

FINANCE ACCOUNTS
1998-99

GOVERNMENT OF WEST BENGAL

IX
54-1

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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 1998-99 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of West Bengal for the year 1998-99. 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 1998-99, Government of West Bengal.



(V. K. SHUNGLU)

Comptroller and Auditor General of India

New Delhi

The

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 -

1 -

Receipt	Actuals	
	1997-98	1998-99
Receipts Heads (Revenue Account)		
A - Tax Revenue -		
(a) Taxes on Income and Expenditure -		
0021 - Taxes on Income other than Corporation Tax	1,57,772 00	1,08,315 00
0022 - Taxes on Agricultural Income	670.49	1,585 89
0028 - Other Taxes on Income and Expenditure	12,352 61	14,000 57
Total - A(a) - Taxes on Income and Expenditure	1,70,795 10	1,23,901 46
(b) Taxes on Property and Capital Transactions -		
0029 - Land Revenue	43,945 88	32,536 43
0030 - Stamps and Registration Fees	33,582 14	37,218 53
0035 - Taxes on Immovable Property other than Agricultural Land	211.96	309.26
Total - A(b) - Taxes on Property and Capital Transactions	77,739 98	70,064 22
(c) Taxes on Commodities and Services -		
0039 - State Excise	35,879 42	40,003 86
0040 - Sales Tax	2,84,431 40	3,11,797 06
0041 - Taxes on Vehicles	14,791 68	15,806 56
0042 - Taxes on Goods and Passengers	0 23	1 07
0043 - Taxes and Duties on Electricity	13,692 22	11,735 74
0045 - Other Taxes and Duties on Commodities and Services	12,119 68	12,450 90
Total - A(c) - Taxes on Commodities and Services	3,60,914 63	3,91,795 19
Total - A - Tax Revenue	6,09,449 71	5,85,760 87
B - Non-Tax Revenue -		
(a) Fiscal Services -		
0047 - Other Fiscal Services	0 67	0 27
Total - B(a) - Fiscal Services	0 67	0 27
(b) Interest Receipts, Dividends and Profit		
0049 - Interest Receipts	10,488 55	4,863 85
0050 - Dividends and Profits	184 71	44 27
Total - B(b) - Interest Receipts, Dividends and Profits	10,673 26	4,908 12
(c) Other Non-Tax Revenue -		
(i) General Services -		
0051 - Public Service Commission	7 07	18 98
0055 - Police	2,884 18	3,755 71
0056 - Jails	11 28	12.08
0058 - Stationery and Printing	19 85	14 94
0059 - Public Works	601 80	646 06

OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

Disbursement	Actuals	
	1997-98	1998-99
<i>(In lakhs of rupees)</i>		
Expenditure Heads (Revenue Account)		
A - General Services -		
(a) Organs of State -		
2011 - Parliament/State/Union Territory/Legislatures	817.28	970.85
2012 - President, Vice-President/Governor/Administrator of Union Territories	140.43	206.70
2013 - Council of Ministers	283.50	330.86
2014 - Administration of Justice	6,724.59	9,764.74
2015 - Elections	5,537.45	2,528.56
Total - A(a) - Organs of State	13,503.25	13,801.71
(b) Fiscal Services -		
(i) Collection of Taxes on Income and Expenditure -		
2020 - Collection of Taxes on Income and Expenditure	392.32	628.75
Total - A(b)(i) - Collection of Taxes on Income and Expenditure	392.32	628.75
(ii) Collection of Taxes on Property and Capital Transactions -		
2029 - Land Revenue	15,280.79	23,220.60
2030 - Stamps and Registration	2,243.40	3,422.22
2035 - Collection of other Taxes on Property and Capital Transactions	22.85	43.92
Total - A(b)(ii) - Collection of Taxes on Property and Capital Transactions	17,552.75	26,686.74
(iii) Collection of Taxes on Commodities and Services -		
2039 - State Excise	2,000.72	2,910.09
2040 - Sales Tax	4,042.46	6,081.75
2041 - Taxes on Vehicles	514.48	733.97
2045 - Other Taxes and Duties on Commodities and Services	1,082.39	945.29
Total - A(b)(iii) - Collection of Taxes on Commodities and Services	7,639.95	10,671.10
(iv) Other Fiscal Services -		
2047 - Other Fiscal Services	680.37	1,002.15
Total - A(b)(iv) - Other Fiscal Services	680.37	1,002.15
Total - A(b) - Fiscal Services	26,265.39	38,988.74
(c) Interest Payments and Servicing of Debt -		
2049 - Interest Payments	2,41,002.37	2,94,986.42
Total - A(c) - Interest Payments and Servicing of Debt	2,41,002.37	2,94,986.42
(d) Administrative Services -		
2051 - Public Service Commission	349.59	516.01
2052 - Secretariat - General Services	3,516.33	4,711.01

STATEMENT NO. 1 - SUMMARY

PART I -

I -

Receipts	Actuals	
	1997-98	1998-99
	(In lakhs of rupees)	
Receipt Heads (Revenue Account) - contd.		
B - Non-Tax Revenue - contd.		
(c) Other Non-Tax Revenue - contd.		
(i) General Services - contd.		
0070 - Other Administrative Services	6,240 28	3,448 55
0071 - Contributions and Recoveries towards Pensions and other Retirement Benefits	2,063 96	3,051 39
0075 - Miscellaneous General Services	2,524 28	2 357 (0)
Total - B(c)(i) - General Services	14,352 70	13,304 71
(ii) Social Services -		
0202 - Education, Sports, Art and Culture	605 86	566 60
0210 - Medical and Public Health	3,860 89	3,517 79
0211 - Family Welfare	35 40	26 97
0215 - Water Supply and Sanitation	81 86	117 04
0216 - Housing	669 51	729 40
0217 - Urban Development	121 82	107 06
0220 - Information and Publicity	79 64	80 33
0230 - Labour and Employment	91 04	108 83
0235 - Social Security and Welfare	382 31	633 32
0250 - Other Social Services	132 45	1,016 66
Total - B(c)(ii) - Social Services	6,060 78	6,904 (0)
(iii) Economic Services		
0401 - Crop Husbandry	353 68	336 58
0403 - Animal Husbandry	438 19	403 41
0404 - Dairy Development	4,795 42	5 423 29
0405 - Fisheries	225 37	250 20
0406 - Forestry and Wild Life	3,315 89	1,920 81
0407 - Plantations	150 84	100 69
0408 - Food Storage and Warehousing	9 78	2 93
0415 - Agricultural Research and Education	..	0 03
0425 - Co-operation	273 48	375 37
0435 - Other Agricultural Programme	18 75	14 74
0506 - Land Reforms	7 54	0 41
0515 - Other Rural Development Programmes	68 38	53 36
0551 - Hill Areas	52 81	112 48
0575 - Other Special Areas Programmes	64 14	39 03
0701 - Major and Medium Irrigation	242 34	293 52
0702 - Minor Irrigation	536 60	651 22
0801 - Power	2 27	1 56
0802 - Petroleum	0 09	0 04
0810 - Non-Conventional Sources of Energy		
0851 - Village and Small Industries	(-) 30 75 (a)	86 10

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

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

Revenue - *contd.*

	Disbursement	Actuals
	1997-98	1998-99
<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	3,612 16	5,621 03
2054 - Treasury and Accounts Administration	2,771 83	4,294 80
2055 - Police	64,477 08	83,834 22
2056 - Jails	3,348 24	4,327 44
2058 - Stationery and Printing	965 25	1,464 62
2059 - Public Works	12,995 33	12,733 51
2070 - Other Administrative Services	14,116 65	19,568 02
Total - A(d) - Administrative Services	1,06,152 46	1,37,070 66
(c) Pensions and Miscellaneous General Services -		
2071 - Pensions and other Retirement Benefits	79,128 97	1,01,175 31
2075 - Miscellaneous General Services	1,233 49	1,350 35
Total - A(c) - Pensions and Miscellaneous General Services	80,362 46	1,02,525 66
Total - A - General Services	4,67,285 93	5,87,373 19
B - Social Services -		
(a) Education, Sports, Art and Culture -		
2202 - General Education	2,43,616 04	2,89,563 64
2203 - Technical Education	5,595 77	7,651 83
2204 - Sports and Youth Services	2,995 53	3,883 00
2205 - Art and Culture	826 34	1,249 26
Total - B(a) - Education, Sports, Art and Culture	2,53,033 68	3,02,347 73
(b) Health and Family Welfare -		
2210 - Medical and Public Health	66,903 79	98,243 92
2211 - Family Welfare	9,444 76	15,026 78
Total B(b) - Health and Family Welfare	76,348 55	1,13,270 70
(c) Water Supply, Sanitation, Housing and Urban Development -		
2215 - Water Supply and Sanitation	21,864 10	27,888 69
2216 - Housing	2,896 29	3,544 32
2217 - Urban Development	38,131 77	46,133 35
Total B(c) - Water Supply, Sanitation, Housing and Urban Development	62,892 16	77,566 36
(d) Information and Broadcasting -		
2220 - Information and Publicity	1,957 28	2,414 59
Total - B(d) - Information and Broadcasting	1,957 28	2,414 59

STATEMENT NO. 1 - SUMMARY

PART I -

I -

Receipts	Actuals	
	1997-98	1998-99
<i>(In lakhs of rupees)</i>		
Receipt Heads (Revenue Account) - contd		
B - Non-Tax Revenue - conold.		
(c) Other Non-Tax Revenue - conold.		
(iii) Economic Services - conold		
0852 - Industries	729.69	525.35
0853 - Non-Ferrous Mining and Metallurgical Industries	842.67	885.68
0875 - Other Industries	....	54.54
1051 - Ports and Lighthouses	4.04	3.49
1053 - Civil Aviation	1.66	0.26
1054 - Roads and Bridges	1,208.20	1,232.74
1055 - Road Transport	7.91	2.90
1056 - Inland Water Transport	....	0.26
1452 - Tourism	181.72	167.88
1456 - Civil Supplies	0.74	0.76
1475 - Other General Economic Services	359.77	393.64
Total - B(c)(iii) - Economic Services	13,861.22	13,333.27
Total - B(c) - Other Non-Tax Revenue	34,274.70	33,541.98
Total - B - Non-Tax Revenue	44,948.63	38,450.37

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

Disbursement	Actuals	
	1997-98	1998-99
	<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	10,411 45	15,610 55
Total B(e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,411 45	15,610 55
(f) Labour and Labour Welfare -		
2230 - Labour and Employment	3,948 96	5,887 44
Total B(f) - Labour and Labour Welfare	3,948 96	5,887 44
(g) Social Welfare and Nutrition -		
2235 - Social Security and Welfare	18,798 47	27,230 57
2236 - Nutrition	1,037 63	1,432 19
2245 - Relief on Account of Natural Calamities	5,512 77	11,839 11
Total - B(g) - Social Welfare and Nutrition	25,348 87	40,501 87
(h) Others -		
2250 - Other Social Services	3,895 60	4,792 24
2251 - Secretariat - Social Services	1,291 37	1,592 50
Total - B(h) - Others	5,186 97	6,384 74
Total - B - Social Services	4,39,127 92	5,63,983 98
C - Economic Services -		
(a) Agriculture and Allied Activities -		
2401 - Crop Husbandry	9,915 31	13,680 81
2402 - Soil and Water Conservation	834 82	1,554 02
2403 - Animal Husbandry	7,015 59	10,972 44
2404 - Dairy Development	11,114 47	11,520 50
2405 - Fisheries	2,239 89	5,013 30
2406 - Forestry and Wild Life	9,744 50	11,114 79
2408 - Food, Storage and Warehousing	5,100 24	7,585 96
2415 - Agricultural Research and Education	3,322 32	3,543 30
2425 - Co-operation	2,525 75	4,157 52
2435 - Other Agricultural Programmes	397 70	575 52
Total - C(a) - Agriculture and Allied Activities	52,210 59	69,718 16

STATEMENT NO. 1 - SUMMARY

PART I -

I -

Receipts	Actuals	
	1997-98	1998-99
<i>(In lakhs of rupees)</i>		
Receipt Heads (Revenue Account) - conclud		
C - Grants-in-Aid and Contributions -		
1601 - Grants-in-Aid from Central Government	1,01,378 01	1,53,561 45
1603 - States' Share of Union Excise Duties	1,47,005.00	1,60,899 00
Total - C - Grants-in-Aid and Contributions	2,48,383 01	3,14,460 45
Total - Receipt Heads (Revenue Account)	9,02,781 35	9,38,671 69

OF TRANSACTIONS - contd.

CONSOLIDATED FUND - contd.

Revenue - contd.

	Disbursement	Actuals	
		1997-98	1998-99
<i>(In lakhs of rupees)</i>			
Expenditure Heads (Revenue Account) - contd			
C - Economic Services - contd.			
(b) Rural Development -			
2501 - Special Programmes for Rural Development		3,014 19	3,067 44
2505 - Rural Employment		33,206 68	41,005.23
2506 - Land Reforms		689 50	836 67
2515 - Other Rural Development Programmes		22,340 37	28,429 92
Total - C(b) - Rural Development		59,250 74	73,339.26
(c) Special Areas Programmes -			
2551 - Hill Areas		9,783 60	12,288 34
2575 - Other Special Areas Programmes		4,071 36	4,790 01
Total - C(c) - Special Areas Programmes		13 854 96	17,078 35
(d) Irrigation and Flood Control -			
2701 - Major and Medium Irrigation		11,133 43	14,077 48
2702 - Minor Irrigation		15,970 30	20,748 26
2705 - Command Area Development		214 76	341 48
2711 - Flood Control and Drainage		4,980 08	5,876 12
Total - C(d) - Irrigation and Flood Control		32,298 57	41,043 34
(e) Energy -			
2801 - Power		9,069 10	5 142 90
2810 - Non-Conventional Sources of Energy		67 80	77 35
Total - C(e) - Energy		9,136 90	5,220 25
(f) Industry and Minerals -			
2851 - Village and Small Industries		6,539 67	7,430 96
2852 - Industries		3,806.36	4 157 62
2853 - Non-ferrous Mining and Metallurgical Industries		162 27	230 12
Total - C(f) - Industry and Minerals		10,508 30	11,818 70
(g) Transport -			
3051 - Ports and Lighthouses		114 19	165 93
3053 - Civil Aviation		19 99	41 80
3054 - Roads and Bridges		12 034 77	15,764 74
3055 - Road Transport		11,982 92	12,442 35
3056 - Inland Water Transport		21 24	10 87
Total - C(g) - Transport		24,173.11	28,425 69
(i) Science, Technology and Environment -			
3425 - Other Scientific Research		3 31	4 96
Total - C(i) - Science, Technology and Environment		3 31	4 96
(j) General Economic Services -			
3451 - Secretariat Economic Services		2,092 06	2,863 43
3452 - Tourism		529 28	603 43

STATEMENT NO. 1 - SUMMARY

PART I -

I -

Receipts	Actuals	
	1997-98	1998-99
	<i>(In lakhs of rupees)</i>	
E - Public Debt -		
6003 - Internal Debt of the State Government	3,45,481.37	3,13,223.12
6004 - Loans and Advances from the Central Government	3,60,695.97	5,40,280.93
Total - Public Debt	7,06,177.34	8,53,504.05
F - Loans and Advances -		
Loans and Advances by the State Government	5,999.36	3,946.02
Total - Consolidated Fund	16,14,958.05	17,96,121.76

OF TRANSACTIONS - *contd.*

CONSOLIDATED FUND - *contd.*

Revenue - *contd.*

	Disbursement	Actuals	
		1997-98	1998-99
<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		571 24	1,154 75
3456 - Civil Supplies		372 11	543 68
3475 - Other General Economic Services		409.31	594 49
Total - C(j) - General Economic Services		3,974 00	5,759.78
Total - C - Economic Services		2,05,410.48	2,52,408 49
D - Grants-in-Aid and Contributions -			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		20,363 62	20,523 27
Total - D - Grants-in-Aid and Contributions		20,363 62	20,523.27
Total - Expenditure Heads (Revenue Account)		11,32,187.95	14,24,288 93
Revenue Surplus(+)/ Deficit(-)		(-) 2,29,406 60	(-) 4,85,617 24
Expenditure Heads (Capital Account)			
(Figures for each Major Head are given in Statement No 2)			
E - Public Debt -			
6003 - Internal Debt of the State Government		2,86,856 14	2,34,826 58
6004 - Loans and Advances from the Central Government		41,577.93	49,930 12
Total - Public Debt		3,28,434 07	2,84,756 70
F - Loans and Advances -			
Loans and Advances by the State Government		1,13,987 46	1,57,779 49
Total - Consolidated Fund		16,37,988 81	19,38,280 03

STATEMENT NO. 1 - SUMMARY

PART II -

	Receipts	Actuals	
		1997-98	1998-99
<i>(In lakhs of rupees)</i>			
CONTINGENCY FUND			
8000 - Contingency Fund		28.22	25.93(x)
Total - Contingency Fund		<u>28.22</u>	<u>25.93</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.*

Disbursement	Actuals	
	1997-98	1998-99
	<i>(In lakhs of rupees)</i>	
8000 - Contingency Fund	20.52	17.31(y)
Total - Contingency Fund	20.52	17.31

(y) Represents expenditure met out of advances from the Contingency Fund during 1998-99 but not recouped to the Fund till the close of the year.

STATEMENT NO.1 - SUMMARY

PART III -

Receipts	Actuals	
	1997-98	1998-99
	<i>(In lakhs of rupees)</i>	
I - Small Savings, Provident Fund etc.-		
(b) Provident Funds(x)	38,547.34	1,09,494.91
(c) Other Accounts(x)	1,238.78	1,257.84
J - Reserve Funds -		
(a) Reserve Funds bearing interest		
(b) Reserve Funds not bearing interest	197.82	29,604.52
K - Deposits and Advances -		
(a) Deposit bearing interest	95,103.46	1,16,161.51
(b) Deposit not bearing interest	3,89,042.59	3,78,630.44
(c) Advances	10,954.96	12,172.85
L - Suspense and Miscellaneous -		
(b) Suspense	1,069.50	4,703.17
(c) Other Accounts	10,69,959.09	13,23,983.37
(d) Accounts with Government of Foreign Countries		
(e) Miscellaneous..	(y)	
M - Remittance	1,67,162.92	1,86,942.38
Total - Part III - Public Account	17,73,276.46	21,62,950.99
Total - Receipts	33,88,262.73	39,59,098.68
Opening Cash Balance	16,026.80	23,838.51
GRAND TOTAL	34,04,289.53	39,82,937.19

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, 1999. There was a difference of Rs 7,809.97 lakhs between the figure of 'Deposits with Reserve Bank' reflected in the accounts Rs 19,828.64 lakhs (Dr) and that intimated by the Reserve Bank of India Rs 27,638.61 lakhs (Cr). The difference is under reconciliation.

