village Housing Scheme	....	....	....	....	4,78,575
Total - 03 - Rural Housing....	....	....	....	....	4,78,575

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

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 2000-2001				
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 2000-2001
	1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
B - Capital Account of Social Services - contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.					
4216 -Capital Outlay on Housing - concl'd.					
80 -General-					
190 -Investments in Public Sector and Other Undertakings -					
West Bengal Housing Board - HIDCO for new town at Rajarhat	2,19,46,915
Total -80 - General	2,19,46,915
Total -4216 - Capital Outlay on Housing	4,79,51,349	29,37,96,044	3,34,26,518	37,51,73,911	4,21,62,98,555
4217 -Capital Outlay on Urban Development -					
60 -Other Urban Development Schemes -					
051 -Construction -					
Haldia Development Scheme	9,23,84,234
Greater Calcutta Development Scheme	9,77,10,011
Kalyani Township Scheme	80,00,000	....	80,00,000	7,01,18,597
Other Schemes each costing Rs.1 Crore & less	2,46,51,899
Total - 051 - Construction	80,00,000	....	80,00,000	28,48,64,741
Total -60 -Other urban Development Scheme	80,00,000	....	80,00,000	28,48,64,741
Total -4217 -Capital Outlay on Urban Development	80,00,000	....	80,00,000	28,48,64,741
Total - B(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,79,51,349	30,17,96,044	3,34,26,518	38,31,73,911	450,18,75,496
(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/Video Complex	87,05,307	....	87,05,307	6,26,11,287
Other Schemes each costing Rs.1 Crore & less	70,68,301
Total -190 - Investments in Public Sector and other undertakings	87,05,307	6,96,79,588
201 -Studios					
Acquisition of studios	87,18,507
Total - 01 - Films	87,05,307	....	87,05,307	7,83,98,095

STATEMENT NO 13 - *Contd.*

Name of expenditure	Expenditure during 2000-2001				
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 2000-2001
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
B - Capital Account of Social Services - <i>contd.</i>					
(d) Capital Account of Information and Broadcasting - <i>concl'd.</i>					
4220 - Capital outlay on information and Publicity - <i>Concl'd.</i>					
60 - Others -					
101 - Buildings -					
Construction of Mini-Theatre at Information Centre....		66,28,109
Construction of popular Theatre Complex/ Cultural Complex	15,86,991	....	15,86,991	2,00,98,697
Construction of Buildings for Siliguri Information Centre	1,56,22,950
Film Theatre and Film Archives	2,39,28,288
Construction of a Building for State Level Information Centre at Durgapur	17,00,000
Other Schemes each costing Rs. 1 Crore & less	10,00,000	....	10,00,000	1,86,52,447
Total - 101 - Buildings	25,86,991	....	25,86,991	8,66,30,491
Total - 60 - Others	25,86,991	....	25,86,991	8,66,30,491
Total - 4220 - Capital Outlay on Information and publicity	1,12,92,298	....	1,12,92,298	16,50,28,586
Total - B(d) - Capital Account of Information and Broadcasting	1,12,92,298	....	1,12,92,298	16,50,28,586
(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	35,20,000	....	35,20,000	33,10,57,122
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	45,99,98,017
Total - 190 - Investment in Public Sector and Other Undertakings	35,20,000	....	35,20,000	79,10,55,139
Total - 01 - Welfare of Scheduled Castes	35,20,000	....	35,20,000	79,10,55,139
02 - Welfare of Scheduled Tribes-					
190 - Investments in Public Sector and Other Undertakings -					
Tribal Area Sub-Plan	76,73,764	....	76,73,764	18,27,83,709
Share Capital Contribution to the West Bengal SC & ST Development and Finance Corporation	5,93,42,360
Total - 190 - Investment in Public Sector & other undertakings	76,73,764	....	76,73,764	24,21,26,069

STATEMENT NO 13 - Contd.

Name of expenditure 1.	Expenditure during 2000-2001					Expenditure to end of 2000-2001 6
	Non-Plan 2 Rs.	State-Plan 3 Rs.	Central Plan/ Centrally Sponsored Scheme 4 Rs.	Total 5 Rs.		
B - Capital Account of Social Services - contd.						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - conclud.						
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - conclud.						
02 - Welfare of Scheduled Tribes - conclud.						
800 - Other Expenditure -						
Other Schemes each costing Rs. 1 Crore and less	1,34,44,055	
Total - 02 - Welfare of Scheduled Tribes	76,73,764	....	76,73,764	25,55,70,124	
03 - Welfare of Backward classes						
190 - Investment in Public Sector & other undertakings						
State contribution to Share Capital Sector & other						
undertakings Development & Finance Corporation	60,00,000	....	60,00,000	89,00,000	
Total - 03 - Welfare of Backward Classes	60,00,000	....	60,00,000	89,00,000	
901 - Deduct Refund	(-) 1,38,636	....	(-) 1,38,636	(-) 1,38,636	
Total - 4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	1,70,55,128	....	1,70,55,128	105,53,86,627	
Total - B(e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	1,70,55,128	....	1,70,55,128	105,53,86,627	
(g) Capital Account of Social Welfare and Nutrition-						
4235 - Capital Outlay on Social Security and Welfare -						
01 - Rehabilitation-						
201 - Other Rehabilitation Schemes						
Total - 01 - Rehabilitation	3,11,87,831	....	3,11,87,831	28,07,11,913	
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						
....	4,60,00,000	....	....	4,60,00,000	16,35,00,000	
800 - Other Expenditure -						
Other schemes each costing Rs 1 Crore & less						
....	40,13,206	
Total - 02 - Social Welfare	4,60,00,000	....	4,60,00,000	16,79,36,898	
Total - 4235 - Capital Outlay on Social Security and Welfare	7,71,87,831	....	7,71,87,831	44,86,48,811	
Total - B(g) - Capital Account of social Welfare and Nutrition.	7,71,87,831	....	7,71,87,831	44,86,48,811	
(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						
....	94,79,059	....	....	94,79,059	5,62,35,956	
Draftsmen Training						
....	1,82,07,163	
Up gradation of I.T.I for improving the quality of training						
....	7,68,96,307	
Expansion of craftsmen Training						
....	2,96,17,509	
Centrally Sponsored New Schemes						
....	1,25,97,169	
Other Schemes each costing Rs. 1 Crore & less						
....	3,26,09,279	
Total - 201 - Labour	94,79,059	....	94,79,059	22,61,63,383	

STATEMENT NO 13 - *Contd.*

Name of expenditure	Expenditure during 2000-2001					Expenditure to end of 2000-2001
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total		
	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	
Capital Account of Social Services - <i>concl.</i>						
(h) Capital Account of Other Social Services - <i>concl.</i>						
4250 - Capital Outlay on Other Social Services - <i>concl.</i>						
203 - Employment -						
Expansion of Craftsman Training	9,32,756	....	9,32,756	4,14,55,458	
789 - Special Component Plan for S.C. & S.T.	10,000	....	10,000	10,000	
800 - Other Expenditure -						
Other Schemes each costing Rs.1 Crore & less	46,73,740	
Total-4250-Capital Outlay on Other Social Services	1,04,21,815	....	1,04,21,815	27,45,86,131	
Total-B(h)-Capital Account of Other Social Services						
	1,04,21,815	....	1,04,21,815	27,45,86,131	
Total-B-Capital Account of Social Services	4,79,51,349	188,48,75,068	3,34,26,518	1,96,62,52,935	14,05,73,31,918	
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.1 Crore & less	32,21,422	
Total - 103 - Seeds	4,73,86,446	
104 - Agricultural Farms -						
Other Schemes each costing Rs.1 Crore & less	63,40,573	
105 - Manures and Fertilisers -						
Establishment and Development of soil testing services	60,63,857	
107 - Plant Protection -						
State plant Protection Organisation						
Bio Control Laboratory	20,87,744	
108 - Commercial Crops						
	2,52,432	
111 - Agricultural Economics and Statistics	6,00,896	....	6,00,896	15,25,892	
113 - Agricultural Engineering -						
Setting up of Mechanical Compost Plant	18,90,955	
Other Schemes each costing Rs.1 Crore & less	15,136	
Total - 113 - Agricultural Engineering	19,06,091	
119 - Horticulture and Vegetable Crops -						
Re-organisation of Horticultural Research and development						
	5,45,700	....	5,45,700	9,95,122	

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 2000-2001					Expenditure to end of 2000-2001
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C - Capital Account of Economic Services - contd.						
(a) Capital Account of Agriculture and Allied Activities - contd.						
4401 - Capital Outlay on Husbandry - conclud.						
190 - Investment in Public Sector and Other Undertakings -						
Investment in West Bengal Agro-Industries corporation	5,71,49,900
Investment in West Bengal State Seed Development Corporation Contribution to Share Capital	2,26,00,000
Other Schemes each costing Rs.1 Crore & less	9,78,497
Total-190-Investments in Public Sector and other Undertakings	8,07,28,397
191 - Investments in cooperatives -						
Farming Cooperatives	27,20,260
796 - Tribal Areas Sub-Plan-						
World Bank Project on Agricultural Development	5,95,21,774
Other schemes each costing Rs.1 Crore & less	29,10,291
Total-796-Tribal Area Sub-Plan	6,24,32,065
800 - Other Expenditure -						
Other schemes each costing Rs.1 Crore & less	25,08,452	....	25,08,452	.....	1,94,42,527
Total-4401-Capital Outlay on Crop Husbandry	36,55,048	.....	36,55,048	.....	23,66,01,406
4402 - Capital Outlay on Soil and Water Conservation -						
101 - Soil Survey and Testing-						
Soil Testing Service	19,73,792
800 - Other Expenditure -						
Other schemes each costing Rs 1 Crore & less	45,91,634
Total-4402-Capital Outlay on soil and Water Conservation	65,65,426

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 2000-2001					Expenditure to end of 2000-2001
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total		
	2	3	4	5	6	
1	Rs.	Rs.	Rs.	Rs.	Rs.	
(a) Capital Account of Agriculture and Allied Activities - contd.						
4403 - Capital Outlay on Animal Husbandry-						
101 - Veterinary Services and Animal Health-						
001 - Establishment of Veterinary Hospital, Polytechnic SAHC & Polyclinic etc.	24,44,707	....	24,44,707	....	1,47,56,484
002 - Biological Production Division	23,29,202	....	23,29,202	....	1,42,19,984
003 - Establishment of BAHC/Animal Development Aid Centre						
Other schemes each costing Rs.1 Crore & less	10,18,120	....	10,18,120	....	10,18,120
	1,54,95,870
Total-101-Veterinary Services and Animal Health	57,92,029	.....	57,92,029	.....	4,54,90,458
102 - Cattle and Buffalo Development - Resettlement of Khatalas						
Intensive Cattle Development Project	4,30,43,684
Resettlement of City-kept animals	1,79,84,050
Artificial Insemination Centre	14,72,912	....	14,72,912	....	1,37,16,028
C.S.S. Extension of frozen scheme	1,13,71,343
Lecxnology	4,46,56,498
Other schemes each costing Rs.1 Crore & less	1,06,94,757
Total-102-Cattle and Buffalo Development	14,72,912	.....	14,72,912	.....	14,14,66,360
103 - Poultry Development-						
Share Capital of Livestock & Poultry Development Co-operative Society for Providing input Services etc.						
	20,31,000	....	....	20,31,000	....	20,31,000
Intensive Egg and Poultry Production (x)	2,14,14,690
Egg & Poultry Marketing and Trading Centre (y)	1,31,65,277
Poultry Development in the district infrastructure of development including Contingency/Repair etc.						
	1,57,179	....	1,57,179	....	1,57,179
Poultry Development scheme	72,63,828
Other schemes each costing Rs.1 Crore & less	2,32,59,356
901 - Deduct-Receipts and Recoveries on Capital Account-						
Intensive Egg and Poultry Production	(-) 1,18,45,959
Egg & Poultry Marketing and Trading Centre	(-) 31,13,545
Total-103-Poultry Development	20,31,000	1,57,179	.....	21,88,179	.....	5,23,31,826
104 - Sheep & wool Development Sheep rearing centres & other infrastructure for sheep / goats						
Net Expenditure :	3,53,726
105 - Piggery Development						
	15,274
106 - Other Livestock Development - State Livestock Farm						
	2,03,98,734

Net Expenditure:- /

(x) Intensive Egg and Poultry Production 95,68,731

(y) Egg and Poultry Marketing and Trading centre 1,00,51,732

STATEMENT NO 13 - *Contd.*

Name of expenditure	Expenditure during 2000-2001					Expenditure to end of 2000-2001
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total		
	2	3	4	5	6	
1	Rs.	Rs.	Rs.	Rs.	Rs.	
C - Capital Account of Economic Services - <i>contd.</i>						
(a) Capital Account of Agriculture and Allied Activities - <i>contd.</i>						
4403 - Capital Outlay on Animal Husbandry - <i>concl'd.</i>						
901 - Deduct-Receipts and Recoveries on Capital Account(x)	....	....	....	....	(-) 1,18,15,751	
107 - Fodder and food Development -						
Infrastructure Development in respect of Irrigation, Electrification, Generator and Allied facilities	....	1,46,922	....	1,46,922	1,46,922	
Balanced Cattle Feed	....	....	....	....	1,30,29,110	
World Bank Forestry Project	....	....	....	....	2,32,21,412	
Other schemes each costing Rs.1 Crore & less	....	....	....	....	1,08,37,981	
Total - 107 - Fodder and Feed Development	....	1,46,922	....	1,46,922	4,72,35,425	
109 - Extension and Training-						
Strengthening of Inservice Training of Veterinary field assistants	....	....	....	....	4,01,095	
190 - Investments in Public Sector and Other Undertakings-						
Modernisation of Slaughter Houses	....	....	....	....	1,15,63,618	
Investments in West Bengal Livestock Processing Development Corporation	....	....	....	....	1,84,15,600	
Total - 190 - Investment in Public Sector and other undertakings	....	....	....	....	2,99,79,218	
789 - Special Component Plan for SC & ST						
Infrastructure for Training Centre	....	6,486	....	6,486	26,95,933	
Establishment of Sheep/Goat/Pig Farms & Strengthening thereof	....	2,83,949	....	2,83,949	2,83,949	
Total - 789	....	2,90,435	....	2,90,435	29,79,882	
796 - Tribal Area Sub-Plan-						
State Veterinary Hospital	....	....	....	....	5,03,919	
800 - Other Expenditure						
State Veterinary Hospital	....	....	....	....	1,38,66,425	
Other schemes each costing Rs.1 Crore & less	....	12,72,362	....	12,72,362	1,74,14,042	
Total - 800 - Other Expenditure	....	12,72,362	....	12,72,362	3,12,80,467	
Total - 4403 - Capital Outlay on Animal Husbandry	20,31,000	91,31,839	....	1,11,62,839	36,06,20,633	
4404 - Capital Outlay on Dairy Development -						
102 - Dairy Development Projects-						
Machinery & Equipment	....	....	....	....	81,27,678	
Establishment of Fodder Balancing	....	....	....	....	4,31,70,373	
Implementation of the Integrated Dairy Development Project	....	....	63,88,000	63,88,000	2,22,11,417	
Establishment of New City Dairy	....	....	....	....	3,34,22,931	
Rural Dairy extension	....	2,90,230	....	2,90,230	1,63,20,523	
Other schemes each costing Rs.1 Crore & less	....	....	....	....	1,01,93,221	
Total-102-Dairy Development Projects	....	2,90,230	63,88,000	66,78,230	13,34,46,143	
110 - Greater Calcutta Milk Supply Scheme(y)	....	1,05,67,841	....	1,05,67,841	1,46,49,07,517	
901 -Deduct-Receipts & recoveries on Capital Account(v)	....	....	....	....	(-) 101,07,99,713	
Net Expenditure:-						
(x) State Livestock Farm		85,82,983				
(y) Greater Calcutta Milk supply schemes		45,41,07,804				

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 2000-2001					Expenditure to end of 2000-2001
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total		
	1	2	3	4	5		6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services - contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4404 - Capital Outlay on Dairy Development -concl'd						
111 - Durgapur Milk Supply Scheme(y)	3,07,68,457
901 - Deduct-Receipts and recoveries on Capital Account(y)	(-) 1,38,57,454
112 - Burdwan Milk Supply Scheme	1,47,01,365
113 - Krishnanager Milk Supply Scheme	8,51,125	....	8,51,125	....	1,53,50,066
190 - Investments in Public Sector and Other Undertakings						
Investments in West Bengal Dairy and Poultry Development Corporation	2,30,51,815
Investment in Share Capitals	48,41,000	....	48,41,000	....	1,18,41,000
191 - Investments in Co-operatives-						
Dairy Co-operatives	2,21,03,300
Investment in Share Capital of W.B. Co-operatives Milk Producers Federation	50,00,000	....	50,00,000	....	2,00,00,000
800 - Other Expenditure -						
Milk Product Factory at Salt Lake	54,06,467
Long distant Transport	67,343	....	67,343	....	1,74,32,245
Total - 800 - Other Expenditure -	67,343	....	67,343	....	2,28,38,712
Total - 4404 - Capital Outlay on Dairy Development	2,16,17,539	63,88,000	2,80,05,539	....	73,43,51,208
4405 - Capital Outlay on Fisheries-						
101 - Inland Fisheries -						
Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance	25,57,000	....	....	25,57,000	....	10,17,92,850
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 Corpn.	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.1 Crore & 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	1,69,11,003					

STATEMENT NO 13 - *Contd.*

Name of expenditure	Expenditure during 2000-2001					Expenditure to end of 2000-2001
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
C - Capital Account of Economic Services - <i>contd.</i>						
(a) Capital Account of Agriculture and Allied Activities - <i>contd.</i>						
4405 - Capital Outlay on Fisheries - <i>concl.</i>						
191 - Investments in Cooperatives-						
Fishermen's Cooperatives	....	....	....	....	3,11,57,995
789 - Special Component Plan for						
Scheduled Castes	6,84,09,950	1,80,000	....	6,85,89,950	10,85,78,390
800 - Other Expenditure-						
Hatchery Complex	....	....	....	....	61,35,000
Other Schemes each costing Rs.1 Crore & less	....	....	....	....	33,74,202
Total - 800-Other Expenditure	....	....	....	....	95,09,202
Total - 4405-Capital Outlay on Fisheries	7,09,66,950	1,80,000	....	7,11,46,950	30,65,80,703
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	....	....	....	....	5,11,70,955
Investments in West Bengal Wasteland Development Corporation	....	....	....	....	24,00,000
Total-190-Investment in Public sector & other undertaking	....	....	....	....	5,35,70,955
800 - Other Expenditure -						
Other Schemes each costing Rs.1 Crore & less	....	....	....	....	13,500
Total-4406-Capital Outlay on Forestry & wild life	....	....	....	....	5,35,84,455
4407 - Capital Outlay on Plantation-						
01 - Tea -						
190 - Investments in Public Sector and Other Undertakings -						
Investment in W.B. Tea Dev. Corpn.	....	1,80,00,000	....	1,80,00,000	12,01,80,000
60 - Others -						
800 - Other Expenditure - Sisal Plantation	....	....	....	....	7,66,019
Total-4407-Capital Outlay on Plantation	....	1,80,00,000	....	1,80,00,000	12,09,46,019
4408 - Capital Outlay on Food Storage and Warehousing						
01 - Food -						
101 - Procurement and Supply -						
Grain Purchase Scheme	....	....	....	....	7,90,19,84,917
Supply of Food Grains to police and Wholetime N.V.F. Personnel	....	....	....	....	3,80,69,85,086
Sugar Purchase Scheme	....	....	....	....	27,86,98,986
Supply of rice at subsidised rates to the Landless Agricultural Labourers	....	....	....	....	54,89,76,505
Food Grain Storage	....	....	....	....	4,97,70,762

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 2000-2001					Expenditure to end of 2000-2001
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	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 wholetime N.V.F. Personnel(y)	(-) 381,45,92,187	
Sugar Purchase Scheme(z)	(-) 27,93,53,124	
Supply of rice at subsidised rate to the Agricultural Labourer	(-) 54,89,76,505	
Other schemes each costing Rs.1 Crore & less	(-) 90,66,740	
Total-101-Procurement and supply	33,46,37,623	
190 - Investments in Public Sector and Other Undertakings -						
Investment in West Bengal Essential						
Commodities supply corporation	93,00,000	
Total-01-Food	34,39,37,623	
02 - Storage and Warehousing-						
101 - Rural Godown Programmes						
Setting up of seeds farm	70,54,680	
Seeds Storage for Every 20 Villages	71,44,809	
Other Schemes each costing Rs.1 Crore & less	3,31,46,351	
Total - 101 - Rural Godown Programmes	4,73,45,840	
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.1 Crore & less	74,43,539	....	74,43,539	36,76,46,048	
Total-02-Storage and Warehousing	74,43,539	....	74,43,539	44,85,61,888	
Total-4408-Capital Outlay on Food Storage and Warehousing	74,43,539	....	74,43,539	79,24,99,511	
4415 - Capital Outlay on Agricultural Research and Education:-						
01 - Crop Husbandry -						
004 - Research -						
Reorganisation of Agricultural Research and Problem oriented research in West Bengal.	1,18,89,844	
Investment and Establishment of Krishi projukti Centre	67,15,248	
Other Schemes each costing Rs.1 Crore & less	2,10,317	....	2,10,317	45,85,272	
Total - 004 - Research	2,10,317	....	2,10,317	2,31,90,364	
Net Expenditure :-						
(x) Grain purchase Scheme	30,21,94,840					
(y) Supply of food grains to Police and whole time N.V.F. personnel	(-) 76,07,101					
(z) Sugar purchase Scheme	(-) 6,54,138					

STATEMENT NO 13 - Contd.

Name of expenditure	Non-Plan	State-Plan	Expenditure during 2000-2001		Expenditure to end of 2000-2001
			Central Plan Centrally Sponsored Scheme	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Service - contd.					
(a) Capital Account of Agriculture and Allied Activities - contd					
4415 - Capital Outlay on Agricultural Research and Education - contd.					
01 - Crop Husbandry - conclud.					
277 - Education -					
Other Schemes each costing Rs. 1 Crore & less	...	...	...	...	42,29,668
Total - 01 - Crop Husbandry	...	2,10,317	...	2,10,317	2,74,20,032
02 - Soil and Water Conservation -					
004 - Research -					
Other schemes each costing Rs. 1 Crore and less	...	...	...	...	30,81,246
Total - 02 - Soil and Water Conservation	...	...	...	...	30,81,246
Total - 4415 - Capital Outlay on Agricultural Research and Education	...	2,10,317	...	2,10,317	3,05,01,278
4425 - Capital Outlay on Co-operation -					
106 - Investment in Multipurpose Rural Cooperatives -					
Warehousing and Marketing Cooperatives	1,37,25,000	32,12,125	...	1,69,37,125	47,54,38,886
Processing Cooperatives	1,12,24,000	...	...	1,12,24,000	19,31,57,220
Consumer's Cooperatives	7,00,000	1,11,74,375	...	1,18,74,375	14,85,45,466
Total - 106 - Investment in Multipurpose Rural Cooperatives	2,56,49,000	1,43,86,500	...	4,00,35,500	81,71,41,572
107 - Investment in Credit Cooperatives- Credit Cooperatives	38,00,000	1,01,60,905	...	1,39,60,905	60,65,55,704
901 - Deduct-R.R. on Capital A/c Net Expenditure	(-)1,23,16,341	...	...	(-)1,23,16,341	(-)3,52,74,386
108 - Investments in other Co-operation-					
Cooperative Spinning Mills	...	...	...	...	12,33,77,000
Other Cooperatives	...	1,46,000	...	1,46,000	1,03,72,877
Total - 108 - Investment in Other Cooperatives	...	1,46,000	...	1,46,000	13,37,49,877
796 - Tribal Area Sub-Plan	...	58,000	...	58,000	6,73,250
789 - Spl. Component Plan for S.C. & S.T.	...	3,96,000	...	3,96,000	1,18,36,000
800 - Other Expenditure	...	...	...	...	36,00,000
Total - 4425 - Capital Outlay on Co-operation	1,71,32,659	2,51,47,405	...	4,22,80,064	1,53,82,82,017

STATEMENT NO 13 - Contd

Name of expenditure	Non-Plan	State-Plan	Expenditure during 2000-2001		Expenditure to end of 2000-2001
			Central Plan Centrally Sponsored Scheme	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C - Capital Account of Economic Services - contd.					
(a) Capital Account of Agriculture and Allied Activities - conclud.					
4435 - Capital Outlay on Other Agricultural Programmes -					
01 - Marketing and Quality Control -					
101 - Marketing Facilities -					
Development of Farms to Market link road	8,13,50,526
Development of regulated Markets	2,14,05,548
Other schemes each costing Rs. 1 Crore & Less	72,52,302
Total - 101 - Marketing Facilities	11,00,08,376
789 - Spl. Compt. Plan for S.C., S.T.	6,50,667
796 - Tribal Area Sub-Plan	36,20,069
Total - 01 - Marketing and Quality Control	11,42,79,112
Total - 4435 - Capital Outlay on Other Agricultural Programme	11,42,79,112
Total - C(a) - Capital Account of Agriculture & Allied Activities	9,01,30,60	98,53,85	63,88,000	18,19,04,296	4,29,48,11,768
(b) Capital Account of Rural Development -					
4515 - Capital Outlay on other Rural Development Programme					
101 - Panchayati Raj	97,47,607
102 - Community Development	10,29,11,239
103 - Rural Development Central Sector (New scheme)	26,36,521
800 - Other Expenditure -					
Setting up of a training Centre	57,59,716
Total - 4515 - Capital Outlay on other Rural Development Programme	12,10,55,083
Total-C(b)-Capital Account of Rural Development
(c) Capital Account of Special Areas Programme -					
4551 - Capital Outlay on Hill Areas -					
60 - Other Hill Areas -					
190 - Investments in Public Sector and Other Undertakings					
Setting up of West Bengal Tea Dev. Corporation Ltd.	1,20,00,000	...	1,20,00,000
Total - 4551 - Capital Outlay on Hill Areas.	1,20,00,000	...	1,20,00,000	6,57,27,426
4575 - Capital Outlay on other special Areas Programmes -					
60 - Others -					
800 - Other Expenditure -					
Border Area Development Programme	19,14,81,553	...	19,14,81,553	1,42,42,92,793
Drought Prone Areas Programme	26,62,902
Development of Digha	2,71,90,298	...	2,71,90,298	18,08,76,437
Total - 800 - Other Expenditure -	21,86,71,851	...	21,86,71,851	1,60,78,32,132

STATEMENT NO 13 - Contd.