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

(y) Actual Receipt was Rs 46.

OF TRANSACTIONS - *contd.*

PUBLIC ACCOUNT

	Disbursement	Actuals	
		1997-98	1998-99
<i>(In lakhs of rupees)</i>			
I - Small Savings, Provident Funds etc. -			
(b) Provident Funds (x)		23,062 27	21,057 26
(c) Other Accounts (x)		1,104 66	864 30
J - Reserve Funds -			
(a) Reserve Funds bearing interest			
(b) Reserve Funds not bearing interest		67 24	30,804 22
K - Deposits and Advances -			
(a) Deposits bearing interest		79,812 76	91,718 92
(b) Deposits not bearing interest		4,06,043 73	3,66,727 79
(c) Advances		10,987 11	12,132 73
L - Suspense and Miscellaneous -			
(b) Suspense		4,235 22	4,475 44
(c) Other Accounts		10,56,074 28	13,12,771 46
(d) Accounts with Government of Foreign Countries		(-) 1 09	0 45
(e) Miscellaneous			
M - Remittance		1,61,055 51	1,84,197 26
Total - Part III - Public Account		17,42,441 69	20,24,749 83(y)
Total - Disbursement		33,80,451 02	39,63,047 17
Closing Cash Balance		23,838 51	19,890 02(z)
GRAND TOTAL		34,04,289 53	39,82,937 19

(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 61 38 lakhs in treasuries, & Rs 19,828 64 lakhs as deposits with Reserve Bank

Please also see explanatory note 1 below

Statement No 7

STATEMENT NO 1 - contd

Explanatory Notes:

1 *Receipts from the Government of India* Of the total Revenue receipts of Rs 9,386.72 crores in 1998-99, Rs 4,227.75 crores were received from the Government of India as shown below

	(In crores of rupees)
(i) Share of net proceeds of taxes on Income other than Corporation Tax	1,083.15
(ii) Share of Union Excise Duties	1,608.99
(iii) Grants in lieu of tax on railway passenger fare	30.71
(iv) Other grants received from the Government of India	<u>1,504.90</u>
Total	<u>4,227.75</u>

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

Measure	Date of enforcement	Expected additional yield in one full year (in crores of rupees)
(1)	(2)	(3)
1 <u>Under 0040-Taxes on Sales, Trades etc.</u>		
(i) Raising the rate of tax on foreign liquor from 20% alongwith surcharge and additional surcharge to 25% with no surcharge and additional surcharge.	1 4 98	
(ii) Imposition of 4% tax on wheat products sold in sealed containers and in brand names and on lottery tickets, 2% tax on imported silk yarn	1 4 98	
(iii) Revision of rates of tax 1 4 98 on works contract to 12% for electrical work and to 8% for other types of work. Such revised rates are applicable to also those contractors who procure their materials through inter-State purchase or through consignment transfer	1 4 98	Rs 15 00
(iv) Increase of maximum limit of penalty on dealers who fail to comply with the provisions of law in respect of import goods from 25% of the market value of goods so imported to 50% of the value of goods	1 4 98	
2 <u>Under 0022-Other taxes on Income and Expenditure.</u>		
(i) To levy interest from the first day of the month following the prescribed date of payment of the last instalment of advance tax instead of from the first day of January of the financial year for which advance tax was payable	1 4 98	
(ii) To make the Cable T V operators liable to pay tax who at the first instance receive signals of telecast programmes and transmit such signals to the viewers either directly or indirectly through other agents and to make provision for levy, collection enforcement, assessment and recovery of tax due from cable operators	1 4 98	
<u>Under 0045-Other Taxes and Duties on commodities and services.</u>		
Introduction of a provision for assessment, refund and appeal in the case of non-cinematographic performances	1 4 97	

STATEMENT NO 1 - contd

Explanatory Notes: Contd.

(1)	(2)	(3)
<u>Under 0041-Taxes on Vehicle</u>		
Introduction of a scheme of one-time payment of 5 years tax in respect of non-transport motor cars, jeeps etc registered in the name of individuals and raising the rate of tax on such vehicles by 20% with provision for incentive for one-time payment	not yet enforced	Rs 20 00
Less - Concession/Relief allowed during 1998-99		Rs 10 00
N B <u>Concession/Relief allowed under different Tax Laws during 1998-99 -</u>		
<u>Under the West Bengal Sales Tax Act, 1994</u>		
(i)	Reduction in the rates of tax on tooth-paste and tooth-brush, aerated water, health drinks, shoe polish, cigarette case lighter from 20% to 17%, compact disc from 20% to 5% or 12% depending on use, marble and granite from 20% at the first stage to 12% at the first stage and 5% at the subsequent stage	
(ii)	Reduction in the rates of sales tax on spice from 12% to 7%, steel & aluminium furniture from 15% (at the first stage) and 4% (at the subsequent stage) to 12% (at the first stage) and 2% (at the subsequent stage), aluminium ware from 15% to 12%, footwear priced above Rs 500/- from 15% to 5%, briefcase and suitcase from 15% to 12% articles made of gold & silver from 12% to 2%, commonly used plastic products like household wares, packaging materials cans, containers etc from 15% to 7%, other plastic products like thermo wares, medical appliances, PVC floor and wall tiles, furniture etc from 15% to 12%, electric fans from 12% at the first point to 7% at the first stage and 3% at the subsequent stage	
(iii)	Bringing a number of commodities under single point taxation	
(iv)	Provision for set off of tax paid in purchasing plastic granules within the State against tax payable on sale of plastic products manufactured in the State, tax paid in purchasing yarn and hessian within the State against tax payable on sale of diversified jute products manufactured in the State, tax paid in purchasing raw hide and skin within the State against tax payable on sale of dressed hide and skin including finished leather manufactured in the State, tax paid in purchasing paper within the State against tax payable on sale of computer stationery manufactured within the State	
(v)	Reduction in the rate of sales tax on aluminium ingots, extrusions, sheets etc from 15% to 5%, cellophane paper from 15% to 5%, electronic components, printed circuit board, resin, non ferrous metals, polyester film components for making storage batteries, pigments from 12% to 5%, gypsum from 20% to 5% and magnesium carbonate from 10% to 5%	
(vi)	Extending the benefits of remission and deferment of sales tax to units which enjoyed tax holidays, if they go in for expansion	
(vii)	Reduction of tax on exim-scrip from 12% to 4%, waiving interest on tax payable on sale of exim scrip as it stood on 1 5 96, Reduction of sales tax on leather gloves from 12% to 4% and allowing concessional rates of tax for purchase of raw materials by exporting units manufacturing non-taxable goods in Falta Export Processing Zone	
(viii)	Reduction in the rates of sales tax on aluminium and plastic pipes including those used for irrigation, from 15% to 12% respectively to a single rate of 7%, electric motor from 15% and 12% to a single rate of 7%, pump set with motor from 12% to 7%, asbestos sheet from 12% to 7%, earthen tiles from 7% to 4%, pre-cast RCC building materials not manufactured in factories from 12% to 7%, and kerosene stove from 12% to 7%	
(ix)	Abolition of purchase tax on chilli grown in West Bengal and on silk fabrics manufactured in West Bengal	
(x)	Abolition of surcharge and additional surcharge on sale of taxable goods to the State or Central Government	

STATEMENT NO. 1 - Contd.

Explanatory Notes:-contd

3 Revenue Receipts The increase of Rs 358.91 crores in Revenue receipts from Rs 9,027.81 crores in 1997-98 to Rs. 9,386 72 crores in 1998-99 was mainly under , -

Major heads of account	Increase (in crores of rupees)	Main reasons
0022 - Taxes on Agricultural Income	9.15	Increase was due to large collection of tax
0028 - Other Taxes on Income and Expenditure	16.48	larger collection of Taxes on Profession, Trades, Callings and Employment
0030 - Stamps and Registration fees	36.36	Escalation of duties on Judicial and non-judicial Stamps
0039 - State Excise	41.24	Larger receipt on account of sale of Country Fermented Liquors, Malt Liquors and Foreign Liquors
0040 - Sales Tax	273.66	Larger collection under Central Sales Tax Act as well as larger collection of Surcharge on Sales Tax
0041 - Taxes on Vehicle	10.14	Larger collection of Taxes on Vehicles
0055 - Police	8.71	Larger receipts from sales of food stuff supplied to Police Force and N V F personnel at concessional rates
0250 - Other Social Services	8.84	Increase was due to larger receipts for the welfare of scheduled casts, scheduled tribes & other backward classes
0404 - Dairy Development	6.27	Increase was due to larger receipts from sales of milk in greater Calcutta
1601 - Grants in Aid from Central Government	52.18	Increase in receipts was due to larger grants for district Administration & education
1603 - States Share of Union Excise Duties	13.89	Increase was due to larger receipt of Union Excise Duties from Central Government
3A There has been substantial decrease in Revenue receipt under :		
Major heads of account	Decrease (in crores of rupees)	Main reasons
0021 - Taxes on Income other than Corporation Tax	494.57	Decrease was due to less receipts of Taxes on income resulting in receipt of less amount as states share of net proceeds
0029 - Land Revenue	114.09	Less Receipts of Land Revenues, rates & Cesses of land and receipts from management of ex-Jamidari states
0043 - Taxes and duties on electricity	19.56	Due to less collection of Taxes and duties on electricity
0049 - Interest Receipts	56.24	Decrease was due to less interest receipts from public Sector and other undertakings
0070 - Other Administrative Services	27.91	Less collection of receipts due to decrease in other receipts for elections

STATEMENT NO. 1 - *contd.*Explanatory Notes:-*contd*

0406 -- Forestry & Wild Life 13.95 Decrease in Receipt was due to less collection from sale of timber and other forest produce

4 *Expenditure on Revenue Account* The increase of Rs. 2,921.01 crores in expenditure on Revenue Account from Rs. 11,321.88 crores in 1997-98 to Rs. 14,242.89 crores in 1998-99 was mainly under :

Major heads of account	Increase (in crores of rupees)	Main reasons
2014 - Administration of Justice	30.40	Increase was due to larger expenditure on establishment of high courts
2029 - Land Revenue	79.39	Increase was due to larger expenditure on general establishment
2030-Stamps & Registration	11.78	Increase was due to larger expenditure on establishment
2039-State Excise	9.10	Increase was due to larger expenditure in district offices
2040 - Sales Tax	20.39	Increase was due to larger expenditure in compensation for sales tax complex at Belehata, Calcutta
2049 - Interest Payment	539.84	Increase was due to increased expenditure on interest liabilities on Market Loans & State Provident Fund etc
2052 - Secretariat General Services	11.94	Increase was due to larger departmental expenditure
2053 - District Administration	20.08	Larger expenditure on district administration
2054 - Treasury & Accounts Administration	15.22	Due to increase in treasury expenditure
2055 - Police	193.57	Increase was due to larger expenditure on District Police
2056 - Jails	9.79	Increase was due to increased expenditure on salary
2070 - Other Administrative Services	54.51	Increase was due to enhancement of expenditure on salaries
2071 - Pensions and other Retirement Benefits	220.46	Increase was due to increase in the number of retirement cases and pensionary benefits.
2202 - General Education	459.47	Increase was mainly due to enhancement of expenditure on Primary Education assistance to non-Govt. Secondary Schools and assistance to university and Govt. and non-Govt. Colleges
2203 - Technical Education	20.56	Increase was due to increase in expenditure on technical education
2204 Sports & Youth Services	8.87	Increase was due to larger expenditure on the development of rural sports and physical education
2210 Medical and Public Health	313.40	Increase was due to larger Expenditure in E.S.I. schemes and other medicinal programme

STATEMENT NO. 1 - contd

Explanatory Notes:-contd

4 Expenditure on Revenue Account - contd

Major heads of account	Increase (in crores of rupees)	Main reasons
2211 – Family Welfare	55.82	Increase was due to larger expenditure in Centrally Sponsored new Schemes of rural Family Welfare service
2215 - Water Supply and Sanitation	60.24	Increase was due to larger expenditure on eradication of pollution in Water due to existence of Arsenic
2216 - Housing	6.48	Increase was due to larger expenditure on maintenance and repairs
2217 - Urban Development	80.01	Increase was due to larger expenditure on greater Calcutta development scheme and on local bodies & Corporation etc under non plan schemes
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	51.99	Increase was due to larger expenditure on education in backward area
2230 - Labour & Employment	19.38	Increase was due to larger expenditure on rural employment
2235 - Social Security and Welfare	84.32	Increase was due to enhancement of expenditure on integrated child and women welfare project.
2245 - Relief on account of Natural Calamities	63.26	Increase was due to large expenditure for sanctioning gratuitous relief to the flood & cyclone victims
2250 - Other Social Services	8.96	Increase was due to larger expenditure on other Social Services
2401 – Crop husbandry	37.65	Increase was due to larger expenditure on extension & training
2402 - Soil & Water Conservation	7.19	Increase was due to larger expenditure on soil conservation work on waste land
2403 - Animal Husbandry	39.56	Increase was mainly due to larger expenditure on special component plan for scheduled castes
2405 - Fisheries	27.73	Increase was due to larger expenditure for the development of inland fisheries
2408 - Food, Storage & Warehousing	24.85	Increase was due larger expenditure incurred on setting up of new rice mills
2425 - Cooperation	16.31	Increase was due to larger expenditure on grants to cooperative banks
2505 - Rural Employment	77.98	Increase was due to larger expenditure under Jawahar Rojgar Yojana Scheme
2515 - Other Rural Development Programme	60.89	Increase was due to larger expenditure on Assistance to Panchayati Raj Institutions

STATEMENT NO. 1 - *contd*Explanatory Notes:-*contd*4 Expenditure on Revenue Account - *contd*

2551 - Hill Areas	25 04	Increase was due to larger expenditure incurred on election and on special component plan for scheduled castes
2575 - Other Special Areas Programmes	7 18	Increase was due to larger expenditure for the development of tribal areas
2701 - Major & Medium Irrigation	29 44	Increase was due to increased expenditure on irrigation projects
2702 - Minor Irrigation	47.77	Increase was due to increased expenditure on electricity charges on account of minor irrigation schemes
2711 - Flood Control & Drainage	8 96	Increase was due to larger expenditure on flood control and and building of new drains & repairs
2851 - Village & Small Industries	8 91	Increase was due to larger expenditure made for the development of khadi & handicraft industries
3054 - Roads & Bridges	37 29	Increase was due to larger expenditure for the construction of roads & repairs
3451 - Secretariat Economic Services	7.71	Increase was due to larger expenditure on establishment
3454 - Census, Surveys & Statistics	5 83	Increase was due to larger expenditure on establishment

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	30 08	Decrease was due to less expenditure in elections
2801 - Power	39.26	Decrease was due to less expenditure on Thermal Power Scheme

ACC. No - 77174
WEST BENGAL SECRETARIAT LIBRARY

**STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
PROGRESSIVE CAPITAL OUTLAY TO END OF 1998-99**

Major heads of account	Expenditure Upto 1997-98	Expenditure during 1998-99 <i>(In lakhs of rupees)</i>	Total
(1)	(2)	(3)	(4)
A-Capital Account of General Services -			
4058-Capital Outlay on Stationery and Printing	53 85		53 85
4059-Capital Outlay on Public Works	27,395 81	5,918 48	33,314 29
Total - A - Capital Account of General Services	27,449 66	5,918 48	33 368 14
B-Capital Account of Social Services-			
(a) Education, Sports, Art and Culture-			
4202-Capital Outlay on Education, Sports, Art and Culture	13,443 40	2,579 95	16,023 35
Total-B(a)-Education, Sports, Art and Culture	13,443 40	2,579 95	16,023 35
(b) Health and Family Welfare-			
4210-Capital Outlay on Medical and Public Health	24,434 67	1,682 09	26,116 76
4211-Capital Outlay on Family Welfare	8,800 80	0 72	8 801 52
Total B(b)-Health and Family Welfare	33,235 47	1,682 81	34,918 28
(c) Water Supply, Sanitation, Housing and Urban Development			
4216-Capital Outlay on Housing	28,047 62	4,723 54	32,771 16
4217-Capital Outlay on Urban Development	2,434 11	169 97	2,604 08
Total-B(c)-Water Supply, Sanitation, Housing and Urban Development	30,481 73	4,893 51	35,375 24
(d) Information and Broadcasting-			
4220-Capital Outlay on Information and Publicity	1,453.73	28 59	1,482 32
Total-B(d)-Information and Broadcasting	1,453.73	28 59	1,482 32
(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	9,149 27	450 00	9,599 27
Total-B(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,149 27	450 00	9,599 27
(g) Social Welfare and Nutrition-			
4235-Capital Outlay on Social Security and Welfare	2,654 15	247 50	2 901 65
Total-B(g)-Social Welfare and Nutrition	2,654 15	247 50	2,901 65
(h) Others -			
4250-Capital Outlay on Other Social Services	1,997 48	322 67	2,320 15
Total B(h)-Others -	1,997.48	322 67	2,320 15
Total-B-Capital Account of Social Services	92,815.23	10,205 03	1,02,620 26

STATEMENT NO. 2-*contd.*
PROGRESSIVE CAPITAL OUTLAY TO END OF 1998-99-*contd.*

Major heads of account (1)	Expenditure Upto 1997-98 (2)	Expenditure during 1998-99 <i>(In lakhs of rupees)</i> (3)	Total (4)
C-Capital Account of Economic Services-			
(a) Capital Account of Agriculture and Allied Activities-			
4401-Capital Outlay on Crop Husbandry	2,252 86	10 30	2,263 16
4402-Capital Outlay on Soil and Water Conservation	65.65		65 65
4403-Capital Outlay on Animal Husbandry	3,283 57	58 83	3,342 40
4404-Capital Outlay on Dairy Development	6,491 25	434 65	6,925 90
4405-Capital Outlay on Fisheries	1,928.25	253 26	2,181 51
4406-Capital Outlay on Forestry and Wild Life	479 19		479 19
4407-Capital Outlay on Plantations	840 46	99.00	939 46
4408-Capital Outlay on Food Storage and Warehousing	6,945 20	803 81	7,749.01
4415-Capital Outlay on Agricultural Research and Education	300 11	1 79	301 90
4425-Capital Outlay on Co-operation	12,638 76	1,003 45	13,642.21
4435-Capital Outlay on Other Agricultural Programmes	1,094.67	28 52	1,123 19
Total-C(a)-Capital Account of Agriculture and Allied Activities	36,319 97	2,693.61	39,013 58
(b) Capital Account of Rural Development-			
4515-Capital Outlay on other Rural Development Programmes	1,174 85	.	1,174.85
Total-C(b)-Capital Account of Rural Development	1,174 85	..	1,174 85
(c) Capital Account of Special Areas Programmes-			
4551-Capital Outlay on Hill Areas	407 28	70 00	477 28
4575-Capital Outlay on other Special Areas Programmes	8,908 21	2,518 79	11,427 00
Total-C(c)-Capital Account of Special Areas Programmes	9,315 49	2,588 79	11,904 28
(d) Capital Account of Irrigation and Flood Control-			
4701-Capital Outlay on Major and Medium Irrigation	1,13,415 24	9,717 78	1,23,133 02
4702-Capital Outlay on Minor Irrigation	35,320 54	3,049 27	38,369 81
4705-Capital Outlay on Command Area Development	2,931 05	243 42	3,174 47
4711-Capital Outlay on Flood Control Projects	63,252 49	6,979 78	70,232 27
Total-C(d)-Capital Account of Irrigation and Flood Control	2,14,919 32	19,990 25	2,34,909 57

STATEMENT NO. 2-*contd.*
PROGRESSIVE CAPITAL OUTLAY TO END OF 1998-99 - *Concl'd.*

Major heads of account	Expenditure Upto 1997-98	Expenditure during 1998-99 <i>(In lakhs of rupees)</i>	Total
(1)	(2)	(3)	(4)
C-Capital Account of Economic Services-<i>concl'd</i>			
(e) Capital Account of Energy-			
4801-Capital Outlay on Power Projects	2,35,578.97	.	2,35,578.97
	-----	-----	-----
Total C(e)-Capital Account of Energy	2,35,578.97		2,35,578.97
	-----	-----	-----
(f) Capital Account of Industry and Minerals-			
4851-Capital Outlay on Village and Small Industries	8,405.17	910.66	9,315.83
4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	0.91	.	0.91
4855-Capital Outlay on Fertilizer Industries	22.63		22.63
4856-Capital Outlay on Petro-Chemical Industries	29,135.38	5,410.72	34,546.10
4857-Capital Outlay on Chemical and Pharmaceutical Industries	292.45		292.45
4858-Capital Outlay on Engineering Industries	3,518.69	.	3,518.69
4859-Capital Outlay on Telecommunication and Electronic Industries	10,018.45	505.00	10,523.45
4860-Capital Outlay on Consumer Industries	14,848.40	202.00	15,050.40
4875-Capital Outlay on Other Industries	563.45	3.94	567.39
4885-Capital Outlay on Industries and Minerals	23,385.17	2,197.86	25,583.03
	-----	-----	-----
Total-C(f)-Capital Account of Industry and Minerals	90,190.70	9,230.18	99,420.88
	-----	-----	-----
(g) Capital Account of Transport-			
5051-Capital Outlay on Ports and Lighthouses	0.01		0.01
5054-Capital Outlay on Roads and Bridges	89,085.67	19,824.77	1,08,910.44
5055-Capital Outlay on Road Transport	11,272.22	452.02	11,724.24
5056-Capital Outlay on Inland Water Transport	3,216.41	84.08	3,300.49
5075-Capital Outlay on Other Transport Services	76.00	38.00	114.00
	-----	-----	-----
Total-C(g)-Capital Account of Transport	1,03,650.31	20,398.87	1,24,049.18
	-----	-----	-----
(j) Capital Account of General Economic Services-			
5452-Capital Outlay on Tourism	829.09	45.00	874.09
5465-Investment in General Financial and Trading Institutions	1,211.16	375.99	1,587.15
5475-Capital Outlay on Other General Economic Services	6,074.92	8.71	6,083.63
	-----	-----	-----
Total- C (j)-Capital Account of General Economic Services	8,115.17	429.70	8,544.87
	-----	-----	-----
Total-C-Capital Account of Economic Services	6,99,264.78	55,331.40	7,54,596.18
	-----	-----	-----
Grand Total	8,19,129.67	71,454.91	8,90,584.58
	-----	-----	-----

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 1998 - 99 Government invested Rs 12,354.76 lakhs in Statutory Corporation (Rs 400.00 lakhs), Government Companies (Rs 3,490.11 lakhs) Banks (Rs 375.99 lakhs), Joint Stock Companies (Rs 6,280.72 lakhs) and Cooperative Institutions (Rs 1,807.94 lakhs) The total investment of Government in the share capital and debentures of different concerns at the end of 1996-97, 1997-98 & 1998-99 was Rs 3,26,076.43 lakhs Rs 3,40,813.61 lakhs and Rs 3,53,168.37 lakhs respectively and the dividend / interest received there from was Rs 53.22 lakhs , Rs 184.71 lakhs & Rs 44.27 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	1991-92	868.35	(+)881.25	101.49
2 Durgapur Milk Supply	2404-Dairy Development	1986-87	992.33	(-)117.33	11.82
3 Burdwan Milk Supply	-DO-	1994-95	1421.37	(-)131.84	9.28
4 Greater Calcutta Milk supply scheme, Calcutta and Haringhata	-DO-	1994-95	41747.09	(-) 3893.74	9.32
5 Krishnagar Milk Supply Scheme	-DO-	1994-95	1239.55	(-)163.64	13.20
6 Surgical Instrument Servicing Station Baruipur	2851-Village and Small Industries	1994-95	122.66	(-)13.34	10.87
7 Central Engineering Organisation Dasnagar, Howrah	DO-	1990-91	267.40	(-)27.50	10.28
8 Industrial Estate, Baruipur	2851-Village and Small Industries	1994-95	81.89	(-)3.78	4.61
9 Kalyani Industrial Estate, Kalyani	-Do-	1993-94	180.02	(+)4.48	2.48
10 Directorate of Brick Production (Manual)	2852 Industries	1986-87	220.67	(-)21.13	9.57
11 Directorate of Cinchona and other Medicinals	-Do-	1986-87	4429.83	(-)556.81	12.57
12 Directorate of Brick Production Mechanised Brick Factory, Palta	-Do-	1986-87	669.09	(-)83.74	12.51
13 Scheme for production of shark Liver Oil Fishmeal etc	2405-Fisheries	1993-94	1.32	(-)1.46	110.60
14 Industrial Estate Howrah	2851-Village & Small Scale Industries	1994-95	125.93	(-)1.54	1.22
15 Wood Industries Centre, Kalyani	-Do-	1995-96	418.69	(-)58.12	13.88
16 Undertaking of Darjeeling Ropeway Company Ltd	2852-Industries	1980-81	19.37	(-)3.74	19.30
17 Wood Industries Centre, Durgapur	2851-Village & Small Industries	1995-96	306.36	(-)29.51	9.63
18 Wood Industries Centre, Siliguri	-Do-	1995-96	206.18	(-)18.63	9.04

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

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

STATEMENT 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	1995-96
Central Lock Factory, Hargachia	2851-Village and Small Industries	1972-73
Mechanical Toy-Making Centre, Chinsurah	2851-Village and small Industries	1972-73
Scheme for production of shark Liver Oil, Fishmeal etc	2405-Fisheries	1994-95
Oriental Gas Company's Undertakings	2852-Industries	1960-61
Directorate of Brick Production (Manual)	2852-Industries	1987-88
Mechanised Brick Factory, Palta	2852-Industries	1987-88
Greater Calcutta Milk Supply Scheme	2404-Dairy Development	1995-96
Durgapur Milk Supply Scheme	2404-Dairy Development	1987-88
Burdwan Milk Supply Scheme	2404-Dairy Development	1995-96
Krishnagar Milk Supply Scheme	2404-Dairy Development	1995-96
Directorate of Cinchona and other Medicinal plants (Cinchona Branch)	2852-Industries	1987-88
Undertaking of the Darjeeling Rope Way Company Ltd	2852-Industries	1981-82
Kanchrapara Area Development Scheme (Kalyani Town-ship)	-Do-	1975-76
Sisal Plantation Scheme	-Do-	1964-65
Silk Reeling Scheme under Deputy Director of Industries(Cottage) of the Directorate of Handloom and Textile	2851-Village and Small Industries	1956-57
Consolidated Proforma Accounts of Hats/Bazars under the management of Government	*	1982-83
Scheme for public distribution of food grains	2408-Food and Supply	1992-93

Statement No. 3

STATEMENT NO. - 3 FINANCIAL

Name of Project	Capital Outlay during the year		
	Direct	Indirect	Total
1	2	3	4
<i>(Figures in lakhs)</i>			
I Medium Irrigation(Commercial) -			
Midnapore Canal			
Damodar Canal			
II Medium Irrigation(Non-Commercial)-			
Hijli Tidal Canals			
Eastern Canals			
III Drainage -			
Sonarpur-Arapanch Drainage Scheme			
Bagola-Ghuni-Jatragachi Drainage Scheme			
IV. Major Irrigation (Commercial)-			
Mayurakshi Reservoir Project	163.72		163.72
Kangsabati Reservoir Project	2,084.09		2,084.09
Damodar Valley Project	571.23		571.23
Grand Total	<u>2,819.04</u>		<u>2,819.04</u>

RESULTS OF IRRIGATION WORKS

Capital Outlay to the end of the year			Revenue Receipts during the year		
Direct	Indirect	Total	Direct revenue (Public Works Receipt)	Indirect	Total
5	6	7	8	9	10
83.07	1.85	84.92	9.40	..	9.40
128.19	1.61	129.80	..	..	..
25.51	0.64	26.15	..	..	..
52.14 (a)	0.39	52.53	..	..	..
159.75	1.43	161.18	..	..	..
101.76	0.87	102.63	..	..	..
3,521.79	29.57	35,51.36	37.15	..	37.15
2208,4.57	165.10	22,249.67	19.89	..	19.89
170,08.86	144.68	17,153.54	104.38	..	104.38
<u>43,165.64</u>	<u>346.14</u>	<u>43,511.78</u>	<u>170.82</u>	<u>..</u>	<u>170.82</u>

(a) The progressive expenditure has been increased proforma taking into account the expenditure of Rs. 30.32 lakhs actually incurred during the year 1995-96.

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	..	9.40	254.08	2.54	256.62
Damodar Canal	216.54	2.17	218.71
II. Medium Irrigation(Non-Commercial)-					
Hijli Tidal Canals
Eastern Canals	66.02	0.66	66.68
III. Drainage -					
Sonarpur-Arapanch Drainage Scheme	13.07	0.13	13.20
Bagola-Ghuni-Jatragachi Drainage Scheme	86.28	0.86	87.14
IV. Major Irrigation (Commercial)-					
Mayurakshi Reservoir Project	..	37.15	1,492.92	14.93	1,507.85
Kangsabati Reservoir Project	..	19.89	699.38	6.99	706.37
Damodar Valley Project	..	104.38	2,172.60	21.73	2,194.33
	..	170.82	5,000.89	50.01	5,050.90

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
(-) 247.22	(-) 291.12	5.81	(-) 253.03	(-) 297.96
(-) 218.71	(-) 168.50	8.97	(-) 227.68	(-) 175.41
		1.79	(-) 1.79	(-) 6.85
(-) 66.68	(-) 126.94	3.65	(-) 70.33	(-) 133.89
(-) 13.20	(-) 8.19	11.18	(-) 24.38	(-) 15.13
(-) 87.14	(-) 84.91	7.12	(-) 94.26	(-) 91.84
(-) 1,470.70	(-) 41.41	240.80	(-) 1,711.50	(-) 48.19
(-) 686.48	(-) 3.09	1,472.98	(-) 2,159.46	(-) 9.71
(-) 2,089.95	(-) 12.18	1,170.63	(-) 3,260.58	(-) 19.01
<u>(-) 4,880.08</u>	<u>(-) 11.22</u>	<u>2,922.93</u>	<u>(-) 7,803.01</u>	<u>(-) 17.93</u>

of rupees)

STATEMENT NO. 3-concl'd.

Explanatory Notes :

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

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

Projects sanctioned before 1st April 1919 - 4 percent.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Projects sanctioned between 1st April, 1998 and 31st March, 1999 - Not available from the Government

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

There was no productive work in the State at the end of 1998-99.

2. The revenue realised from the nine schemes during 1998 - 99 (shown in this statement) was Rs. 1.71 crores (0.39 percent of the capital outlay of Rs. 435.12 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. 78.03 crores (17.93 percent of the Capital Outlay). The loss under Damodar Valley Project (Rs. 32.61 crores), Kangsabati Reservoir Project (Rs. 21.59 crores) and Mayurakshi Reservoir Project (Rs. 17.12 crores) was substantial.

Statement No. 4

STATEMENT NO. 4- DEBT POSITION.

(i) Statement of Borrowings.

Nature of Borrowings	Balance on 1 st April, 1998	Receipts during the year	Repayments during the year	Balance on 31 st March 1999	Increase(+) Decrease(-) during the year.
<i>(In crores of rupees)</i>					
E - Public Debt					
I- Internal Debt of the State Government	4,066.72	3,132.23	2,348.27	4,850.68	(+)783.96
II- Loans and Advances from the Central Government	16,689.28	5,402.81	499.30	21,592.79	(+)4,903.51
Total - Public Debt	20,756.00	8,535.04	2,847.57	26,443.47	(+)5,687.47
III- Small Savings, Provident Funds, etc.--					
State Provident Funds	1,403.50	1,094.95	210.57	2,287.88	(+)884.38
Insurance and Pension Funds	71.89	12.58	8.64	75.83	(+)3.94
Total - Small Savings, Provident Funds, etc.	1,475.39	1,107.53	219.21	2,363.71	(+)888.32
Grand Total	22,231.39	9,642.57	3,066.78	28,807.18	(+)6,575.79

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. 6,575.79 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 a loan of Rs.270.60 and Rs. 435.16 Crores bearing 12.5% and 12.15% respectively interest were raised. These loans are redeemable in December and April, 2008 respectively.

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

(a) *Sinking Fund* : The balance in the funds at the commencement and end of 1998-99 are given below .

	Balance on 1 st April, 1998	Addition during the year	Withdrawal during the year	Balance on 31 st March, 1999.
<i>(In crores of rupees)</i>				
Sinking Fund	0.09	...	.	0.09

The investment in the Funds on 1st April, 1998 was Rs. 0.10 crores. At the end of the accounting year 1998-99 investment in securities of Government of India, Other States and other autonomous bodies becomes 'nil'

2. Ways and means advances from the Reserve Bank of India : Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank daily a minimum balance of Rs. 1 crores. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ways and means advance / overdraft from the Bank.

At the end of 1997-98 there was nil balances outstanding in respect of Ways and Means Advances. During the year, Ways and Means Advances for Rs.1920.43 crores was taken from the bank, which was repaid in full alongwith interest of Rs. 0.96 crores. Further there were also cases of availing of overdraft for Rs.305.13 crores and shortfall for Rs.4.00 crores during the year which were repaid in full alongwith interest (Rs. 0.33 crores). On 31st March, 1999 There was no outstanding in respect of Ways and Means advances as well as in respect of shortfall and overdraft.

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

STATEMENT NO. 4 - contd.

(i) Statement of Borrowings. - contd.

Explanatory Notes - contd

II. Loans and advances from the Central Government :

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

During 1998-99 loans to the extent of Rs 5,402.81 crores were received by the State Government from the Government of India and Rs. 499.30 crores were paid towards repayment of loans along with interest of Rs. 2166.08 crores. No repayment has become overdue against loans taken from Govt. of India during 1998-99

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 1998-99 was Rs. 3,174.57 crores as given below (further details are given in Statement No 16 and 19)

Nature of Obligations	Balance on 1 st April, 1998	Receipts during the year	Repayments during the year.	Balance on 31 st March 1999	Increase(+) Decrease(-) during the year
					<i>(In crores of rupees)</i>
Interest bearing obligations such as depreciations reserve fund of commercial undertakings, etc.	1,286.45	1,161.62	917.19	1,530.88	(+244.43
Non-interest bearing obligations, such as deposits of local funds, civil deposits and other earmarked funds, etc.	1,536.66	4,082.34	3,975.31	1,643.69	(+107.03
Total	2,823.11	5,243.96	4,892.50	3,174.57	(+351.46

(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 1997-98 and 1998-99 are shown below .

	1997-98	1998-99	Increase (+) Decrease (-) during the year
			<i>(In crores of rupees)</i>
Gross debt and other obligations outstanding at the end of the year	25,054.50	31,981.75	(+6,927.25
(i) Interest paid by the Government-			
(a) On public debt and provident funds	2,341.91	2,845.84	(+503.93
(b) On other obligations	68.11	104.02	(+35.91
Total(i)	2,410.02	2,949.86	(+539.84

STATEMENT NO. 4 - conclud.

(iii) Service of debt - conclud.

(a) Interest on debt and other obligations - conclud.

	1997-98	1998-99	Increase (+) Decrease (-) during the year
			<i>(In crores of rupees)</i>
(ii) Deduct -			
(a) Interest received on loans and advances given by Government	9.23	8.74	(-)0.49
(b) Interest realised on investment of cash balances	48.44	(-)10.33 (a)	(-)58.77
(iii) Net amount of interest charges	2,352.35	2,951.45	(+)599.10
Percentage of gross interest "Item (i)" to total revenue receipts	26.70	31.43	(+)4.73
Percentage of net interest "Item (iii)" to total revenue receipts	26.06	31.44	(+)5.38

There were, in addition, certain other receipts and adjustments (Rs. 50.23 crores) such as interest received from Commercial Departments, etc. If these are also taken into account, the net burden of interest (actually paid) on revenue will be Rs. 2,901.22 crores i.e. 30.23 percent of the revenue receipt.

Government also received during the year Rs. 0.44 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.

(a) Please see foot note (a) of Statement 11 at page 54.

STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Class of loans and advances	Balance on 1st April, 1998	Paid during the year	Repaid during the year	Balance on 31st March, 1999	Net Addition during the year	
1	<i>(In Crores of rupees)</i>					
Loans for Social Services-						
(a) Education, Sports, Arts and Culture	11.13		x	11.13		
(b) Health and Family Welfare	0.04			0.04		
(c) Water Supply, Sanitation, Housing and Urban Development	446.59	33.66	3.94	476.31	29.72	
(d) Information and Broadcasting	10.80	0.30		11.10	0.30	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3.23	0.36		3.59	0.36	
(g) Social Welfare and Nutrition	4.27	0.03		4.30	0.03	
(h) Others	15.60	0.10	0.11	15.59	(-0.01)	
2	Loans for Economic Services-					
(a) Agriculture and Allied Activities	287.52	10.85	1.20	297.17	9.65	
(b) Rural Development	6.33	..	(x)	6.33	.	
(c) Special Areas Programme	14.97	2.43		17.40	2.43	
(d) Irrigation and Flood Control	0.93		(-0.01)	0.92	(-0.01)	
(e) Energy	1,922.90	1,311.82	5.25	3,229.47	1,306.57	
(f) Industry and Minerals	1,115.54	130.94	0.46	1,246.02	130.48	
(g) Transport	890.75	57.01	0.12	941.64	50.89	
(i) Science, Technology and Environment	0.01			0.01		
(j) General Economic Services	17.41	2.67		20.08	2.67	
3	Loans to Government Servants	172.04	33.62	28.37	177.29	5.25
4	Loans for Miscellaneous Purposes	0.58	..		0.58	.
Total	4,920.64	1,577.79	39.46	6,458.97	1,538.33	

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 1,67,209.72 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 (In lakhs of rupees)	
Social Services-			
Health and Family Welfare-			
Asansol Mines Board of Health	1	3.00	1972-73
Water Supply and Sanitation			
Calcutta Corporation	1	2.67	1969-70
Calcutta Improvement Trust	8	47.53	1966-67
Howrah Improvement Trust	12	113.43	1975-76

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

Class of Loans and advances and names of borrowers	<u>Terms and conditions not settled</u>		Earliest year from which settlement is awaited
	Number of loans	Amount (In lakhs of rupees)	
Social Services - conclud			
Housing-			
West Bengal Housing Board	6	604 00	1978-79
Calcutta Corporation	4	1,520 21	1997-98
Haldua 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 Corporation Ltd	1	40 00	1977-78
Total - Social Services	75	4,145 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-			
Panchayat Raj Institutions	106	204 81	1968-69
Plantation-			
West Bengal Tea Development Corporation	43	644 62	1985-86
Industry and Minerals-			
Village and Small Industries-			
West Bengal Small Industries Corporation Ltd	2	13 00	1974-75
West Bengal Ceramic Development Corporation Ltd	15	109 46	1986-87
West Bengal Handloom and Powerloom Development Corporation	3	40 70	1978-79
West Bengal Handicraft Development Corporation	2	11 90	1977-78
Transport Equipment Industries-			
Light Engg Co	19	25 93	1973-74
Joint Stock Companies	38	273 13	1977-78
Chemicals and Pesticide Industries-			
Durgapore Chemicals Ltd	4	80 00	1989-90
Joint Stock Companies	7	40 95	1979-80
Sunderban Sugarbeet Processing Co Ltd	18	30 72	1991-92
West Bengal Pharmaceutical-Phytochemicals Development Corporation	11	29 35	1990-91
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.*

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)	
<i>Economics- Services- contd.,</i>			
<i>Industry and Minerals- contd</i>			
<i>Consumer Industries-</i>			
Durgapur Project Ltd	3	1,050 00	1994-95
Kalyani Spinning Mills Ltd	251	10,116 55	1989-90
National Textile Corporation Ltd	5	169 70	1975-76
West Bengal Agro-Textile Corporation Ltd	2	52 30	1988-89
West Bengal Sugar Industries Development Corporation Ltd	64	1,562 80	1975-76
West Bengal State Leather Industries Development Corporation Ltd	13	202 73	1976-77
Banga Laxmi Cotton Mills Ltd	4	56 67	1977-78
Mayurakshi Cotton Mills Ltd	11	112 37	1987-88
Greater Calcutta Gas Supply Corporation Ltd	8	302 20	1988-89
West Bengal Ceramic Development Corporation Ltd	8	39 12	1982-83
West Bengal Industrial Development Corporation Ltd	5	334 00	1988-89
West Bengal Power Development Corporation Ltd	2	54 55	1998-99
West Dinajpur Spinning Mill Ltd	10	200.29	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	100 00	1990-91
<i>Industrial Financial Institutions-</i>			
West Bengal Industrial Development Corporation Ltd	49	6,260 14	1976-77
West Bengal Financial Corporation	1	10 00	1966-67
West Bengal Industrial Infrastructure Development Corporation	27	1,643 65	1988-89
West Bengal Development Corporation Ltd	31	402 07	1956-57
<i>Energy-</i>			
<i>Power Projects-</i>			
<i>Thermal Power Generation-</i>			
Durgapur Project Ltd	1	6,300 00	1994-95
West Bengal State Electricity Board	15	61,534 64	1997-98
West Bengal Power Development Corporation Ltd	3	41,510 35	1988-89
<i>Transport-</i>			
<i>Other Transport Services</i>			
Calcutta Improvement Trust	2	1 00	1968-69
Howrah Improvement Trust	3	52 82	1965-66
<i>Road Transport Services-</i>			
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	1981-84
<i>Tourism-</i>			
Great Eastern Hotel Ltd	9	56 25	1975-76
W B Tourism Development Corporation	1	55 00	1993-94
<i>Trading Institutions-</i>			
West Bengal Mineral Development Corporation	4	91.18	1989-90
Total - Loans for Economic services	1,437	1,63,064.43	
Grand Total	1,512	1,67,202.72	

STATEMENT NO - 5 - contd

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

Recovery of Rs 1,658.70 crores (principal Rs 671.47 crores and interest Rs 987.23 crores) was overdue against these loans at the end of 1998-99 as given below -

Class of Loans and advances and names of borrowers	Balance for which terms and condi- tions have been set- tled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Loans for Social Services-						
Education, Sports, Art and Culture-						
Universities	1.24	6	1.24	0.15	1.39	1967-68
Water Supply and Sanitation-						
Municipalities	248.03	22	64.38	64.41	128.79	1984-85
Calcutta Corporation	59.13	6	41.04	14.55	55.59	1975-76
Haldia Development Authority	1,847.78	20	1,151.03	1,046.02	2,197.05	1986-87
Housing-						
Panchayati Raj Institutions	285.31	0	0	0	0	0
Calcutta Improvement Trust	35.22	25	28.52	14.37	42.89	1970-71
Howrah Improvement Trust	4.64	5	4.61	2.11	6.72	1966-67
West Bengal Housing Board	85.39	6	70.39	60.90	131.29	1977-78
Urban Development						
Municipalities	2,857.94	413	958.04	1,175.74	2,133.78	1982-83
Calcutta Improvement Trust	1,283.47	36	465.17	439.98	905.15	1988-89
Howrah Improvement Trust	517.55	35	136.12	290.95	427.07	1981-82
West Bengal Housing Board	7.00	1	5.50	5.01	10.51	1979-80
Calcutta Metropolitan Development Authority	25,220.15	113	7,186.38	10,947.80	18,134.18	1984-85
West Bengal Industrial Infra- structure Development Corporation	182.18	5	156.18	51.54	207.72	1990-91
Haldia Development Authority	4,182.53	93	1,358.91	2,215.76	3,484.67	1986-87
Jalpaiguri-Siliguri Develop- ment Authority	3,611.10	54	495.31	1,251.73	1,747.04	1986-87
Asansol Durgapur Development Authority	2,459.60	57	1,170.75	1,258.82	2,429.57	1986-87
Sriniketan Santiniketan Dev. Authority	666.35	17	21.61	222.40	244.01	1995-96
Calcutta Corporation	950.00	4	650.00	159.59	809.59	1997-98
Digha Development Authority	70.00	5		6.35	6.35	1997-98
Information and Publicity -						
West Bengal Film Development Corporation Ltd	978.65	42	135.53	606.87	742.40	1987-88
Social Welfare and Nutrition -						
Panchayati Raj Institutions	0.43	0	0	0	0	0
Total - Loans for Social Services	45,553.69	965	14,100.71	19,745.05	33,845.76	

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

STATEMENT NO - 5 - contd.

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

Class of Loans and advances and names of borrowers	Balance for which terms and condi tions have been set- tled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Loans for Economic Services-						
Agriculture and Allied Activities-						
Crop Husbandary-						
West Bengal Agro-Industries Corporation Ltd	1,628.84	29	1,628.84	91.34	1,720.18	1975-76
West Bengal State Seed Corporation Ltd.	3,150.00	28	3,150.00	174.57	3,324.57	1984-85
Dairy Development-						
West Bengal Dairy and Poultry Development Corporation Ltd	37.37	6	27.69	38.46	66.15	1975-76
Fisheries-						
State Fisheries Development Corporation Ltd	129.47	2	102.40	65.57	167.97	1984-85
Plantation-						
West Bengal Tea Development Corporation Ltd	1,238.69	94	296.49	448.50	744.99	1982-83
Joint Stock Co (INCGECK TYRES)	35.00	2	35.00	23.40	58.40	1997-98
Rural Development						
Panchayati Raj Institutions	3.03	100	3.03	1.01	4.04	1976-77
Zilla Pansad (Housing)	79.70	0	0	0	0	
Hill Areas-						
West Bengal Tea Development Corporation Ltd	1,556.18	67	85.91	641.81	727.72	1988-89
Industry and Minerals -						
Electronic Industries-						
West Bengal Electronic Industries Development Corporation Ltd	1,389.50	15	108.7	316.53	425.28	1992-93
Village and Small Industries-						
West Bengal Small Industries Corporation Ltd	1,101.02	13	1,101.02	86.39	1,187.41	1973-74
West Bengal Handloom and Power loom Development Corporation	76.25	7	71.75	36.76	108.51	1986-87
West Bengal Khadi and Village Industries Board	16.75	2	15.00	3.16	18.16	1984-85
West Bengal Ceramic Development Corporation Ltd	1,099.30	100	130.51	447.65	578.16	1986-87
Dev Paints Private Ltd	14.40	1		2.92	2.92	1998-99
Transport Equipment Industries-						
Westinghouse Saxby Farmer Ltd	13,051.89	309	4378.88	3,327.30	7,706.18	1970-71
Light Engineering Company	1,326.35	197	344.08	705.12	1,049.20	1983-84
Various Joint Stock Companies	14,789.29	792	3,328.30	5,688.68	9,016.98	1975-76
Other Engineering Industries-						
Electro-Medical and Allied Industries Ltd	481.00	37	60.00	199.09	259.09	1980-81
West Bengal Financial Corporation	15.00	2	15.00	10.27	25.27	1984-85
Carter Poolar Engineering Co Ltd.	1,155.11	136	102.57	477.25	579.82	1989-90
West Bengal Industrial Development Corporation Ltd.	3.00	1	3.00	0.41	3.41	1984-85
Indian Hard Metal Ltd	13.65	1	3.72	2.51	6.23	1995-96
Krohs & Cie India Ltd	16.89	1	6.33	6.40	12.73	1995-96
Durgapur Malleable Ltd.	13.04	1	6.52	4.84	11.36	1995-96

STATEMENT NO. 5 -contd.

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

Class of Loans and advances and names of borrowers	Balance for which terms and condi- tions have been set- tled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Loans for Economic Services -contd						
Electrical Manufacturing Co Ltd	184.09	1	33.47	49.70	83.17	1995-96
Bharat Brakes and Valves Ltd	525.18	1	47.74	141.80	189.54	1995-96
Das Reprographic Ltd	8.29	1	6.22	.	6.22	1995-96
Neepha Steel Ltd	52.00	1	52.00	12.28	64.28	1995-96
ACC Haback Ltd	281.60	3	281.60	79.45	361.05	1995-96
Chemicals and Pesticide Industries						
Durgapur Chemicals Ltd	11,421.17	270	6,437.51	5,137.21	11,574.72	1965-66
Sundarban Sugar-beet Processing Co. Ltd	110.66	66	13.30	44.64	57.94	1989-90
Drugs and Pharmaceuticals -						
West Bengal Pharmaceutical & Photo-chemicals Development Corporation Ltd						
West Bengal Pharmaceutical & Photo-chemicals Development Corporation Ltd	256.58	64	31.05	75.85	106.90	1985-86
Joint Stock Companies	3,805.09	338	980.89	2,018.08	2,998.97	1975-76
Consumer Industries -						
West Bengal Agro-Textile Corporation Ltd						
West Bengal Sugar Industries Development Corporation Ltd	1,167.33	54	354.28	467.90	822.18	1977-78
West Bengal Ceramic Development Corporation Ltd						
West Bengal Ceramic Development Corporation Ltd	216.55	50	199.65	154.03	353.68	1982-83
Greater Calcutta Gas Supply Corporation Ltd						
Greater Calcutta Gas Supply Corporation Ltd	4,953.81	100	96.94	1,420.76	1,517.70	1989-90
West Dinajpur Spinning Mills Ltd						
West Dinajpur Spinning Mills Ltd	1,266.72	62	134.60	588.53	723.13	1989-90
Kalyani Spinning Mills Ltd						
Kalyani Spinning Mills Ltd	1,510.61	24	..	23.48	23.48	1997-98
New Central Jute Mills Co. Ltd						
New Central Jute Mills Co. Ltd	2,111.39	9	550.32	272.41	792.73	1989-90
West Bengal State Leather Industries Development Corporation Ltd						
West Bengal State Leather Industries Development Corporation Ltd	19.17	3	5.00	7.87	12.87	1987-88
Kinnison Jute Mills						
Kinnison Jute Mills	281.85	11	270.71	356.84	627.55	1983-84
Durgapur Project Ltd						
Durgapur Project Ltd	2,631.75	27	1,367.57	115.51	1,483.08	1970-71
West Bengal Industrial Development Corporation Ltd						
West Bengal Industrial Development Corporation Ltd	2,599.00	86	1,188.44	1,963.44	3,151.88	1982-83
Joint Stock Company						
Joint Stock Company	5,973.63	711	1,812.27	3,361.36	5,173.63	1976-77
Teesta Fruit & Vegetable Processing Co. Ltd						
Teesta Fruit & Vegetable Processing Co. Ltd	281.03	85	23.36	83.72	107.08	1989-90
Mayurakshi Cotton Mills Ltd.						
Mayurakshi Cotton Mills Ltd.	252.52	23	12.47	82.90	95.37	1992-93
Prabartak Jute Mills Ltd						
Prabartak Jute Mills Ltd	57.81	1	56.22	20.89	77.11	1992-93
India Jute Mills and Industries Ltd						
India Jute Mills and Industries Ltd	34.34	1	28.62	12.40	41.02	1992-93
Small Tools Manufacturing Co. Ltd						
Small Tools Manufacturing Co. Ltd	100.97	1	80.77	39.52	120.29	1992-93
National Tannery (Alcond Employees Industries Ltd)						
National Tannery (Alcond Employees Industries Ltd)	5.00	1	2.00	2.34	4.34	1991-92
Supreme Paper Mills Ltd						
Supreme Paper Mills Ltd	204.54	2	55.60	77.26	132.86	1989-90
East End Paper Mills Ltd						
East End Paper Mills Ltd	210.60	1	52.65	81.74	134.39	1994-95
Gulmohar Paper Mills Ltd						
Gulmohar Paper Mills Ltd	165.54	2	20.70	40.47	61.17	1994-95
Universal Paper Mills Ltd						
Universal Paper Mills Ltd	188.57	1	47.14	63.64	110.78	1994-95
Fort William Co. Ltd						
Fort William Co. Ltd	136.90	1	91.27	63.56	154.84	1995-96
Gramophone Co. Ltd						
Gramophone Co. Ltd	5.92	1	..	11.74	11.74	1995-96
M/s Reynolds Hurn Ltd						
M/s Reynolds Hurn Ltd	46.00	1	23.00	16.04	39.04	1995-96
Naihati Jute Mills Co. Ltd						
Naihati Jute Mills Co. Ltd	285.18	1	35.65	85.55	121.20	1995-96
Howrah Mills Co. Ltd						
Howrah Mills Co. Ltd	257.00	1	42.83	77.10	119.93	1995-96
Ganga Manufacturing Jute Mills Co. Ltd						
Ganga Manufacturing Jute Mills Co. Ltd	472.69	2	..	136.49	136.49	1995-96
Gaurisankar Jute Mills Ltd						
Gaurisankar Jute Mills Ltd	319.49	2	..	117.37	117.37	1995-96