Name of expenditure			Expenditure during 2000-2001		
	Non-Plan	State-Plan	Central Plan Centrally Sponsored Scheme	Total	Expenditure to end of 2000-2001
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.					
(c) Capital Account of Special Areas Programme - conclud.					
4575 - Capital Outlay on other Special Areas Programme-conclud.					
60 - Others -conclud.					
901-Deduct-Receipts and recoveries on Capital Account	(-)36,11,898
Total - 60 - Others	...	21,86,71,851	...	21,86,71,851	1,60,42,20,234
Total - 4575 - Capital Outlay on Other Special Areas Programme	...	21,86,71,851	...	21,86,71,851	1,60,42,20,234
Total C(c)-Capital Account of Spl. Areas Programme	23,06,71,851	...	23,06,71,851
(d) Capital Account of Irrigation and Flood Control-					
4701 - Capital Outlay on Major and Medium Irrigation-					
01 - Major Irrigation-Commercial-					
101 - Mayurakshi Reservoir Project	36,27,06,442
102 - Kangsabati Reservoir Project	...	29,53,85,287	...	29,53,85,287	2,78,34,06,350
103 - Damodar Valley Project	...	3,75,62,809	...	3,75,62,809	1,77,76,90,567
104 - Teesta Barrage Project	...	63,83,28,609	...	63,83,28,609	8,01,83,10,106
109 - Subarnarekha Barrage Project	...	2,27,69,121	...	2,27,69,121	25,58,19,506
113-Special Repairs of Existing Major Irrigation Project	...	50,59,505	...	50,59,505	50,59,505
116 - Scheme under N A B A R D	...	2,40,25,959	...	2,40,25,959	2,40,25,959
Total-01-Major Irrigation-Commercial	...	1,02,31,31,290	...	1,02,31,31,290	13,22,70,18,435
03 - Medium Irrigation-Commercial-					
101 - Saharajore Irrigation Project	1,89,64,908
102 - Hinglow Irrigation Project	...	57,17,484	...	57,17,484	15,91,32,606
800 - Other Schemes -					
Damodar Canal Project	1,28,19,313
Midnapur Canal Project	83,06,728
Karatowa-Talma Irrigation Scheme	58,32,858
Other schemes each costing Rs. 1 Crore & less	7,61,779
Total - 800 - Other Schemes	2,77,20,678
Total - 03 - Medium Irrigation-Commercial	...	57,17,484	...	57,17,484	20,58,18,192
04 - Medium Irrigation Scheme-					
101 - Medium Irrigation Scheme-					
Development of River Research Institute	1,53,29,919
Barabhum Irrigation Scheme	...	3,22,936	...	3,22,936	2,38,48,695
Other schemes each costing Rs. 1 Crore & less	...	8,71,09,216	...	8,71,09,216	88,17,53,247
Total - 101 - Medium Irrigation Scheme	...	8,74,32,152	...	8,74,32,152	92,09,31,861
Total - 04 - Medium Irrigation Non-Commercial	...	8,74,32,152	...	8,74,32,152	92,09,31,861
Total-4701-Capital Outlay on Major & Medium Irrigation	...	1,11,62,80,926	...	1,11,62,80,926	14,35,37,68,488

STATEMET NO 13 - Contd.

Name of expenditure	Non-Plan	State-Plan	Expenditure during 2000-2001.		Expenditure to end of 2000-2001
			Central Plan Centrally Sponsored Scheme	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4702 - Capital Outlay on Minor Irrigation-					
101 - Surface Water -					
Tank Improvement	6,23,477
Surface Drainage and Irrigation Scheme	...	7,76,731	...	7,76,731	10,00,80,590
River Lift Irrigation	75,16,66,055
Conversion of diesel run River Lift-Irrigation Scheme into electrically operated scheme	...	5,07,050	...	5,07,050	4,79,11,285
World Bank Project on Development of Minor Irrigation-River-Lift-Irrigation Special Component Plan for Scheduled Castes- Conversion of diesel run River-Lift-Irrigation scheme into electrically operated scheme	1,27,98,194
River Lift Irrigation	...	4,08,50,288	...	4,08,50,288	7,86,32,125
Surface drainage and Irrigation Scheme	2,02,95,053
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	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	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 - Surface Drainage and 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-	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 -	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 -	1,83,83,767
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 -	3,18,35,882
(1) Pump House and Pump Set Installation-	3,18,35,882

STATEMET NO 13 - *Contd.*

<u>Name of expenditure</u>			<u>Expenditure during 2000-2001.</u>		Expenditure to end of 2000-2001
	Non-Plan	State-Plan	Central Plan Centrally Sponsored Scheme	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-<i>contd.</i>					
(d) Capital Account of Irrigation and Flood Control-<i>contd.</i>					
4702 - Capital Outlay on Minor Irrigation-					
101 - Surface Water -					
Conversion of Diesel Operated River Lift Irrigation Scheme into electrically operated ones -					
(ii) RIDF Project of NABARD on Development of Minor Irrigation- (B) Completion of incomplete Schemes outside WBMIP (a) NABARD Loan					
(ii) Cost of energisation to be paid to WBSEB Special Component Plan for Scheduled Castes- Conversion of Diesel Operated River Lift Irrigation Scheme into electrically operated ones -					
(ii) RIDF Project of NABARD on Development of Minor Irrigation- (B) Completion of incomplete Schemes outside WBMIP (a) NABARD Loan-					
(ii) Cost of energisation to be paid WBSEB- Special Component Plan for Scheduled Castes- Conversion of Diesel-run RLI Schemes into electrically operated Schemes (ii) RIDF Project of NABARD on Dev. Of MI- (A) Completion of Incomplete Schemes of WBMIP - Energisation					
(a) NABARD Loan-					
(ii) Cost of energisation to be paid WBSEB- Special Component Plan for Scheduled Castes- River Lift Irrigation					
(ii) RIDF Project of NABARD on Dev. Of MI- (A) Completion of incomplete Schemes of WBMIP -					
(a) NABARD Loan-					
Special Component Plan for Scheduled Castes Surface and Drainage and Irrigation Schemes. (ii)RIDF Project of NABARD on Dev of MI-(b)State Share-					
Special Component Plan for Scheduled Castes Conversion of Diesel-run RLI Schemes into electrically operated Schemes (ii) RIDF Project of NABARD on Dev. Of MI- (B) Completion of Incomplete Schemes outside WBMIP -					
(a)NABARD Loan-(I)Pump House & Pump Set Installation-... 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-					
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					

STATEMENT NO 13 - *Contd.*

<u>Name of expenditure</u>	<u>Expenditure during 2000-2001.</u>				
	Non-Plan	State-Plan	Central Plan Centrally Sponsored Scheme	Total	Expenditure to end of 2000-2001
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4702 - Capital Outlay on Minor Irrigation-					
Diesel operated MINIRLI Schemes RIDP Project of NABARD Schemes State Share 53 Major works	...	6,92,363	...	6,92,363	6,84,13,493
Diesel operated Major operated R.L.I. Schemes RIDF Project II of NABARD Schemes State Share 53 - Major works.	...	75,000	...	75,000	6,39,64,114
Special Component Plan for S.C. Diesel operated Major R.L.I. Schemes RIDF Project II of NABARD Schemes Special Component Plan for S.C. R.L.I.	...	14,06,185	...	14,06,185	1,43,76,083
ii) RIDF Project of NABARD on Dev. Of MI					
(B) Completion of Incomplete Schemes outside WBMIP					
Pump House & Pipeline State Schemes	1,30,28,464
Diesel operated MINI RLI RIDF Project II of NABARD on Development of M.I.a) NABARD LOAN	...	30,56,746	...	30,56,746	2,99,04,607
Diesel operated Major RLI Schemes	...	18,02,444	...	18,02,444	18,02,444
N A B A R D LOAN (RIDF) 101	...	<u>18,02,444</u>	...	<u>18,02,444</u>	<u>18,02,444</u>
Total - 101 - Surface Water	...	<u>4,91,66,807</u>	...	<u>4,91,66,807</u>	<u>1,65,18,26,245</u>
102 - Ground Water-					
Deep Tube-Well Irrigation	...	2,08,57,851	...	2,08,57,851	52,01,31,675
Special Component Plan for Scheduled Castes -					
World Bank Project on Development of Minor Irrigation, Deep Tube-Wells & Medium Duty Tube-wells	...	68,92,102	...	68,92,102	76,06,28,647
Special Component plan for Scheduled Castes-					
World Bank Project on Development of Minor Irrigation Deep Tube-wells and Medium Duty Tube-wells-	16,73,66,879
Private Tube-wells including filter points	3,02,41,828
Deep Tube-well Irrigation	2,89,55,488
Conversion of Diesel run Tube-wells into electrically operated scheme	87,96,568
Drilling of New Tube-wells etc.	1,30,84,420
Drilling of new Tube-wells in place of defunct ones	34,63,977
Deep Tubewell & Irrigation -
(ii) RIDF Project of NABARD on Dev. of Minor Irrigation completion of incomplete Scheme under WBMIP-					
(a) NABARD Loans-					
Special Component Plan for Scheduled Castes- Deep Tubewell & Irrigation -	5,25,42,445
(ii) RIDF Project of NABARD on Dev. of Minor Irrigation completion of incomplete Scheme under WBMIP-					
NABARD Loan	60,02,037
Special Component Plan for Drilling of new tubewell in place of defunct ones	18,942
Drilling of new tubewell in place of defunct ones 27 minor works	...	(-) 7,98,907(x)	...	(-) 7,98,907	15,45,377
RIDF Project of NABARD Scheme on Dev. Of MI	...	6,28,192	...	6,28,192	3,65,82,138
Deep Tubewell of medium Duty tubewell	...	6,28,192	...	6,28,192	3,65,82,138

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

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 2000-2001.				
	Non-Plan	State-Plan	Central Plan Centrally Sponsored Scheme	Total	Expenditure to end of 2000-2001
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.					
(d) Capital Account of Irrigation and Flood Control-contd.					
4702 - Capital Outlay on Minor Irrigation-					
Special Component Plan RIDF Project of NABARD					
on Dev. of MI Cost of energisation HDTW & MDTW					
payable to W.B.S.E.B					
Deep tubewell and medium duty tubewell R.I.D.F. project	7,287
of NABARD on development of M.I. NABARD Loan	...	2,09,10,393	...	2,09,10,393	17,74,00,614
Total - 102 - Ground Water.	...	4,84,89,631	...	4,84,89,631	1,80,67,68,322
190 - Investments in public Sector and other Undertakings-					
Contribution to share Capital Investment-					
West Bengal State Minor Irrigation Corporation					
...	11,99,00,000
Total - 190 - Investment etc.	11,99,00,000
789 - Special Component Plan for Scheduled Castes	...	1,95,07,207	...	1,95,07,207	15,65,87,252
796 - Tribal area Sub-Plan	...	32,46,573	...	32,46,573	19,35,75,117
- Total - 796 - Tribal area Sub-Plan	...	32,46,573	...	32,46,573	19,35,75,117
800 - Other Expenditure -					
Minor Irrigation Scheme					
Survey and investigation of Ground Water and Surface	3,47,57,906
Water Resources and Surface Water Resources	...	91,78,800	...	91,78,800	8,16,87,360
Construction of Office buildings at District and
Sub-divisional levels under the
Department of Agriculture	...	2,01,42,033	...	2,01,42,033	7,57,87,192
World Bank Project on Development of Minor Irrigation
cost of energisation of Minor Irrigation scheme Payable to
West Bengal State Electricity Board	17,01,95,141
Construction of Store cum-Inspection Bunglo	...	30,48,455	...	30,48,455	1,91,95,154
Special component plan for scheduled castes -
World Bank Project on development of minor Irrigation-
Cost of energisation of Minor Irrigation schemes	2,47,45,306
payable to West Bengal State Electricity Board
World Bank Project Construction of
Administrative Building	2,34,23,768
Cost of energisation to be paid to W.B.S.E.B. RIDF
Project of NABARD on Dev. Of MI (a) NABARD Loan -	3,76,39,797
Special Component Plan for S.C. Cost of energisation
to be paid to WBSEB RIDF Project of NABARD
on Dev. Of MI charges	83,59,200
NABARD Loan
Other schemes each costing Rs. 1 Crore and less	...	66,48,677	...	66,48,677	2,23,96,261
Total - 800 - Other Expenditure -	...	3,90,17,965	...	3,90,17,965	49,81,87,085
Total - 4702 - Capital Outlay on Minor Irrigation.	...	15,94,28,183	...	15,94,28,183	4,42,68,44,021

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 2000-2001.				
	Non-Plan	State-Plan	Central Plan Centrally Sponsored Scheme	Total	Expenditure to end of 2000-2001
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.					
(d)Capital Account of Irrigation and Flood Control-contd.					
4705 - Capital Outlay on Command Area Development Programme-					
789 - Special Component Plan	...	10,75,451	...	10,75,451	10,75,451
796 - Tribal Area Sub-Plan	...	11,50,000	...	11,50,000	11,50,000
799 - Suspense (P.W. Advance)	63,30,747
800 - Other Expenditure -					
Other schemes each costing Rs. 1 Crore and less	...	4,64,16,285	4,63,01,959	9,27,18,244	44,51,61,965
Total - 4705 - Capital Outlay on Command Area Development Programme	-----	-----	-----	-----	-----
	...	4,86,41,736	4,63,01,959	9,49,43,695	45,37,18,163
4711 - Capital Outlay on Flood Control Project-					
01 - Flood Control-					
103 - Civil Works -					
North Bengal River Commission and execution of flood control scheme					
	...	9,35,35,545	...	9,35,35,545	131,35,42,892
Mahananda Embankment scheme	...	17,69,368	...	17,69,368	23,51,59,200
Other schemes each costing Rs. 1 Crore & less	71,60,433	46,14,59,689	...	46,86,20,122	357,38,10,852
Total - 103 - Civil Works	71,60,433	55,67,64,602	...	56,39,25,035	512,25,12,944
Total - 01 - Flood Control	71,60,433	55,67,64,602	...	56,39,25,035	512,25,12,944
02 - Anti-Sea-Erosion Project-					
103 - Civil Works					
	...	1,06,72,377	...	1,06,72,377	9,39,12,330
Total - 02 - Anti-Sea-Erosion Project	...	1,06,72,377	...	1,06,72,377	9,39,12,330
03 - Drainage -					
103 - Civil Works -					
Sonarpur-Arapanch Drainage Scheme	1,59,74,932
Bagjola-Ghuni-Jatragachi Drainage Scheme	1,01,75,703
Maliar Beel Drainage Scheme	70,18,581
Bhuri Shyamsundar Beel Drainage Scheme	1,94,49,919
Contai Basin Drainage Scheme	1,43,05,567
Nowai Basin Drainage Scheme	...	4,30,029	...	4,30,029	6,28,48,140
Sealdagong Basin Drainage Scheme	1,85,51,716
Resuscitation of River Keleghye	...	9,19,830	...	9,19,830	7,42,82,895
Lower Damodar Darinage Scheme	...	1,50,48,688	...	1,50,48,688	48,68,71,269
Dubda Basin Drainage Scheme	8,40,44,650
East Mograhat Drainage Scheme	...	1,15,10,876	...	1,15,10,876	19,20,79,778
Construction of 100 Nos. Drainage sluices at Sunderbon	95,53,730
Three Drainage Schemes for relieving drainage congestion at Ghatal Areas	1,88,03,685
Katakhali Khal Drainage Scheme	...	1,12,713	...	1,12,713	1,28,65,103
West Mograhat Drainage Scheme	4,60,19,238
Urgent development work at Sundarbon	...	4,62,40,836	...	4,62,40,836	74,18,41,503
Ghea-Kunti Basin Drainage Scheme	...	72,22,492	...	72,22,492	39,86,68,781
Tamluk Master Plan	...	11,25,168	...	11,25,168	8,83,70,423
Balighye Drainage Scheme	3,04,75,326
Bul Bulli Drainage Scheme	2,25,60,818

STATEMENT NO 13 - *Contd.*

Name of expenditure	Non-Plan	State-Plan	Expenditure during 2000-2001.		Expenditure to end of 2000-2001
			Central Plan Centrally Sponsored Scheme	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C - Capital Account of Economic Services - <i>contd.</i>					
(d) Capital Account of Irrigation and Flood Control - <i>concl'd.</i>					
4711 - Capital Outlay on Flood Control Project - <i>concl'd.</i>					
03 - Drainage - <i>concl'd.</i>					
103 - Civil Works - <i>concl'd.</i>					
Jamuna Basin Drainage Scheme	...	32,32,546	...	32,32,546	8,24,04,317
Kendra Basin Drainage Scheme	...	13,88,013	...	13,88,013	2,75,42,357
Tonga Khal Drainage Scheme	...	...	...	...	84,20,003
Dariadighi-Udbadal Drainage Scheme	...	...	...	...	72,66,787
Kherai Basin Drainage Scheme	...	1,22,436	...	1,22,436	3,60,59,864
Haroa Kultigung Drainage Scheme	...	14,49,185	...	14,49,185	6,46,54,557
Kalaichandi Khal Drainage Scheme	...	...	...	...	1,26,30,682
Balarampur Khal Drainage Scheme	...	63,385	...	63,385	1,55,92,463
Mayna Basin Drainage Scheme	...	7,28,700	...	7,28,700	2,60,46,845
Improvement of Wooden Bridge in Canal Division	...	2,38,880	...	2,38,880	2,02,10,200
Gurguria Basin Drainage Scheme	...	35,39,621	...	35,39,621	1,61,46,473
New Cut Canal and Circular canal	...	...	...	...	67,89,900
Other Schemes each costing Rs. 1 Crore and less	...	19,27,85,225	...	19,27,85,225	73,02,57,442
	-----	-----	-----	-----	-----
Total-103-Civil Works	...	28,61,58,623	...	28,61,58,623	340,87,83,647
	-----	-----	-----	-----	-----
Total-03-Drainage	...	28,61,58,623	...	28,61,58,623	340,87,83,647
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Total-4711-Capital Outlay on Flood Control Project	71,60,433	85,35,95,602	...	86,07,56,035	862,52,08,921
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Total-C(d)-Capital Account of Irrigation and Flood Control	71,60,433	2,17,79,46,447	4,63,01,959	2,23,14,08,839	27,85,95,39,593
	-----	-----	-----	-----	-----
(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 -	...	...	...	...	6,71,71,18,842
Investment in West Bengal Power Development Corporation	16,19,79,64,938
Investment in Durgapur Project Ltd.	42,00,00,000	42,00,00,000	1,05,00,00,000
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Total-02-Thermal Power Generation	42,00,00,000	42,00,00,000	23,96,50,83,780
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STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 2000-2001.					Expenditure to end of 2000-2001
	Non-Plan	State-Plan	Central Plan Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
C-Capital Account of Economic Services-concl.						
(e) Capital Account of Energy-concl.						
4801 - Capital Outlay on Power Projects-concl.						
05 - Transmission and Distribution-						
800 - Other Expenditure -						
North Calcutta Rural Electrification	1,10,08,696	
Total-05-Transmission and Distribution	1,10,08,696	
06 - Rural Electrification-						
800 - Other Expenditure						
80 - General-	...	15,00,000	...	15,00,000	10,15,00,000	
800 - Other Expenditure -						
Other schemes each costing Rs. 1 Crore and less	18,04,579	
Total-80-General	18,04,579	
Total-4801-Capital Outlay on Power Projects	42,00,00,000	15,00,000	...	42,15,00,000	24,07,93,97,055	
Total-C(e)-Capital Account of Energy	42,00,00,000	15,00,000	...	42,15,00,000	24,07,93,97,055	
(f) Capital Account of Industry and Minerals-						
4851 - Capital Outlay on Village and Small Industries-						
101 - Industrial Estate-						
Setting up of Industrial Estates						
Other schemes each costing Rs. 1 Crore and less	3,02,35,515	
Total-101-Industrial Estates	3,02,99,269	
102 - Small Scale Industries-						
Construction of Office Buildings						
Small Industries Corporation Limited..	...	56,74,295	...	56,74,295	5,21,98,295	
Investment in West Bengal State Leather Industries						
Development Corporation						
Financial Assistance to Ceramic Development Corporation Limited -	...	25,00,000	...	25,00,000	1,71,77,961	
Equity Participation						
Investment in West Bengal Financial Corporation	...	31,29,000	...	31,29,000	2,42,59,000	
Equity to West Bengal Project Ltd.	63,73,205	
Other Schemes each costing Rs. 1 Crore and less	...	10,00,000	...	10,00,000	34,30,000	
Total-102-Small Scale Industries	...	1,23,03,295	...	1,23,03,295	13,54,54,177	
103 - Handloom Industries-						
Work Charged Construction and repairing of Buildings						
Investment in West Bengal Handloom and Powerloom	62,75,649	
Development Corporation						
Scheme for Dying, Bleaching & Printing Plant (Building).....	...	1,75,00,000	...	1,75,00,000	12,29,28,572	
Other Charges	1,08,680	
Total-103-Handloom Industries	...	1,75,00,000	...	1,75,00,000	12,96,03,362	
104 - Handicraft Industries						
Infrastructural additions						
West Bengal Handicraft Dev. Corporation Investment	33,70,372	
Total-104-Handicraft Industries	...	45,00,000	...	45,00,000	4,02,50,000	

STATEMENT NO 13 - Contd

Name of expenditure	Expenditure during 2000-2001.					Expenditure to end of 2000-2001
	Non-Plan	State-Plan	Central Plan Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
C-Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4851 - Capital Outlay on Village and Small Industries-contd.						
105 - Khadi and Village Industries -						
Renovation of Khadi and Village Industries Board	29,77,008	
Renovation of Hand made Papermills of 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 belonging to Scheduled Caste Community	57,10,944	
Development of Bivoltine Cocoon Industries	58,76,900	
Other schemes each costing Rs. 1 Crore and less	2,14,68,552	
Total-107-Sciculture Industries	6,06,56,135	
190 - Investments in Public Sector and Other Undertakings						
Investment in West Bengal Financial Corporation	75,00,000	
Investment in West Bengal Small 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	1,66,39,753	
Investment in West Bengal Resham Silpi Samabaya	30,00,000	...	30,00,000	1,13,71,000	
Setting up of Spinning Mills in North Bengal	2,12,50,000	
Investment in Cooperative Spinning Mills at Serampore	1,82,87,000	
Investment in Mayurakhi Cotton mills	25,00,000	...	25,00,000	69,00,000	
Investment in West Bengal Handicraft Development Corporation	87,43,025	
Investment in New Spinning Mills	6,59,65,000	
Investment in West Bengal Handicraft Cooperative Society Ltd.	12,00,000	...	12,00,000	31,70,000	
Development Scheme for Powerloom Cooperatives	7,50,000	
Investment in ready-made garments Cooperatives	50,000	...	50,000	2,30,000	
Share Capital Investment in Coir Cooperatives	77,307	
Share Capital Investment in Lac Co-operative Society...	1,16,032	

STATEMENT NO 13 - *Contd.*

<u>Name of expenditure</u>	Non-Plan	State-Plan	<u>Expenditure during 2000-2001.</u>		Expenditure to end of 2000-2001
			Central Plan Centrally Sponsored Scheme	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-<i>contd.</i>					
(f) Capital Account of Industry and Minerals-<i>contd.</i>					
4851 - Capital Outlay on Village and Small Industries-<i>contd.</i>					
West Bengal Co-operative Spinning Mills, Serampore	1,11,00,000
Investment in Share Capital of Primary Weavers Cooperative Society	...	3,75,00,000	...	3,75,00,000	4,36,47,525
Share Capital in housing Cooperative	1,16,44,000
(b) Kalyani Spining Mills -	...	1,68,50,000	...	1,68,50,000	1,88,50,000
Loans to Primary Handloom Weavers Cooperative Society...	85,00,000
Loans to Primary Handloom Weavers Co-operative Society for Construction of work shed	1,38,900
Share Capital in Hosiary Cooperatives	...	4,00,000	...	4,00,000	56,50,428
Equity participation for new proposed spinning mills (1)Kangsabati (2)Tamralipta Cooperative spinning mills-	1,69,80,000	42,00,000	...	2,11,80,000	12,31,79,500
State Participation in Share Capital of Paschim Banga Resham Silpi Samabaya Maha Sangh Ltd.	79,00,000
West Bengal State Handloom Weavers' co-operative Society Ltd. (TANTUJA)	7,10,00,000
Investment in West Dinajpur Spinning Mills Ltd.	...	50,00,000	...	50,00,000	1,11,00,000
009 - Assistance to Industrial Cooperative Society share participation	1,200
014 - Margin money against Banking Loans to Spinning Mills etc.	4,00,00
Total-190-Investments in Public Sector and Other Undertakings.	1,69,80,000	7,07,00,000	...	8,76,80,000	66,30,28,051
191 - Investments in Cooperatives- Industrial Cooperatives	12,82,00,723
Purandarpur Bidi Silpi Samabaya Samity Ltd.	8,280
Total - 191 Investment in Co-operatives	12,82,09,003
796 - Tribal Area Sub-Plan- Rural Trade Shed for Small Household Artisans	1,39,032
Total-4851-Capital Outlay on Village and small Industries	1,69,80,000	10,50,03,295	...	12,19,83,295	1,19,42,00,727

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 2000-2001.				
	Non-Plan	State-Plan	Central Plan Centrally Sponsored Scheme	Total	Expenditure to end of 2000-2001
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.					
(f) Capital Account of Industry and Minerals-contd.					
4853 - Capital Outlay on Non-ferrous Mining and Metallurgical Industries-					
01 - Mineral Exploration and Development-					
800 - Other Expenditure -					
Other Schemes each costing Rs. 1 Crore and less	...	...	...	...	90,690
Total-01-Mineral Exploration and Development	...	...	...	...	90,690
Total-4853-Capital Outlay on Non-ferrous Mining and metallurgical Industries	...	...	...	...	90,690
4855 - Capital Outlay on Fertilizer Industries -					
190 - Investments in Public Sector and Other Undertakings-					
Durgapur Fertilizers					
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	62,24,69,998	...	...	62,24,69,998	4,20,65,37,845
Coal-based fuels and Chemical Projects	...	...	...	...	64,36,000
Total-190-Investment in Public Sector and Other Undertakings	62,24,69,998	...	...	62,24,69,998	4,21,29,73,845
200 - Other Investments -					
Other schemes each costing Rs. 1 Crore and less	...	...	...	...	5,00,000
Total-4856-Capital Outlay on Petro-Chemical Industries	62,24,69,998	...	...	62,24,69,998	4,21,34,73,845
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					
Investment in West Bengal Pharmaceuticals and Phytochemicals Development Corporation	1,00,00,000	...	...	1,00,00,000	5,92,03,000
Infusion (India) Ltd.	80,00,000	...	...	80,00,000	1,25,00,000
Other schemes each costing Rs. 1 Crore and less	...	...	...	...	35,000
Total-190-Investments in Public Sector and other undertakings	1,80,00,000	...	...	1,80,00,000	7,51,88,000
Total-4857-Capital Outlay on Chemicals and Pharmaceuticals Industries.	1,80,00,000	...	...	1,80,00,000	7,51,88,000

STATEMENT NO 13 - Contd

Name of expenditure	Expenditure during 2000-2001					Expenditure to end of 2000-2001
	Non-Plan	State Plan	Central Plan Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
C-Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4858 - Capital Outlay on Engineering Industries-						
01 - Electrical Engineering Industries-						
190 - Investments in Public Sector and Other Undertakings -						
Revival of closed and sick Industrial Units	40,00,000	
Total-01-Electrical Engineering Industries	40,00,000	
02 - Other Industrial Machinery Industries -						
190 - Investments in Public Sector and Other Undertakings -						
Participation in National Iron and Steel Co. Ltd.	11,50,00,000	
Investment in Industrial Equipment Corporation	62,200	
Total-02-Other Industrial Machinery Industries...	11,50,62,200	
03 - Transport Equipment Industries-						
190 - Investments in Public Sector and Other Undertakings -						
Investments in Westing House Saxby Farmer Ltd.	75,00,001	
Total-03-Transport Equipment Industries	75,00,001	
60 - Other Engineering Industries-						
190 - Investments in Public Sector and Other Undertakings-						
Electro Medical & Allied Industries	...	7,23,00,000	...	7,23,00,000	9,53,00,000	
Revival of closed and Sick Industries	8,07,88,077	
Acquisition of the Undertakings of Britania Engineering Co. Ltd.	2,24,32,868	
Acquisition of the Undertakings of the Engel India Machine Tools Ltd.-compensation	1,69,75,808	
Other schemes each costing Rs. 1 Crores and less	6,13,09,220	
Acquisition of other Industries -51 Compensation	8,00,000	
Total-190-Investments in Public Sector and Other Undertakings	...	7,23,00,000	...	7,23,00,000	27,76,05,973	
800 - Other expenditure:-Electro Medical and Allied Industries Ltd-54-Investment	2,00,00,000	
Total-60-Other Engineering Industries	...	7,23,00,000	...	7,23,00,000	29,76,05,973	
Total-4858-Capital Outlay on Engineering Industries	...	7,23,00,000	...	7,23,00,000	42,41,68,174	
4859 - Capital Outlay on Telecommunication & Electronic Industries-						
02 - Electronics-						
190 - Investments in Public Sector and Other Undertakings -						
Investment in West Bengal Electronic Industrial Development Corporation Ltd.	...	7,40,00,000	...	7,40,00,000	1,21,50,95,000	
Total-02-Electronics	...	7,40,00,000	...	7,40,00,000	1,21,50,95,000	
Total-4859-Capital Outlay on Telecommunication and Electronic Industries	...	7,40,00,000	...	7,40,00,000	1,21,50,95,000	

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 2000-2001					Expenditure to end of 2000-2001
	Non-Plan	State Plan	Central Plan: Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
C-Capital Account of Economic Services-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4860 - Capital Outlay on Consumer Industries-						
01 - Textiles-						
190 - Investments in Public Sector and Other Undertakings-						
Investment in West Bengal State Textile Corpn. Ltd....	2,65,50,000	
Investment in Mayurakshi Cotton Mills	3,56,08,791	
Investment in Kalyani Spinning Mills Ltd.,	3,28,21,000	
Investment in West Dinajpur Spinning Mills Ltd.	7,55,73,560	
Investment in National Textile Corporation(WBABO)	
Other schemes each costing Rs. 1 Crore and less	51,79,567	
Total-190-Investments in Public Sector and other Undertakings	20,03,32,918	
Total - 01 - Textiles	20,03,32,918	
02 - Drugs and Pharmaceuticals -						
190 - Investments in Public Sector and Other Undertakings -						
West Bengal Pharmaceutical and Phyto Chemical Development Corporation-Investment						
...	(-)	9,00,000(y)	...	(-)	9,00,000	6,29,23,000
03- Leather						
800- Other Expenditure						
Investment in Consumer Industries (Excluding Public Undertakings)						
...	...	96,93,806	...	96,93,806	7,56,69,093	
04 - Sugar -						
190 - Investments in Public Sector and Other Undertakings -						
Acquisition of Land and Asset of Sri Radhakrishna Sugar Mills Ltd. (in Liquidation)-Compensation						
...	21,40,000	
Investment in West Bengal Sugar Industries Development Corporation Ltd.						
...	...	1,25,00,000	...	1,25,00,000	12,99,13,700	
Total-04-Sugar	...	1,25,00,000	...	1,25,00,000	13,20,53,700	
60 - Others-						
190 - Investments in Public Sector and Other Undertakings -						
Investments in Kolaghat Thermal Power Fly Ash Project						
...	2,58,50,937	
Investment in Durgapur Project Ltd.						
...	42,98,73,000	
Investment in West Bengal Plywood Allied Products Ltd.						
...	1,00,000	
Investment in Saraswati Press Ltd.						
...	4,10,00,000	
Investment in Bakreswar Thermal Power Project						
...	2,20,57,000	
Other Schemes each costing Rs. 1 Crore and loss						
...	97,26,000	
Total-190-Investments in Public Sector and Other Undertakings	52,86,06,937	
206 - Distilleries	91,62,000	
218 - Salt	5,12,250	
600 - Other Expenditure-						
Coke Oven and Gas-						
Greater Calcutta Gas Supply Corpn. Ltd.						
...	...	1,25,00,000	...	1,25,00,000	41,69,19,512	
Bricks-						
Brick and Tile Board(x)						
...	2,18,36,819	
Net Expenditure :					1,54,18,986	

(x) Brick and Tile Board

(y) Minus figure is due to transfer of Capital to Loan Head.