STATEMENT NO. 5 -Contd

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

Class of Loans and advances and names of borrowers	Balance for which terms and condi- tions have been set- tled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Loans for Economic Services - Concl'd						
Nafar chandra Jute Mills	68.00	1		20.40	20.40	1995-96
Calcutta Chemical Co. Ltd	151.32	1		51.07	51.07	1995-96
Asiatic Oxygen Ltd	29.00	1	3.63	7.83	11.46	1995-96
Indian Paper Pulp Ltd	3,374.70	114		715.31	715.31	1996-97
Khaitan Agro Complex Ltd	105.00	2		63.00	63.00	1996-97
M/S Kannarrah Co. Ltd	505.77	1		91.04	91.04	1998-99
Benyal Chemical Pharmaceutical Co. Ltd	205.48	1		41.61	41.61	1998-99
Smith Stain Street Pharmaceutical Co. Ltd	115.29	1		23.34	23.34	1998-99
M/S Vegetable Products Ltd	101.43	1		12.69	12.69	1998-99
M/S Anglo Indian Jute Mills Ltd	288.00	1		34.86	34.86	1998-99
M/S Kamghati Co. Ltd	191.52	1		3.83	3.83	1998-99
Budge Budge Refinery Co. Ltd	264.63	2		16.01	16.01	1998-99
Other Industries -						
Basumati Corporation Ltd	2,046.48	195	399.08	948.52	1,347.60	1983-84
Industrial Financial Institutions -						
West Bengal Industrial Development Corporation Ltd	2,301.02	8	150.77	128.31	279.08	1989-90
Joint Stock Companies	103.60	18	103.60	91.83	195.43	1973-74
West Bengal Financial Corporation	82.64	5		246.48	246.48	1990-91
West Bengal Industrial Infrastructure Development Corporation	1,087.50	32	542.73	100.56	643.29	1980-81
Energy -						
Power Project						
Thermal Power Generation -						
W. B. Power Dev. Corporation Ltd	1,11,294.09	34	1,734.70	7,843.12	9,577.82	1997-98
West Bengal State Electricity Board	95,658.57	97	7,856.76	22,539.26	30,396.02	1997-98
Durgapur Projects Ltd	2,434.14	11	1,602.08	39.08	1,641.16	1985-86
Transmission and Distribution -						
West Bengal State Electricity Board	1,672.92	14	266.88	442.07	708.95	1994-95
Other Transport E. B. River Scheme	23.71	1	23.71	10.82	34.53	1984-85
Transport -						
Indo Waterways Transport	2.00	1	0.88	1.56	2.44	1988-89
Other Transport Services						
Howrah Improvement Trust	39.44	3	34.04	49.70	83.74	1969-70
Hooghly River Bridge Commissioners	41,209.58	216	2,687.16	5,822.01	8,509.17	1997-98
Road Transport Services -						
Calcutta State Transport Corporation	9,517.41	57	4,312.59	2,970.01	7,282.60	1980-81
Calcutta Tramways Company (1978) Ltd	5,412.81	54	2,019.05	1,657.15	3,676.20	1987-88
South Bengal State Transport Corporation	4,254.47	32		1,107.24	1,107.24	1994-95
North Bengal State Transport Corporation	5,107.75	31		787.97	787.97	1994-95
West Bengal Surface Transport Corporation	333.57	5		0.58	0.58	1996-97
Trading Institutions -						
West Bengal Mineral Development Corporation Ltd	1,805.64	84	518.52	614.33	1,132.85	1984-85
Total Loans for Economic Services	3,79,286.78	5,304	53,046.58	78,977.49	1,32,024.07	
Grand Total	4,24,840.47	6,269	67,147.29	98,722.54	1,658,69.83	

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, 1999	
		Principal	Interest
<i>(In lakhs of rupees)</i>			
Loans, debentures, bonds, etc. raised by -			
1. Statutory Corporations and Boards	4,23,108.29	2,08,401.88	(Y)
2. Government Companies	97,737.06	1,14,885.96	(Y)
3. Cooperative Banks and Societies	88,680.96	14,478.82	(Y)
4. Other Institutions	355.14	181.35	(Y)
	-----	-----	-----
Total	6,09,881.45	3,37,948.01	(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 (17)*			
	(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of	1,92,702.11	1,40,412.13	(Y)
	(ii) Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban Development Corporation and Banks and payment of interest thereon	2,30,406.18	67,989.75	(Y)
		-----	-----	-----
	Total - Statutory Corporations and Boards	4,23,108.29	2,08,401.88	(Y)
		-----	-----	-----
(2)	Government Companies (24)*			
	(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	4,351.00	4,195.00	(Y)
	(ii) Guarantee for repayment of loans obtained from the Bank, State Trading Corporation, West Bengal Financial Corporation, National Bank for Agricultural and Rural Development and payment of interest thereon	93,386.06	1,10,690.96	(Y)
		-----	-----	-----
	Total - Government Companies	97,737.06	1,14,885.96	(Y)
		-----	-----	-----

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

STATEMENT NO. 6 - conclud

Name of the Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March, 1999	
		Principal	Interest
----- (In lakhs of rupees)			
(3) Cooperative Banks and Societies -			
(a) Credit Cooperatives (2)*			
(i) Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon	24,675.00	9,879.31	(Y)
(b) Housing Cooperatives			
(i) Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon			
(c) Warehousing and Marketing Societies			
(i) Guarantee for repayment of loans obtained from Banks and of Credit facilities allowed by Banks, LIC, etc			
(d) Processing Cooperatives			
(i) Guarantee for repayment of loans obtained from Banks			
(e) Other Cooperatives (4)* - (x)			
(i) Guarantee for repayment of loans obtained from Banks, LIC, etc.	64,005.96	4,599.51	(Y)
	-----	-----	-----
Total - Cooperative Banks and Societies	88,680.96	14,478.82	(Y)
	-----	-----	-----
(4) Other Institutions -			
(a) Guarantee given to 5 Industrial Units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation	355.14	181.35	(Y)
	-----	-----	-----
Total Other Institutions	355.14	181.35	(Y)
	-----	-----	-----

* Figures in brackets indicate the number of institutions

(x) Complete particulars are awaited from Departmental Officers

(Y) Information is awaited from Departmental Officers

Notes 1. The Government charges a fee at the rate of half per cent per annum on the outstanding sums guaranteed. An amount of Rs 0.27 lakhs was received by the Government during 1998-99 towards guarantee fee. The information regarding amount due as on 31.3.99 in respect of guarantee fee is awaited from Departmental Officers.

2. The information regarding invocation of any guarantee during 1998-99 is awaited from Departmental Officers.

STATEMENT NO 7 - CASH BALANCES AND INVESTMENT OF CASH BALANCES

		As on 1st April 1998	As on 31st March 1999
<i>(in lakhs of rupees)</i>			
(A) General Cash Balance -			
(1) Cash in Treasuries	..	106 96	61 38
(2) Deposits with Reserve Bank	...	23,731 55	19,828 64
		-----	-----
Total		23,838 51	19 890 02
		-----	-----
(4) Add Investments held in the "Cash Balance Investment Account"		11,646 21	9 498 33
		-----	-----
Total-(A)		35,484 72	29 388 35
		-----	-----
(B) Other Cash Balances and Investments-			
(1) Cash with departmental officers		1,988 79	2,212 33
(2) Permanent advance with departmental officers for contingent expenditure	..	68 94	84 63
(3) Investment of earmarked funds	..	79 73	69 73(2)
		-----	-----
Total-(B)		2,137 46	2 366 69
		-----	-----
Total (A) and (B)		37,622 18	31,755 04
		-----	-----

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, 1999. There was a difference of Rs 7,809.97 lakhs between the figure of "Deposits with Reserve Bank" reflected in the accounts Rs 19,828.64 lakhs (Dr) and that intimated by the Reserve Bank of India Rs 27,638.61 lakhs (Cr). The difference is under reconciliation.

2 Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each working day a minimum balance of Rs 1 crore only revised to Rs 2.48 Crores w e f 1 3.99. When the balance falls below the agreed minimum the deficiency is made good by the Bank by giving ordinary and special ways and means advances within the limits fixed from time to time. The limit for ordinary ways and means advances for 1998-99 was fixed at Rs 168 crores only revised to 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 64 crores.

During the year 1998-99 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 19 3 98 to 24 98	From 3 4 98 to 28 4 98	From 29 4 98 to 28 2 99	From 1 3 99
i) Shortfall in the minimum balances	9%	9%	9%	8%
ii) Ways & Means Advances	9%	9%	9%	8%
iii) Overdraft	11%	11%	11%	10%
iv) Bank rate	10.5%	10%	9%	8%

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

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

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

(7) 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, 1999 :

Debit balance Rs	Sector of the General Account	Name of account	Credit balance Rs.
25,083,29,41,865	A to D and Part of L	Consolidated Fund- Government Account-	
	E	Public Debt	26,443,47,41,666
6,458,97,42,590	F	Loans and Advances	
		Contingency Fund- Contingency Fund	19,82,68,613
		Public Account-	
	I	Small Savings, Provident Funds, etc.	2,363,70,58,206
	J	Reserve Funds-	
		(i) Reserve Funds bearing interest	47,17,315
		(ii) Reserve Funds not bearing interest	
		Gross balance	92,53,69,824
69,72,698		Investments	
	K	Deposits and Advances-	
		(i) Deposits bearing interest	1,530,40,93,760
		(ii) Deposits not bearing interest	1,551,84,57,065
28,60,75,214		(iii) Advances	
	L	Suspenses and Miscellaneous-	
338,74,89,306		(i) Suspense	
94,98,33,406		Investment	
		Other Items (Net)	616,04,86,896
		(ii) Accounts with Government of Foreign Countries	
28,63,059	M	Remittances-	
412,45,04,272	..	(i) Money orders and other Remittances (Net)	
1,37,68,906	.	(ii) Inter-Government Adjustment Accounts	
198,90,02,029	N	Cash balance (closing)	
----- 32,618,31,93,345 -----			----- 32,618,31,93,345 -----

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'd.*

Explanatory notes :- *Concl'd.*

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 1998-99 given below will show how the net amount at the end of the year has been arrived at -

Dr Rs	Details	Cr Rs
19,512,57,27,237	A-Amount at the debit of Government Account on 1st April, 1998	
	B-Receipt Heads (Revenue Account)	9,386,71,69,403
14,242,88,92,873	C Expenditure Heads (Revenue Account)	
714,54,91,158	D-Expenditure Heads (Capital Account)	
	E-Amount at the debit of Government Account on 31st March, 1999	25,083,29,41,865
-----		-----
34,470,01,11,268	Total	34,470,01,11,268
-----		-----

PART II – Detailed Accounts and Other Statements

A – Revenue and Expenditure

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

Heads	Amount (In thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE-			
(a) Tax Revenue -			
(i) Taxes on Income and expenditure -			
Taxes on Income other than Corporation Tax	1,08,31,500	11.54	7.60
Taxes on Agricultural Income	1,58,589	1.7	0.11
Other Taxes on Income and Expenditure	14,00,057	1.49	0.98
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	32,53,643	3.46	2.29
Stamps and Registration Fees	37,21,853	3.97	2.61
Taxes on Immovable Property other than Agricultural land	30,926	0.03	0.02
(iii) Taxes on Commodities and Services -			
State Excise	40,00,386	4.26	2.81
Sales Tax	3,11,79,706	33.22	21.89
Taxes on Vehicles	15,80,656	1.68	1.11
Taxes on Goods and Passengers	107	(a)	(b)
Taxes and Duties on Electricity	11,73,574	1.25	0.82
Other Taxes and Duties on Commodities and Services	12,45,090	1.33	0.88
Total - Tax Revenue	5,85,76,087	62.40	41.12
(b) Non-Tax Revenue-			
(i) Fiscal Services	27	(c)	(d)
(ii) Interest Receipts, Dividends and Profits	4,90,812	0.52	0.34
(iii) Administrative Services	7,89,632	0.84	0.55
(iv) Pension and Miscellaneous General Services	5,40,839	0.58	0.38
Social Services -			
Education, Sports, Art and Culture	56,660	0.06	0.04
Health and Family Welfare	3,54,476	0.38	0.25
Water Supply, Sanitation, Housing and Urban Development	95,350	0.10	0.07
Information and Broadcasting	8,033	0.01	0.01
Labour and Labour Welfare	10,883	0.01	0.01
Social Welfare and Nutrition	63,332	0.07	0.04
Others	1,01,666	0.11	0.07
(a) Actual percentage comes to	0.001		
(b) Do	0.000076		
(c) Do	0.000028		
(d) Do	0.000019		

STATEMENT NO. 9 - *contd*

Heads 1	Amount (in thousands of rupees) 2	Percentage of total revenue 3	Percentage of total expenditure 4
REVENUE - <i>contd</i>			
(v) Economic Services -			
Agriculture and Allied Activities	8,82,805	0.94	0.62
Rural Development	5,377	(a)	(b)
Special Areas Programme	15,151	0.02	0.01
Irrigation and Flood Control	94,474	0.10	0.07
Energy	160	⊙	(d)
Industry and Minerals	1,55,167	0.17	0.11
Transport	1,23,965	0.13	0.09
General Economic Services	56,228	0.06	0.04
	-----	-----	-----
Total - Non-Tax Revenue	38,45,037	4.10	2.70
	-----	-----	-----
(c) Grants in-Aid and Contributions	3,14,46,045	33.50	22.08
	-----	-----	-----
Grand Total - Revenue	9,38,67,169	100.00	65.90
	-----	-----	-----

EXPENDITURE**(a) General Services -****Fiscal Services -**

(i) Collection of Taxes on Income and Expenditure	62,875	0.07	0.05
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	23,22,060	2.47	1.63
Stamps and Registration	3,42,222	0.36	0.24
Collection of Other Taxes on Property and Capital Transactions	4,392	(e)	(f)
(iii) Collection of Taxes on Commodities and Services -			
State Excise	2,91,009	0.31	0.20
Sales Tax	6,08,175	0.65	0.43
Taxes on Vehicles	73,397	0.08	0.05
Other Taxes and Duties on Commodities and Services	94,529	0.10	0.07
(iv) Other Fiscal Services	1,00,215	0.11	0.07
	-----	-----	-----
Total - Fiscal Services	38,98,874	4.15	2.74
	-----	-----	-----
Interest Payments and servicing of debt	2,94,98,642	31.43	20.71
Organs of State	13,80,171	1.47	0.97
Administrative Services	1,37,07,066	14.60	9.62
Pensions and Miscellaneous General Services	1,02,52,566	10.92	7.20
	-----	-----	-----
Total - General Services	5,87,37,319	62.57	41.24
	-----	-----	-----

(a)	Actual Percentage comes to	0.005
(b)	Do	0.003
(c)	Do	0.00017
(d)	Do	0.00011
(e)	Do	0.004
(f)	Do	0.003

STATEMENT NO. 9 - *concl'd*

Heads	Amount (In thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
EXPENDITURE - <i>concl'd</i>			
(b) Social Services -			
Education, Sports, Art and Culture	3,02,34,773	32.21	21.23
Health and Family Welfare	1,13,27,070	12.07	7.95
Water Supply, Sanitation, Housing and Urban Development	77,56,636	8.26	5.45
Information and Broadcasting	2,41,459	0.26	0.17
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	15,61,055	1.66	1.10
Labour and Labour Welfare	5,88,744	0.63	0.41
Social Welfare and Nutrition	40,50,187	4.31	2.84
Others	6,38,474	0.68	0.45
Total - Social Services	5,63,98,398	60.08	39.60
(c) Economic Services-			
Agriculture and Allied Activities	69,71,816	7.43	4.89
Rural Development	73,33,926	7.81	5.15
Special Areas Programme	17,07,835	1.82	1.20
Irrigation and Flood Control	41,04,334	4.37	2.88
Energy	5,22,025	0.56	0.37
Industry and Minerals	11,81,870	1.26	0.83
Transport	28,42,569	3.03	2.00
Science, Technology and Environment	496	(a)	(b)
General Economic Services	5,75,978	0.61	0.40
Total - Economic Services	2,52,40,849	26.89	17.72
(d) Grants-in-Aid and Contributions	20,52,327	2.19	1.44
Grand Total - Expenditure (Revenue Account)	14,24,28,893	151.73	100
(a) Actual Percentage comes to	0.0005		
(b) Do	0.00034		

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

Heads 1	<i>Charged</i> <i>Rs.</i> 2	Voted Rs. 3	Total Rs. 4
Expenditure Heads (Revenue Account)	2988,49,66,010 (a)	11,254,39,26,863	14,242,88,92,873
Expenditure Heads (Capital Account)	3,02,03,575 (c)	711,52,87,583	714,54,91,158
Disbursements under Public, Debt, Loans and Advances and Amount transferred to the Contingency Fund (★)	2,847,92,20,187 (c)	1,577,43,98,760	4,425,36,18,947
Total	5,839,43,89,772(c)	13,543,36,13,206	19,382,80,02,978

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

	<i>Charged</i> <i>Expenditure</i> <i>Rs.</i>	Voted Expenditure Rs.
E - Public Debt -		
6003 - Internal Debt of the State Government	2,348,26,58,125	...
6004 - Loans and Advances from the Central Government	499,30,12,202	...
F - Loans and Advances	35,49,860	1,577,43,98,760
Total	2,847,92,20,187	1,577,43,98,760

(a) Includes Rs. 25,000 and Rs. 62,600 spent out of advance from the Contingency Fund during 1997-98 and recouped to the Fund during the year. Excludes Rs. 4,93,306 and Rs. 7,15,263 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. 5,41,218 spent out of advance from the Contingency Fund during 1996-97 and Rs. 19,64,589 spent out of advance from the Contingency Fund during 1997-98 and recouped to the Fund during the year; Excludes Rs. 21,769. Rs. 1,41,192 and Rs. 1,70,857 spent out of advance from the Contingency Fund during the Year, but not recouped to the Fund till the close of the year.

(c) Excludes Rs. 1,89,000 spent out of advance from the Contingency Fund during the year; but not recouped to the Fund till the close of the year

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

Heads		Actuals for 1998-99 Rs.
Receipt Heads (Revenue Account)		
A-Tax Revenue(Figures under sector 'A-Tax Revenue' are net after taking into account refunds)-		
(a)	Taxes on Income and Expenditure-	
	0021-Taxes on Income other than Corporation Tax-	
	901-Share of net proceeds assigned to States	1,083,15,00,000
	Total	<u>1,083,15,00,000</u>
	0022-Taxes on Agricultural Income-	
	101- Tax Collection	27,31,49,425
	900- Deduct-Refunds	(-)11,45,60,859
	Total	<u>15,85,88,566</u>
	0028-Other Taxes on Income and Expenditure-	
	107-Taxes on Profession, Trades, Callings and Employment	140,00,69,001
	900-Deduct Refunds	(-)11,681
	Total	<u>140,00,57,320</u>
	Total-A(a)-Taxes on Income and Expenditure	<u>1,239,01,45,886</u>
(b)Taxes on Property and Capital Transactions-		
	0029-Land Revenue-	
	101-Land Revenue/Tax	6,61,19,786
	103-Rates and cesses on Land	314,25,38,241
	104-Receipts from Management of ex-Zamindari Estates	4,46,41,633
	800-Other Receipts	62,57,463
	900-Deduct Refund	(-)59,14,065
	Total	<u>325,36,43,058</u>
	0030-Stamps and Registration Fees-	
	01-Stamps-Judicial-	
	101-Court Fees realised in Stamps	25,21,29,710
	102-Sale of Stamps	29,84,11,260
	800-Other Receipts	5,04,07,086
	Total-01	<u>60,09,48,056</u>
	02-Stamps-Non-Judicial	
	102-Sale of Stamps	254,66,01,281
	103-Duty or impressing of documents	79,20,295
	800-Other receipts	27,20,94,194
	Total-02	<u>282,66,15,770</u>
	03-Registration Fees-	
	104-Fees for Registration documents	21,93,17,891
	800-Other Receipts	11,70,89,612
	Total-03	<u>33,64,07,503</u>
	Gross Total - 01, 02 & 03	<u>376,39,71,329</u>
	900-Deduct Refund	(-)4,21,18,102
	Total	<u>372,18,53,227</u>

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1998-99 Rs.
A - Tax Revenue - <i>contd.</i>	
(b) Taxes on Property and Capital Transactions - <i>concl</i>	
0035-Taxes on Immovable Property Other than Agricultural Land-	
101-Ordinary Collections	3,09,25,839
	<hr/>
Total	3,09,25,839
	<hr/>
Total A(b)-Taxes on Property and Capital Transactions	700,64,22,124
(c) Taxes on Commodities and Services-	
0039-State Excise-	
101-Country Spirits	287,60,16,596
102-Country Fermented Liquors	65,59,469
103-Malt Liquor	25,69,519
104 Liquors	33,173
105-Foreign Liquors and Spirits	10,17,05,945
106 Commercial & Denatured Spirits & medicated wines	9,050
107-Medicinal and toilet preparations containing alcohol, opium etc.	50,784
108-Opium, Hemp and Other drugs	29,76,648
150-Fines and confiscations	7,83,014
800-Other Receipts	100,96,82,334
	<hr/>
Total	400,03,86,532
	<hr/>
0040-Sales Tax-	
101-Receipts under Central Sales Tax Act	283,74,97,011
102-Receipts under State Sales Tax Act	2,820,41,62,368
103-Taxes on sale of Motor Spirit & Lubricants	..
104-Surcharge on Sales Tax	18,87,46,591
107-Receipts of Turnover Taxes	1,60,880
800-Other Receipts	11,07,980
900-Deduct Refund	(-)5,19,69,013
	<hr/>
Total	3,117,97,05,817
	<hr/>
0041-Taxes on Vehicles-	
101-Receipts under the Indian Motor Vehicles Act	48,69,63,568
102-Receipts under the State Motor Vehicles Taxation Acts	55,04,06,611
800-Other Receipts	54,32,85,827
	<hr/>
Total	158,06,56,006
	<hr/>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1998-99 Rs
A - Tax Revenue - conold	
(c) Taxes on Commodities and Services - conold	
0042-Taxes on Goods and Passengers-	
106-Tax on Entry of Goods into Local Areas	1,06,704
Total	1,06,704
0043-Taxes and Duties on Electricity-	
101-Taxes on Consumption and sale of Electricity	114,13,27,439
102-Fees under the Indian Electricity Rules	18,79,635
103-Fees for the electricity inspection of Cinemas	6,687
800-Other Receipts	3,03,60,286
Total	117,35,74,047
0045-Other Taxes and Duties on Commodities and Services-	
101-Entertainment Tax	41,86,51,430
102-Betting Tax	4,97,89,944
105-Luxury Tax	72,66,07,760
113-Receipts under Raw Jute Taxation Acts	1,63,41,437
800-Other Receipts	3,43,11,435
900-Deduct-Refunds	(-) 6,11,356
Total	124,50,90,650
Total-A(c)-Taxes on Commodities and Services	3,91,79,19,756
Total A-Tax Revenue	5,85,76,87,766
B-Non-Tax-Revenue-	
(a)Fiscal Services-	
0047-Other Fiscal Services-	
800-Other Receipts	27,133
Total	27,133
Total-(b)-Fiscal Services	27,133
(b)Interest Receipts, Dividends and Profits-	
0049-Interest Receipts-	
04-Interest Receipts of State/Union Territory Governments	
103-Interest from Departmental Commercial Undertakings	50,22,73,249
107-Interest from cultivators	
110-Interest realised on investment of Cash Balances	(-) 10,32,78,304 (a)
190-Interest from Public Sector and Other Undertakings	9,54,989
191-Interest from Local Bodies	2,04,571
195-Interest from Cooperative Societies	80,00,771
800-Other Receipts	7,82,29,628
Total	48,63,84,904

(a) Minus figure is due to adjustment of excess credit of Rs 23 Crores under this minor head

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1998-99 Rs
B Non-Tax-Revenue-<i>contd</i>	
(b) Interest Receipts, Dividends and Profits-<i>contd</i>	
0050-Dividends and Profits-	
101-Dividends from Public Undertakings	2,72,805
200-Dividends from Other Investments	41,54,536
Total	44,27,341
Total-B(b)-Interest, Receipts, Dividends and Profits	49,08,12,245
(c) Other Non-Tax-Revenue	
(1) General Services-	
0051-Public Services Commission-	
105-State Public Service Commission Examination fees	1,40,421
800-Other Receipts	17,57,114
Total	18,97,535
0055-Police-	
101-Police supplied to Other Governments	10,96,31,910
102-Police supplied to Other Parties	12,23,843
103-Fees, Fines and Forfeitures	50,62,341
104-Receipts under Arms Act	10,87,621
105-Receipts of State Head quarters Police	11,40,89,543
800-Other Receipts	14,44,89,997
900-Deduct Refund	(-) 13,840
Total	37,55,71,415
0056- Jails-	
102-Sale of Jail Manufactures	3,05,975
501-Service & Service Fees	
800-Other Receipts	9,02,535
Total	12,08,510
0058-Stationery and Printing-	
101-Stationery Receipts	1,24,899
102-Sale of Gazettes etc	86,535
200-Other Press Receipts	12,82,097
Total	14,93,531
0059-Public Works-	
01 Office Buildings	
011-Rents	67,12,674
102-Hire Charges of Machinery Equipments	41,76,767
103 Recovery of Percentage Charges	2,58,94,610
800-Other Receipts	2,78,21,786
Total	6,46,05,837

STATEMENT NO. 11 - *Contd*

Heads	Actuals for 1998-99 Rs
B - NonTax Revenue - <i>contd.</i>	
(c) Other Non-Tax Revenue - <i>contd</i>	
(i) General Services - <i>concl'd</i>	
0070-Other Administrative Services-	
01-Administration of Justice	
101-Services and Service Fees	4,845
102-Fines and Forfeitures	70,76,181
800-Other Receipts	28,67,729
Total-01	99,48,755
02-Elections-	
101-Sale Proceeds of election forms and documents	.
104-Fees, Fines and Forfeitures	2,848
800-Other Receipts	22,64,71,482
Total-02	22,64,74,330
60-Other Services	
101-Receipts from the Central Government for Administration of Central Acts and Regulations	
102-Receipts under Citizenship Act	29,091
103-Receipts under Explosives Act	51,137
105-Home Guard	
106-Civil Defence	
107-Passport and Visa Fees	4,55,971
108-Marrage Fees	10,487
109-Fire Protection and Control	92,59,844
114-Receipts from Motor Garages	69,931
115-Receipts from Guest Houses, Government Hotels etc	36,754
800-Other Receipts	9,85,18,730
Total-60	10,84,31,945
900-Deduct-Refunds	
Total-01,02,60	34,48,55,030
0071-Contributions and Recoveries towards Pension and Retirement Benefits-	
01-Civil -	
101-Subscriptions and Contributions	86,56,884
800-Other Receipts	29,64,82,521
Total	30,51,39,405
0075-Miscellaneous General Services-	
101-Unclaimed Deposits	5,05,56,283
103-State Lotteries	17,84,51,007
108-Guarantee Fees	26,525
800-Other Receipts	1,33,83,786
900-Deduct Refunds	(-) 67,17,714
Total	23,56,99,887
Total-B(c)(i)-General Services	133,04,71,150

STATEMENT NO. 11 - *Contd*

Heads	Actuals for 1998-99 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	51,364
102-Secondary Education	3,35,096
103-University and Higher Education	11,93,233
800-Other Receipts	3,71,06,827
900- <i>Deduct</i> -Refunds	
Total-01	3,86,86,520
02-Technical Education-	
101-Tutions & Other Fees	1,41,366
800-Other Receipts	17,73,511
Total-02	19,14,877
03-Sports and Youth Services-	
800-Other Receipts	1,41,11,527
Total-03	1,41,11,527
0202-Education, Sports, Art and Culture- <i>contd.</i>	
04-Art and Culture-	
101-Archives and Museums	17,702
800-Other Receipts	19,29,271
Total-04	19,46,973
Total 01,02,03 and 04	5,66,59,897
0210-Medical and Public Health-	
01-Urban Health Services-	
020-Receipts from Patients for hospital and dispensary services	88,93,147
101-Receipts from Employees State Insurance Scheme	8,09,40,309
107-Receipts from Drug Manufacture	11,18,351
800-Other Receipts	26,07,49,427
Total-01	35,17,01,234
03-Medical Education, Training and Research-	
101-Ayurveda	2,741
102-Homoeopathy	4,059
105-Allopathy	89,104
900- <i>Deduct</i> - Refunds	(-) 29,008
Total-03	66,896

STATEMENT NO. 11 - *Contd*

Heads	Actuals for 1998-99 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	300
800-Other Receipts	10,854
	<hr/>
Total-04	11,154
	<hr/>
Total-01,03.and 04	35,17,79,284
	<hr/>
0211-Family Welfare-	
800-Other Receipts	26,96,649
	<hr/>
Total	26,96,649
	<hr/>
0215-Water Supply and Sanitation-	
01-Water Supply-	
102-Receipts from Rural Water Supply Schemes	1,870
104-Fees, Fines etc	1,584
800-Other Receipts	1,16,77,044
	<hr/>
Total-01	1,16,80,498
	<hr/>
02-Sewerage and Sanitation-	
800-Other Receipts	23,083
	<hr/>
Total-02	23,083
	<hr/>
Total-01 and 02	1,17,03,581
	<hr/>
0216-Housing-	
01-Government Residential Buildings-	
106-General Pool Accommodation	74,00,001
	<hr/>
Total-01	74,00,001
	<hr/>
02-Urban Housing-	
101-Receipts from Government Housing Scheme	42,00,000
102-Receipts from Subsidised Housing Scheme	50,00,000
103-Receipts from Kalyani Housing Scheme	8,00,000
104-Receipts from Middle Income Group Housing Scheme *	53,00,000
105-Receipts from Rental Housing Scheme	1,34,00,000

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1998-99 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>contd</i>	
02 -Urban Housing - <i>contd</i>	
106-Receipts from Slum Clearance Scheme	22,00,000
107-Receipts from Low Income Group Housing Scheme	1,06,00,000
108 Receipts from Haldia Housing Project	17,00,000
109 Receipts from Asansol Housing Project	14,87,863
110-Receipts from Integrated Subsidised Housing Scheme	59,00,000
111-Receipts from Bidhan Nagar	79,51,739
800-Other Receipts	70,00,000
Total-02	6,55,39,602
Total-01 and 02	7,29,39,603
0217-Urban Development	
03-Integrated Development-of Small and Medium Towns-	
800-Other Receipts	38,04,183
Total-03	38,04,183
60-Other Urban Development schemes-	
800-Other Receipts	69,01,572
Total-60	69,01,572
Total-03 and 60	1,07,05,755
0220-Information and Publicity-	
01-Films-	
102-Receipts from Departmentally Produced Films	56,778
103-Receipts from Cinematographic Rules	8,203
800-Other Receipts	9,66,485
Total-01	10,31,466
60-Others	
106-Receipts from Advertising and Visual Publicity	6,91,793
113-Receipts from Other Publications	2,007
800-Other Receipts	63,07,693
Total-60	70,01,493
Total-01 and 60	80,32,959
0230-Labour and Employment-	
101-Receipts under Labour Laws	9,69,999
102-Fees for Registration of Trade Unions	332
103-Fees for Inspection of Steam Boilers	39,93,833
104-Fees realised under Factory's Act	27,45,074
106-Fees under Contract Labour(regulation and Abolition Rules)	41,003
800-Other Receipts	31,32,699
Total	1,08,82,940
0235 Social Security and Welfare-	
01-Rehabilitation-	
200-Other Rehabilitation Schemes	2,00,36,378
800 Other Receipts	4,32,95,970
Total 01	6,33,32,348

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1998-99 Rs.
B-Non Tax Revenue-contd	
(c) Other Non-Tax Revenue-contd	
(ii) Social Services-contd	
0250-Other Social Services-	
102-Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	3,37,67,387
800-Other Receipts	6,78,98,950
Total	10,16,66,337
Total-B(c)(ii)-social Services	69,03,99,353
(iii) Economic Services-	
0401-Crop Husbandry-	
103-Seeds	20,26,509
104-Receipts from Agricultural Farms	24,61,488
105-Sale of manures and fertilisers	12,00,760
107-Receipts from Plant Protection Services	7,83,861
108-Receipts from Commercial Crops	11,00,000
110-Grants from I C A R	25,00,000
119 Receipts from Horticulture and Vegetable Crops	6,00,000
120-Sale, Hire and Services of Agricultural Implements and Machinery including Tractors	20,00,000
800-Other Receipts	2,09,85,558
Total	3,36,58,176
0403-Animal Husbandry	
101-Service & Service fees	14,40,410
102-Receipts from Cattle and Buffalo development	5,58,263
103-Receipts from Poultry development	11,80,212
104-Receipts from Sheep & Wool development	2,771
105-Receipts from Piggery Development	
106-Receipts from Fodder & Feed development	21,103
108-Receipt from other livestock Deptt	811
110-Grants from Indian Council of Agricultural Research	1,50,000
501-Services and Service Fees	..
800-Other Receipts	3,69,87,727
Total	4,03,41,297
0404-Dairy Development-	
102-Receipts from Greater Calcutta Milk Supply Scheme	41,56,92,177
103-Receipts from Durgapur Milk Supply Scheme	4,10,29,375
104-Receipts from Burdwan Milk Supply Scheme	4,73,26,659
105-Receipts from Krishnagar Milk Supply Scheme	3,73,24,861
110-Grants from I C A R	.
800-Other Receipts	9,55,670
Total	54,23,28,742
0405-Fisheries-	
011-Rents	71,989
102-Licence Fees, Fines etc	3,950
103-Sale of Fish, fish seeds etc	7,87,312
800 Other Receipts	2,41,56,440
Total	2,50,19,691

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1998-99 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	11,91,90,953
102-Receipts from Social and Farm forestries	80,37,466
800-Other Receipts	4,78,04,153
Total-01	17,50,32,572
02-Environmental Forestry and Wild life-	
112-Public Gardens	3,43,778
800-Other Receipts	1,67,04,833
Total-02	1,70,48,611
Total-01 and 02	19,20,81,183
0407-Plantation-	
60-Others-	
822-Cinchona	1,00,69,241
Total-60	1,00,69,241
0408-Food Storage and Warehousing-	
800-Other Receipts	2,93,404
Total	2,93,404
0415-Agricultural Research and Education-	
800-Other Receipts	3362
Total	3362
0425-Co-operation-	
101-Audit Fees	1,67,20,947
800-Other Receipts	2,08,15,527
Total	3,75,36,474
0435-Other Agricultural Programmes-	
104-Soil and Water Conservation	10,78,970
800-Other Receipts	3,94,482
Total	14,73,452
0506-Land Reforms-	
800-Other Receipts	41,447
Total	41,447
0515-Other Rural Development Programmes-	
101-Receipts under Panchayat Raj Acts	52,98,839
800-Other Receipts	37,497
Total	53,36,336

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1998-99 Rs
B-Non-Tax Revenue- contd.	
(c) Other Non-Tax Revenue- contd	
(iii) Economic Services- contd	
0551-Hill Areas-	
60-Other Hill Areas	
800-Other Receipts	1,12,48,281
Total	1,12,48,281
0575-Other Special Areas Programmes-	
02-Backward Areas-	
101-Receipts from Area Development Programme	39,02,725
Total-02	39,02,725
0701-Major and Medium Irrigation-	
01-Major Irrigation - Commercial -	
101-Mayurakshi Reservoir Project	37,15,214
102-Kangsabati Reservoir Project	19,89,204
103-Damodar Valley Project	1,04,37,441
104-Teesta Barrage Project	14,50,378
Total-01	1,75,92,237
03-Medium Irrigation- Commercial-	
101-Old Damodar Canals	25
103-Bakreswar Canals	1,31,451
104-Midnapur Canals	9,40,209
107-Hinglo Irrigation Project	34,394
Total-03	11,06,079
04-Medium Irrigation- Non-Commercial -	
101-Medium Irrigation Schemes in North Bengal	1,161
102-Medium Irrigation Schemes in Purulia District	84,972
103-Medium Irrigation Schemes in Midnapur District	3,080
104-Medium Irrigation Scheme in Burdwan District	17,340
700-Other Medium Irrigation Schemes	15,290
Total-04	1,21,843
80-General-	
800-Other Receipts	1,05,32,246
Total-80	1,05,32,246
Total-01, 03, 04 and 80	2,93,52,405
0702-Minor Irrigation-	
01-Surface Water-	
101-Receipts from Water Tanks	1,02,92,054
102-Receipts from Lift Irrigation Schemes	4,55,84,396
800 Other Receipts	24,39,003
Total-01	5,83,15,453

STATEMENT NO. 11 - Contd

Heads	Actuals for 1998-99 Rs.
B-Non Tax Revenue- <i>contd.</i>	
(c) Other Non-Tax Revenue- <i>contd.</i>	
(iii) Economic Services- <i>contd.</i>	
02-Ground Water-	
101-Receipts from Tubewells	30,51,758
800-Other Receipts	-
	<hr/> 30,51,758
0702- Minor Irrigation	
80-General-	
800-Other Receipts	37,54,488
	<hr/> 37,54,488
Total-80	37,54,488
	<hr/>
Total - 01,02 and 80	6,51,21,699
	<hr/>
0801-Power-	
06-Rural Electrification-	
800-Other Receipts	1,55,695
	<hr/> 1,55,695
Total-06	1,55,695
	<hr/>
0802-Petroleum-	
104-Receipts under the Petroleum Act	4,050
	<hr/> 4,050
Total	4,050
	<hr/>
0810-Non Conventional Sources of Energy-	
800-Other Receipts	14
	<hr/> 14
	<hr/>
0851-Village and Small Industries-	
101-Industrial Estates	21,030
102-Small Scale Industries	4,82,717
103-Handloom Industries	1,33,835
107-Sericulture Industries	6,923
800-Other Receipts	79,65,067
	<hr/> 86,09,572
Total	86,09,572
	<hr/>
0852-Industries-	
06-Engineering Industries-	
800-Other Receipts	21,02,219
	<hr/> 21,02,219
Total-06	21,02,219
	<hr/>
08-Consumer Industries-	
600-Others	5,04,32,427
	<hr/> 5,04,32,427
Total-08	5,04,32,427
	<hr/>
Total-06 and 08	5,25,34,646
	<hr/>