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 2000-2001				
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 2000-2001
	1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.	Rs.
C - Capital Account of Economic Services - contd.					
(f) Capital Account of Industry and Minerals - contd.					
4860 - Capital Outlay on Consumer Industries - conclud.					
60 - Others - conclud.					
600 - Other Expenditure - conclud.					
901-Deduct-Receipts and recoveries on Capital Account ...					(-)64,17,833
Closed & Sick Industries					(-)50,00,000
Acquisition of the undertakings salary press-Lily Biscuit & Co. Pvt. Ltd.		87,00,562		87,00,562	1,57,00,562
Share participation in Sick Jute Mills					4,00,00,000
Acquisition of Other undertaking-Investment					...
Other schemes each costing Rs. 1 Crores & less	14,65,992	29,60,000		44,25,992	7,96,61,764
	-----	-----	-----	-----	-----
Total-600-Other Expenditure	14,65,992	2,41,60,562		2,56,26,554	56,27,00,824
	-----	-----	-----	-----	-----
Total-60-Others	14,65,992	2,41,60,562		2,56,26,554	1,10,09,82,011
	-----	-----	-----	-----	-----
Total-4860-Capital Outlay on Consumer Industries	<u>14,65,992</u>	<u>4,54,54,368</u>		<u>4,69,20,360</u>	<u>1,57,19,60,722</u>
4875 - Capital Outlay on Other Industries -					
60 - Other Industries -					
004 - Research and Development -					
Industrial Reserach Laboratory					45,711
190 - Investments in Public Sector and Other Undertakings -					
Revival of closed and sick Industrial units					1,70,10,496
Acquisition of the Undertakings of Sree Sraswati Press Ltd.-Compensation					1,01,39,848
Investment in Basumati Corporation					5,00,000
Acquisition of the Undertaking of Dr. Paul Lahuam (I) Ltd. - Compensation		8,66,890		8,66,890	2,28,16,921
National Tannery Co Ltd.-Liquidation					14,23,356
Other Schemes each costing Rs. 1 Crore and less					62,85,284
	-----	-----	-----	-----	-----
Total-190-Investments in Public Sector and Other Undertakings		8,66,890		8,66,890	5,81,75,905
	-----	-----	-----	-----	-----
Total-60-Other Expenditure		8,66,890		8,66,890	5,82,21,616
	-----	-----	-----	-----	-----
Total-4875-Capital Outlay on other Industries		<u>8,66,890</u>		<u>8,66,890</u>	<u>5,82,21,616</u>
4885 - Capital Outlay on Industries and Minerals -					
01 - Investments in Industrial Financial Institutions -					
190 - Investments in Public Sector and Other Undertakings -					
Investment in West Bengal Industrial Devt. Corpn.		28,00,00,000		28,00,00,000	2,08,86,22,395
Investment In West Bengal Financial Corporation		4,00,00,000		4,00,00,000	42,46,00,086
Investment in West Bengal Infrastructure Development Finance Corporation		30,00,00,000		30,00,00,000	65,20,49,668
	-----	-----	-----	-----	-----
Total-190-Investment in Public Secto and Other Undertakings		62,00,00,000		62,00,00,000	3,16,52,72,149
	-----	-----	-----	-----	-----
Total -01-Investment in Industrial Financial Institutions.		62,00,00,000		62,00,00,000	3,16,52,72,149
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STATEMENT NO 13 - Contd.

Name of expenditure 1	STATEMENT NO 13 - Contd.		Expenditure during 2000-2001		Expenditure to end of 2000-2001 6
	Non-Plan 2	State Plan 3	Central Plan Centrally Sponsored Scheme 4	Total 5	
	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services-contd.					
(f) Capital Account of Industry and Minerals-contd					
4885 - Capital Outlay on Industries and Minerals-contd					
60 - Others -					
003 - Training	(*) 1,30,362 (a)
800 - Other Expenditure					
Development and Administration of Industries at Durgapur	29,97,56,169
Industrial Reconstruction Corporation	26,38,597
Export Processing Zone at Salt Lake	50,00,000
Development of Haldia Water Supply scheme	73,00,000
Free Trade Zone at Falta	...	20,00,000	...	20,00,000	7,70,27,819
State Govt's Subventions for promotional Institute for preparation of a staff-project Reports	42,47,619
Other schemes each costing Rs. 1 Crores and less	1,48,82,658
Total - 800 - Other Expenditure -	...	20,00,000	...	20,00,000	41,08,52,862
Total-60-Others	...	20,00,000	...	20,00,000	41,07,22,500
Total-4885-Capital Outlay on Industries and Minerals	...	62,20,00,000	...	62,20,00,000	3,57,59,94,649
Total-C(f)-Capital Account of Industry and Minerals	1,84,45,992	1,56,00,94,551	...	1,57,85,40,543	12,33,06,56,935
(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	69,26,582
Total-01-National Highways	69,26,582
03 - State Highways-					
052 - Machinery and Equipment	...	5,04,69,941	...	5,04,69,941	1,10,81,24,257
101-Bridges	62,93,262
337 - Road Works	...	149,46,58,078	...	149,46,58,078	4,30,82,49,496(b)
799 - Suspense	...	7,83,36,032	...	7,83,36,032	22,95,90,112
800 - Other Expenditure	...	7,91,27,030	...	7,91,27,030	30,19,46,712
Total-03-State Highways	...	1,70,25,91,081	...	1,70,25,91,081	595,42,03,839
04 - District and Other Roads-					
789 - Special Component Plan for Scheduled Caste	...	5,82,89,510	...	5,82,89,510	47,17,47,455
796 - Tribal Area Sub-Plan	...	19,38,04,236	...	19,38,04,236	65,99,04,421
798 - Transfers to/from Reserve Funds and Deposit Accounts	(-) 28,12,373
337-Road works	...	2,93,17,27,834	...	2,93,17,27,834	5,41,41,75,210

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

(b) Details of works of State High Ways (5054-03-337), the progressive expenditure of which exceeded Rs. 1 crore at the end of 2000-2001 are shown in Appendix - II.

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 2000-2001					Expenditure to end of 2000-2001
	Non-Plan	State Plan	Central Plan: Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
C - Capital Account of Economic Services - contd.						
(g) Capital Account of Transport - contd.						
5054 - Capital Outlay on Roads and Bridges - contd.						
800 - Other Expenditure (a)						
(i) Minimum Needs Programme	4,25,05,23,436	
(ii) State Bridge Fund Work	43,44,482	...	...	43,44,482	5,88,73,661
Total-04-District and Other Roads	43,44,482	318,38,21,580	...	318,81,66,062	1085,24,11,810(b)	
80 - General-						
800 - Other Expenditure -						
Direction and Administration	...	92,22,01,439	...	92,22,01,439	302,80,39,372	
Total-80-General	...	92,22,01,439	...	92,22,01,439	302,80,39,372	
05 - Roads of Inter-State Economic Importance -						
800 - Other Expenditure-						
Total-05-Roads of Inter-State Economic Importance	78,112	78,112	15,96,69,604	
Total-5054-Capital Outlay on Roads and Bridges	43,44,482	5,80,86,14,100	78,112	5,81,30,36,694	20,00,12,51,207	
5055 - Capital Outlay on Road Transport-						
050 - Lands and Buildings	22,33,687	
102 - Acquisition of Fleet-construction of Tram Co. Expenditure on Slum clearance	4,50,000	
103 - Workshop Facilities	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.	...	22,16,83,753	...	22,16,83,753	29,84,58,483	
Undertakings of Calcutta Tramways Company	11,22,16,567	
Urban Transport Project	33,89,01,481	
Reorganisation of Public Vehicles Dept., Calcutta	87,04,540	
Transportation Operation Improvement Programme	12,27,35,972	
Computerisation of M.V. Data	4,03,78,948	
Roads safety and setting up of check post	7,70,31,416	
Capital contribution for West Bengal Transport Infrastructure Development Corporation	2,78,98,010	
Calcutta Infrastructure Development Project	23,90,51,000	
Other Schemes each costing Rs. 1 Crores and less	23,04,62,749	
Total- 800 - Other Expenditure -	...	22,16,83,753	...	22,16,83,753	149,58,39,166	
Total-5055 - Capital Outlay on Road Transport	...	22,16,83,753	...	22,16,83,753	165,91,12,474	

(a) The minor head "800 - Other Expenditure" has been divided into two Sub-heads as mentioned.

(b) Details of works of District and other Roads (5054 - 04 - 800), the progressive expenditure of which exceeded Rs. 1 crore at the end of 2000-2001 are shown in Appendix II.

STATEMENT NO 13 - *Contd.*

Name of expenditure

Expenditure during 2000-2001

1	Non-Plan	State Plan	Central Plan	Total	Expenditure to end of 2000-2001
	2	3	Centrally Sponsored Scheme		
	Rs.	Rs.	Rs.	Rs.	Rs.
(g) Capital Account of Transport- <i>contd.</i>					
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.	3,32,48,307
Procurement of vessels under Home Transport Department...	94,04,896
Services along and across the River Hooghly	56,33,038
Acquisition of Vehicles under the Transport Department	57,91,010
Ferry Services across the river Hooghly at selected sites	...	10,00,000	...	10,00,000	15,29,16,232
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. 1 Crores and less	4,31,72,726
Total - 800 - Other Expenditure -	...	10,00,000	...	10,00,000	31,90,55,256
Total-5056-Capital Outlay on Inland Water Transport	...	10,00,000	...	10,00,000	34,76,39,509
5075 - Capital Outlay on Other Transport Services-					
60 - Others-					
190 - Investment in Public Sector & Other Undertakings	7,00,00,000
800 - Other Expenditure - Survey of Underground Railways	1,14,00,000
Compensation for Land Acquisition for Howrah, - Amta. Howrah Champadanga Broad Gauge Railway Line	...	12,45,86,153	...	12,45,86,153	13,43,55,035
Total-60-Others	...	12,45,86,153	...	12,45,86,153	21,57,55,035
Total-5075-Capital Outlay on Other Transport Services	...	12,45,86,153	...	12,45,86,153	21,57,55,035
Total-C(g)-Capital Account of Transport	43,44,482	6,15,58,84,006	78,112	6,16,03,06,600	22,22,37,59,760

STATEMENT NO 13 - *Concl'd.*

Name of expenditure	Expenditure during 2000-2001					Expenditure to end of 2000-2001
	Non-Plan	State Plan	Central Plan- Centrally Sponsored Scheme	Total		
	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	
C - Capital Account of Economic Services - <i>concl'd</i>						
(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	...	1,00,00,000	...	1,00,00,000	...	9,34,36,781
800 - Other Expenditure - Acquisition of the undertaking of Great Eastern Hotel...	...	...	...	...	...	93,00,000
Total-01-Tourism Infrastructure	...	1,00,00,000	...	1,00,00,000	...	10,74,09,277
Total-5452-Capital Outlay on Tourism	...	1,00,00,000	...	1,00,00,000	...	10,74,09,277
5465-Investment in General Financial and Trading Institutions-						
01-Investments in General Financial Institutions						
190-Investments in Public Sector and Other Undertaking Banks, etc.	...	43,90,000	...	43,90,000	...	23,20,25,941
Total-01-Investments in General Financial Institutions	...	43,90,000	...	43,90,000	...	23,20,25,941
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	...	43,90,000	...	43,90,000	...	27,84,33,403
5475 - Capital Outlay on Other General Economic Services -						
101 - Land Ceiling (other than Agricultural land)	3,00,000	...	...	3,00,000	...	3,42,409
202 - Compensating to Land holders on abolition of Zamindari System	46,73,583	...	...	46,73,583	...	61,73,63,594
901 Deduct Recoveries	(-) 2,146	...	...	(-) 2,146	...	(-) 2,146
800 Other Expenditure	30,000	...	...	30,000	...	30,000
Total-5475-Capital Outlay on other General Economic Services	50,01,437	...	...	50,01,437	...	61,77,33,857
Total-C(j)-Capital Account of General Economic Services	50,01,437	1,43,90,000	...	1,93,91,437	...	1,00,35,76,537
Total-C-Capital Account of Economic Services	54,65,82,953	10,22,43,72,542	5,27,68,071	10,82,37,23,566	...	93,58,27,44,391
Total-Expenditure Heads (Capital Account)	59,70,82,514	12,53,95,62,635	9,13,56,496	13,22,80,01,645	112,35,07,75,787	

Statement No. 14

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

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares-Debentures and percentage of Government Investment to the total Paid-up Capital Debentures
1	2	3	4	5
1. Statutory Corporations -				
(i)	West Bengal Financial Corporation	upto 1999-2000 2000-2001	Equity Shares & (a) Equity Shares	13,75,000 Shares & (a) 4,00,000 Shares
(ii)	West Bengal State Warehousing Corporation	upto 1999-2000	Equity Shares & (a)	2,50,700 share & (a)
(iii)	West Bengal Infrastructure Development Finance Corporation	upto 1999-2000 2000-2001	Loan & shares Shares	3,50,000 Shares & (a) 3,00,000 Shares
Total - Statutory Corporations				
2. Government Companies -				
(i)	Kalyani Spinning Mills Ltd.	upto 1999-2000 2000-2001	Equity Shares, Loan & (a) Equity Shares	15,821 Shares & (a) (a)
(ii)	West Bengal Small Industries Corporation Ltd.	upto 1999-2000	Equity Shares & (a)	1,59,300 Shares & (a)
(iii)	Durgapur Projects Ltd.	upto 1999-2000 2000-2001	Shares & Loans Shares	5,79,873 Shares (a)
(iv)	Durgapur Chemicals Ltd.	upto 1999-2000	Equity Shares & Loans	17,15,010 shares
(v)	National Projects Construction Corporation Ltd.	upto 1999-2000	Equity Shares	1,000 Shares
(vi)	Electro-Medical and Allied Industries Ltd.	upto 1999-2000 2000-2001	Equity Shares Equity Shares	9,16,936 Shares 7,23,000 Shares
(vii)	West Bengal Industrial Development Corporation Ltd.	upto 1999-2000 2000-2001	Equity Shares, Loans & (a) Equity Shares	8,64,654 shares & (a) 2,80,000 Shares
(viii)	Central Fisheries development Corporation Ltd.	upto 1999-2000	Equity Shares	15 Shares (20%)
(ix)	State Fisheries Development Corporation Ltd.	upto 1999-2000	Equity Shares & Loans	229 Shares (100%)
(x)	Modern Bakeries (India) Ltd.	upto 1999-2000	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 2000-2001

Face Value of each Share Debenture	Amount invested up to the end of the year 2000-2001	Amount of dividend declared interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100-1000 & (a)	36,39,00,086		
100	4,00,00,000		
100 & (a)	3,05,70,000		
1000 & (a)	35,75,60,668		
1000	30,00,00,000		
	109,20,30,754	NIL	
1000 & (a)	5,51,65,000		
(a)	1,68,50,000		
100 & (a)	14,23,65,931		
1000	57,98,73,000		
(a)	42,00,00,000		
10	1,71,50,100		
1000	10,00,000		
100	9,16,93,600		
100	7,23,00,000		
1000 & (a)	206,23,50,790		
1000	28,00,00,000		
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 1999-2000	Equity Shares	(a)
(xii)	Central Road Transport Corporation Ltd.	upto 1999-2000	(a)	(a)
(xiii)	Westinghouse Saxby Farmer Ltd.	upto 1999-2000	Equity Shares & Loans	7,50,000 Shares
(xiv)	West Bengal Dairy and Poultry Development Corporation Ltd.	upto 1999-2000 2000-2001	Equity Shares, Loans & (a) Loans	52,000 shares & (a) (a)
(xv)	West Bengal Mineral Development and Trading Corporation Ltd.	upto 1999-2000	Equity Shares & Loans	25,765 Shares
(xvi)	West Bengal State Textile Corporation Ltd.	upto 1999-2000	Equity Shares & (a)	32,100 Shares
(xvii)	West Bengal Sugar Industries Development Corporation Ltd.	upto 1999-2000 2000-2001	Equity Shares & Loans & (a) Equity Shares	94,91,370 Shares & (a) 12,50,000 Shares
(xviii)	West Bengal Handloom and Powerloom Development Corporation Ltd.	upto 1999-2000 2000-2001	Equity shares, Loans & (a) Equity shares	5,67,740 & (a) (a)
(xix)	West Bengal State Minor Irrigation Corporation Ltd.	upto 1999-2000	Equity Shares & (a)	9,89,000 Shares & (a)
(xx)	West Bengal Essential Commodities Supply Corporation Ltd.	upto 1999-2000	Equity Shares	1,23,000 Shares
(xxi)	West Bengal Livestock Processing Development Corporation Ltd.	upto 1999-2000	Equity Shares	1,58,156 Shares (86.9%)
(xxii)	West Bengal Forest Development Corporation Ltd.	upto 1999-2000	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 2000-2001	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)	3,12,07,115		
(a)	48,41,000		
1000 (a)	4,64,07,462 36,40,000		
1000 & (a)	2,65,50,000		
10 & (a)	11,74,13,700		
10	1,25,00,000		
100 & (a)	17,47,50,840		
(a)	1,75,00,000		
100 & (a)	10,39,00,000		
100	1,23,00,000		
100	1,58,15,600		
100 & (a)	4,54,99,955		

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

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.				
(xxiii)	West Bengal Pharmaceuticals and Phyto-Chemicals Development Corporation.	upto 1999-2000 2000-2001	Equity Shares & (a) (a)	43,38,200 shares & (a) (a)
(xxiv)	Banana and Fruit Development Corporation	upto 1999-2000	Equity Shares	1000 shares (1%)
(xxv)	West Bengal Ceramic Development Corporation Ltd.	upto 1999-2000 2000-2001	Equity Shares & (a) Shares	2,02,772 shares & (a) 3,129 Shares
(xxvi)	West Bengal Handicrafts Development Corporation.	upto 1999-2000 2000-2001	Equity Shares, Loans & (a) Equity Shares	2,78,500 shares & (a) 45,000 Shares
(xxvii)	West Bengal Leather Industries Development Corporation Ltd.	upto 1999-2000 2000-2001	Equity Shares & (a) Share	1,96,518 shares & (a) 25,000 Share
(xxviii)	West Bengal Tourism Development Corporation	upto 1999-2000 2000-2001	Equity Shares, & Loans (a) Equity Shares	11,200 shares & (a) (a)
(xxix)	National Textile Corporation (West Bengal, Assam, Bihar & Orissa) Ltd.	upto 1999-2000	Equity Shares & Loans	32,100 shares
(xxx)	West Bengal Electronic Industry Development Corporation	upto 1999-2000 2000-2001	Equity Shares, Loans & (a) Equity Shares	8,03,25,100 shares & (a) 74,00,000 Shares
(xxxii)	West Bengal Tea Development Corporation Ltd.	upto 1999-2000 2000-2001	Equity Shares, Loans & (a) Equity Shares	4,90,810 shares & (a) (a)
(xxxiii)	West Bengal Scheduled Castes & Tribes Development and Finance Corporation	upto 1999-2000 2000-2001	(a) (a)	(a) (a)
(xxxiii)	Basumati Corporation Ltd.	upto 1999-2000	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 2000-2001	Amount of dividend declared: interest received and credited to Govern- ment during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
10 & (a)	11,31,61,000		
(a)	91,00,000		
100	1,00,000		
1000, 100 & (a)	2,81,92,000		
1000	31,29,000		
100 & (a)	4,16,05,527		
100	45,00,000		
1000, 100, 747 & (a)	2,88,73,581		
100	25,00,000		
1000 & (a)	8,39,44,281		
(a)	1,00,00,000		
1000	3,21,00,000		
10 & (a)	114,14,00,000		
10	7,40,00,000		
100 & (a)	15,60,07,426		
(a)	3,00,00,000		
(a)	51,57,78,612		
(a)	35,20,000		
1000	10,00,000		

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
2. Government Companies - contd.				
(xxxiv)	West Dinajpur Spinning Mills Ltd.	upto 1999-2000 2000-2001	Equity Shares Loans & (a) (a)	6,05,030 shares & (a) (a)
(xxxv)	West Bengal Seeds Corporation.	upto 1999-2000	Loan & Shares	2,44,200 shares
(xxxvi)	West Bengal Fish Seed Development Corporation	upto 1999-2000	Equity Shares	40 Shares
(xxxvii)	West Bengal Colour Film and Sound Laboratory	upto 1999-2000 2000-2001	Equity Shares & (a) (a)	4,000 shares (a)
(xxxviii)	West Bengal Power Development Corporation	upto 1999-2000	Equity Shares, Loan & (a)	82,09,950 shares & (a)
(xxxix)	Kolaghat Thermal Power Fly Ash Project	upto 1999-2000	(a)	(a)
(xl)	Inland Water Transport Corporation Ltd.	upto 1999-2000	(a)	(a)
(xli)	Silpabarta Printing Press	upto 1999-2000	Equity Shares	(a)
(xlii)	West Bengal Waste Land Development Corporation	upto 1999-2000	Equity Shares	24,000 Shares
(xliii)	New Central Jute Mills Co. Ltd.	upto 1999-2000	Equity Shares & (a)	(a)
(xliv)	Teesta Fruit & Vegetables Processing Ltd.	upto 1999-2000	Equity Shares	1,150 Shares
(xlv)	Gluconate India Ltd.	upto 1999-2000	Equity Shares	750 Shares
(xlvi)	M/s. I.P.P. Ltd.	upto 1999-2000	(a)	(a)
(xlvii)	Greater Calcutta Gas Supply Corporation Ltd.	upto 1999-2000	Equity Shares & (a)	20,000 Shares & (a)

(a) Information is awaited from Departmental Officers.

Face Value of each Share/Debenture	Amount invested up to the end of the year 2000-2001	Amount of dividend declared/interest received and credit to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100 & (a)	7,51,73,560		
(a)	50,00,000		
100 & 1,000	2,46,00,000		
1,00,000	40,00,000		
1000 & (a)	2,63,99,269		
(a)	87,05,307		
1000 & (a)	2,336,05,33,780		
(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)	10,50,00,000		

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 1999-2000	(a)	(a)
(xlix)	M/s. Britania Engineering Product & Services Ltd.	Upto 1999-2000	Equity Shares & (a)	25,000 Shares & (a)
(l)	Indian Health and Pharmaceuticals Ltd.	Upto 1999-2000	(a)	(a)
(li)	National Iron & Steel Co. Ltd.	Upto 1999-2000	Equity Shares	1,15,450 Shares
(lii)	M/s. Carter Pooler Engg. Co. Ltd.	Upto 1999-2000	Ordinary Shares	1,000 Shares
(liii)	W.B. Plywood and Allied Products Ltd.	Upto 1999-2000	(a)	(a)
(liv)	W.B. Chemical Industries Ltd.	Upto 1999-2000	(a)	(a)
(lv)	Sree Saraswaty Press (1984) Ltd.	Upto 1999-2000	Ordinary Shares & (a)	16,21,811 Shares & (a)
(lvi)	India Belting & Cotton Mills Ltd.	Upto 1999-2000	(a)	(a)
(lvii)	Vedeeo Production Cum Training Centre	Upto 1999-2000	(a)	(a)
(lviii)	Mackintosh Burn Ltd.	Upto 1999-2000	Equity Shares	(a)
(lix)	Lily Biscuit & Co. Ltd.	Upto 1999-2000	(a)	(a)
(lx)	W.B. Film Development Corporation Ltd	Upto 1999-2000	(a)	(a)
(lxi)	W. B. Housing Infrastructure Development Corporation Ltd.	Upto 1999-2000	Share	(a)
(lxii)	W. B. Project Ltd.	1999-2000	Equity Shares	10,000 Shares
(lxiii)	W. B. Lether Complex	2000-2001 2000-2001	Equity Shares (a)	10,000 Shares (a)
Total - Government Companies				
3. Banks -				
(i)	United Bank of India	Upto 1999-2000	Ordinary Shares Debentures	11,250 Shares(15%)
(ii)	Gour Gramin Bank	Upto 1999-2000	Ordinary Shares	11,250 Shares(15%)
(iii)	Mallabhum Gramin Bank	Upto 1999-2000	Ordinary Shares & (a)	11,250 Shares(15%)
(iv)	Mayurakshi Gramin Bank	Upto 1999-2000	Ordinary Shares & (a)	11,250 Shares(15%)
(v)	Uttarbanga Kshatriya Gramin Bank	Upto 1999-2000	Ordinary Shares & (a)	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 2000-2001	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)	57,66,000		
(a)	14,00,000		
1000 10 & (a)	4,70,00,000		
(a)	12,06,000		
(a)	18,48,441		
3500	10,01,000		
(a)	70,41,000		
(a)	28,24,000		
(a) ¹	2,60,00,000		
100	10,00,000		
100	10,00,000		
(a)	96,93,806		
	<u>3,066,28,91,185</u>	<u>2,93,09,698</u>	
5	5,71,191(x)		
100 & (a)	15,00,000		
100 & (a)	8,67,06,400		
100 & (a)	2,52,30,000		
100 & (a)	1,63,84,800		

(a) Details not available from Departmental Officers.
Departmental Officers.

(x) Complete particulars are awaited from

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 1999-2000 2000-2001	Ordinary Shares (a)	11,250 Shares(15 %) (a)
(vii)	Nadia Gramin Bank	upto 1999-2000 2000-2001	Ordinary Shares (a)	11,250 Shares(15 %) (a)
(viii)	Bardhaman Gramin Bank	upto 1999-2000	Ordinary Shares &(a)	15,000 Shares(15 %)
(ix)	Howrah Gramin Bank	upto 1999-2000	Ordinary Shares	15,000 Shares(15 %)
(x)	Murshidabad Gramin Bank	upto 1999-2000	Ordinary Shares	15,000 Shares(15 %)
			Total - Banks	
4. Joint Stock Companies -				
(i)	The Bengal Salt Companies Ltd.	upto 1999-2000	Equity Shares	6,800 Shares(23%)
(ii)	International Equipment Corporation Ltd.	upto 1999-2000	(a)	(a)
(iii)	Poddar Projects Ltd.	upto 1999-2000	Equity Shares	1,23,000 Shares
(iv)	Saktigarh Textile & Industry Ltd.	upto 1999-2000	Preference Shares Equity Shares	64,000 Shares
(v)	Mayurakshi Cotton Mills Ltd.	upto 1999-2000 2000-2001	Preference Shares, Loan & Shares	(a) 1,10,000 Shares (a)
(vi)	Indian Mechanisation and Allied Products Ltd.	upto 1999-2000	Equity Shares	33,000 Shares
(vii)	Dhakeswari Cotton Mills Ltd.	upto 1999-2000	Ordinary Shares	1,00,000 Shares (11 %)
(viii)	Great Eastern Hotel Ltd.	upto 1999-2000	(a)	(a)
(ix)	Commercial Produce Ltd.	upto 1999-2000	(a)	(a)
(x)	Britania Engineering Co. Ltd.	upto 1999-2000	Ordinary shares & (a)	1,650 shares & (a)
(xi)	Engel India Machine Tools Ltd.	upto 1999-2000	(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 2000-2001	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100 & (a)	3,58,64,250		
(a)	3,75,000		
100 & (a)	2,91,06,500		
(a)	3,75,000		
100 & (a)	138,11,400		
100 & (a)	99,71,400		
100 & (a)	84,90,000		
	22,83,85,941	NIL	
25	1,70,000		
(a)	62,000		
10 & 100	15,00,000		
10 & 100	10,00,000		
10, 100 & (a)	4,00,08,791		
(a)	25,00,000		
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 Radha Krishna Sugar Mills Ltd.	upto 1999-2000	(a)	(a)
(xiii)	West Bengal Tribal Development Corporation Ltd.	upto 1999-2000	Share & (a)	(a)
(xiv)	West Bengal S.C. and S.T. Development and Finance Corporation	upto 1999-2000	shares & (a)	(a)
(xv)	M/s. Bharat Electrical Industries Ltd.	upto 1999-2000	(a)	(a)
(xvi)	Haldia Petrochemical Ltd.	upto 1999-2000 2000-2001	Equity shares (a)	(a) (a)
(xvii)	Bakreswar Thermal Power Project	upto 1999-2000	(a)	(a)
(xviii)	West Bengal Backward Class Devt. and Finance Corporation.	upto 1999-2000 2000-2001	Shares & (a) Shares	(a) (a)
(xix)	West Bengal Minorities Development Finance Corporation for 1996-97	upto 1999-2000 2000-2001	(a) (a)	(a) (a)
(xx)	W.B. Cooperative Milk Producer's Federation Ltd.	upto 1999-2000	Share & (a)	(a)
(xxi)	Infusions (India) Ltd.	2000-2001	(a)	(a)
Total - Joint Stock Companies				
5. Cooperative Banks and Societies -				
(i)	West Bengal State Powerloom Apex Cooperative Society Ltd.	upto 1999-2000	Ordinary Shares	80 Shares
(ii)	West Bengal Housing Finance Cooperative Society Ltd.	upto 1999-2000	Ordinary Shares	1,54,400 Shares
(iii)	West Bengal Apex Cooperative Agricultural Marketing Society Ltd.	upto 1999-2000	Ordinary Shares	41,500 Shares
(iv)	West Bengal Provincial Cooperative Bank Ltd.	upto 1999-2000	Ordinary Shares	6,000 Shares
(v)	West Bengal Federation of Wholesale Consumers' Cooperative Stores Ltd.	upto 1999-2000	Ordinary Shares	10,907 Shares
(vi)	Orient Radio Cooperative Industries Ltd.	upto 1999-2000	(a)	(a)
(vii)	Cooperative Bank (Z)(c)	upto 1999-2000	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 2000-2001	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)	5,01,10,714		
(a)	33,78,01,870		
(a)	30,00,000		
(a)	315,04,36,656		
(a)	62,24,69,998		
(a)	2,20,57,000		
(a)	29,00,000		
(a)	60,00,000		
(a)	8,94,00,000		
(a)	4,60,00,000		
(a)	1,50,00,000		
(a)	45,00,000		
(a)	80,00,000		
	<u>442,52,02,423</u>	<u>1,05,635</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)	<u>8,63,29,375(x)</u>		

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

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
5. Cooperative Banks and Societies - contd.				
(viii)	Cooperative Rice Mills (4)(c)	upto 1999-2000	Ordinary Shares	73,480 Shares & (a)
(ix)	Consumers' Cooperative Societies (443)(c)	upto 1999-2000 2000-2001	Shares & (a) Loans & (a)	48,811 Shares & (a) (a)
(x)	Cooperative Agricultural Societies (211)(c)	upto 1999-2000	Ordinary Shares	1,55,785 Shares & (a)
(xi)	Service Cooperative Societies (435)(c)	upto 1999-2000	Ordinary Shares & (a)	56,068 Shares & (a)
(xii)	Agricultural Credit Societies (534)(c)	upto 1999-2000	Ordinary Shares & (a)	1,04,489 Shares & (a)
(xiii)	Cooperative Fisheries and Fishermen's Cooperative Societies (76)(c)	upto 1999-2000	Ordinary Shares	4,897 Shares & (a)
(xiv)	Cooperative Printing Societies (8)(c)	upto 1999-2000	Ordinary Shares & (a)	825 Shares & (a)
(xv)	Cooperative Agricultural Processing Societies (4)(c)	upto 1999-2000 2000-2001	Ordinary Shares & Loans Loans & (a)	251 Shares & (a) (a)
(xvi)	Cooperative Farming Societies (35)(c)	upto 1999-2000	Ordinary Shares & (a)	1,775 Shares & (a)
(xvii)	Cooperative Development Corporation	upto 1999-2000	(a)	(a)
(xviii)	Taxi Drivers' Cooperatives (4)(c)	upto 1999-2000	Ordinary Shares	1,140 Shares & (a)
(xix)	Industrial Cooperative Societies (9)(c)	upto 1999-2000	Ordinary Shares & (a)	1,398 Shares & (a)

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers.

NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 2000-2001	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
10, 100, 500, 1000 & (a)	1,20,38,500(a)		
10, 100, 200 & (a)	13,26,41,391(b) 1,18,74,375		
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)	5,77,48,995		
50, 100, 1000 & (a)	1,76,500		
100, 1000 & (a)	17,85,69,720		
(a)	1,12,24,000		
10, 100, 2000 & (a)	27,20,260		
(a)	2,01,046		
100	1,14,000		
10, 100 & (a)	11,71,00,723		

(a) Full information is awaited from Departmental officers.

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
5. Cooperative Banks and Societies - contd.				
(xx)	Labour Cooperative and Contract Societies (38)(c)	upto 1999-2000	Ordinary Shares	2,199 Shares(a)
(xxi)	Multipurpose Cooperative Societies (6)(c)	upto 1999-2000	Ordinary Shares	580 Shares(a)
(xxii)	Other Societies (1)(c)	upto 1999-2000 2000-2001	Ordinary Shares (a)	42,869 Shares & (a) (a)
(xxiii)	West Bengal Cooperative Spinning Mills, Serampore	upto 1999-2000	Loans & (a)	(a)
(xxiv)	Cooperative Stores (3)(c)	upto 1999-2000	(a)	(a)
(xxv)	Technicians' Cooperatives(c)	upto 1999-2000	(a)	(a)
(xxvi)	West Bengal State Cooperative Marketing Federation	upto 1999-2000	(a)	(a)
(xxvii)	Engineers' Cooperatives(c)	upto 1999-2000	(a)	(a)
(xxviii)	Cooperative Marketing Societies Ltd.(c)	upto 1999-2000	(a)	(a)
(xxix)	Warehousing and Marketing Cooperative Societies	upto 1999-2000 2000-2001	Shares (a) Shares & (a)	(a) (a)
(xxx)	Credit Cooperatives(c)	upto 1999-2000 2000-2001	Debenture Share & (a) (a)	(a) (a)
(xxxi)	West Bengal Handicrafts Cooperative Societies Ltd.	upto 1999-2000 2000-2001	Share & (a) Share	(a) (a)
(xxxii)	West Bengal Tribal, Development Cooperative Corporation Ltd.	upto 1999-2000	(a)	(a)
(xxxiii)	Large-sized Multipurpose Cooperative Societies (LAMPS) of Scheduled Castes and Tribes (5)(c)	upto 1999-2000	(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 2000-2001	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)	64,06,700		
(a)	1,46,000		
(a)	15,27,64,000		
(a)	21,000		
(a)	1,31,000		
(a)	3,30,91,100		
(a)	18,77,400		
(a)	3,32,000		
(a)	38,64,00,292		
(a)	1,69,37,125		
(a)	50,50,83,148		
(a)	1,39,60,905		
(a)	22,70,000		
(a)	12,00,000		
(a)	2,21,34,037		
(a)	22,58,861		

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
5. Cooperative Banks and Societies - contd.				
(xxxiv)	Land Mortgage Banks(c)	upto 1999-2000	(a)	(a)
(xxxv)	Housing Cooperatives(c)	upto 1999-2000	(a)	(a)
(xxxvi)	Indian Farmers' Fertilisers Cooperative Society Ltd.	upto 1999-2000	(a)	(a)
(xxxvii)	Scheduled Caste Cooperatives	upto 1999-2000	(a)	(a)
(xxxviii)	West Bengal Resham Silpi Samabaya Mahila Samiti Ltd.	upto 1999-2000	Shares & (a)	(a)
(xxxix)	New Spinning Mills(c)	upto 1999-2000	(a)	(a)
(xl)	Powerloom Cooperatives(c)	upto 1999-2000	(a)	(a)
(xli)	Primary Weavers' Cooperatives(c)	upto 1999-2000	Shares & (a)	(a)
(xlii)	Dairy Cooperatives	upto 1999-2000 2000-2001	Shares & (a) Shares	(a) (a)
(xliii)	Fishing Crafts	upto 1999-2000 2000-2001	Share & (a) (a)	(a) (a)
(xliv)	West Bengal Fisheries Cooperative Ltd.	upto 1999-2000	Shares & (a)	(a)
(xlv)	Primary / Central Cooperatives for Fisheries	upto 1999-2000	Share & (a)	(a)
(xlvi)	Hosiery Cooperatives	upto 1999-2000 2000-2001	Share & (a) Share	9000 & (a) (a)
(xlvii)	Kangsabati Tungabhadra Co. Spinning Mills	upto 1999-2000 2000-2001	Equity Shares & Loan & (a) Share	(a) (a)
(xlviii)	Lac Cooperative	upto 1999-2000	Share	(a)
(xlix)	Primary Handloom Cooperative Societies	upto 1999-2000	Share	(a)
(xlx)	West Dinajpur Spinning Mills Co.	Upto 1999-2000	(a)	(a)
(xlixi)	Paschim Banga Resham Silpi Samabaya Mahasangha Ltd.	Upto 1999-2000 2000-2001	Shares & (a) (a)	(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 2000-2001	Amount of dividend declared/interest received and credited to Government to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
(a)	65,92,254		
(a)	40,00,000		
(a)	25,00,000		
(a)	5,00,000		
(a)	83,71,000		
(a)	8,19,65,000		
(a)	7,50,000		
(a)	1,56,60,078		
(a)	160,68,000		
(a)	50,00,000		
(a)	2,67,02,200		
(a)	25,57,000		
(a)	1,69,62,520		
(a)	3,02,25,920		
100 & (a)	26,07,833		
(a)	4,00,000		
(a)	7,59,84,500		
(a)	30,00,000		
(a)	78,132		
(a)	5,37,900		
(a)	10,00,000		
(a)	79,00,000		
(a)	30,00,000		

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
(xlxii)	Purandarpur Bidi Silpi Samabya Samity Ltd.	upto 1999-2000	(a)	(a)
(xlxiii)	Tamralipta cooperative Spinning Mills Ltd.	upto 1999-2000 2000-2001	Share Share	(a) (a)
(xlxiv)	State Handloom Weavers' cooperative Society Ltd. (TANTUJA)	upto 1999-2000 2000-2001	Share & Share	(a) (a)
(xlxv)	Readymade Garments Cooperative Society Ltd.	1999-2000 2000-2001	(a) Share	(a) 50 Shares
(xlxvi)	Deokota Womens Sewing Industrial Cooperative Ltd.	1999-2000	(a)	(a)
Total - Cooperative Bank and Societies				
6. Concerns under Liquidation -				
(i)	Contai Cooperative Agricultural Marketing Society	upto 1999-2000	Ordinary Shares	207 Shares
(ii)	Industrial Societies and Consultants Services	upto 1999-2000	(a)	(a)
(iii)	Dangapara Union Cooperative Agricultural Credit Society	upto 1999-2000	Ordinary Shares	72 Shares
(iv)	Bharat Electrical Industries Ltd.	upto 1999-2000	(a)	(a)
(v)	Ahmedpur Cooperative Agricultural Credit Society	upto 1999-2000	Ordinary Shares	59 Shares
(vi)	National Tannery Co. Ltd.	upto 1999-2000 2000-2001	(a) (a)	(a) (a)
(vii)	Noapara Union Agricultural Credit Society	upto 1999-2000	Ordinary Shares	36 Shares
(viii)	Bharat Electrical	upto 1999-2000	(a)	(a)
(ix)	Oriental Gas Co. Ltd.	upto 1999-2000 2000-2001	(a) (a)	(a) (a)
(x)	Apolo zipper Co. Pvt. Ltd.	upto 1999-2000	(a)	(a)
(xi)	Calcutta Electric Lamps Works Ltd.	Upto 1999-2000	(a)	(a)
(xii)	Indian Health Institute Laboratory ltd.	2000-2001	(a)	(a)
(xiii)	Lily Biscuit (P) Ltd.	2000-2001	(a)	(a)
Total - Concerns under Liquidation				
Grand Total				

(a) Information is awaited from Departmental Officers. 166

NO. 14 - ~~contd.~~

Face Value of each Share/Debenture	Amount invested up to the end of the year 2000-2001	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)	12,00,000		
(a)	7,10,00,000		
(a)	3,75,00,000		
(a)	1,00,000		
1000	50,000		
(a)	1,200		
	<u>225,14,50,217</u>	<u>23,81,312</u>	
100	20,700		
(a)	36,768		
100	7,200		
(a)	3,845		
100	5,900		
(a)	31,09,572 (a)		
(a)	8,66,890		
100	3,600		
(a)	9,757		
(a)	14,00,000		
(a)	14,65,992		
(a)	8,00,000		
(a)	1,73,910		
(a)	29,60,000		
(a)	87,00,562		
	<u>1,95,64,696</u>	<u>NIL</u>	
	<u>3,867,95,25,216</u>	<u>3,17,96,645</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 2000 - 2001 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE.

	On the 31st March, 2000	During the year	On the 31st March, 2001
	<i>(In Crores of Rupees)</i>		
CAPITAL EXPENDITURE-			
General Services-			
Public Works	426.73	43.80	470.53
Other General Services	0.54	...	0.54
Social Services-			
Education, Sports, Art and Culture	182.68	17.34	200.02
Health and Family Welfare	433.13	129.38	562.51
Water Supply, Sanitation, Housing and Urban Development	411.89	38.30	450.19 (a)
Information and Broadcasting	15.37	1.13	16.50
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	103.83	1.71	105.54
Social Welfare and Nutrition	37.15	7.71	44.86
Others	26.42	1.04	27.46
Economic Services-			
Agriculture and Allied Activities	776.25	18.19	794.44
Rural Development	12.11	...	12.11
Special Areas Programme	143.93	23.06	166.99
Irrigation and Flood Control	2,563.27	223.20	2,786.47 (b)
Energy	2,365.79	42.15	2,407.94
Industry and Minerals	1,075.21	157.85	1,233.06
Transport	1,606.63	616.03	2,222.66
General Economic Services	98.42	1.94	100.36
Total - Capital Expenditure	10,279.35	1,322.83	11,602.18
LOANS AND ADVANCES-			
Social Services-			
Education, Sports, Art and Culture	11.13	(x)	11.13
Health and Family Welfare	0.04	.08	0.12
Water Supply, Sanitation, Housing and Urban Development	496.91	41.81	538.72
Information and Broadcasting	11.40	0.30	11.70
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3.70	0.72	4.42
Social Welfare and Nutrition	4.34	(-)0.02	4.32
Others	15.58	(-)0.14	15.44

Notes:(a) Excludes Rs.2,13,924 spent out of advance from the Contingency Fund during 1999-2000 and recouped to the Fund during the year.

(b) Includes Rs.5,63,609 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(x) Actual addition is (-) Rs. 3,060

STATEMENT NO. 15 – *concl.*

	On the 31st March, 2000	During the year <i>(In Crores of Rupees)</i>	On the 31st March, 2001
LOANS AND ADVANCES- <i>concl.</i>			
Economic Services-			
Agriculture and Allied Activities	337.07	37.43	374.50
Rural Development	6.33	(x)	6.33
Special Areas Programmes	19.95	3.25	23.20
Irrigation and Flood Control	0.91	(-) 0.01	0.90
Energy	4,213.34	1,660.37	5,873.71
Industry and Minerals	1,462.93	183.41	1,646.34
Transport	981.70	36.85	1,018.55
Science, Technology and Environment	0.01	..	0.01
General Economic Services	22.18	3.30	25.48
Loans to Government Servants	243.45	48.74	292.19
Miscellaneous Loans	0.58	..	0.58
Total- Loans and Advances	7,831.55	2,016.09	9,847.64
OTHER EXPENDITURE -			
Appropriation to Contingency Fund	20.00	..	20.00
Total- Capital and Other Expenditure	18,130.90	3,338.92	21,469.82
<i>Deduct-</i> Contribution from Revenue, Development Funds, Reserve Funds, etc., and Contingency Fund	367.07	0.03	367.10
Net Capital and Other Expenditure	17,763.83	3,338.89	21,102.72
PRINCIPAL SOURCES OF FUNDS-			
Revenue surplus/Deficit/Miscellaneous Government Account	(-)25,444.86	(-) 7,581.27(y)	(-) 33,026.13
Internal Debt of the State Government	11,555.60	9,088.93	20,644.53
Loans and Advances from the Central Government	22,475.25	630.79	23,106.04
Small Savings, Provident Funds, etc.	3,166.42	522.55	3,688.97
Total- Outstanding Debt	37,197.27	10,242.27	47,439.54
Total- Contingency Fund	19.65	0.28	19.93
Sinking Funds and Reserve Funds	52.07	6.85	58.92
Net Balance under Deposits, Advances etc. other than those shown separately	6,830.68	642.44	7,473.12
Remittances	(-)396.37	60.99	(-) 335.38
Total- Debt and Other Obligations	43,703.30	10,952.83	54,656.13
<i>Deduct -</i> Cash Balance	35.96	32.66	68.62
<i>Deduct -</i> Investments	458.65	0.01	458.66
Net provision of Funds	17,763.83	3,338.89	21,102.72

Notes : (x) Actual addition is (-) Rs.6,519.

(y) Comprises only Revenue deficit of Rs.7,581.27.Crore.

Part II – Detailed Accounts and Other Statements

B – Debt, Contingency Fund and Public Accounts

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

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
PART - I - CONSOLIDATED FUND				
Receipt Heads (Revenue Account) Statement No. 11	14,522,17,67,513			
Expenditure Heads (Revenue Account) Statement No. 12			22,103,44,79,268	
Expenditure Heads(Capital Account) Statement No. 12			1,322,80,01,645	
E-Public Debt- 6003 - Internal Debt of the State Government	Cr.11,555,59,72,020	20,618,27,05,220	11,529,34,09,607	Cr.20,644,52,67,633
6004 - Loans and Advances from the Central Government	Cr.22,475,25,53,595	1,538,77,42,250	907,98,36,257	Cr.23,106,04,59,588
Total-E-Public Debt(A)	Cr.34,030,85,25,615	22,157,04,47,470	12,437,32,45,864	Cr.43,750,57,27,221
F-Loans and Advances- Loans and Advances by the State Government (B)	Dr.7,831,55,42,892	93,24,27,125	2,109,33,45,981	Dr.9,847,64,61,748
Total-Part I-Consolidated Fund	.... 36,772,46,42,108	37,972,90,72,758	.....	.....
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				
Fiscal Services	Dr.1,56,599	1,56,599	...	...
Interest Payment & Servicing of Debt				
Administrative Services- Police	Dr.12,78,861	12,78,861	12,207	Dr.12,207
Social Services- Education, Sports, Art and Culture- General Education				
Pension&Misc General Services	....	...	1,01,700	Dr.1,01,700
Others - Other Social Service				
Economic Services- Agriculture & Allied Activities	....	...	30,143	Dr.30,143
Irrigation & Flood Control	Dr.11,23,000	11,23,000	...	...
Rural Development	....		
Transport Roads & Bridges	....		
General Economic Services	Dr.7,15,263	7,15,263	...	...
Capital Account of General Services - Capital Outlay on Education, Sports Capital Account of Health & Family Welfare - Capital outlay on Water supply, Sanitation Housing & Urban development	Dr.2,13,924	2,13,924	...	...

(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 Irrigation and Flood Control-				
Capital Outlay on Major and Medium Irrigation				
Capital Outlay on Minor Irrigation				
Capital Outlay on Flood Control Projects	.....	.....	5,63,609	Dr. 5,63,609
Capital Outlay on Other General Economic Services				
Capital Account of Industry and Minerals-				
Capital Outlay on Village and Small Industries				
Total- Part II-8000-Contingency Fund	----- Cr.19,65,12,353 -----	----- 34,87,647 -----	----- 7,07,659 -----	----- Cr.19,92,92,341 -----
PART - III - PUBLIC ACCOUNT				
I - Small Savings, Provident Funds etc. (A)				
8009-State Provident Funds	Cr.3,085,51,58,503	951,37,74,343	429,51,66,044	Cr.3,607,37,66,802
8011-Insurance and Pension Funds	Cr.80,90,29,718	13,08,80,394	1,239,83,962	Cr.8,159,26,150
Total-I- Small Savings, Provident Funds, etc.	----- Cr.3,166,41,88,221 -----	----- 964,46,54,737 -----	----- 441,91,50,006 -----	----- Cr.3,688,96,92,952 -----
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	.....	.....	Cr.47,17,315
Total-8115-Depreciation/Renewal Reserve Funds	----- Cr.47,17,315 -----	----- -----	----- -----	----- Cr.47,17,315 -----
8121-General & Other Reserve Funds-				
122-Calamity Relief Fund				
	.....	105,10,63,000	105,10,63,000	.....
Total-8121-General & Other Reserve Funds	----- -----	----- 105,10,63,000 -----	----- 105,10,63,300 -----	----- -----
Total- (a) Reserve Funds Bearing Interest	----- Cr.47,17,315 -----	----- 105,10,63,000 -----	----- 105,10,63,000 -----	----- 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.5,16,37,994	.....	.....	Cr.5,16,37,994

(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 - contd.				
J - Reserve Funds - contd				
(b) Reserve Funds not Bearing Interest - contd				
8222 - Sinking Funds -				
02-Sinking Fund Investment				
Account-				
101-Sinking Fund Investment				
Account				
	Dr.5,07,41,994	....	....	Dr.5,07,41,994
Total - 8222 - Sinking Funds -				
Gross Balance				
	Cr.5,16,37,994	....	....	Cr.5,16,37,994
Investment				
	Dr.5,07,41,994	....	....	Dr.5,07,41,994
8223-Famine Relief Fund-				
101-West Bengal Famine				
Insurance Fund-				
Net Balance (including				
investment)				
	Cr.1,32,03,260	....	....	Cr.1,32,03,260
102-Famine Relief Fund-				
Investment Account				

Total-8223-Famine Relief Fund-				
Gross Balance				
	Cr.1,32,03,260	....	....	Cr.1,32,03,260
Investment				

8225-Roads and Bridges Fund-				
02-State Roads and Bridges				
Fund-				
101-State Roads and Bridges				
Fund				
	Cr.23,47,20,949	7,17,04,103	....	Cr.30,64,25,052
Total-8225-Roads and Bridges				
Fund				
	Cr.23,47,20,949	7,17,04,103	....	Cr.30,64,25,052
8226-Depreciation/Renewal/				
Reserve Funds-				
102-Depreciation Reserve				
Funds of Government Non-				
Commercial Departments				
	Cr.28,72,738	....	....	Cr.28,72,738
Total - 8226 - Depreciation/Renewal				
Reserve Funds				
	Cr.28,72,738	....	....	Cr.28,72,738
8229-Development and Welfare				
Funds-				
103-Development Funds for				
Agricultural Purposes				
	Cr.2,89,04,675	....	....	Cr.2,89,04,675
107-Funds for Development				
of milk Supply				
	Cr.60,84,114	....	....	Cr.60,84,114
109-Cooperative Develop-				
	Cr.2,00,361	....	....	Cr.2,00,361

STATEMENT NO. 16 - *contd.*

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2			
3	4	5		
	Rs.	Rs.	Rs.	Rs.
PART - III PUBLIC ACCOUNT - <i>contd.</i>				
J - Reserve Funds - <i>concl'd.</i>				
(b) Reserve Funds not Bearing Interest - <i>concl'd.</i>				
8229-Development and Welfare Funds - <i>concl'd.</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.15,68,91,589	....	....	Cr.15,68,91,589
200-Other Funds	Cr.1,04,48,331	2,38,000	34,33,924	Cr.72,52,407
Total-8235-General & Other Reserve Funds	Cr.16,73,39,920	2,38,000	34,33,924	Cr.16,41,43,996
Total-(b)-Reserve Funds not Bearing Interest- Gross Balance	Cr.51,60,18,964	7,19,42,103	34,33,924	Cr.58,45,27,143
Investment	Dr.5,66,99,092	....	....	Dr.5,66,99,092
Total-J-Reserve Funds-Gross Balance	Cr.5,207,36,279	112,30,05,103	105,44,96,924	Cr.58,92,44,458
Investment	Dr.5,66,99,092	....	....	Dr.5,66,99,092
K - Deposits and Advances-				
(a) Deposits Bearing Interest-				
8336-Civil Deposits-				
800-Other Deposits	Cr.2,095,91,36,345	774,74,60,183	365,91,56,849	Cr.2,504,74,39,679
Total-8336-Civil Deposits	Cr.2,095,91,36,345	774,74,60,183,	365,91,56,849	Cr.2,504,74,39,679
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-				
113-Solatium Fund	Cr.14,93,267	....	11,74,367	Cr.3,18,900
120-Misc. Deposits	Cr.49,37,30,444	(-)24,16,00,000(x)	....	Cr.25,21,30,444
Total-8342-Other Deposits	Cr.49,52,23,711	(-)24,16,00,000	11,74,367	Cr.25,24,49,344
Total-(a)-Deposits Bearing Interest	Cr.2,148,68,78,757	750,58,60,183	366,03,31,216	Cr.2,533,24,07,724

(x) The minus figure is due to transfer of the amount to Deposits not bearing interest.