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1998-99 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	8,65,37,988
800-Other Receipts	20,29,722
Total	8,85,67,710
0875-Other Industries-	
03-Development of Backward Areas-	
800-Other Receipts	54,54,016
Total	54,54,016
1051-Ports and Light Houses-	
01-Major Ports-	
103-Registration and Other Fees	3,43,868
800-Other Receipts	5,504
Total	3,49,372
1053-Civil Aviation-	
501-Services and Service Fees	21,977
800-Other Receipts	4,115
Total	26,092
1054-Roads and Bridges-	
102-Tolls on Roads	2,32,47,029
800-Other Receipts	10,00,26,835
Total	12,32,73,864
1055-Roads Transport Bridges-	
800-Other Receipts	2,90,181
Total	2,90,181
1056-Inland Water Transport-	
800-Other Receipts	26,355
Total	26,355
1452-Tourism-	
103-Receipts from Tourists Transport	51,00,482
105-Rent and Catering Receipts	2,86,185
800-Other Receipts	1,14,01,201
Total	1,67,87,868
1456-Civil Supplies-	
800-Other Receipts	75,962
Total	75,962

STATEMENT NO. 11 - Contd

Heads	Actuals for 1998-99 Rs
B Non Tax Revenues- contd	
(c) Other Non-Tax Revenues- contd	
(iii) Economic Services - contd	
1475-Other General Economic Services-	
106-Fees for Stamping Weights and Measures	2,99,81,563
200-Regulation of Other Business Undertakings	7,86,866
201-Land Ceiling (Other than Agricultural Land)	14,485
800-Other Receipts	85,80,771
	<hr/>
Total	3,93,63,685
	<hr/>
Total-B(c)(iii)-Economic Services	133,33,26,997
	<hr/>
Total-B(c)Other NonTax Revenue	335,41,97,500
	<hr/>
Total B-Non-Tax Revenue	384,50,36,878
	<hr/>
C- Grants-in Aid and Contributions-	
1601-Grants-in-Aid from Central Government-	
01-Non-Plan Grants-	
102 Grant in lieu of Tax on Railway Passenger Fare	30,71,00,000
104-Grants under the proviso to Article 275(1) of the Constitution-	
I Grants for Upgradation of standards of Administration-	
Jail Administration	3,52,35,000
Treasury and Accounts Administration	19,87,000
Improvement of Slums in Calcutta	20,62,50,000
Development of Sunderbans	12,18,75,000
Natural Calamities of rare severity	66,33,00,000
II Other Grants	
Urban Local Bodies	52,64,00,000
106-Grants from Central Road Fund	1,32,17,000
109-Grants towards contribution to calamity Relief Fund	32,01,75,000
800-Other Grants-	
Modernisation of Police Force	43,69,250
Modernisation of Jail Administration	40,00,000
Education-	
Special Education - Adult Education	10,90,000
General Scholarship	2,39,750
General-Other Grants	100,00,00,000
Art and Culture -	
Social Security and Welfare	1,66,90,000
Village and Small Industries -	
Handloom Industry	4,59,42,475
Other Administration Services	23,22,25,813
Health & F W -	
Illness Assistance Fund	50,00,000
	<hr/>
	3,50,70,96,288
	<hr/>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1998-99 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	675,90,00,000
104-Grants under proviso to Article 275(1) of the Constitution	5,78,50,000
800-Other Grants	22,22,10,000
Total-02	703,90,60,000
03-Grants for Central Plan Schemes	
800-Other Grants-	
Education-	
Special Education - Adult Education	
Sanskrit Education	18,74,316
Sports and Youth Welfare- Sports and Games	60,27,250
General Scholarship	14,50,000
Other Grants	3,54,51,000
Social Security and Welfare - Social Welfare Family and Child Welfare	5,85,71,001
Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	33,81,68,000
Other General Economic Services-	
Economic Advices and Statistics	17,61,896
Cooperation - Consumer Cooperative	
Agriculture-	
Schemes for Small & Marginal Farmers and Agricultural Labour	
Other Grants	15,00,000
Agricultural Economics and Statistics	54,70,000
Agricultural Marketing and Quality Control	
Horticulture & Vegetable crops	15,50,000
Fishing Harbours and Landing Facilities	
Inland Fisheries-grants for inland Fisheries	(-)27,50,000 (a)
Medical Allopathy Research	1,30,00,000
Animal Husbandry	
Soil & Water conservation	50,000
Forests-	
Preservation of Wild life	95,45,000
Conservation Programme	92,60,000
Rural Works Programme	41,26,361
Village & Small Scale Industries	40,00,000
Civil Supplies	55,00,000
Jails	
Soil and Water Conservation-	
Dairy Development	1,33,88,000
Land Reforms	3,00,78,000
Total 03	53,80,20,824

(a) Minus figure is due to refund of un-utilised fund of World Bank Project received during 1994-95 to the Government of India, Ministry of Agriculture, vide Government of West Bengal Order No 107-Fish (FS)/C-V/1P-6/95 dated 22.12.98

STATEMENT NO. 11 - Contd

Heads	Actuals for 1998-99 Rs.
C-Grants-in-Aid and Contributions-<i>contd</i>	
1601-Grants-in-Aid from Central Government-<i>contd.</i>	
04-Grants for Centrally sponsored Plan Schemes	
800-Other Grants-	
Education-	
Upper Primary School	10,42,40,000
General -Other Grants	6,68,000
Family Welfare-	
Family Welfare Services	111,22,85,000
Public Health, Sanitation and Water Supply-	
Prevention and Control of Diseases	3,05,76,000
Sewerage and Water Supply	97,55,12,000
Urban Development	1,29,58,000
Labour and Employment	1,89,13,648
Social Security and Welfare-	
Welfare of Scheduled Tribes	80,78,000
Welfare of Other Backward Classes	
Social Welfare - Family and Child Welfare	62,17,51,000
Agriculture-	
Small and Marginal Farmers	5,00,000
Economics and Statistics	67,47,000
Commercial Crops	4,21,00,000
Other Grants	1,01,50,000
Minor Irrigation	17,79,300
Soil and Water Conservation	
Soil Conservation Schemes	4,60,00,000
Community Development-	100,61,21,000
Area Development	2,75,00,000
Animal Husbandry-	
Schemes for Small/Marginal Farmers and Agricultural Labours	14,00,000
Veterinary Services and Animal Health	63,00,000
Fisheries-	
Inland Fisheries	2,58,81,000
Plantation Schemes	8,53,07,500
Protection of Forests	2,51,43,000
Pollution Control	5,00,000
Small Scale Industries	1,27,74,499
Industries - -	1,50,00,000
Other Administrative Service	2,46,00,000
National River Action Plan	4,00,00,000
Panchayati Raj	90,82,700
Water Development Research	1,00,000
Total-04	427,19,67,647
Total -01, 02, 03 & 04	1535,61,44,759

STATEMENT NO. 11 - *Concl'd.*

Heads	Actuals for 1998-99 Rs.
C-Grants-in-Aid and Contribution-<i>concl'd.</i>	
1603-States' share of Union Excise Duties-	
101-States' share of Basic Union Excise Duties	1345,44,00,000
103-States' share of Additional Excise Duties in lieu of Sales Tax	263,55,00,000
	<hr/>
Total	1608,99,00,000
	<hr/>
Total- C- Grants-in-Aid and Contributions	3144,60,44,759
	<hr/>
Grand Total- RECEIPTS HEADS (Revenue Account)	9,386,71,69,403

Note The figure against '1601 - Grants-in-Aid from the Central Government does not include the cost of materials (Rs. 1,79,81,753) 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 1998-99			
	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	3,33,14,679			
	<i>20,30,386</i>			3,53,45,065
103 - Legislative Secretariat	6,14,90,689			
	<i>1,18,916</i>			6,16,09,605
800 - Other Expenditure	1,29,964			1,29,964
	-----			-----
Total	9,49,35,332			9,70,84,634
	<i>21,49,302</i>			-----
	-----			-----
2012 President, Vice-President/Governor, Administrator of Union Territories -				
03 - Governor -				
090 - Secretariat	72,71,296			72,71,296
101 - Emoluments and allowances of the Governor	10,48,058			10,48,058
102 - Discretionary Grants	70,000			70,000
103 - Household Establishment	88,13,139			88,13,139
105 - Medical Facilities	6,52,853			6,52,853
106 - Entertainment Expenses	4,87,978			4,87,978
107 - Expenditure from Contract Allowance	14,99,089			14,99,089
108 - Tour Expenses	4,85,143			4,85,143
800 - Other Expenditure	3,42,343			3,42,343
	-----			-----
Total	206,69,899			206,69,899
	-----			-----
2013 - Council of Ministers -				
101 - Salary of Ministers and Deputy Ministers	24,05,811			24,05,811
102 - Sumptuary and other Allowances	5,46,338			5,46,338
104 - Entertainment and Hospitality Expenses	1,35,34,715			1,35,34,715
105 - Discretionary grant by Ministers	4,87,000			4,87,000
108 Tour Expenses	97,03,139			97,03,139
800 Other Expenditure	64,08,922			64,08,922
	-----			-----
Total	3,30,85,925			3,30,85,925
	-----			-----

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

Heads	Actuals for 1998-99			
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
	Rs	Rs	Rs	Rs
A-General Services-contd				
(a) Organs of State-contd				
2014 - Administration of Justice -				
102 - High Court	<i>18,99,986.59</i>			18,99,986.59
105 - Civil and Session Courts	61,42,88,245			61,42,88,245
106 - Small Causes Courts	105,39,516			1,05,39,516
107 - Presidency Magistrate's Courts	248,03,299			2,48,03,299
108 - Criminal Courts	2,16,06,527			2,16,06,527
109 - Coroners' Courts	1,28,483			1,28,483
110 - Administrators General and Official Trustees	1,18,14,675			1,18,14,675
111 - Official Assignees	21,17,150			21,17,150
112 - Official Receivers	48,56,718			48,56,718
113 - Sheriffs and Reporters	31,07,195			31,07,195
114 - Legal Advisers and Counsels	7,61,26,595			7,61,26,595
116 - State Administrative Tribunals	63,82,765	73,97,953		1,37,80,718
800 - Other Expenditure	30,03,000	3,03,700		33,06,700
	-----	-----		-----
Total	77,87,74,168			77,87,74,168
	<i>18,99,98,659</i>	77,01,653		97,64,74,480
	-----	-----		-----
2015 - Elections -				
102 - Electoral Officers	7,18,43,329			7,18,43,329
103 - Preparation and Printing of Electoral Rolls	4,81,61,681			4,81,61,681
104 - Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	96,57,194			96,57,194
105 - Charges for conduct of elections to Parliament	11,54,59,343			11,54,59,343
106 - Charges for conduct of elections to State/ Union Territory Legislature	32,71,333			32,71,333
108 - Issue of photo identity cards to voters	10,64,970			10,64,970
800 - Other Expenditure	33,97,906			33,97,906
	-----	-----		-----
Total	25,28,55,756			25,28,55,756
	-----	-----		-----
Total - A (a) - Organs of State -	115,96,51,181			115,96,51,181
	<i>21,28,17,860</i>	77,01,653		138,01,70,694
	-----	-----		-----
(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	2,06,10,700			2,06,10,700
105 - Collection charges - Taxes on Professions, Trades, Callings and Employment	4,22,64,354			4,22,64,354
	-----	-----		-----
Total	6,28,75,054			6,28,75,054
	-----	-----		-----
Total A (b) (i) - Collection of Taxes on Income and Expenditure	6,28,75,054			6,28,75,054
	-----	-----		-----

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

Heads	Actuals for 1998-99			
	Non-Plan Rs.	State Plan Rs.	Central Plan/ Centrally Sponsored Scheme Rs.	Total Rs.
A - General Services - <i>Contd.</i>				
(b) Fiscal Services - <i>Contd.</i>				
(ii) Collection of Taxes on Property and Capital Transactions -				
2029 - Land Revenue -				
001 - Direction and Administration	26,05,77,098			26,08,44,998
	<i>2,67,900</i>			
101 - Collection Charges	12,08,58,071			12,08,58,071
102 - Survey and Settlement Operations	185,48,92,890	1,06,60,299	70,52,315	187,26,05,504
103 - Land Records	26,97,511	..	..	26,97,511
104 - Management of Government Estates	4,40,735	..	..	4,40,735
105 - Management of Ex-Zamindari Estates	6,45,23,739	..	..	6,45,23,739
800 - Other Expenditure	89,284	..	..	89,284
	-----	-----	-----	-----
Total	230,40,79,328	1,06,60,299	70,52,315	232,20,59,942
	<i>2,67,900</i>			
	-----	-----	-----	-----
2030 - Stamps and Registration -				
01 - Stamps - Judicial -				
001 - Direction and Administration	17,08,857	..	..	17,08,857
101 - Cost of Stamps	15,74,102	..	..	15,74,102
102 - Expenses on Sale of Stamps	83,05,090	..	..	83,05,090
	-----	-----	-----	-----
Total - 01	115,88,049	..	..	115,88,049
	-----	-----	-----	-----
02 - Stamps - Non-Judicial -				
001 - Direction and Administration	34,91,401	..	..	34,91,401
101 - Cost of Stamps	209,81,415	..	..	209,81,415
102 - Expenses on Sale of Stamps	1,54,763	..	..	1,54,763
	-----	-----	-----	-----
Total - 02	2,46,27,579	..	..	2,46,27,579
	-----	-----	-----	-----
03 - Registration -				
001 - Direction and Administration	30,60,06,341	..	..	30,60,06,341
	-----	-----	-----	-----
Total - 03	30,60,06,341	..	..	30,60,06,341
	-----	-----	-----	-----
Total - 01, 02 and 03	34,22,21,969	..	..	34,22,21,969
	-----	-----	-----	-----
2035 - Collection of Other Taxes on Property and Capital Transaction -				
101 - Taxes on Immovable Property other than Agricultural Land	43,92,302	..	..	43,92,302
	-----	-----	-----	-----
Total	43,92,302	..	..	43,92,302
	-----	-----	-----	-----
Total A (b) (ii) - Collection of Taxes on Property and Capital Transactions	265,06,93,599	1,06,60,299	70,52,315	266,86,74,113
	<i>2,67,900</i>			
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STATEMENT NO.12 - Contd
(*Figures in italics represent charged expenditure*)

		Actuals for 1998-99			
Heads	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	
	Rs	Rs	Rs	Rs.	
A-General Services-contd.					
(b) Fiscal Services-contd					
(iii)	Collection of Taxes and Commodities and Services -				
	2039 - State Excise -				
	001 - Direction and Administration	28,61,26,922	A	28,61,26,922	
	102 - Purchase of opium etc	2,50,104	..	2,50,104	
	800 - Other Expenditure	46,31,907	..	46,31,907	
	Total	29,10,08,933	..	29,10,08,933	
	2040 - Sales Tax -				
	001 - Direction and Administration	9,89,47,339	..	9,89,47,339	
	101 - Collection Charges	50,92,27,502	..	50,92,27,502	
	Total	60,81,74,841	..	60,81,74,841	
	2041 - Taxes on Vehicles -				
	001 - Direction and Administration	4,47,36,674	..	4,47,36,674	
	101 - Collection Charges	2,62,83,180	..	2,62,83,180	
	102 - Inspection of Motor Vehicles	23,77,484	..	23,77,484	
	Total	7,33,97,338	..	7,33,97,338	
	2045 - Other Taxes and Duties on Commodities and Services				
	101 - Collection Charges - Entertainment Tax	89,10,831	..	89,10,831	
	103 - Collection Charges - Electricity Duty	1,61,22,117	..	1,61,22,117	
	104 - Collection Charges-Taxes on Goods and Passengers	6,94,96,309	..	6,94,96,309	
	Total	9,45,29,257	..	9,45,29,257	
	Total-A (b) (iii) - Collection of Taxes on Commodities and Services	106,71,10,369	..	106,71,10,369	
(iv)	Other Fiscal Services -				
	2047 - Other Fiscal Services -				
	103 - Promotion of Small Savings	10,02,15,051	..	10,02,15,051	
	Total	10,02,15,051	..	10,02,15,051	
	Total-A (b) (iv) - Other Fiscal Services -	10,02,15,051	..	10,02,15,051	
	Total-A (b) - Fiscal Services	388,11,61,973	1,06,60,299	70,52,315	
(c)	Interest payment and serving of Debt -				
	2049 Interest Payments -				
	01 - Interest on Internal Debt -				
	101 Interest on Market Loans	488,78,19,589	..	488,78,19,589	
	200 - Interest on Other Internal Debt	35,98,71,449	..	35,98,71,449	
	305 - Management of Debt	93,92,689	..	93,92,689	
	Total - 01	525,70,83,727	..	525,70,83,727	

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

Heads	Actuals for 1998-99			
	Non Plan	State Plan	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>contd</i>				
03 - Interest on Small Savings, Provident Funds etc -				
104 Interest on State Provident Funds	<i>154,05,57,642</i>			154,05,57,642
Total - 03	<i>154,05,57,642</i>			154,05,57,642
04 - Interest on Loans and Advances from Central Government -				
101 Interest on Loans for State/Union Territory Plan Schemes	<i>483,87 82,198</i>			483,87 82,198
102 - Interest on Loans for Central Plan Schemes	<i>72 26,842</i>			72 26 842
103 - Interest on Loans for Centrally-Sponsored Plan Schemes	<i>6,58,84 734</i>			6,58 84 734
104 - Interest on Loans for Non Plan Schemes	<i>1,610,91,90,061</i>			1,610,91 90 061
107 Interest on Pre - 1984-85 Loans	<i>63,97 47,210</i>			63,97 47,210
Total 04	<i>2 166 08,31,045</i>			2,166 08 31 045
60 Interest on Other Obligations -				
101 - Interest on Deposits	<i>100,36,31,933</i>			100,36 31,933
701 - Miscellaneous	<i>5,97,664</i>			5,97,664
	<i>3,59,39,907</i>			3 59,39,907
Total - 60	<i>5,97,664</i>			5,97,664
Total -	<i>103,95 71 840</i>			103,95 71 840
Total A(c) - Interest Payment and servicing of debt	<i>5,97,664</i>			5,97,664
	<i>2,949,80 44 254</i>			2,949,80 44 254
(d) Administrative Services -				
2051 Public Service Commission				
102 State Public Service Commission	<i>5,16 00 811</i>			5 16,00,811
Total	<i>5,16,00,811</i>			5,16,00,811
2052 - Secretariat General Services -				
090 Secretariat	<i>44,15,17,115</i>			44,15,17,115
	<i>5,00,000</i>			5,00,000
091 Attached Offices	<i>2,90 84 428</i>			2,90 84 428
099 Board of Revenue				
Total	<i>47,06,01 543</i>			47,06,01 543
	<i>5,00 000</i>			5,00 000