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.19,71,39,330	76,91,449	1,07,61,604	Cr.19,40,69,175
103-Security Deposits	Cr.22,36,27,223	4,90,15,055	2,90,57,215	Cr.24,35,85,063
104-Civil Courts' Deposits	Cr.19,69,77,240	11,90,04,676	10,45,85,700	Cr.21,13,96,216
105-Criminal Courts' Deposits	Cr.15,44,55,144	1,63,17,639	11,09,661	Cr.16,96,63,122
106-Personal Deposits	Cr.409,58,79,106	3,39,49,53,828(a)	241,70,41,637	Cr.507,37,91,297
108-Public Works Deposits	Cr.237,53,47,945	445,48,08,455	386,58,38,491	Cr.296,43,17,909
109-Forest Deposits	Cr.3,93,09,755	22,55,15,424	22,47,69,617	Cr.4,00,55,562
110-Deposits of Police Funds	Cr.1,82,69,087	93,14,538	61,98,550	Cr.2,13,85,075
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.13,12,669	2,55,100	....	Cr.15,67,769
117-Deposits for work done for Public Bodies or Private Individuals	Cr.(-)2,26,01,745	2,29,06,225	....	Cr.3,04,480
121-Deposits in connection with Elections	Cr.46,11,160	8,50,016	11,200	Cr.54,49,976
124-Unclaimed deposits in the G.P. Fund	Cr.2,79,412	....	....	Cr.2,79,412
126-Unclaimed deposits in other Provident Funds	Cr.2,06,831	....	....	Cr.2,06,831
129-Deposits on account of Cost Price of Liquor, Ganja and Bhung	Cr.6,55,593	2,489	....	Cr.6,58,082
800-Other Deposits	Cr.1,43,27,160	6,26,222	6,79,500	Cr.1,42,73,882
Total-8443 - Civil Deposit	Cr.730,02,44,525	830,12,61,116	666,00,53,175	Cr.894,14,52,466
8448-Deposits of Local Funds-				
102-Municipal Funds	Cr.112,17,69,625	3,89,07,70,862	2,72,44,38,429	Cr.2,28,81,02,058
105-State Transport Corporation funds-	Cr.12,46,90,930	109,24,66,428	1,13,49,35,465	Cr.822,21,893
107-State Electricity Board * Working Funds	Cr.(-)29,29,68,474	2,90,51,99,843	2,46,28,44,822	Cr.14,93,86,547
109-Panchayat Bodies Funds	Cr.945,69,40,079	1,654,34,45,458	1,020,35,94,716	Cr.1,579,67,90,821
110-Education Funds	Cr.581,04,63,292	1,374,04,72,054	1,622,48,93,081	Cr.332,60,42,265
111-Medical and Charitable Funds	Cr.28,052	....	....	Cr.28,052
120-Other Funds	Cr.197,25,80,849	1,000,52,76,646	874,95,24,413	Cr.322,83,33,082
Total-8448-Deposits of Local Funds	Cr.1,819,35,04,353	4,817,76,31,291(b)	4,150,02,30,926	Cr.2,487,09,04,718

(a) Includes Rs. 33,43,02,945 transfer credited from the Consolidated Fund.

(b) Includes Rs. 2,561,64,45,052 transfer credited from the Consolidated Fund.

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.3,07,03,116	12,78,95,000	3,66,92,439	Cr.12,19,05,677
105-Deposits of Market Loans	....	877,56,82,000	877,56,82,000	....
120-Miscellaneous Deposits	Cr.1,304,72,11,321	318,81,35,975(e)	901,28,66,221	Cr.722,24,81,075
Total-8449- Other Deposits	Cr.1,307,79,14,437	1,209,17,12,975	1,782,52,40,660	Cr.734,43,86,752
Total-(b)- Deposits not Bearing Interest	Cr.3,857,16,63,315	6,857,06,05,381	6,598,55,24,760	Cr.4,115,67,43,936
(c) Advances -				
8550-Civil Advances-				
101-Forest Advances	Cr.55,85,839	164,60,93,612	164,59,25,945	Cr.57,53,506
102-Revenue Advances	....		
103-Other Departmental Advances	Dr.12,55,51,737	8,258	8,50,000	Dr.12,63,93,479
104-Other Advances	Dr.16,72,12,167	63,323	17,83,270	Dr.16,89,32,114
Total-8550-Civil Advances	Dr.28,71,78,065	164,61,65,193	164,85,59,215	Dr.28,95,72,087
Total-(c)-Advances	Dr.28,71,78,065	164,61,65,193	164,85,59,215	Dr.28,95,72,087
Total-K-Deposits and Advances	Cr.5,977,13,64,007	7,772,26,30,758	7,129,44,15,192	Cr.6,619,95,79,573
L - Suspense and Miscellaneous-				
(b) Suspense-				
8658-Suspense Accounts-				
101-Pay and Accounts Offices Suspense	Dr.118,24,41,612	(-)6,81,19,724	90,39,37,042	Dr.215,44,98,378(a)
102-Suspense Account(Civil)	Dr.51,84,76,853	28,05,79,644	20,57,00,381	Dr.44,35,97,590(b)
107-Cash Settlement Suspense Account	Dr.271,50,90,473	28,45,505	....	Dr.271,22,44,968
109-Reserve Bank Suspense- Headquarters	Cr.3,83,27,941	4,13,214	(-)67,66,121	Cr.4,55,07,276(c)
110-Reserve Bank Suspense- Central Accounts Office	Dr.56,14,87,875	40,30,01,036	5,94,78,052	Dr.21,79,64,891
112-Tax deducted at Source (TDS) Suspense	Cr.9,35,09,941	11,31,28,641	4,098	Cr.20,66,34,484(d)
113-Provident Fund Suspense	Cr.5,04,749	(-)2,43,231	....	Cr.2,61,518
117-Transaction on behalf of the Reserve Bank	Dr.22,37,214	....	....	Dr.22,37,214
120-Additional D.A. Deposit Suspense Account	....	226	....	Cr.226
123-A.I.S. Officers' Group Insurance Scheme	Cr.83,629	7,84,387	9,32,400	Dr.64,384

(a) Out of the amount of Rs. 215,44,98,378 an amount of Rs.22,68,48,979 has been cleared during the year 2001-2002

(b) Out of the amount of Rs. 44,35,97,590 an amount of Rs.3,35,73,870 has been cleared during the year 2001-2002

(c) Out of the amount of Rs. 4,55,07,276 an amount of Rs.80,60,574 has been cleared during the year 2001-2002

(d) The amount of Rs. 20,66,34,484 has been cleared in full during the year 2001-2002.

(e) Includes Rs. 317,79,52,677 transfer credited from the Consolidated Fund.

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.76,91,01,450	(-)80,65,469	....	Cr.76,10,35,981
134- C.S.S. Account Jammu & Kashmir	Dr.4,29,536	11,80,651	8,14,373	Dr.63,258
135- C.S.S. Account Sikkim	Cr.2,64,689	....	....	Cr.2,64,689
	-----	-----	-----	-----
Total - 8658-Suspense Account	Dr.407,83,71,164	72,55,04,880	116,41,00,225	Dr.451,69,66,509
	-----	-----	-----	-----
Total -(b)-Suspense	Dr.407,83,71,164	72,55,04,880	116,41,00,225	Dr.451,69,66,509
	-----	-----	-----	-----
(c)- Other Accounts-				
8670-Cheques and Bills-				
101-Pre-Audit Cheques	Cr.81,68,104	132,53,52,571	132,63,18,751	Cr.72,01,924
103-Departmental Cheques	Cr.38,57,105	1,98,16,232	1,82,45,337	Cr.54,28,000
104-Treasury Cheques	Cr.1,316,02,75,924	11,186,18,57,812	11,124,51,75,688	Cr.1,377,69,58,048
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Total- 8670- Cheques and Bills	Cr.1,317,23,01,133	11,320,70,26,615	11,258,97,39,776	Cr.1,378,95,87,972
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8671-Departmental Balances-				
101-Civil	Dr.18,61,92,925	33,12,87,058	30,78,82,578	Dr.16,27,88,445
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Total -8671-Departmental Balances	Dr.18,61,92,925	33,12,87,058	30,78,82,578	Dr.16,27,88,445
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8672-Permanent Cash Imprest -				
101-Civil	Dr.86,49,764	1,010	1,94,210	Dr.88,42,964
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Total-8672-Permanent Cash Imprest	Dr.86,49,764	1,010	1,94,210	Dr.88,42,964
	-----	-----	-----	-----
8673-Cash Balance Investment Account-				
101-Cash Balance Investment				
Account	Dr.452,97,91,329	39,64,50,881	39,65,40,095	Dr.452,98,80,543
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Total-8673-Cash Balance Investment	Dr.452,97,91,329	39,64,50,881	39,65,40,095	Dr.452,98,80,543
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8674-Security Deposits made by Government-				
101-Security Deposits made by				
Government	Dr.36,08,76,560	3,58,120	20,74,64,704	Dr.56,79,83,144
	-----	-----	-----	-----
Total-8674-Security Deposits made by	Dr.36,08,76,560	3,58,120	20,74,64,704	Dr.56,79,83,144
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Total-(c)-Other Accounts	Cr.808,67,90,555	11,393,51,23,684	11,350,18,21,363	Cr.852,00,92,876
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(d) Accounts with Governments of Foreign Countries-				
8679-Accounts with Governments of Other Countries-				
101 - Govt. Of Bangladesh	Dr.4003	....	....	Dr.4,003
103 - Govt. Of Myanmar	Dr.18,62,270	137	(-)13,98,420	Dr.4,63,713
105 - Govt. Of Pakistan	Dr.9,45,714	Dr.9,45,714
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Total-8679-Accounts with Governments of Other Countries	Dr.28,11,987	137	(-)13,98,420	Dr.14,13,430
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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	Cr.400,56,07,404	11,466,06,28,701	11,466,45,23,168	Cr.400,17,12,937
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.394,22,69,345	2,292,28,08,397	2,227,97,80,587	Dr.329,92,41,535(a)
103-Forest Remittances	Dr.1,64,82,971	214,12,71,879	217,34,06,044	Dr.4,86,17,136(b)
108-Other Departmental Remittances	Cr.4115	.....	.....	Cr.4,115
Total-8782-Cash Remittances and Adjustment				
between Officers rendering accounts to the same				
Accounts Officer	Dr.395,87,48,201	2,506,40,80,276	2,445,31,86,631	Dr.334,78,54,556
(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.45,84,745	(-)7,57,227(x)	2,14,605	Dr.55,56,577
Total-(b)-Inter-Government Adjustment				
Accounts	Dr.49,49,786	(-)7,57,227	2,14,605	Dr.59,21,618
Total- M-Remittances	Dr.396,36,97,987	2,506,33,23,049	2,445,34,01,236	Dr.335,37,76,174
Total- Part III-Public Account	Cr.9,194,14,98,832	22,821,42,42,348	21,588,59,86,526	Cr.10,426,97,54,654
Total-Receipts/Disbursements-				
Part I, Part II & Part III				
	...	59,594,23,72,103	59,561,57,66,943	.....
N - Cash Balance				
8999-Cash Balance-				
101-Cash in Treasuries				
		44,11,188	50,08,083	
102-Deposits with Reserve Bank				
		35,52,29,554	68,12,37,819	
Total		35,96,40,742	68,62,45,902	
Grand Total-		59,630,20,12,845	59,630,20,12,845	

(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 2001. There was a difference of Rs. 59,387.95 lakhs between the figure of "Deposits with Reserve Bank" reflected in the accounts for Rs. 6812.38 lakhs (Dr.) and that intimated by the Reserve Bank of India for Rs. 52,575.57 lakhs (Dr.). The difference is under reconciliation.

(a) Out of the amount of Rs. 329,92,41,535 an amount of Rs. 237,86,32,842 has been cleared during the year 2001-2002.

(b) Out of the amount of Rs. 4,86,17,136 an amount of Rs. 2,30,23,224 in cleared during the year 2001-2002.

(x) The minus figure is due to excess clearance of credit of earlier year balances over the current year's credit.

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

OBLIGATIONS OF GOVERNMENT

Head of Account 1	Balance on 1st April, 2000 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 2001 5 Rs.
E - PUBLIC DEBT -				
6003 - Internal Debt of the State Government -				
101 - Market Loans -				
(a) Market Loans bearing interest (a)	5,032,23,84,000	877,37,44,000	59,12,68,940	5,846,91,03,000(b)
(b) Market Loans not bearing interest (a)	2,87,86,600	....	44,57,000	6,00,85,660(c)
103 - Loans from Life Insurance Corporation of India				
	61,87,62,952	....	4,91,75,705	56,95,87,247
104 - Loans from General Insurance Corporation of India				
	30,78,58,650	3,00,00,000	3,39,79,999	30,38,78,651
105 - Loans from the National Bank for Agricultural and Rural Development				
	53,29,98,397	3,49,26,000	1,90,65,300	54,88,59,097
106 - Compensation and Other State Bonds - West Bengal Estate Acquisition Compensation Bonds				
	1,25,28,608	46,61,750	5,99,350	1,65,91,008
108 - Loans from National Cooperative Development Corporation				
	88,18,70,355	34,76,04,500	12,13,73,100	110,81,01,755
109 - Loans from Other Institution (a)				
	798,38,27,688	3,546,60,64,828	215,22,79,585	4,129,76,12,931
110 - Ways and Means Advances from the Reserve Bank of India (a)				
	1,326,29,54,770	11,256,94,37,328	11,232,12,10,628	1,351,11,81,470
111 - Special Securities issued to National Small Savings Fund of the Central Government				
	4,160,40,00,000	4,895,62,66,814	....	9,056,02,66,814
Total - 6003 - Internal Debt of State Government	11,555,59,72,020	20,618,27,05,220	11,529,34,09,607	20,644,52,67,633
6004 - Loans and Advances from the Central Government -				
01 - Non - Plan Loans -				
102 - Share of Small Savings Collections				
	14,889,72,45,004	....	314,03,20,000	14,575,69,25,004
105 - Agricultural - Manures and Fertilizers				

201 - House Building Advances				
	1,81,91,128	55,00,000	29,96,941	2,06,94,187
800 - Other Loans -				
Police - Modernisation of Police Forces				
	10,40,80,026	30,23,75,000	50,49,709	40,14,05,317
Education - General Scholarship				
	1,32,96,617	....	....	1,32,96,617
Area Development -				
Command Area Development				

Pilot Scheme to issue Identity Card in Boarder Area, West Bengal				
	1,16,664	....	16,667	99,997
Special Asst. - Emergent Flood Protection Work				
	5,94,71,960	1,02,00,000	27,63,006	6,69,08,954
Other Loans - (2nd Bridge over River Hooghly				
	173,62,81,428	....	11,11,49,560	162,51,31,868
Sewerage and Water Supply Scheme				
	13,07,25,323	....	1,00,67,180	12,06,58,143
Total - 800 - Other Loans	204,39,72,018	31,25,75,000	12,90,46,122	222,75,00,896
Total - 01 - Non - Plan Loans	15,095,94,08,150	31,80,75,000	327,23,63,063	14,800,51,20,087

(a) For Details please see Annexure.

(b) Please see note at Page 187.

(c) Please see note at Page 189.

STATEMENT NO. 17 - Contd.

Head of Account 1	Balance on 1st April, 2000 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 2001 5 Rs.
E - PUBLIC DEBT - Contd.				
6004 - Loans and Advances from the Central Government - <i>Contd.</i>				
02 - Loans for State/Union Territory Plan Scheme -				
101 - Block Loans	6,345,36,07,990	1,303,71,35,000	239,98,11,546	7,409,09,31,444
104 - 1984 -89 State Plan Loans Consolidated in terms of recommendation of the 9th Finance Commission	173,65,95,000	....	34,73,19,000	138,92,76,000
Total - 02 -Loans for State / Union Territory Plan Schemes	6,519,02,02,990	1,303,71,35,000	274,71,30,546	7,548,02,07,444
03 - Loans for Central Plan Schemes -				
800 - Other Loans -				
Housing - Subsidised Housing Scheme for Plantation Workers	13,08,640	....	1,26,240	11,82,400
Social Security and Welfare - Relief and Rehabilitation of displaced persons and repatriates, Displaced persons from former East Pakistan and Burma	1,33,76,000	....	....	1,33,76,000
Financial Assistance to Womens' Co-operatives	21,42,619	....	2,87,738	18,54,881
Area Development - Other Loans	37,51,036	1,96,000	2,89,132	36,57,904
Accelerated Irrigation Benefits Programme	4,62,50,000	....	12,50,000	4,50,00,000
Total - 800 - Other Loans	6,68,28,295	1,96,000	19,53,110	6,50,71,185
Total - 03 - Loans for Central Plan	6,68,28,295	1,96,000	19,53,110	6,50,71,185
04.- Loans for Centrally Sponsored Plan Schemes -				
102.- Civil Supply Scheme--				
Loans for Construction of Godowns by Civil Supply Corporation-North Eastern Region Loans for retail outlets in remote and Tribal Areas Total - 102 - Civil Supply Scheme				
800 - Other Loans -				
Urban Development -				
General - Other Loans	13,45,02,050	7,60,000	65,38,150	12,87,23,900
Credit Cooperatives	10,00,000(a)	(-) 10,00,000(b)	....	....
Consumers' Cooperatives	15,96,490	....	5,53,915	10,42,575
Agriculture -				
Agricultural Credit Stabilisation Fund	15,83,331	....	1,41,667	14,41,664
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 & Area Development - Soil Conservation Schemes	4,63,55,911	....	40,94,068	4,22,61,843

(a) The loan balance has been decreased proforma by Rs. 21,71,904 which has been increased proforma vide Note (a) & (b) at Page 182.

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

STATEMENT NO. 17 - Contd.

Head of Account	Balance on 1st April, 2000	Additions during the year	Discharges during the year	Balance on 31st March, 2001
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<u>E - PUBLIC DEBT - contd</u>				
6004 - Loans and Advances from the Central Government - contd.				
04 - Loans for Centrally Sponsored Plan Schemes - contd				
800 - Other Loans - Contd.				
Integrated Watershed Management	2,45,73,129	....	31,64,240	2,14,08,889
Integrated Soil & Water Conservation in Himalayas	38,73,036	....	12,49,433	26,23,603
Pilot Project for Propagation of Water Conservation National Watershed Development Programme for Rainfed area	8,44,63,586	41,00,000	34,81,492	8,50,82,094
Village and Small Industries- Small Scale Industries	14,90,453	....	5,90,525	8,99,928
Handloom Industries	70,47,373	54,11,250	9,54,432	1,15,04,191
Flood Control and Anti-Soil Erosion Projects- Other Loans	26,73,599	....	2,67,360	24,06,239
Road and Water Transport Services- Water Transport - Other Loans	2,01,96,551	1,79,00,000	12,30,380	3,68,66,171
Power Projects-Transmission and Distribution Schemes- Other Loans	22,57,26,337	51,65,000	2,09,31,600	20,99,59,737
Roads and Bridges- Roads of Inter-State Importance	2,91,53,082	....	29,41,464	2,62,11,618
Loans for development of Oil, Seeds and Oil of Tree and Forest Origin in Tribal Areas	57,95,166	....	6,91,097	51,04,069
Assistance to Food grain production programme	16,49,999(a)	....	4,33,334	12,16,665
Co-operative for Weaker Section	5,21,905(b)	....	72,381	4,49,524
Total - 800 - Other Loans	62,22,01,998	3,23,36,250	4,73,35,538	60,72,02,710
Total-04-Loans for Centrally Sponsored Plan Schemes	62,22,01,998	3,23,36,250	4,73,35,538	60,72,02,710
06 - Ways & Means Advances -				
800 - Other Ways & Means Advances	....	200,00,00,000	200,00,00,000	....
Total-06-Ways & Means Advances	....	200,00,00,000	200,00,00,000	....

(a) & (b) The loans balances have been increased proforma vide Note at page 181.

STATEMENT NO. 17 - Concl.

Head of Account 1	Balance on 1st April, 2000 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 2001 5 Rs.
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	380,22,34,988	....	58,62,00,000	321,60,34,988
106 -Pre-1979-80 Consolidated Loans for Productive and Semi-Productive Purposes	166,63,32,000	....	18,51,48,000	148,11,84,000
108 - 1979-84 Consolidated Loans	239,70,60,002	....	23,97,06,000	215,73,54,002
109 -Rehabilitation of Displaced Goldsmiths	15,06,423	....	....	15,06,423
Total-07-Pre-1984-85 Loans	791,39,12,162	....	101,10,54,000	690,28,58,162
Total-6004-Loans and Advances from the Central Government	22,475,25,53,595	1,538,77,42,250	907,98,36,257	231,06,04,59,588
Total-F-Public Debt	34,030,85,25,615	22,157,04,47,470	12,437,32,45,864	43,750,57,27,221
 1- Small Savings, Provident Funds, etc.- (b) Provident Funds-				
8009 - State Provident Funds-				
01 - Civil-				
101 - General Provident Fund	30,58,15,17,624	946,18,55,286	427,48,84,816	3,576,84,88,094
102 - Contributory Provident Fund	5,36,93,726	(-) 7,98,785(x)	(-) 4,777(x)	5,28,99,718
104 - All India Services Provident Fund	21,99,47,153	5,27,17,842	2,02,86,005	25,23,78,990
Total - 8009 - State Provident Fund	3,085,51,58,503	951,37,74,343	429,51,66,044	3,607,37,66,802
8011 - Insurance and Pension Funds-				
107 - West Bengal State Government Employees' Group Insurance Scheme	80,90,29,718	13,08,80,394	12,39,83,962	81,59,26,150
Total - 8011 - Insurance and Pension Funds	80,90,29,718	13,08,80,394	12,39,83,962	81,59,26,150
Total-I - Small Savings Provident Funds, etc.	3,166,41,88,221	964,46,54,737	441,91,50,006	3,688,96,92,952
Total - Debt and Other Interest- bearing Obligations	37,197,27,13,836	23,121,51,02,207	12,879,23,95,870	47,439,54,20,173

(x) The minus figure is due to adjustment of balance for switching over to G.P.F. Scheme.

ANNEXURE

Description of Loans

6003 - Internal Debt of the State Government —

101 - Market Loans -

(a) Market Loans bearing interest -

8.75 per cent West Bengal Loan, 2000

11 per cent West Bengal Loan, 2001

11 per cent West Bengal Loan, 2002

11.5 per cent West Bengal Loan, 2008

11.5 per cent West Bengal Loan, 2009

11.5 per cent West Bengal Loan, 2010

11.5 per cent West Bengal Loan, 2011

12 per cent West Bengal Loan, 2011

13 per cent West Bengal Loan, 2007

13.5 per cent West Bengal Loan, 2003

12.5 per cent West Bengal Loan, 2004

14 per cent West Bengal State Development Loan, 2005

13.85 percent West Bengal Loan, 2006

13.75 percent West Bengal Loan, 2007

13.5 per cent West Bengal Loan 2007

12.15 per cent West Bengal Loan 2008

12.5 per cent West Bengal Loan 2008

12.25 Per cent West Bengal Loan 2009

11.85 Per cent West Bengal Loan.2009

10.52 Per cent West Bengal Loan 2010

11.80 Per cent West Bengal Loan 2010

12.00 Per cent West Bengal Loan 2010

10.50 Per cent West Bengal Loan 2011

Total - Market Loans bearing interest

(b) Market Loans not bearing interest -

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, 2000	Additions during the year	Discharges during the year	Balance on 31st March 2001
2	3 Rs.	4 Rs.	5 Rs.	6 Rs.
August, 1983	62,70,25,000	....	59,12,68,940	(a)
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	447,41,71,000	....	....	447,41,71,000
May & August, 1996	447,42,00,000	....	....	447,42,00,000
January, 1997	44,75,07,000	....	....	44,75,07,000
April, 1997	570,81,00,000	....	....	570,81,00,000
December, 1998	270,59,53,000	....	....	270,59,53,000
April, 1998	435,16,00,000	....	....	435,16,00,000
April, 1999	494,00,00,000	....	....	494,00,00,000
September, 1999	272,68,00,000	....	....	272,68,00,000
April, 2000	....	372,56,35,000	....	372,56,35,000
August, 2000	....	250,00,00,000	....	250,00,00,000
September, 2000	....	104,81,19,000	....	104,81,19,000
March, 2001	....	149,99,90,000	....	149,99,90,000
	5,032,23,84,000	877,37,44,000	59,12,68,940	5,846,91,03,000
September, 1966	2,200	....	2,200	....
September, 1967	1,79,200	....	1,79,200	....
September, 1958	2,67,200	....	2,67,200	....
September, 1969	15,200	....	....	15,200
July, 1970	1,01,100	....	....	1,01,100

(a) This loan was notified for discharge in August, 2000 and became not bearing interest. This closing balance for Rs.3,57,56,060 has been transferred *proforma* to "Loans not bearing interest".

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

9.75 per cent West Bengal Loan 1998

9.00 Per cent West Bengal Loan 1999

8.75 Per cent West Bengal Loan 2000

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

National Insurance Corporation of India

Tribal Co-operation Marketing Development

Federation of India Ltd.

Loans from NABARD under the scheme of

Debt Relief for Farmers

Assistance from Rural Infrastructure Development

Fund

Loans from West Bengal Infrastructure Development

Finance Corporation

Loans from West Bengal Infrastructure Development

Finance Corporation (Mudco)

Total - Loans from other Institutions**110 - Ways and Means Advances from the Reserve**

Bank of India -

Normal Ways and Means Advances

Special Ways and Means Advances

Shortfall

Overdraft

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

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

When raised 2	Balance on 1st April, 2000 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March, 2001 6 Rs.
August, 1971	4,73,000	....	....	4,73,000
September, 1972	1,16,500	....	....	1,16,500
August, 1974	7,66,200	....	25,000	7,41,200
August, 1973	17,400	....	....	17,400
August, 1975	1,01,700	....	....	1,01,700
August, 1976	2,23,500	....	....	2,23,500
August, 1977	2,68,900	....	....	2,68,900
September, 1978	3,18,400	....	....	3,18,400
September, 1979	3,27,200	....	....	3,27,200
September, 1980	3,40,900	....	....	3,40,900
September, 1981	16,39,400	....	2,82,000	13,57,400
July, 1982	47,51,800	....	6,11,300	41,40,500
July, 1982	1,25,65,400	....	5,65,000	1,20,00,400
September, 1984	63,11,400	....	25,25,100	37,86,300
August, 1990	....	....	....	3,57,56,060(a)
	----- 2,87,86,600 -----	----- -----	----- 44,57,000 -----	----- 6,00,85,660 -----
..	10,21,498	....	....	10,21,498
..	3,300	....	....	3,300
..	41,723	....	....	41,723
..	1,82,100	....	....	1,82,100
..	(-) 7,60,747	....	....	(-) 7,60,747(x)
..	103,29,03,800	4,54,00,000	8,42,07,000	99,40,96,800
..	....	15,00,000	4,50,000	10,50,000
..	47,86,000	....	....	47,86,000
..	4,61,195	....	....	4,61,195
..	261,06,58,800	268,03,09,000	41,19,71,200	487,89,96,600
..	433,45,30,019	2,655,00,00,000	151,45,53,635	2,936,99,76,384
..	....	618,88,55,828	14,10,97,750	604,77,58,078
..	----- 798,38,27,688 -----	----- 3,546,60,64,828 -----	----- 215,22,79,585 -----	----- 4,129,76,12,931 -----
..	235,00,00,000	1,753,45,00,000	1,693,45,00,000	295,00,00,000
..	359,73,00,000	4,782,67,00,000	4,757,08,00,000	385,32,00,000
..	2,48,00,000	50,14,26,870	50,14,26,870	2,48,00,000
..	729,08,54,770	4,670,68,10,458	4,731,44,83,758	668,31,81,470
..	----- 1,326,29,54,770 -----	----- 11,256,94,37,328 -----	----- 11,232,12,10,628 -----	----- 1,351,11,81,470 -----

(a) The closing balance increased proforma on transfer from "Loan bearing interest". Also refer to Foot note (a) at Page 187.

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

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

Category of Loans

I

LOANS FOR SOCIAL SERVICES-

(a) Education, Sports, Art and Culture-

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

01-General Education-

202-Secondary Education

203-University and Higher Education

600-General

Total-01

03-Sports and Youth Services-

800-Other Loans

Total-03

04-Art and Culture-

800-Other Loans

Total-04

Total-6202-Education,Sports,Art and Culture

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

(b) Health and Family Welfare-

6210-Loans for Medical and Public Health-

80-General-

800-Other Loans

Total-80

Total-6210-Loans for Medical and Public Health

6211-Loans to Family Welfare

800-Other Loans

Total-6211-Loans to Family Welfare.

Total-(b) Health and Family Welfare

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

6215-Loans for Water Supply and Sanitation-

01-Water Supply-

191-Loans to Local Bodies/Municipalities/Municipal Corporations

Total-01

02-Sewerage and Sanitation-

191-Loans to Local Bodies/Municipalities/Municipal Corporations

800-Other Loans

Total-02

Total-6215-Loans for Water Supply and Sanitation

6216-Loans for Housing-

02-Urban Housing-

201-Loans to Housing Boards

800-Other Loans

Total-02

OF LOANS AND ADVANCES BY GOVERNMENT

Balance on 1st April, 2000	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2001	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	
6,97,57,201	...	6,97,57,201	3,060	6,97,54,141	
7,28,50,937	...	7,28,50,937	3,060	7,28,47,877	
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	
-----	-----	-----	-----	-----	
11,12,53,983	...	11,12,53,983	3,060	11,12,50,923	
-----	-----	-----	-----	-----	
11,12,53,983	...	11,12,53,983	3,060	11,12,50,923	
-----	-----	-----	-----	-----	
4,26,115	...	4,26,115	...	4,26,115	
-----	-----	-----	-----	-----	
4,26,115	...	4,26,115	...	4,26,115	
-----	-----	-----	-----	-----	
4,26,115	...	4,26,115	...	4,26,115	
-----	-----	-----	-----	-----	
...	8,06,940	8,06,940	...	8,06,940	
-----	-----	-----	-----	-----	
...	8,06,940	8,06,940	...	8,06,940	
-----	-----	-----	-----	-----	
4,26,115	8,06,940	12,33,055	...	12,33,055	
-----	-----	-----	-----	-----	
21,41,96,257	...	21,41,96,257	...	21,41,96,257	
-----	-----	-----	-----	-----	
21,41,96,257	...	21,41,96,257	...	21,41,96,257	
-----	-----	-----	-----	-----	
1,25,39,355	...	1,25,39,355	...	1,25,39,355	
1,31,48,733	...	1,31,48,733	...	1,31,48,733	
-----	-----	-----	-----	-----	
2,56,88,088	...	2,56,88,088	...	2,56,88,088	
-----	-----	-----	-----	-----	
23,98,84,345	...	23,98,84,345	...	23,98,84,345	
-----	-----	-----	-----	-----	
8,26,03,541	...	8,26,03,541	...	8,26,03,541	
4,31,69,520	...	4,31,69,520	36,25,680	3,95,43,840	24,72,525
-----	-----	-----	-----	-----	-----
12,57,73,061	...	12,57,73,061	36,25,680	12,21,47,381	24,72,525
-----	-----	-----	-----	-----	-----

Category of Loans

1

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

03-Rural Housing-

800-Other Loans

Total-03

80-General

201 - Housing Boards

800-Other Loans

Total-80

Total-6216-Loans for Housing

6217-Loans for Urban Development-

01-State Capital Development-

191-Loans to Local Bodies/Corporations/Municipal Corporations

Total-01

03-Integrated Development of Small and Medium Towns-

191-Loans to Local Bodies/Corporations/Municipal Corporations

Total--03

60-Other Urban Development Schemes-

191-Loans to Local Bodies/Corporations/Municipal Corporations

Total-60

Total-6217-loans for Urban Development

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

(d) Information and Broadcasting-

6220-Loans for Information and Publicity-

01-Films-

190-Loans to Public Sector and Other Undertakings

800-Other Loans

Total-01

Total-6220-Loans for Information and Publicity

Total-(d) Information and Broadcasting

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

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

02-Welfare of Scheduled Tribes-

190-Loans to Public Sector and Other Undertakings

Total-02

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

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

NO 18- contd.

Balance on 1st April, 2000	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2001	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2,76,19,233	...	2,76,19,233	22,69,122	2,53,50,111	
2,76,19,233	...	2,76,19,233	22,69,122	2,53,50,111	
...	7,00,00,000	7,00,00,000	...	7,00,00,000	
1,47,79,134	...	1,47,79,134	...	1,47,79,134	32,20,978
1,47,79,134	7,00,00,000	8,47,79,134	...	8,47,79,134	
16,81,71,428	7,00,00,000	23,81,71,428	58,94,802	23,22,76,626	56,93,503
293,74,51,157	17,45,00,000	311,19,51,157	...	311,19,51,157	
293,74,51,157	17,45,00,000	311,19,51,157	...	311,19,51,157	
18,52,17,683	50,47,000	19,02,64,683	2,50,494	19,00,14,189	
18,52,17,683	50,47,000	19,02,64,683	2,50,494	19,00,14,189	
143,83,96,941	17,46,93,255	161,30,90,196	...	161,30,90,196	
143,83,96,941	17,46,93,255	161,30,90,196	...	161,30,90,196	
456,10,65,781	35,42,40,255	491,53,06,036	2,50,494	491,50,55,542	
496,91,21,554	42,42,40,255	539,33,61,809	61,45,296	538,72,16,513	
10,88,65,000	30,00,000	11,18,65,000	...	11,18,65,000	
51,09,862	...	51,09,862	...	51,09,862	
11,39,74,862	30,00,000	11,69,74,862	...	11,69,74,862	
11,39,74,862	30,00,000	11,69,74,862	...	11,69,74,862	
11,39,74,862	30,00,000	11,69,74,862	...	11,69,74,862	
3,70,28,678	76,00,000	4,46,28,678	3,80,000	4,42,48,678	
3,70,28,678	76,00,000	4,46,28,678	3,80,000	4,42,48,678	
3,70,28,678	76,00,000	4,46,28,678	3,80,000	4,42,48,678	
3,70,28,678	76,00,000	4,46,28,678	3,80,000	4,42,48,678	

Category of Loans

1

LOANS FOR SOCIAL SERVICES-*concl.*

(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, 2000	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2001	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,58,23,108	70,000	1,58,93,108	15,000	1,58,78,108	
1,34,13,220	...	1,34,13,220	...	1,34,13,220	
39,62,694	...	39,62,694	...	39,62,694	
3,31,99,022	70,000	3,32,69,022	15,000	3,32,54,022	
1,92,807	...	1,92,807	...	1,92,807	
1,92,807	...	1,92,807	...	1,92,807	
32,68,856	...	32,68,856	...	32,68,856	
32,68,856	...	32,68,856	...	32,68,856	
3,66,60,685	70,000	3,67,30,685	15,000	3,67,15,685	
84,392	...	84,392	...	84,392	
66,51,912	...	66,51,912	2,98,000	63,53,912	
67,36,304	...	67,36,304	2,98,000	64,38,304	
67,36,304	...	67,36,304	2,98,000	64,38,304	
4,33,96,989	70,000	4,34,66,989	3,13,000	4,31,53,989	
3,47,380	...	3,47,380	...	3,47,380	
15,54,28,357	2,08,311	15,56,36,668	15,93,588	15,40,43,080	45,384
15,57,75,737	2,08,311	15,59,84,048	15,93,588	15,43,90,460	45,384
15,57,75,737	2,08,311	15,59,84,048	15,93,588	15,43,90,460	45,384
543,09,77,918	43,59,25,506	586,69,03,424	84,34,944	585,84,68,480	57,38,887
32,21,42,397	...	32,21,42,397	30,145	32,21,12,252	
39,84,85,568	...	39,84,85,568	9,474	39,84,76,094	
4,41,77,860	...	4,41,77,860	2,111	4,41,75,749	

Category of Loans

I

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

190-Loans to Public Sector and Other Undertakings

800-Other Loans

Total-6401-Loans for Crop Husbandry

6403-Loans for Animal Husbandry-

102-Cattle and Buffalo Development

103-Poultry Development

Total-6403-Loans for Animal Husbandry

6404-Loans for Dairy Development-

102-Dairy Development Project

190-Loans to Public Sector and Other Undertaking

195-Loans to Farming Cooperatives

Total-6404-Loans for Dairy Development

6405-Loans for Fisheries-

106-Mechanisation of Fishing crafts

190-Loans to Public Sector and Other Undertakings

195-Loans to Farming Cooperatives

800-Other Loans

Total-6405-Loans for Fisheries

6406-Loans for Forestry and Wild Life-

104-Forestry

Total-6406-Loans for Forestry and Wild Life

6407-Loans for Plantations-

01-Tea -

190-Loans to Public Sector and Other Undertakings

Total-01

03-Rubber-

190-Loans to Public Sector and Other Undertakings

Total-03

Total-6407-Loans for Plantations

6408-Loans for Food, Storage and Warehousing-

01-

190-Loans to West Bengal Tea Dev. Corpn. Ltd

Total-01

02-Storage and Warehousing-

800-Other Loans

Total-02

Total-6408-Loans for Food, Storage and Warehousing

No. 18-contd.

Balance on 1st April, 2000	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2001	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	
42,49,91,505	...	42,49,91,505	1,600	42,49,89,905	
168,56,08,948	...	168,56,08,948	43,330	168,55,65,618	
3,22,066	...	3,22,066	...	3,22,066	
3,22,066	...	3,22,066	...	3,22,066	
9,94,579	...	9,94,579	...	9,94,579	
31,57,750	...	31,57,750	...	31,57,750	
3,57,65,772	...	3,57,65,772	...	3,57,65,772	
3,99,18,101	...	3,99,18,101	...	3,99,18,101	
17,50,51,587	...	17,50,51,587	3,053	17,50,48,534	
2,01,57,832	...	2,01,57,832	...	2,01,57,832	
21,78,40,924	25,000	21,78,65,924	61,65,009	21,17,00,915	
8,88,81,691	16,94,64,550	25,83,46,241	10,940	25,83,35,301	
50,19,32,034	16,94,89,550	67,14,21,584	6179,002	66,52,42,582	
1,60,00,000	...	1,60,00,000	...	1,60,00,000	
1,60,00,000	...	1,60,00,000	...	1,60,00,000	
20,10,59,411	2,00,00,000	22,10,59,411	...	22,10,59,411	
20,10,59,411	2,00,00,000	22,10,59,411	...	22,10,59,411	
35,00,000	...	35,00,000	...	35,00,000	
35,00,000	...	35,00,000	...	35,00,000	
20,45,59,411	2,00,00,000	22,45,59,411	...	22,45,59,411	
...	16,00,00,000	16,00,00,000	...	16,00,00,000	
...	16,00,00,000	16,00,00,000	...	16,00,00,000	
25,08,53,535	...	25,08,53,535	...	25,08,53,535	
25,08,53,535	...	25,08,53,535	...	25,08,53,535	
25,08,53,535	16,00,00,000	41,08,53,535	...	41,08,53,535	

Category of Loans

1

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

6425-Loans for Co-operation-

106-Loans to Multipurpose Rural Cooperatives

107-Loans to Credit Cooperatives

108-Loans to Other Cooperatives

796-Tribal Areas Sub-Plan

Total-6425-Loans for Co-operation

6435-Loans for Other 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, 2000	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2001	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
55,46,40,367	66,66,500	56,13,06,867	61,34,708	55,51,72,159	65,74,085
6,62,34,522	12,00,000	6,74,34,522	35,49,186	6,38,85,336	16,14,800
4,95,62,069	4,28,97,000	9,24,59,069	1,00,05,985	8,24,53,084	1,15,696
8,09,500	...	8,09,500	...	8,09,500	...
67,12,46,458	5,07,63,500	72,20,09,958	1,96,89,879	70,23,20,079	83,04,581
2,50,389	...	2,50,389	...	2,50,389	...
2,50,389	...	2,50,389	...	2,50,389	...
2,50,389	...	2,50,389	...	2,50,389	...
337,06,90,942	40,02,53,050	377,09,43,992	2,59,12,211	374,50,31,781	83,04,581
2,89,36,081	...	2,89,36,081	5,104	2,89,30,977	...
3,25,00,698	...	3,25,00,698	...	3,25,00,698	...
18,59,698	...	18,59,698	1,415	18,58,283	...
6,32,96,477	...	6,32,96,477	6,519	6,32,89,958	...
6,32,96,477	...	6,32,96,477	6,519	6,32,89,958	...
19,91,98,130	3,25,00,000	23,16,98,130	...	23,16,98,130	...
19,91,98,130	3,25,00,000	23,16,98,130	...	23,16,98,130	...
19,91,98,130	3,25,00,000	23,16,98,130	...	23,16,98,130	...
3,27,860	...	3,27,860	...	3,27,860	...
3,27,860	...	3,27,860	...	3,27,860	...
3,27,860	...	3,27,860	...	3,27,860	...
19,95,25,990	3,25,00,000	23,20,25,990	...	23,20,25,990	...
5,46,332	...	5,46,332	1,16,882	4,29,450	...
5,46,332	...	5,46,332	1,16,882	4,29,450	...
85,76,666	...	85,76,666	16,314	85,60,352	...
85,76,666	...	85,76,666	16,314	85,60,352	...
91,22,998	...	91,22,998	1,33,196	89,89,802	...

Category of Loans

I

LOANS FOR ECONOMIC SERVICES-*contd.*

(e) Energy-

6801-Loans for Power Projects-

202-Thermal Power Generation

205-Transmission and Distribution

Total-6801-Loans for Power Projects

Total-(e)-Energy

(f) Industry and Minerals-

6851-Loans for Village and Small Industries-

101-Industrial Estates

102-Small Scale Industries

103-Handloom Industries

104-Handicraft Industries

106-Coir Industries

107-Sericulture Industries

108-Powerloom Industries

190-Loans to Public Sector and Other Undertakings

195-Loans to Farming Cooperatives

200-Other Village Industries

796-Tribal Areas Sub-Plan

Total-6851-Loans for Village and Small Industries

6855-Loans for Fertilizer Industries-

190-Loans to Public Sector and Other Undertakings

Total-6855-Loans for Fertilizer Industries

6857-Loans for Chemical and Pharmaceutical Industries—

01-Chemical and Pesticides Industries-

190-Loans to Public Sector and Other Undertakings

Total-01

02-Drugs and Pharmaceutical Industries-

190-Loans to Public Sector and Other Undertakings

Total-02

Total-6857-Loans for Chemical and Pharmaceutical Industries

6858-Loans for Engineering Industries-

02-Other Industrial Machinery Industries-

800-Other Loans

Total-02

03-Transport Equipment Industries-

190-Loans to Public Sector and Other Undertakings

Total-03

04-Other Engineering Industries

800-Other Loans

Loans for Shalimar Works 1980 Ltd.

Total- 04

Balance on 1st April, 2000	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2001	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
4,191,11,57,123	1,700,37,04,995	5,891,48,62,118	42,00,00,000	5,849,48,62,118	492,54,00,000
22,22,99,700	2,00,00,000	24,22,99,700	...	24,22,99,700	
4,213,34,56,823	1,702,37,04,995	5,915,71,61,818	42,00,00,000	5,873,71,61,818	492,54,00,000
4,213,34,56,823	1,702,37,04,995	5,915,71,61,818	42,00,00,000	5,873,71,61,818	492,54,00,000
22,169	...	22,169	...	22,169	
14,76,79,430	(-) 96,66,000	13,80,13,430	(-) 26,74,850	14,06,88,280	1,25,516
82,15,929	...	82,15,929	...	82,15,929	
3,67,120	...	3,67,120	...	3,67,120	
1,54,533	...	1,54,533	...	1,54,533	
28,00,060	...	28,00,060	...	28,00,060	
50,000	...	50,000	...	50,000	
26,32,85,085	2,30,86,916	28,63,72,001	37,92,581	28,25,79,420	
17,25,38,889	1,83,19,500	19,08,58,389	13,17,913	18,95,40,476	
83,88,731	...	83,88,731	...	83,88,731	
5,10,000	...	5,10,000	...	5,10,000	
60,40,11,946	3,17,40,416	63,57,52,362	24,35,644	63,33,16,718	1,25,516
9,76,900	...	9,76,900	...	9,76,900	
9,76,900	...	9,76,900	...	9,76,900	
131,72,11,788	15,02,83,957	146,74,95,745	...	146,74,95,745	
131,72,11,788	15,02,83,957	146,74,95,745	...	146,74,95,745	
36,20,10,628	3,88,53,322	40,08,63,950	...	40,08,63,950	82,29,784
36,20,10,628	3,88,53,322	40,08,63,950	...	40,08,63,950	
167,92,22,416	18,91,37,279	186,83,59,695	...	186,83,59,695	82,29,784
134,25,61,122	16,61,04,492	150,86,65,614	...	150,86,65,614	
134,25,61,122	16,61,04,492	150,86,65,614	...	150,86,65,614	
153,57,42,646	11,02,71,741	164,60,14,387	...	164,60,14,387	
153,57,42,646	11,02,71,741	164,60,14,387	...	164,60,14,387	
2,79,97,000	3,29,00,000	6,08,97,000	...	6,08,97,000	
2,79,97,000	3,29,00,000	6,08,97,000	...	6,08,97,000	

Category of Loans

1

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

60-Other Engineering Industries-

190-Loans to Public Sector and Other Undertakings

800-Other Loans

Total-60

Total-6858-Loans for Engineering Industries

6859-Loans for Telecommunication and Electronic Industries-

02-Electronics-

190-Loans to Public Sector and Other Undertakings

Total-02

Total-6859-Loans for Telecommunication and Electronic Industries

6860-Loans for Consumer Industries-

01-Textiles-

190-Loans to Public Sector and Other Undertakings

Total-01

03-Leather-

190-Loans to Public Sector and Other Undertakings

Total-03

04-Sugar-

190-Loans to Public Sector and Other Undertakings

Total-04

05-Paper and Newsprint-

190-Loans to Public Sector and Other Undertakings

Total-05

60-Others-

102-Food & 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, 1999	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2000	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
15,78,60,600	5,03,44,707	20,82,05,307	7,23,00,000	13,59,05,307	20,89,391
83,14,77,487	...	83,14,77,487	1,70,000	83,13,07,487	
98,93,38,087	5,03,44,707	103,96,82,794	7,24,70,000	96,72,12,794	20,89,391
389,56,38,855	35,96,20,940	425,52,59,795	7,24,70,000	418,27,89,795	20,89,391
17,89,50,000	3,05,75,000	20,95,25,000	...	20,95,25,000	
17,89,50,000	3,05,75,000	20,95,25,000	...	20,95,25,000	
17,89,50,000	3,05,75,000	20,95,25,000	...	20,95,25,000	
208,75,20,444	21,22,95,756	229,98,16,200	...	229,98,16,200	
208,75,20,444	21,22,95,756	229,98,16,200	...	229,98,16,200	
3,01,90,423	...	3,01,90,423	...	3,01,90,423	
3,01,90,423	...	3,01,90,423	...	3,01,90,423	
29,80,13,296	3,75,00,000	33,55,13,296	...	33,55,13,296	
29,80,13,296	3,75,00,000	33,55,13,296	...	33,55,13,296	
6,12,85,713	...	6,12,85,713	...	6,12,85,713	
6,12,85,713	...	6,12,85,713	...	6,12,85,713	
13,99,123	(-)5,380	13,93,743	...	13,93,743	
256,33,95,054	35,70,91,253	292,04,86,307	74,826	292,04,11,481	6,43,00,000
39,56,02,143	2,17,00,030	41,73,02,173	...	41,73,02,173	
29,11,01,492	61,45,96,470	90,56,97,962	86,91,500	89,70,06,462	
325,14,97,812	99,33,82,373	4,24,48,80,185	87,66,326	4,23,61,13,859	6,43,00,000
572,85,07,688	124,31,78,129	697,16,85,817	87,66,326	696,29,19,491	6,43,00,000

Category of Loans

I

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

6875-Loans for Other Industries-

60-Other Industries-

800-Other Loans

Total-60

Total-6875-Loans for Other Industries

6885-Other Loans to Industries and Minerals-

01-Loans to Industrial Financial Institutions-

190-Loans to Public Sector and Other Undertakings

Total-01

60-Others-

800-Other Loans

Total-60

Total-6885-Other Loans to Industries and Minerals

Total-(f)-Industries and Minerals

(g) Transport-

7055-Loans for Road Transport-

190-Loans to Public Sector and Other Undertakings

Total-7055-Loans for Road Transport

7056-Loans for Inland Water Transport-

190-Loans to Public Sector and Other Undertakings

Total-7056-Loans for Inland Water Transport

7075-Loans for Other Transport Services-

01-Roads and Bridges-

800-Other Loans

Total-01

Total-7075-Loans for Other Transport Services

Total-(g)-Transport

(i) Science, Technology and Environment-

7425-Loans for Other Scientific Research-

190-Loans to Public Sector and Other Undertakings

600-Other Loans

Total-7425-Loans for Other Scientific Research

Total-(i)-Science, Technology and Environment

No. 18-*contd.*

Balance on 1st April, 2000	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2001	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
22,92,78,558	1,90,30,500	24,83,09,058	...	24,83,09,058	
22,92,78,558	1,90,30,500	24,83,09,058	...	24,83,09,058	
22,92,78,558	1,90,30,500	24,83,09,058	...	24,83,09,058	
125,45,42,823	...	125,45,42,823	...	125,45,42,823	
125,45,42,823	...	125,45,42,823	...	125,45,42,823	
105,81,56,967	4,45,00,000	110,26,56,967	...	110,26,56,967	
105,81,56,967	4,45,00,000	110,26,56,967	...	110,26,56,967	
231,26,99,790	4,45,00,000	235,71,99,790	...	235,71,99,790	
1,462,92,86,153	191,77,82,264	1,654,70,68,417	8,36,71,970	1,646,33,96,447	7,47,44,691
559,24,39,761	34,18,90,037	593,43,29,798	...	593,43,29,798	
559,24,39,761	34,18,90,037	593,43,29,798	...	593,43,29,798	
25,71,247	...	25,71,247	...	25,71,247	
25,71,247	...	25,71,247	...	25,71,247	
422,19,84,019	2,66,17,576	424,86,01,595	...	424,86,01,595	
422,19,84,019	2,66,17,576	424,86,01,595	...	424,86,01,595	
422,19,84,019	2,66,17,576	424,86,01,595	...	424,86,01,595	
981,69,95,027	36,85,07,613	1,018,55,02,640	...	1,018,55,02,640	
1,00,000	...	1,00,000	...	1,00,000	
1,658	...	1,658	...	1,658	
1,01,658	...	1,01,658	...	1,01,658	
1,01,658	...	1,01,658	...	1,01,658	

Category of Loans

LOANS FOR ECONOMIC SERVICES-*concl.*

(j) General Economic Services-

7452-Loans for Tourism-

01-Tourist Infrastructure-

190-loans to Public Sector and Other Undertakings

Total-01

Total-7452-Loans for Tourism

7465-Loans for General Financial and Trading Institutions-

102-Trading Institutions

Total-7465-Loans for General Financial and Trading Institutions

Total-(j)-General Economic Services

Total-Loans for Economic Services

LOANS TO GOVERNMENT SERVANTS-

7610-Loans to Government Servants-

201-House Building Advances

202-Advances for purchase of Motor Conveyances

203-Advances for purchase of Other Conveyances

800-Other Advances

Total-7610-Loans to Government Servants

Total-Loans to Government Servants

LOANS FOR MISCELLANEOUS PURPOSES-

7615-Miscellaneous Loans-

200-Miscellaneous Loans

Total-7615-Miscellaneous Loans

Total-Loans for Miscellaneous Purposes

Total-F-Loans and Advances

Balance on 1st April, 2000	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2001	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	
-----	-----	-----	-----	-----	
21,06,82,000	3,29,99,106	24,36,81,106	...	24,36,81,106	
-----	-----	-----	-----	-----	
21,06,82,000	3,29,99,106	24,36,81,106	...	24,36,81,106	
-----	-----	-----	-----	-----	
22,18,07,000	3,29,99,106	25,48,06,106	...	25,48,06,106	
-----	-----	-----	-----	-----	
7,044,42,83,068	1,977,57,47,028	9,022,00,30,096	52,97,23,896	8,969,03,06,200	500,84,49,272
-----	-----	-----	-----	-----	-----
237,75,02,242	85,02,45,259	322,77,47,501	37,34,22,007	285,43,25,494	1,37,30,186
-----	-----	-----	-----	-----	-----
4,62,68,459	2,73,64,195	7,36,32,654	1,28,58,425	6,07,74,229	8,96,485
-----	-----	-----	-----	-----	-----
7,98,174	4,67,124	12,65,298	1,66,935	10,98,363	4,873
-----	-----	-----	-----	-----	-----
99,31,954	35,96,869	1,35,28,823	78,20,918	57,07,905	60,35,18,380
-----	-----	-----	-----	-----	-----
243,45,00,829	88,16,73,447	331,61,74,276	39,42,68,285	292,19,05,991	61,81,49,924
-----	-----	-----	-----	-----	-----
243,45,00,829	88,16,73,447	331,61,74,276	39,42,68,285	292,19,05,991	61,81,49,924
-----	-----	-----	-----	-----	-----
57,81,077	...	57,81,077	...	57,81,077	3,80,62,211
-----	-----	-----	-----	-----	-----
57,81,077	...	57,81,077	...	57,81,077	3,80,62,211
-----	-----	-----	-----	-----	-----
57,81,077	...	57,81,077	...	57,81,077	3,80,62,211(a)
-----	-----	-----	-----	-----	-----
7,831,55,42,892	2,109,33,45,981	9,940,88,88,873	93,24,27,125	9,847,64,61,748	567,04,00,294
-----	-----	-----	-----	-----	-----

(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.
6216-Loans for Housing	7,00,00,000
6217-Loans for Urban Development	35,42,40,255
6250-Loans for Other Social Services	2,08,311
6405-Loans for Fisheries	25,000
6407-Loans for Plantations	1,00,00,000
6425-Loans for Co-operation	4,28,97,000
6551-Loans for Hill Areas	1,00,00,000
6801-Loans for Power Projects	1,700,37,04,995
6851-Loans for Village and Small Industries	1,19,46,500
6857-Loans for Chemical and Pharmaceutical Industries	1,33,00,000
6858-Loans for Engineering Industries	5,75,03,000
6859-Loans for Telecommunication and Electronic Industries	2,50,00,000
6860-Loans for Consumer Industries	79,10,48,744
6885-Other Loans to Industries and Minerals	3,70,00,000
7055-Loans for Road Transport	34,18,90,037
7075-Loans for Other Transport Services	2,66,17,576
7465-Loans for General Financial and Trading Institutions	2,55,73,959
	<hr/> Total-1882,09,55,377 <hr/>

Statement No. 19

STATEMENT NO. 19 - STATEMENT SHOWING

J – RESERVE FUNDS

Name of Reserve Fund or Deposit Account

(a) Reserve Funds bearing Interest -

8115 - Depreciation/Renewal Reserve Funds -

103 - Depreciation Reserve Fund -

Government Commercial Departments and Undertakings

Total - 8115 - Depreciation/Renewal Reserve Funds

8121-General and Other Reserve Funds

122-Calamity Relief Fund

Total – 8121 – General and other Reserve Funds

Total - (a) Reserve Funds bearing Interest

(b) Reserve Funds not bearing interest

8222 - Sinking Funds(x) -

01 - Appropriation for reduction or avoidance of Debt -

101 - Sinking Funds

02 - Sinking Fund Investment Account -

101 - Sinking Fund Investment Account

Total - 8222 - Sinking Funds

8223 - Famine Relief Fund -

101 - West Bengal Famine Relief Fund

Total - 8223 - Famine Relief Fund

8225 - Roads and Bridges Fund -

02 - State Roads and Bridges Fund -

101 - State Roads and Bridges Fund

Total - 8225 - State Roads and Bridges Fund

8226 - 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, 2000			Balance on 31st March, 2001		
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
8,96,000	...	8,96,000	8,96,000		8,96,000
...	5,07,41,994	5,07,41,994	5,07,41,994	...	5,07,41,994
8,96,000	5,07,41,994	5,16,37,994	5,16,37,994	...	5,16,37,994
1,32,03,260	...	1,32,03,260	1,32,03,260	...	1,32,03,260
1,32,03,260	...	1,32,03,260	1,32,03,260	...	1,32,03,260
23,47,20,949	...	23,47,20,949	30,64,25,052	...	30,64,25,052
23,47,20,949	...	23,47,20,949	30,64,25,052	...	30,64,25,052
28,72,738	...	28,72,738	28,72,738	...	28,72,738
28,72,738	...	28,72,738	28,72,738	...	28,72,738
2,89,04,675	...	2,89,04,675	2,89,04,675	...	2,89,04,675
60,84,114	...	60,84,114	60,84,114	...	60,84,114
2,00,361	...	2,00,361	2,00,361	...	2,00,361
45,77,264	...	45,77,264	45,77,264	...	45,77,264
5,20,591	59,57,098	64,77,689	5,20,591	59,57,098	64,77,689
4,02,87,005	59,57,098	4,62,44,103	4,02,87,005	59,57,098	4,62,44,103
15,68,91,589	...	15,68,91,589	15,68,91,589	...	15,68,91,589
1,04,48,331	...	1,04,48,331	72,52,407	...	72,52,407
<u>16,73,39,920</u>	...	<u>16,73,39,920</u>	<u>16,41,43,996</u>	...	<u>16,41,43,996</u>
<u>45,93,19,872</u>	<u>5,66,99,092</u>	<u>51,60,18,964</u>	<u>52,78,28,051</u>	<u>5,66,99,092</u>	<u>58,45,27,143</u>
<u>46,40,37,187</u>	<u>5,66,99,092</u>	<u>52,07,36,279</u>	<u>53,25,45,366</u>	<u>5,66,99,092</u>	<u>58,92,44,458</u>

Name of Reserve Fund or Deposit Account

K - DEPOSITS AND ADVANCES -**(a) Deposits bearing Interest -****8336 - Civil Deposits -****800 - Other Deposits****Total - 8336 - Civil Deposits****8338 - Deposits of Local Funds -****102 - Deposits of State Transport Corporation****104 - Deposits of other Autonomous bodies****Total - 8338 - Deposits of Local Funds****8342 - Other Deposits -****113 - Solatium Fund****120 - Miscellaneous Deposits****Total - 8342 - Other Deposits****Total - (a) Deposits bearing Interest****(b) Deposits not bearing Interest -****8449 - Other Deposits -****103 - Subventions from Central Road Fund****120 - Miscellaneous Deposits****Total - 8449 - Other Deposits****Total - K - Deposits and Advances****Grand Total**

Balance on 31st March, 2000			Balance on 31st March, 2001		
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs. .	Rs.	Rs.	Rs.	Rs.	Rs.
2,095,91,36,345	...	2,095,91,36,345	2,504,74,39,679		2,504,74,39,679
<u>2,095,91,36,345</u>	<u>...</u>	<u>2,095,91,36,345</u>	<u>2,504,74,39,679</u>		<u>2,504,74,39,679</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>...</u>	<u>3,25,18,701</u>	<u>3,25,18,701</u>	<u>...</u>	<u>3,25,18,701</u>
14,93,267	...	14,93,267	3,18,900	...	3,18,900
49,37,30,444	...	49,37,30,444	25,21,30,444	...	25,21,30,444
<u>49,52,23,711</u>	<u>...</u>	<u>49,52,23,711</u>	<u>25,24,49,344</u>	<u>...</u>	<u>25,24,49,344</u>
<u>2,148,68,78,757</u>	<u>...</u>	<u>2,148,68,78,757</u>	<u>2,533,24,07,724</u>	<u>...</u>	<u>2,533,24,07,724</u>
3,07,03,116	...	3,07,03,116	12,19,05,677	...	12,19,05,677
1,304,72,11,321	...	1,304,72,11,321	722,24,81,075	...	722,24,81,075
<u>1,307,79,14,437</u>	<u>...</u>	<u>1,307,79,14,437</u>	<u>734,43,86,752</u>	<u>...</u>	<u>734,43,86,752</u>
<u>3,456,47,93,194</u>	<u>...</u>	<u>3,456,47,93,194</u>	<u>3,267,67,94,476</u>	<u>...</u>	<u>3,267,67,94,476</u>
<u>3,502,88,30,381</u>	<u>5,66,99,092</u>	<u>3,508,55,29,473</u>	<u>3,320,93,39,842</u>	<u>5,66,99,092</u>	<u>3,326,60,38,934</u>

ANNEXURE TO

Description of Loans

1

J - RESERVE FUNDS -

(b) Reserve Funds not bearing Interest -

8222 - Sinking Funds -

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

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

Total

	Description of Loans	Balance on
	1	1st April, 2000
		2
		Rs.
02 - Sinking Fund Investment Account - Consolidated Sinking Funds - 11.15 percent government of India Security,2002.		4,81,03,014
12.25 percent Government of India Security,2008.		26,38,980
Total	...	5,07,41,994

STATEMENT NO. 19

Balance on 1st April, 2000	Amount appropriated from revenue	Interest on investment	Total	Amount transferred to Miscellaneous Government account	Balance on 31st March, 2001
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,96,000	8,96,000
...
<u>8,96,000</u>	<u>...</u>	<u>...</u>	<u>...</u>	<u>...</u>	<u>8,96,000</u>

Purchase of securities	Total	Sale of securities	Balance on 31st March, 2001	Remarks	
				Face Value	Market Value
3	4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
...	4,81,03,014	4,72,20,000	4,81,03,014
...	26,38,980	24,30,000	26,38,980
<u>...</u>	<u>...</u>	<u>...</u>	<u>5,07,41,994</u>	<u>4,96,50,000</u>	<u>5,07,41,994</u>

STATEMENT OF INVESTMENTS MADE

(Referred to in

1998-99		
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	5,120.31
(ii) Government Companies	61	2,92,506.42
(iii) Banks	10	1,123.08
(iv) Joint Stock Companies	20	34,791.19
(v) Cooperatives	1,902(x)	19,627.37
Total	3,53,168.37	44.27

(x) Complete information not received from Departmental Officers.

AND DIVIDEND / INTEREST RECEIVED

note 2 at page 24)

1999-2000			2000-2001		
No. of Concerns	Up-to-date Investment	Dividend/ Interest received during the year	No. of Concerns	Up-to-date Investment	Dividend/ Interest received during the year
4	5 <i>(In lakhs of rupees)</i>	6	7	8 <i>(In lakhs of rupees)</i>	9
3	7,520.31	...	3	10,920.31	...
62	2,96,741.12	60.17	63	3,06,628.91	293.10
10	2,276.35	...	10	2,283.85	...
21	37,402.33	0.20	21	44,252.03	1.06
1,904(x)	21,489.72	62.99	1906 (x)	22,710.15	23.81
	<u>3,65,429.83</u>	<u>123.36</u>		<u>3,86,795.25</u>	<u>317.97</u>

APPENDIX II

**STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS,
THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED
RS. 1 CRORE AT THE END OF 2000-2001**

(Referred to in note (a) at page 141 & 142)

Name of work 1	Expenditure during 2000-2001 2 Rs.	Expenditure at the end of 2000-2001 3 Rs.
1. Durgapur Express Highway	...	3,10,79,075
2. Improvement of Panagarh-Moregram Road (ADB Project)	2,19,61,496	213,27,63,280
3. Widening and strengthening of Chanditala Champadanga Road (Hooghly Highway)	11,62,762	2,01,16,085
4. Widening & strengthening of Panskura-Ghatal Road (24 Paraganas Highway)	...	1,00,06,161
5. Improvement of Bolepur-Rajagram Road (Birbhum)	...	2,56,90,845
6. Widening & strengthening of Bagnan-Amta Road (Howrah Highway)	...	1,72,46,335
7. Constnration of N. I. Road (Bankura H. W.)	...	2,27,13,803
8. Other works each costing Rs. 1 Crore and less	147,15,33,820	204,86,33,912
Total -	149,46,58,078	430,82,49,496
9. Gajol-Banshihari-Balurghat Road	...	1,23,07,955
10. Construction of Haldi Bridge at Narghat (Midnapore)	...	3,60,62,414
11. Construction of Nannur-Basapara Road (Birbhum)	...	1,11,65,985
12. Construction of Sramik Setu	...	1,08,87,000
13. Bridge over River Hooghly at Kalyani	3,97,216	500,29,515
14. Bridge over River Subarnarekha at Kutighat	...	4,09,21,635
15. Bridge over River Damodar at Jaynagarhat	...	1,02,94,192
16. Construction of Bridge over River Baliakhari (West Dinajpur)	...	1,25,70,461
17. Amratola to Hoto R.S. (24 Parganas Highway)	...	1,58,43,543
18. Improvement of Pundibari-Baneswar Road with link to Gopalpur	...	1,17,85,279
19. Tufanganj-Kamakhyaguri Road (Cooch Behar Highway)	...	1,32,61,223
20. Bridge over Dudua on Dhupguri-Falakata Road	...	2,51,38,350
21. Janaldah-Ranirhat with a bridge over Setonga (Jalpaiguri Highway)	...	2,78,28,097
22. Eklakshmi to Rashikpur Road	...	1,00,39,083
23. Construction of road from Kotwali Ferryghat to Phukuria Ferryghat (Malda Highway)	...	1,05,80,478
24. Bridge over river Ajoy at Natunhat (Burdwan Highway-III)	...	10,01,30,811

APPENDIX II -Contd.

Name of work	Expenditure during 2000-2001	Expenditure at the end of 2000-2001
1	2	3
	Rs.	Rs.
25. Road from Bhatar-Samanti with a Bridge over Hari (Burdwan Highway-III)	...	1,14,94,332
26. Improvement of Kankeper-Behetali Road(Part I) under Murshidabad in Dini (Birbhum Highway)	...	1,18,77,003
27. Improvement of Panagarh Moregram Road (ADB Project)	21,38,539	14,18,14,702
28. Improvement of Gobardhanpur Itaberia Road (Tamluk)	...	1,30,73,425
29. Improvement of Bolpur Rajaram Road (Birbhum)	...	2,30,58,771
30. Construction of Bridge over River Sati (Jalpaiguri)	...	2,16,61,788
31. Construction of Asharpani Bandwana Road (Purulia)	...	1,03,40,137
32. Indus-Shespur-Atur Road with a link to Dighalgram (Bankura)	...	2,17,80,104
33. Construction of Bridge over Torsa near CoochBehar Town (CoochBehar)	...	4,69,69,267
34. Bridge over river Banti on CoochBehar Banaswar Road (CoochBehar)	...	1,93,66,504
35. Construction Bridge over River Churni at Arunghata Birnagar Road (Nadia)	...	2,43,96,421
36. Protective work at Gouranga Setu (Burdwan Highway I)	...	1,18,30,874
37. Improvement to Saumg-Mozar Road (Midnapore - I)	...	2,26,82,791
38. Upgradation of Gopiballavpur Hatibari Road (Midnapore - II)	...	1,49,75,461
39. Construction of Bharatpur-Lohadaghat Road (Murshidabad II)	...	1,23,27,845
40. Construction of Sibagram-Satpara Road (Murshidabad II)	...	1,38,66,653
41. Construction of Rajnagar-Sarbangapur Road (Murshidabad I)	...	1,18,88,959
42. Construction of Bhaduriapara Phanirampur Road (Murshidabad I) beyond Krishnanagar-Debipur-Jalangpur	...	1,40,52,538
43. Widening and metalling of Road from Kachuberia to Gangasagar Road (Diamond harbour)	...	4,25,72,389
44. Improvement of Najrul Islam Avenue	1,11,84,063	3,12,56,936
45. Construction of Kanki-Goagon Road (West Dinajpur)	55,99,366	4,94,06,138
46. Construction of Bridge over River Saraswati at Tribeni within Bansberia Municipality (Kalyani Highway II)	...	1,30,90,435
47. Construction of Joypur Khalna Murumdadighi Road section from Joypur to Khalna with a Bridge over Gaighia Canal (Howrah)	...	1,44,41,987
48. Manbarar-Burdwan-Kuilapar Road (Purulia)	...	2,86,96,478
49. Construction of Patilal-Kadehat Road (Howrah Highway)	...	1,06,71,747

APPENDIX II -Contd.

Name of work 1	Expenditure during 2000-2001 2 Rs.	Expenditure at the end of 2000-2001 3 Rs.
50. Construction of Nuntia-Chandpara Benapur Road (Howrah Highway)	...	1,39,47,439
51. Construction of Betai-Karianarit Road (Howrah H. W.)	...	1,47,17,616
52. Construction of Rajagram Bridge Approach (Bankura Highway)	...	1,09,70,882
53. Construction of Chanchuria to Raniganj-Midnapore Road (Via Asansole) (Bankura)	...	1,64,86,293
54. Construction of Nabuda-Jaykrishnapur Road (Bankura)	...	1,40,09,516
55. Construction of Kulick Bridge (West Dinajpur)	...	2,64,77,662
56. Construction of Roads on Eastern & Western approaches of Kalyani Bridge including R.O.B. over Bandel-Barharoa Line (Hooghly Highway-II)	...	1,84,87,851
57. Bridge over Dwarka at Gadadharpur (Birbhum)	...	2,07,21,159
58. Construction of Bridge over River Gilandi (Jalpaiguri)	32,73,751	2,02,19,706
59. Construction of approach Road to River Dharla Bridge on Lataguri Kantighat Road (Jalpaiguri)	...	1,96,25,354
60. Construction of Bridge over River Basra on Kalchini to Jaigaon Road (Jalpaiguri)	...	1,65,88,903
61. Bridge over River Damodar at Disergarh (Burdwan-II)	...	2,52,62,889
62. Construction of Gana-Kamarpara Road (Barasat)	...	3,60,01,155
63. Construction of Bridge-Sripalli Road (Barasat)	...	1,25,57,214
64. Construction of Bishnupur-Belighata-Patherghat Road (Barasat Highway)	...	1,19,73,042
65. Construction of Kumarpur-Chakta Road (Burdwan-I)	...	1,22,40,821
66. Construction of Kariagram-Baukri Road (Burdwan-III)	...	1,09,29,813
67. Construction of Bridge over mora Torsa (Dodghat) CoochBehar	...	1,43,49,344

APPENDIX II -Contd.

Name of work I	Expenditure during 2000-2001 2 Rs.	Expenditure at the end of 2000-2001 3 Rs.
68. Improvement to Banbetia-Jamuna Road (Midnapore-I)		2,44,89,964
69. Construction of Roypur-PatharPratima Road (Diamond Harbour)		1,52,67,299
70. Widening and Strengthening of Laxmikantapur Mandirbazar Chakder Road (Diamond Harbour)		1,07,78,730
71. Improvement to Nandigram-Chandipur Road (Tamluk)		2,53,02,121
72. Improvement to Tamluk-Moyna Road (Tamluk Highway)		1,06,17,380
73. Construction of Road from Shankarpur on Memari Monteswar Road to Nibhujibazar on Burdwan Kalna Road (Burdwan Highway-I)		1,24,33,431
74. Widening & Strengthening of Saptagram, Tribeni, Kalna, Katwa Road (Burdwan Highway-I)		1,39,61,113
75. Construction of Bhaduriapara-Phanirampur Road beyond Krishnagar-Debipur Salong Road (Murshidabad-I)		1,44,05,458
76. Construction of Bhagwangola-Lalgola Road to Sagardighi via Siteshnagar (Murshidabad-I)		1,27,73,441
77. Construction of Bhatsala-Kaushberia Ghat Road (Murshidabad-I)		1,20,39,818
78. Construction of Badkulla to Kulgachia via Chitrasali Road (Nadia Highway-I)		1,06,89,185
79. Construction of a road from Bethuadahari-Arpara-Agradwip Ferryghat via Mijhiagram H.C. Road (Nadia Highway-I)		1,08,93,322
80. Construction of road on Domohan on N.H. 34 naits Dhomtala on NH 31 (W. Dinajpur Highway)		4,65,68,777
81. Construction of Bridges over river Punarbhava at Amtalighat on Malda Balurghat alternative Road (W. Dinajpur Highway)		1,58,37,899
82. Construction of Bridge over river Sitarsha at 756 km on N.H. 31 of Falakata (Jalpaiguri Road)		1,44,66,545
83. Construction of Bridge over Ichamati at Basirhat	7,19,26,137	16,72,09,283
84. Construction of Bridge over Hooghly	...	2,41,66,709
85. Improvement of Panagarh Moregram Road under A.D.B. Road Project	1,18,80,254	38,89,83,259
86. Construction of Bridge over Gaihata Canal at Bakshirhat (Howrah H. W.)	2,28,35,448	3,52,03,753
87. Construction of Meja Bridge (Burdwan-II)	10,94,602	1,33,70,724
88. Construction of Korlaghat Bridge (Burdwan-II)	4,17,67,906	5,67,44,615
89. Construction of Kathalberia Chunakhali Road (24-Parganas H.W.)	...	1,33,72,137
90. Construction of Bridge over river Ajoy Vedia (Burdwan H.W. -III)	5,45,26,443	8,39,24,036
91. Construction of Mihidipur-Anantapur Road (Murshidabad H. W.-II)	42,549	1,02,37,783
92. Construction of Bridge over Bhagirathi at Jangipara (Murshidabad)	7,61,29,242	9,60,65,662
93. Construction of Bridge over river Ghargharia on link Road to Kalyani	...	1,75,54,060

APPENDIX II -Concl'd.

Name of work 1	Expenditure during 2000-2001 2 Rs.	Expenditure at the end of 2000-2001 3 Rs.
94. Improvement of Prajabhar – Arankiarana Road (Midnapur H. W.-I)	...	1,05,61,430
95. Improvement of Khanakul Gaurhati Road (Hooghly H.W.)	1,62,786	1,10,09,631
96. Strengthening to Tantine Srinthamia Road (Nadia H.W.-I)	...	1,08,43,240
97. Widening & Strengthening of Bulbul Chandi Nalagola Road (Malda H.W.)	5,36,41,126	6,46,81,594
98. Widening & Strengthening of Kalna - Katwa Road (Burdwan H. W.-I)	7,39,54,375	9,09,54,375
99. Improvement of Golgram – Mollahat Road (Midnapur H.W.-I)	...	1,06,20,879
100. Construction of Jiban Mondal hat to Sankriti hat (D. Harbour H. W.)	15,17,911	1,26,59,968
101. Construction of Tufanganj – Kamakhyaguri Road with a Bridge on Mora Raidak	...	2,18,96,009
102. Improvement to Bonhat – Bhasara Maziran Road (Hooghly H.W.)	37,66,763	1,45,59,056
103. Construction of Siltorsa Bridge on Falakata – Sonapur Road (Jalpaiguri H.W.)	4,47,21,247	6,97,70,481
104. Construction of link Road from Simmlia to Kagram HC. Extended upto Mour gram (Murshidabad-II)	...	1,30,23,905
105. Construction of Pandewar Bridge (Birbhum)	5,05,15,952	8,17,30,937
106. Construction of Bodra – Kalikatola Road (24 Parganas H.W.)	...	1,13,68,787
107. Construction of R.C.C. Bridge over River More-Mahananda of Pakuria Ferry-ghat to Kumarganj Road (Malda H.W.)	...	2,11,70,753
108. Improvement of Bhagawanpur Paschimdhar Road(Tamluk H.W.)	...	1,21,23,408
109. Widening & Strengthening of Link Road Connecting Kalyani Bridge with NH 2 (Hooghly H.W.-II)	...	1,40,85,039
110. Construction of R.C.C. Bridge over Khatamara on Cooch Behar Mathabhanga Road (Cooch Behar H.W.)	3,73,919	1,30,03,275
111. Improvement from Bishnupur to Radha mohanpur Railway Station(Midnapore H.W.)	...	2,46,83,516
112. Strengthening of Ranihati Haridaspur Amta Road(SH) in Howrah District	2,21,06,286	2,21,06,286
113. Widening and Strengthening of Rajagram – Bispuria Road(Bankurah HW)	1,75,00,000	1,75,00,000
114. Widening and Strengthening & upgrading of Abidpur – Laskar hat Road	13,10,96,398	13,10,96,398
115. Construction of R.C.C. Bridge over Mahananda at Madhabpur Ghat (Malda HW)	1,44,57,477	1,44,57,477
116. Other Schemes each costing Rs.1 crore and less	247,15,56,306	764,91,42,497
Total – District and Other Roads	318,81,66,062	1,085,24,11,810

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	1990-91	0.47
6401 - Loans for Crop Husbandry -		
103 - Seeds -		
Loans under the scheme of distribution of seeds	1988-89	55.76
105 - Manures and Fertilizers -		
Loans under the scheme of distribution of chemical fertilizers	1988-89	333.76
800 - Other Loans -		
Advances to cultivators	1972-73	180.65
Cattle purchase loans	1988-89	21.79
7610 - Loans to Government Servants, etc. -		
201 - House Building Advances	1997-98	6,92,357.00
202 - Advances for purchase of Motor conveyances	1999-2000	13.32
203 - Advances for purchase of other conveyances	1997-98	11.94
800 - Other Advances -		
Advances for marriage and illness	1992-93	24.90
8443 - Civil Deposits -		
101 - Revenue Deposits	1986-87	17.81
103 - Security Deposits	1975-76	243.38
104 - Civil Courts Deposits	1977-78	88.51
105 - Criminal Courts Deposits	1975-76	281.64
106 - Personal Deposits	1975-76	8.44
121 - Deposits in connection with elections	1986-87	18.61
129 - Deposits on account of cost price of liquor, ganja and bhang	1975-76	11.91
8448 - Deposits of Local Funds -		
109 - Panchayat Bodies Funds	1983-84	2,349.34

APPENDIX - IV

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

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

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2001 4
<i>(In lakhs of rupees)</i>			
Loans for Social Services -			
6202 - Loans for Education, Sports, Art and Culture -			
Loans to Universities	6	1977-78	1.24
6210-Loans for Medical & Public Health			
Asansol Mine Board of Health	1	1998-99	3.00
6215 - Loans for Water Supply and Sanitation -			
Loans to Howrah Improvement Trust	12	1975-76	113.43
Loans to Municipalities	22	1979-80	245.91
Loans to Calcutta Corporation	7	1994-95	61.79
Loans to Calcutta Improvement Trust	8	1966-67	47.53
Loans to Haldia Development Authorities	24	1986-87	1,847.78
6216 - Loans for Housing -			
Loans to Panchayati Raj Institutions	32	1980-81	243.20
Loans to Calcutta Improvement Trust	25	1966-67	35.24
Loans to Howrah Improvement Trust	5	1974-75	4.64
Loans to West Bengal Housing Board	14	1973-74	939.39
6217 - Loans for Urban Development -			
Loans to Municipalities	424	1978-79	2,945.84
Loans to West Bengal Housing Board	1	1976-77	7.00
Loans to C.M.D.A.	132	1998-99	13,283.15
Loans to W.B. Industrial Infrastructure Development Corporation	5	1994-95	182.18
Loans to Haldia Development Authority	98	1986-87	6300.47
Loans to Asansol-Durgapur Dev. Authority	62	1990-91	2,804.60
Loans to Jalpaiguri-Siliguri Dev. Authority	64	1982-83	4,123.10
Loans to Calcutta Improvement Trust	39	1992-93	1,443.46
Loans to Howrah Improvement Trust	37	1992-93	671.55
Loans to Calcutta Corporation	7	1994-95	2,370.21
Loans to Sriniketan Santiniketan Development Authority	27	1994-95	926.35
6220 - Loans for Information and Publicity -			
Loans to West Bengal film Development Corporation	50	1994-95	1,118.65
6245 - Loans for Relief on account of Natural Calamities -			
Panchyati Raj Institutions	15	1969-70	0.43
6250 - Loans for other Social Services -			
Loans to West Bengal State Electricity Board	2	1977-78	8.82
Loans to West Bengal Agro-Industries 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 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2001 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	152	1982-83	2,210.81
Joint Stock Companies	2	1970-71	35.00
6405 - Loans for Fisheries -			
Loans to State Fisheries Development Corporation	6	1990-91	173.47
6515 - Loans for Other Rural Development Programmes -			
Loans to Panchayati Raj Institutions	208	1967-68	216.43
Zilla Parishads (Rural Housing)	28	1967-68	79.54
6551 - Loans for Hills Areas -			
Loans to West Bengal Tea Development Corporation	82	1987-88	2,110.69
Loans for Industry and Minerals -			
6851 - Loans for Village and Small Industries -			
Loans to West Bengal Handicrafts Development Corporation	4	1988-89	38.90
Loans to West Bengal Khadi and Village Industries Board	2	1984-85	16.75
Dev Paints Private Ltd.	1	1995-96	14.40
West Bengal Small Industry Corporation	15	1995-96	1068.00
West Bengal Ceramic Development Corporation	149	1986-87	1,620.75
Loans to Handloom Powerloom Dev. Corpn.	10	1987-88	116.95
6858 - Loans for Engineering Industries -			
Loans to Westinghouse Saxby Farmer Ltd.	351	1989-90	14896.54
Loans to Light Engineering	247	1973-74	1,563.61
Loans to Joint Stock Companies	839	1985-86	14649.41
Loans to West Bengal Financial Corporation	2	1986-87	15.00
Shalimar Works Ltd.(1983)	174	1997-98	3911.18
Commercial Product	2	1981-82	7.00
Alcond Employees Industrial Co-op. Society	2	1998-99	11.00

APPENDIX IV - *contd.*

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2001 4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services - <i>contd.</i>			
Loans for Industry and Minerals - <i>concl'd.</i>			
6858 - Loans for Engineering Industries - <i>concl'd.</i>			
Loans to A.C.C. Babcock	3	1998-99	281.60
Loans to Indian Hard Metals Ltd.	1	1995-96	13.65
Loans to Krops & Cile India Ltd.	1	1992-93	16.88
Loans to Durgapur Malleable(P) Ltd.	1	1992-93	13.04
West Bengal Industrial Dev. Corpn.	1	1995-96	3.00
Neepha Steel Co. Ltd.	1	1995-96	52.00
Das Reprographic Co. Ltd.	1	1995-96	8.29
Electrical Manufacturing Co. Ltd.	1	1998-99	184.09
Carter Pooler Co. Ltd.	163	1994-95	1,513.30
A Stock & Co. Ltd.	2	1986-87	17.75
Braithwate Co. Ltd.,	1	1998-99	33.47
Deepeejoy Co. Ltd.	1	1996-97	13.58
Jessop Co. Ltd.	1	1998-99	3066.00
6855 - Loans for Fertilizer Industries -			
Loans to West Bengal Industrial Dev. Corpn.	5	1975-76	7.60
West Bengal Ceramic Dev. Corpn.	1	1985-86	2.17
6857 - Loans for Chemical and Pharmaceutical Industries -			
Loans to Joint Stock Companies	114	1993-94	976.12
Loans to Sunderban sugarbeet Co. Ltd.	115	1994-95	177.78
6860 - Loans for Consumer Industries -			
Loans to West Bengal Leather Industries Development Corporation	16	1976-77	236.90
Loans to Kalyani Spinning Mills Ltd.	307	1982-83	14011.54
National Textile Corporation	5	1975-76	169.70
Kinnison Jute Mills	11	1983-84	281.48
Mayurakshi Cotton Mills Ltd.	56	1987-88	526.52
Loans to West Bengal Agro-Textile Corpn.	365	1987-88	5,379.51
Loans to Bengal Laxmi Cotton Mills Ltd.	4	1977-78	56.67
Loans to West Bengal Industrial Dev. Corpn.	91	1989-90	2,928.00
Loans to Joint Stock Companies	873	1985-86	9511.10
Loans to New Central Jute Mills Ltd.	10	1995-96	2675.05
Loans to Greater Calcutta Gas Supply Corpn.	127	1989-90	7143.20
Loans to National Tannery Co. Ltd.	6	1992-93	65.00
Fortwillium Co. Ltd.	1	1990-91	136.90
Teesta Fruits Ltd.	113	1994-95	221.10
Prabartak Jute Mills Ltd.	1	1992-93	57.81
Khaitan Agro Complex.	2	1994-95	105.00
Supreme Paper Mills	2	1996-97	202.62
Indian Jute Mills Ltd.	1	1991-92	34.34
The Small Tools Mfg. Co. (India) Ltd.	1	1992-93	100.97
Eastend paper Industries Ltd.	1	1993-94	210.60
M/S Reyrolle Burn Ltd.	2	1992-93	107.68
Naihati Jute Mills Co. Ltd.	1	1993-94	285.18
Durgapur Project Ltd.	31	1998-99	3781.75
Tamralipta Co-op. Spinning Mills	6	1998-99	475.62
Indian Paper Pulp Ltd.	150	1998-99	5166.10

APPENDIX IV - contd.

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2001 4
<i>(In lakhs of rupees)</i>			
6860 - Loans for Consumer Industries -			
Loans to West Bengal Sugar Industries Corpn.	136	1995-96	3355.13
Loans to West Dinajpur Spinning Mills	93	1995-96	1827.01
Loans to Titagarh Paper Mills	7	1995-96	595.00
Howrah Mills Co. Ltd.	1	1994-95	257.00
Gulmohar Paper Mills	2	1994-95	165.54
Universal Paper Mills	1	1994-95	188.57
Gourisankar Jute Mills Co. Ltd.	2	1994-95	319.49
Ganga Manufacturing Jute Mills Co. Ltd.	2	1994-95	472.69
Calcutta Chemical Co. Ltd.	1	1995-96	132.41
M/s Kankinarrah Co. Ltd.	1	1995-96	505.77
Bengal Chemical Pharmaceutical Co. Ltd.	1	1995-96	205.48
Smith Stani Street Pharmaceutical Co. Ltd.	1	1995-96	115.29
M/s Vegetable Products Ltd.	1	1996-97	101.43
M/s Anglo Indian Jute Mills Ltd.	1	1996-97	288.00
M/s Kamghati Co. Ltd.	1	1996-97	191.52
West Bengal Power Dev. Corpn.	2	1997-98	54.55
West Bengal Ceramic Dev. Corpn.	58	1985-86	255.68
M/s Budge Budge Refinery Co. Ltd.(Through WBIDC)	1	1997-98	17.00
Budge Budge Co. Ltd.	1	1997-98	247.64
Andrewyule Co. Ltd.	1	1999-2000	250.00
6859 – Loans to Telecommunication & Electronic Industries-			
Loans to Electronic Industries Development Corporation.	23	1994-95	2095.25
6885 - Other Loans to Industries and Minerals -			
Loans to West Bengal Industrial Development Corporation	62	1994-95	19,627.54
Loans to West Bengal Financial Corpn.	5	1994-95	92.64
Loans to West Bengal Development Corpn.	31	1956-57	402.07
Loans to West Bengal Industrial Infrastructure Development Corporation	67	1980-81	3350.95
Joint Stock Companies	18	1973-74	114.40
Loans for Water and Power Development -			
6801 - Loans for Power Projects -			
Loans to West Bengal Power Development Corporation	68	1988-89	2,94,889.58
Loans to West Bengal State Durgapur Project Ltd.	24	1998-99	9,786.57
Calcutta Electric Supply Corporation.	3	1994-95	2,300.00

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, 2001 4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services - conclud.			
Loans for Transport -			
7055 - Loans for Road Transport -			
Loans to Calcutta Metropolitan Development Authority	47	1985-86	888.97
Loans to Calcutta Tramways Company Ltd.	136	1982-83	14,919.25
West Bengal Surface Transport Corporation	14	1995-96	1,021.07
Loans to North Bengal State Transport Corpn.	161	1980-81	13,285.80
Loans to Calcutta State Transport Corpn.	198	1980-81	21,138.60
South Bengal State Transport Corpn.	249	1998-99	8089.60
7056 - Loans for Inland Water Transport -			
East Bengal River Scheme Services	1	1984-85	23.71
Indo-Water Ways Transport Co-operation Society	1	1988-89	2.00
7075 - Loans for Other Transport Services -			
Loans to Calcutta Improvement Trust	2	1982-83	1.00
Loans to Howrah Improvement Trust	6	1975-76	92.26
Loans to Hooghly River Bridge Commissioner	222	1994-95	42,394.67
6875 - Loans for Other Industries -			
Loans to Basumati Corporation Ltd.	213	1990-91	2,515.77
7452 - Loans for Tourism			
Loans to West Bengal Tourism Development Corporation.	1	1994-95	55.00
Great Eastern Hotel	9	1998-99	56.25
7465 - Loans for General Financial Trading Institute.			
West Bengal Mineral Dev. Corpn.	107	1995-96	2,436.81

APPENDIX - V

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

Sl.No.	Name of Project	Cost of Work (In lakhs)+ Sanction Order NO.	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure Upto Date In lakhs of Rs.	Remarks
1.	Comprehensive Drainage and sewerage scheme at Digha	409.00 2897/DP/P15S-3/95 Dt.26.09.96	September 1996	2000-01	.....	179.41 lakh (As on 31.01.2001)	.....
2.	Augmentation & Extension of Digha Water Supply Scheme	200.07 852/DP/15S-6/95 Dt.21.03.2000	March 2000	2000-01	.....	51.98 lakh (As on 15.03.2001)	.....
3.	Construction of 192 flats (C-96, D-96) under R.H.S. at Kalyani	419.30 G.O. No.1712-HI/4B-25/97. Dt.13.12.99	December 1999	.....	.....	284.42	.....
4.	Construction of 96 nos (A-12, B-36, C-36, D-12) flats in 3 storied Buildings under R.H.S. Khatra, Bankura	245.69 G.O. No.1532-HI-4B-20/97 Dt.30.09.99.	September 1999	.....	.....	1.30	Soil investigation completed Design under process.
5.	Construction of 60 nos. flats at Allakandi, Bankura (A-12, B-24, C-12, D-12)	158.91 G.O. No.1933-HI/4B-16/93 Dt.16.12.94	December 1994	.....	.....	116.93	.....
6.	Construction of 72 nos. C Type flats in 3 storied building at R.H.S. Shankarpukur Dist., Burdwan	224.26 G.O. No.711-HI/4B-6/99 Dt.22.6.2000.	June 2000	.....	.....	2.00	.....
7.	Construction of 64 flats (B-16, C-16, D-32) at Baruipur-24 Parganas	132.11 G.O. No.759-HI/4B-16/97 Dt.02.09.98	September 1998	.....	.....	156.59	Expenditure not yet fully booked.
8.	Construction of 160 flats (C-80 nos., D-80) at Becharam Chatterjee Road, Ph-II	254.91 G.O. No.737/HI/4B-6/90 Dt.10.11.90	November 1990	.....	.....	134.06	.....
9.	Construction of 42 nos. flats (A-3 blocks 18 flats) (B-2 blocks, 24 flats) at Mahesmati, Malda	130.19 G.O. No.1932-HI/4B-5/93 Dt.19.12.94	December 1994	.....	.....	92.67	.....
10.	Construction of 152 nos. flats at Gurnamath Ph-II, Budge Budge, 24 Ppns. (A-24, B-80, C-48)	432.00 G.O. No.1118-HI/4B-10/97 Dt.10.11.97	November 1997	.....	.....	266.63	.....
11.	Construction of 208 flats at Champaminjanagar (New Scheme) RHE-13 Blocks	462.00 G.O. No.1528-HI/4B-8/97 Dt.28.09.99	September 1999	.....	.....	236.73	.....

Appendix - V - Contd.

Sl.No.	Name of Project	Cost of Work (In lakhs)+ Sanction Order NO.	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure Upto Date In lakhs of Rs.	Remarks
12.	Construction of RHE 180 nos. flats on Land purchased from S.J.D.A. (Jalpaiguri) A1-24 nos. (4 nos. 3 storied) B1-72 nos. (6 nos. 3 storied) C1-48 nos. (4 nos. 3 storied) D1-36 nos. (3 nos. 3 storied)	454.23 G.O. No.1513-HI-4B-13/97 Dt.22.09.99	September 1999			133.46	
13.	Construction of RHE at Woodland Campus, Darjeeling-23 nos. flats (Cat -I-8 nos., Cat -II-7 nos., Cat -III-8 nos.)	128.00 G.O. No.1282-HI-4B-28/97 Dt.02.08.99	August 1999			95.61	
14.	L.I.C. Construction of 64 flats at Samparnirzanagar	135.00 G.O. No.1528-HI-4B-8/97 Dt.28.09.93	September 1993			136.87	Expenditure not yet fully booked
15.	Rammam HEP St-II (4x12.75 MW)	2419.11 April 1977	April 1977	1995-96	15300.00		
16.	Lodhama Interconnection & Allied Works: Augment. of RHE:P St.II	260.56 April 1977	April 1977	2004-2005	3990.00 April, 2000	14721.09	Including expenditure of Rs.574.08 Lakh upto 03.99 under O & M head & to be adjusted shortly. All the 4 Units commissioned in 1995-96. Payment for left-out Works are continuing. Expenditure for Rammam-II & Lodhama Interconnection are shown jointly.
17.	TCF HEP (3x3x7.5 MW)	8070.53 Sept., 1985	September 1985	1999-2000	52769.60 Oct., 1998	53912.84	All the 9 Units commissioned by 1999-2000. Balance Work & Payment to be done 03/2002. This is a JBIC funded Project.
18.	Augmentation of Fazi HEP (1x1.2 MW)	93.53 Feb., 1979	February 1979	1995-96	384.63	365.64	Unit Commissioned in 1995-96. Payment for balance work & pending bills to be done 03/2002.
19.	PPSP (4x225 MW)	145656.00 July, 1992	1992-93	2005-06	318890.00 09.02.1994	13241.00	Work Continuing. IX Plan provision is Rs.85540.00 Lakh. This is a JBIC funded Project.
20.	Mongboo-Kalikhola HEP (3x1 MW)	779.41 Nov., 1994	1994-95	03/2002	1704.72 02/1996	1040.66	Work Continuing in full swing.

Appendix - V - Contd.

Sl.No.	Name of Project	Cost of Work (In lakhs)+ Sanction Order NO.	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure Upto Date In lakhs of Rs.	Remarks
21.	BTPS : Phase - II	6966.00 08/1999	1999-2000	Mar. - 03	29220.00		Work in progress
22.	STPS : Phase - II	1267.00	1997-1998	Mar. - 02	4500.00	4027.77	Awaited for fund tie up with PFC
23.	STPS : Phase - III	17652.00 02/1998	1998-1999	....	18616.00		
24.	Hydel	1209.09	1998-1999	2001-02	977.70		Work in progress for small Hydel Units : Sidrapong, LR Rinchington, Fazi
25.	Transmission (Normal)	63567.22	1997-1998	2001-02	66047.84	49903.13	Line-16 Nos., Sub-station 29 Nos. (Extn.+New) of voltage level from 400 KV to 132/66 KV
26.	<u>T & D (Sl. No. 26 to 28)</u> Transmission (JBIC)		1996-1997	2001-2002		10067.90	Comprise of 4 Lots : Lot-I & II for Line and Lot-III & IV for S/S. Work in progress
27.	Distribution + KJ	86140.00 25.02.1997	1997-1998	2001-2002	86140.00	56302.70	Scheme includes Normal System Improvement Capacitor including Metering Works.
28.	RE		1997-1998	2001-2002		19217.22	Including funding from DDP & others but excluding Rs.2294.00 Lakh from DDP during 1997-98 FY.
29.	Bakreswar Thermal Power Project	305253.00 For 5x210 MW unit 1-26(9)/1/85-P&E dated.6 th July, 1993	May, 1996	Unit 1- November, 2000 Unit 2- April, 2001 Unit 3- Synchronised on 21.3.2001	284000.00 Excluding IDC for 3x210 MW	256100.00 for 3x210 MW	....
30.	RUM & LEP of DPL Power Units 1-5 under Loan No. sanctioned by PFCL - 50404008	36345.00	01.11.1998	30.09.2001	33046.00	22800.00	....

Appendix - V - Contd.

Sl.No.	Name of Project	Cost of Work (In lakhs)+ Sanction Order NO.	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure Upto Date In lakhs of Rs.	Remarks
31.	Augmentation of 110 MW 6 th Unit ESP of DPL & construction of new Ash Pond under Loan No. sanctioned by PFCL - 50404007	973.00	June, 1999	For Ash Pond the job has been completed. For Augmentation of ESP the target date is 30.06.2003	Likely to be 1250.00	Ash Pond - 227.00 ESP - 7.00	....
32.	Retrofitting of ESP's of Unit # 3, 4 & 5 of DPL Power Station under Loan No. sanctioned by PFCL 50404005	1685.00	05.05.1995	22.01.1998 to be revised to 30.09.2001	Nil	1792.00	....
33.	Basirhat (Urban Water Supply)	668.35 1993-94	1993-94	2000-01	....	356.81	PC
34.	Kharagpur (Urban Water Supply)	2141.35 1990-91	1990-91	2000-01	2652.40 1997-98	2285.43	Zone I to IV Commissioned Zone V to VIII OG
35.	Midnapore (Urban Water Supply)	1041.52 1994-95	1994-95	2001-02	....	692.03	Zone VII Commissioned Zone I to VI OG
36.	Purulia (Urban Water Supply)	264.42 1994-95	1994-95	2001-02	468.30 1999-2000	344.00	PC
37.	Durgapur (Urban Water Supply)	2227.42 1993-94	1993-94	2000-01	2668.69	2712.78	PC
38.	Siliguri (Urban Water Supply)	4617.55 1993-94	1993-94	2000-01	....	2945.93	PC
39.	Kulti (Urban Water Supply)	198.65 1998-99	1998-99	2003-04	....	110.30	OG
40.	Chakchaka (Rural Water Supply) (ARWSP)	105.83 1999-2000	1999-2000	2000-01	....	102.43	FC 2000-01
41.	Chilakhana (Rural Water Supply) (ARWSP)	228.03 1999-2000	2000-01	2000-02	....	109.49	OG
42.	Bhatipara (Rural Water Supply) (ARWSP)	117.64 1994-95	1995-96	2001-02	....	108.50	FC 1999-2000
43.	Thengapara (Rural Water Supply) (ARWSP)	149.37 1998-99	1998-99	2001-02	....	142.83	OG
44.	Kandaran (Rural Water Supply) (MNP)	128.00 1998-99	1998-99	2001-02	....	109.39	OG
45.	Sakipur (Rural Water Supply) (ARWSP)	141.58 1996-97	1997-98	2000-01	....	135.80	PC 2000-01
46.	Dakshin Bhebia (Rural Water Supply) (MNP)	242.73 1993-94	1993-94	2000-01	....	239.70	C 2000-01

Appendix - V - Contd.

SLNo.	Name of Project	Cost of Work (In lakhs)+ Sanction Order NO.	Date of Commencement	Target Date of Completion	Revised Cost (If any)	Expenditure Upto Date In lakhs of Rs.	Remarks
47.	Itinda Panitar (Rural Water Supply) (MNP)	114.35 1994-95	1995-96	2000-01	....	106.55	C 2000-01
48.	Kalinagar (Rural Water Supply) (MNP)	186.42 2000-01	2000-01	2002-03	....	120.10	PC 2000-01
49.	Berachampa (Rural Water Supply) (ARWSP)	334.25 2000-01	2000-01	2002-03	....	164.44	OG
50.	Shimulpur (Rural Water Supply) (ARWSP)	177.85 2000-01	2000-01	2002-03	....	38.07	OG
51.	Kumirmuri (Rural Water Supply) (MNP)	194.59 2000-01	2000-01	2002-03	....	114.57	OG
52.	Pachim Bainan (Rural Water Supply) (ARWSP)	111.55 1994-95	1995-96	2001-02	....	108.40	PC 1998-99
53.	Salapur-Duitapur (Rural Water Supply) (MNP)	120.96 1994-95	1995-96	2000-01	....	119.57	PC 2000-01
54.	Saidpur (Rural Water Supply) (ARWSP)	146.59 1998-99	1998-99	2001-02	....	135.47	PC 2000-01
55.	Daspur (Rural Water Supply) (ARWSP)	173.04 1998-99	1998-99	2000-01	....	149.32	OG
56.	Betundu (Rural Water Supply) (ARWSP)	134.61 1999-2000	1999-2000	2001-02	....	125.03	OG
57.	Sonakhali (Rural Water Supply) (ARWSP)	133.71 1999-2000	1999-2000	2001-02	....	107.60	OG
58.	Berjom (NMJ) (Rural Water Supply) (MNP)	388.41 1990-91	1991-92	2001-02	....	331.14	PC 2000-01
59.	Indus (Rural Water Supply) (ARWSP)	105.58 1996-97	1997-98	2000-01	....	102.62	FC 2000-01
60.	RCFA (Para-II) (Rural Water Supply) (ARWSP & MNP)	3519.00 1980-81	1980-81	2001-02	5325.00 (1999-2K)	5220.17	FC 2000-01
61.	Kirnihar (Rural Water Supply) (ARWSP)	161.83 1996-97	1997-98	2001-02	....	126.27	OG
62.	North 24-Panganas Surface Water Project (Rural Water Supply)	12482.00 2000-01	2000-01	2001-02 (1 st Phase)	....	474.86	OG
63.	South 24-Panganas Surface Water Project (Rural Water Supply)	23284.00 1997-98	1997-98	2001-02	....	11686.55	OG
64.	Malda Surface Water Project (Rural Water Supply)	8848.00 1995-96	1995-96	2001-02	....	8423.50	PC 1999-2K
65.	Bolpur-Raghenathpur (EAP) (Rural Water Supply) Dist. Birbhum & Purulia	14897.00 1997-98	1997-98	2001-02	....	9591.00	OG (Hand Pump Schemes for Bolpur completed)

Appendix - V - Contd.

Sl.No.	Name of Project	Cost of Work (In lakhs)+ Sanction Order NO.	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure Upto Date In lakhs of Rs.	Remarks
66.	Centrally Sponsored Scheme for establishment of a 5,000 tonne capacity Cold-Storage by DRMS LAMPS, Raipur district, Bankura under N.C.D.C. assistance during 1997-98	175.75 1) a) Vide G.O. No. 330-BCW/MC dt. 22.9.98. b) Vide G.O. No. 1108-BCW dt. 2.3.2000. 2) Vide G.O. No. 3779-BCW dt. 30.08.2000. 3) Vide G.O. No. 1147-BCW dt. 12.3.2001.	09/98 03/2000 08/2000	NIL	NIL	NIL	NIL
67.	Construction of office building & godown complex for West Bengal Tribal Development Co-operative Corporation Ltd. under Backward Classes Welfare Department at plot No. KB-10, Sector -III, Salt Lake City, Kolkata.	115.58 + 12.5% of Rs. 115.58 1) Vide G.O. No. 2420-BCW dt. 24.8.99 2) Vide G.O. No. 3107-BCW dt. 26.7.2000 3) Vide G.O. No. 3965-BCW dt. 11.9.2000 4) Vide G.O. No. 4509-BCW dt. 3.11.2000 5) Vide G.O. No. 545-BCW dt. 5.2.2001-08-16 6) Vide G.O. No. 546-BCW dt. 5.2.2001	08/99 07/2000 09/2000 11/2000 02/2001 02/2001	NIL	NIL	NIL	NIL
68.	Construction of residential school complex at Nagrakata, Jalpaiguri (Art 275 (i) of Constitution of India.	Out of 326.06 100.00 released 3768-BCW dt. 31.8.2000	08/2000	NIL	NIL	.....	NIL
69.	Conversion of road from Nezat to Chaital Bus Stand, North 24-Pgs. (under Art 275 (i) of Constitution of India)	185.94 released Vide No.325-BCW dt. 19.1.2001 and 2261-BCW dt. 12.6.2001.	01/2001 06/2001	NIL	NIL	.....	NIL
70.	Construction of Road from Motgoth to Kadamgarh, Bankura district (Under 275 (i) of Constitution of India)	100.19 released Vide No.1383-BCW dt. 27.3.2001 and 2261-BCW dt. 12.6.2001.	03/2001 06/2001	NIL	NIL	.....	NIL

Appendix - V - Contd.

Sl.No.	Name of Project	Cost of Work (In lakhs)+ Sanction Order NO.	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure Upto Date In lakhs of Rs.	Remarks
71.	Modern Green House for Agri. Development Project	150.00	2000-01				
72.	Cold Storage at Burdwan	140.49	2000-01				
73.	Infrastructural Development at 16 Urban Local Bodies	474.50	2000-01				
74.	Construction of Calcutta Govt. Engineering College at Bidhannagar, (Department of Higher Education) (Technical) Government of West Bengal	1480.00 369/EDU(T) dt. 01.08.90	01.08.90	March, 2002 (If fund is available)	1515.00	3,62.45	The civil work entrusted jointly with E.S.I. Hospital Const. Div. Temporarily work has been suspended for want of allotment of fund.
75.	Construction of project office building at Bidhannagar (Construction of Swastha Bhavan. Externally aided project. SHSDP-ii Health & Family Welfare Department, Government of West Bengal)	994.68 934(3) ENG/HF/PPC/1H-158/99 dt. 19.05.2000	19.05.2000	December 2001		322.69	Externally aided project.
76.	Construction of Video Training cum Production Centre at Bidhannagar (Information & Publicity Department, Government of West Bengal)	508.30 7418-ICA dt. 30.09.98	30.09.98	For phase - I December, 2001 (Single Studio) only	639.30 (For Phase-I Single Studio)	232.00	(+) Rs. 2,32,00,000.00 has been expended out of deposit received from W.B.F.D.C. Rs. 83,60,869.00 has been expended out of allotment received from Information & Publicity Deptt., Govt. of W.B. for Rs. 1,00,00,000.00 RE for Rs. 1094.42 crores (including Electrical works) for revised administrative approval has been sent vide memo No. 207/C/PWD dt. 31.01.01 of C.E. PWD to the Principal Secretary, Govt. of W.B., Deptt. of Information & Cultural affairs.
77.	Uhuberna (Growth Centre Under Urban Development)	752.00	1986	1987	1316.00	995.82	
78.	Bishnupur (Growth Centre Under Urban Development)	600.00	1990	1991	Yet to be received	483.08	
79.	Cooch Behar (Growth Centre Under Urban Development)	600.00	1988	1989	Yet to be received	455.37	
80.	Malda (Growth Centre Under Urban Development)	600.00	1990	1991	Yet to be received	330.54	

Sl.No.	Name of Project	Cost of Work (in lakhs)+ Sanction Order NO.	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure Upto Date In lakhs of Rs.	Remarks
81.	Kalyani (Growth Centre Under Urban Development) Phase-III	543.00	1987	1988		513.01	
82.	Falta (Growth Centre Under Urban Development) Phase-I	1111.00	1987	1990	1935.00	1036.61	No explanation was furnished by the Department
83.	Haldia (Growth Centre Under Urban Development) Phase - II (100 Acres)	1792.00	2001	.....	1792.00	200.00	
84.	Construction of Foot Path of Salt Lake Roads	213.79 No. 988 - UD dt. 24.03.98	April, 1998	March, 2000 (completed)	320.59 No. 3788 - UD Dt. 19.10.2000	247.02	The Scheme was completed in March, 2000 having liabilities. An amount of Rs. 46,57,911/- only was paid during the year 2000-01. There is a provision of Rs. 22,00,000/- only for the year 2000-02 and on receipt of allotment liabilities shall be cleared having a savings of Rs. 51,56,580/- only (approx).
85	Industrial Pollution Control Project (Institutional Development component) (Externally Aided Project)	4015.00 Excluding contingency & interest element IDP - 105	April, 1995	April 2003	4104.00	1734.00	.....

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

ERRATA

Finance Accounts of the Government of West Bengal for the year 2000-2001

Sl. No.	Page No.	Reference	For	Read
1.	5.	2056-Jails-1999-2000	4,035.39	5,035.39
2.	33.	12 th Line from top	(+) 720.94	(+) 520.94
3.	49.	Administrative Services- 3 rd column	12.36	12.35
4.	49.	Total – General Services - 3 rd column	66.88	66.87
5.	58.	11 th Line from bottom	4,03,63,255 would be under “Actuals for 2000-2001”.	
6.	61.	104-Receipt from Agricultural Farms	50,29,373	50,20,373
7.	66.	18 th Line from bottom	12,78,95,000 would be under “Actuals for 2000-2001”.	
8.	69.	23 rd Line from Top	6,41,04,174 would be under “Actuals for 2000-2001”.	
9.	76.	10 th Line from bottom – 103 – Furnishings	10,939 would be under non-plan expenditure instead of State Plan expenditure	
	76.	12 th Line from Top	49,56,98,929 would be under Non- Plan	
10.	86.	26 th Line from Top	41,119	41,449
11.	96.	04-Medium Irrigation - Non-Commercial - 104-Medium Irrigation Scheme in Burdwan Distt. - Total	1,85	1,85,169
	96	80-General-001-Direction and Administration - Total	49,26,69,0	49,26,69,001
	96	005-Survey and Irrigation - Total	5,35,98,37	5,35,98,375
	96	3 rd line from bottom - Non-Plan-charged Expenditure	11,23,000	NIL
	96	3 rd line from bottom - State Plan – Charged Expenditure	NIL	11,23,000
12.	114	Total – 106 – General Pool Accomodation - State Plan Central Plan/Centrally sponsored Scheme	NIL NIL	2,30,39,978 3,34,26,518

13.	115	Total - 190 - Investment in Public Sector etc. - 3 rd column	NIL	87,05,307
14.	126	9 th line from bottom - State Plan	NIL	1,20,00,000
	126	9 th line from bottom - Central Plan/Centrally sponsord Scheme	1,20,00,000	NIL
	126	9 th line from bottom - Total	NIL	1,20,00,000
	126	9 th line from bottom - Expenditure to end of 2000-2001	1,20,00,000	6,57,27,426
15.	127	19 th line from Top - State Plan	NIL	23,06,71,851
	127	19 th line from Top - Central Plan/Centrally sponsord Scheme	23,06,71,851	NIL
	127	19 th line from Top - Total	NIL	23,06,71,851
	127	19 th line from top - Expenditure to end of 2000-2001	23,06,71,851	166,99,47,660
16	134	7 th line from bottom - Total	1,08,680	NIL
	134	7 th line from bottom - Expenditure to end of 2000-2001	NIL	1,08,680
17.	168	12 th line from top	17,34	17.34
18.	177	14 th line from top - 3 rd column	6,857,06,05,381	6,857,06,05,382
	177	14 th line from top - 4 th column	6,598,55,24,760	6,598,55,24,761
19.	16	4 th line from top	7,398.57	7,309.57