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

Heads	Actuals for 1998-99			
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
	Rs	Rs	Rs	Rs.
A General Services - Contd.				
(d) Administrative Services-contd.				
2053 - District Administration -				
093 - District Establishment	40,70,20,444		.	40,70,20,444
094 - Other Establishments	14,26,26,852		..	14,26,26,852
101 - Commissioners	1,24,55,966		.	1,24,55,966
Total	56,21,03,262		..	56,21,03,262
2054 - Treasury and Accounts Administration -				
095 - Directors of accounts and treasuries	1,06,76,085		.	1,06,76,085
096 - Pay and Accounts Offices	5,22,99,997		.	5,22,99,997
097 - Treasury Establishment	30,75,38,117	2,55,87,628		33,31,25,745
098 - Local Fund Audit	2,26,03,306			2,26,03,306
800 - Other Expenditure	1,07,74,849			1,07,74,849
Total	40,38,92,354	2,55,87,628	..	42,94,79,982
2055 - Police -				
001 - Direction and Administration	30,79,08,045		.	30,79,08,045
003 - Education and Training	6,35,93,367		..	6,35,93,367
101 - Criminal Investigation and Vigilance	19,64,44,651			19,64,44,651
102 - Central Reserve Force	16,44,29,068			16,44,29,068
104 - Special Police	20,47,12,381		..	20,47,12,381
108 - State Headquarters Police	177,92,86,249			177,92,86,249
109 - District Police	451,12,12,335		..	451,14,57,753
	<i>2,45,418</i>			
111 - Railway Police	23,70,95,421			23,70,95,421
112 - Harbour Police	5,75,30,461			5,75,30,461
113 - Welfare of Police Personnel	50,01,41,254			50,01,41,254
115 - Modernisation of Police Force	3,50,42,633			3,50,42,633
800 - Other Expenditure	32,21,05,511	36,75,654		32,57,81,165
Total	837,95,01,376	36,75,654	.	838,34,22,448
	<i>2,45,418</i>			
2056 - Jails				
001 - Direction and Administration	1,11,79,549		..	1,11,79,549
101 - Jails	40,15,02,795			40,15,02,795
102 - Jail Manufactures	35,36,213			35,36,213
800 - Other Expenditure	50,80,382	93,89,308	19,55,408	1,65,25,098
	<i>1,00,000</i>			
Total	42,12,98,939	93,89,308	19,55,408	43,27,43,655
	<i>1,00,000</i>			

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

Heads	Actuals for 1998-99			
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
	Rs	Rs	Rs	Rs.
A - General Services - <i>Contd</i>				
(d) Administrative Service - <i>Contd</i>				
2058 - Stationery and Printing -				
101 - Purchase and Supply of Stationery Stores	1,30,25,519	..	.	1,30,25,519
102 - Printing Storage and Distribution of Forms	91,85,745	.	.	91,85,745
103 - Government Presses	11,80,81,832			11,80,89,989
	<i>8,157</i>			
104 - Cost of Printing by Other sources	35,54,299	..	..	35,54,299
105 - Government Publications	26,06,517	..	..	26,06,517
Total	14,64,53,912	..	..	14,64,62,069
	<i>8,157</i>			
2059 - Public Works -				
01 - Office Buildings -				
053 - Maintenance and Repairs	57,84,79,391			60,01,85,718
	<i>2,17,06,327</i>			
101 - Construction - General Pool				
Office Accommodation	15,86,125	12,62,451	..	28,48,576
103 - Furnishings	1,26,151			1,26,151
104 - Lease Charges	43,89,493	..	..	43,89,493
799 - Suspense	44,37,438			44,37,438
Total - 01	58,90,18,598	12,62,451		61,19,87,376
	<i>2,17,06,327</i>			
80 - General -				
001 - Direction and Administration	58,23,12,360	..	..	58,23,12,360
004 - Planning and Research	1,33,45,940			1,33,45,940
052 - Machinery and Equipment	4,88,92,242			4,90,16,010
	<i>1,23,768</i>			
105 - Public Works Workshops	84,22,374			84,22,374
800 - Other Expenditure	65,86,180	16,80,407		82,66,587
Total - 80	65,95,59,096	16,80,407		66,13,63,271
	<i>1,23,768</i>			
Total - 01 and 80	124,85,77,694	29,42,858		127,33,50,647
	<i>2,18,30,095</i>			

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

Heads	Actuals for 1998-99			
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
	Rs	Rs	Rs	Rs
A General Services-<i>conold</i>				
(d) Administrative Services-<i>conold</i>				
2070 - Other Administrative Services -				
003 - Training	14,23,166	94,99,282		1,09,22,448
104 - Vigilance	10,99,32,796	..		10,99,32,796
105 - Special Commission of Enquiry	2,23,08,299			2,23,08,299
106 - Civil Defence	44,60,60,920			44,60,60,920
107 - Home Guards	58,25,89,062			58,25,89,062
108 - Fire Protection and Control	35,26,28,172	1,27,67,791		36,53,95,963
112 - Rent Control	1,85,95,974			1,85,95,974
114 - Purchase and Maintenance of Transport	10,91,67,359			10,91,67,359
115 - Guest Houses, Government Hostels etc	12,02,105			12,02,105
116 - Bureau of Immigration	18,31,750	..	..	18,31,750
118 - Administration of Citizenship Act	61,44,550		..	61,44,550
800 - Other Expenditure	15,27,29,835	12,99,20,461	..	28,26,50,296
	-----	-----	-----	-----
Total	180,46,13,988	15,21,87,534		195,68,01,522
	-----	-----	-----	-----
Total - A (d) - Administrative Services	1,343,70,43,068	19,37,82,982	19,55,408	1,370,70,65,939
	7,42,84,481			
	-----	-----	-----	-----
(c) Pension and Miscellaneous General Services -				
2071 - Pension and other Retirement Benefits -				
01 - Civil	..	..
101 - Superannuation and Retirement Allowances -	627,72,30,550			627,72,30,550
102 - Commuted value of Pension	26,52,68,587			26,52,68,587
104 - Gratuities	47,97,89,885			47,97,89,885
105 - Family Pensions	108,49,11,266			108,49,11,266
106 - Pensionary Charges in respect of High Court Judges	44,87,096			44,87,096
108 - Contribution to Provident Funds	9,57,654			9,57,654
109 - Pensions to Employees of State aided Educational Institutions	197,47,84,399	..		197,47,84,399
110 - Pension to employees of Local Bodies	2,62,88,673	..		2,62,88,673
111 - Pensions to Legislators	37,55,401		..	37,55,401
200 - Other Pension	53,610	..		53,610
800 - Other Expenditure	3,871	..		3,871
	-----	-----	-----	-----
Total - 01	1,011,75,30,992			1,011,75,30,992
	-----	-----	-----	-----
2075 - Miscellaneous General Services -				
103 - State Lotteries	13,14,39,758	..		13,14,39,758
104 - Pensions and Awards in consideration of distinguished Services	8,38,240	..		8,38,240
800 - Other Expenditure	27,57,439	..		27,57,439
	-----	-----	-----	-----
Total	13,50,35,437			13,50,35,437
	-----	-----	-----	-----
Total - A(c) - Pensions and Miscellaneous General Services	1,025,25,66,429			1,025,25,66,429
	-----	-----	-----	-----
Total - A - General Services	28,73,07,52,415	21,21,44,934	90,07,723	5,873,73,19,567
	2,978,54,14,495			
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STATEMENT NO. 12 – contd
(Figures in italics represent charged expenditure)

Heads	Actuals for 1998-99			
	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	59,06,712	14,12,00,000		14,71,06,712
101 - Government Primary Schools	327,71,822	1,305		327,73,127
102 Assistance Non Govt Primary Schools	853,94,00,580			853,94,00,580
104 Inspection	19,74,05,933			19,74,05,933
105 - Non Formal Education	8,63,506	44,994		9,08,500
107 Teachers' Training	3,96,01,034	1,42,972	95,00,000	4,92,44,006
108 - Text Books	12,79,31,521	1,91,62,308		14,70,93,829
109 - Scholarship & Incentive	45,38,000	1,96,36,700	..	2,41,74,700
110 - Examinations	6,73,009			6,73,009
789 Special Component Plan for Schedule Castes		6,10,02,701		6,10,02,701
796 Tribal Area Sub plan	54,00,000	5,36,13,400		5,90,13,400
800 Other Expenditure	34,91,99,138	2,55,83,291	83,90,000	38,31,72,429
	-----	-----	-----	-----
Total 01	930,36,91,255	32,03,87,671	1,78,90,000	964,19,68,926
	-----	-----	-----	-----
02 - Secondary Education -				
001 - Direction and Administration	2,45,50,950		..	2,45,50,950
101 Inspection	11,24,10,842	18,62,480	..	11,42,73,322
105 Teachers' Training	2,04,22,187		..	2,04,22,187
106 - Text Books	2,37,075			2,37,075
107 Scholarships	12,01,924	17,330		12,19,254
109 Government Secondary Schools	21,04,72,194	21,70,956		21,26,43,150
110 Assistance to Non-Government Secondary Schools	1,421,69,53,844	4,86,98,181	19,04,000	1,426,75,56,025
789 Special Component Plan for Scheduled Castes	7,04,574	4,24,79,290	..	4,31,83,864
796 - Tribal Area Sub plan	43,73,826	15,84,000		59,57,826
800 - Other Expenditure	12,54,02,928	3,23,69,686	6,17,325	15,83,89,939
	-----	-----	-----	-----
Total - 02	1,471,67,30,344	12,91,81,923	25,21,325	14,84,84,33,592
	-----	-----	-----	-----
03 - University and Higher Education				
001 Director of Education	3,21,22,183			3,21,22,183
102 Assistance to Universities	106,06,30,934	3,74,62,962		109,80,93,896
103 - Government Colleges and Institutes	35,60,53,188	1,39,77,634	..	37,00,30,822
104 Assistance to Non Government Colleges & Institutes	2,06,07,47,033	62,60,884		2,06,70,07,917
107 - Scholarships	46,195		..	46,195
112 - Institute of Higher Learning	1,22,94,334	26,50,000	..	1,49,44,334
800 Other Expenditure	74,93,844	40,21,380	2,10,000	1,17,25,224
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Total 03	352,93,87,711	6,43,72,860	2,10,000	359,39,70,571
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STATEMENT NO. 12 – contd
(Figures in italics represent charged expenditure)

Heads	Actuals for 1998-99			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total
	Rs	Rs	Rs	Rs
B - Social Services -				
(a) Education, Sports, Art & Culture - Contd				
04 - Adult Education				
001 - Direction and Administration	...	32,13,309	7,70,532	39,83,841
102 - Shramik Vidyapeeths	11,18,471			11,18,471
200 - Adult Education Programmes	2,24,69,552		...	2,24,69,552
789 - Special Component Plan for Scheduled Castes	76,936		..	76,936
796 - Tribal Areas Sub-Plan	20,191	..		20,191
800 - Other Expenditure	1,62,81,489		50,40,618	2,13,22,107
	-----	-----	-----	-----
Total - 04	3,99,66,639	32,13,309	58,11,150	4,89,91,098
	-----	-----	-----	-----
05 - Language Development				
02 - Promotion of Modern Indian Languages and Literature				
	8,05,000	71,41,975	1,00,000	80,46,975
103 - Sanskrit Education	2,76,57,493		6,09,786	2,82,67,279
200 - Other Languages Education	1,81,476		...	1,81,476
800 - Other Expenditure	2,52,82,091	1,36,41,299	...	3,89,23,390
	-----	-----	-----	-----
Total - 05	5,39,26,060	2,07,83,274	7,09,786	7,54,19,120
	-----	-----	-----	-----
80 - General -				
001 - Direction and Administration	1,13,94,468	14,91,133	...	1,28,85,601
004 - Research	2,76,750			2,76,750
107 - Scholarships	58,93,597	13,86,637	22,800	73,03,034
800 - Other Expenditure	68,84,38,432	3,86,76,719	...	72,71,15,151
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Total - 80	70,60,03,247	4,15,54,489	22,800	74,75,80,536
	-----	-----	-----	-----
Total - 01, 02, 03, 04, 05 and 80	2,834,97,05,256	57,94,93,526	2,71,65,061	2,895,63,63,843
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2203 - Technical Education -				
001 - Direction and Administration	53,24,443			53,24,443
003 - Training	31,81,477		...	31,81,477
102 - Assistance to Universities for Technical Education	8,79,38,407	1,87,86,889	...	10,67,25,296
103 - Technical Schools	511,37,456	26,05,550	...	5,37,43,006
105 - Polytechnics	23,34,44,711	22,24,60,982	...	45,59,05,693
107 - Scholarships	74,972		...	74,972
112 - Engineering/Technical Colleges	8,55,50,029	3,87,97,782		12,43,47,811
800 - Other Expenditure	1,31,53,129	27,27,650	...	1,58,80,779
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Total	47,98,04,624	28,53,78,853	...	76,51,83,477
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STATEMENT NO. 12 – contd
(Figures in italics represent charged expenditure)

Heads :	Non - Plan	State Plan	Actuals for 1998-99 Central Plan/Centrally Sponsored Scheme	Total
	Rs.	Rs	Rs.	Rs
B - Social Services - contd				
(a) Education, Sports, Art & Culture - contd				
2204 - Sports and Youth Services -				
001 - Direction and Administration	9,79,48,915		...	9,79,48,915
101 - Physical Education	1,67,84,783	1,03,67,191	...	2,71,51,974
102 - Youth Welfare Programmes for Students	11,72,49,045	2,36,70,989	...	14,09,20,034
103 - Youth Welfare Programmes for Non Students	1,92,68,626	41,34,764	...	2,34,03,390
104 - Sports and Games	88,53,411	4,85,63,738	...	5,74,17,149
796 - Tribal Areas Sub-Plan	...	17,94,971	...	17,94,971
800 - Other Expenditure	3,96,63,551		...	3,96,63,551
Total	29,97,68,331	8,85,31,653	...	38,82,99,984
2205 - Art & Culture -				
101 - Fine Arts Education	76,36,378	6,99,667	...	83,36,045
102 - Promotion of Art & Culture	1,22,45,039	1,75,56,059	...	2,98,01,098
103 - Archeology	52,10,123	40,36,324	...	92,46,447
104 - Archives	9,085	2,14,161	...	2,23,246
105 - Public Libraries	2,81,60,912		...	2,81,60,912
107 - Museums	4,04,900		...	4,04,900
800 - Other Expenditure	58,99,766	4,28,53,458	...	4,87,53,224
Total	5,95,66,203	6,53,59,669	...	12,49,25,872
Total B (a) Education, Sports, Art & Culture	2,918,88,44,414	101,87,63,701	2,71,65,061	3,023,47,73,176
(b) Health & Family Welfare				
2210 - Medical & Public Health				
01 - Urban Health Services-Allopathy				
001 - Direction and Administration	44,35,28,888	22,04,765	...	44,57,58,653
	<i>25,000</i>			
102 - Employees State Insurance Scheme	62,60,31,103	1,28,16,491	...	64,50,60,958
	<i>57,03,763(x)</i>	<i>5,09,601</i>		
104 - Medical Stores Depots	32,46,04,980		...	32,46,04,980
110 - Hospitals & Dispensaries	396,18,49,385	22,87,42,367	1,98,18,254	421,04,10,006
800 - Other Expenditure	18,37,357		...	18,37,357
Total - 01	535,78,51,713	24,37,63,623	1,98,18,254	562,76,71,954
	<i>57,28,763</i>	<i>5,09,601</i>		
02 - Urban Health Services-Other System of Medicine.				
101 - Ayurveda	5,18,36,032	2,00,000	...	5,20,36,032
102 - Homoeopathy	4,32,80,880	84,70,053	...	5,17,50,933
103 - Unani	6,08,157		...	6,08,157
Total - 02	9,57,25,069	86,70,053	...	10,43,95,122
03 - Rural Health Services - Allopathy				
103 - Primary Health Centres	133,10,44,430		...	133,10,44,430
110 - Hospitals & Dispensaries	15,80,94,848	6,000	...	15,81,00,848
789 - Special Component Plan for Scheduled Caste		5,96,11,779	...	5,96,11,779
796 - Tribal Area Sub-Plan	1,82,36,979	1,32,62,928	...	3,14,99,907
800 - Other Expenditure	5,91,47,891	5,15,05,655	...	11,06,53,546
Total - 03	156,65,24,148	12,43,86,362	...	169,09,10,510

(x) Excludes Rs 4,93,306 spent out of advance from Contingency fund during the year but not recouped to the fund at the close of the year

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

Heads	Non - Plan	State Plan	Actuals for 1998-99 Central Plan/Centrally Sponsored Scheme	Total
	Rs	Rs	Rs	Rs
B - Social Services - contd				
(b) Health & Family Welfare - contd				
04 - Rural Health Services - Other System of Medicine				
101 - Ayurveda	8,82,09,647	8,285	..	8,82,17,932
102 - Homoeopathy	11,10,15,302	15,64,298	..	11,25,79,600
789 - Special Component Plan for Scheduled Caste		40,38,298	..	40,38,298
796 - Tribal Area Sub-Plan	11,84,332	29,02,475	...	40,86,807
Total - 04	20,04,09,281	85,13,356	...	20,89,22,637
05 - Medical Education, Training & Research				
105 - Allopathy	73,58,53,051	6,21,87,247	23,200	79,80,63,498
Total - 05	73,58,53,051	6,21,87,247	23,200	79,80,63,498
06 - Public Health				
001 - Direction & Administration	22,34,83,239	...	.	22,34,83,239
101 - Prevention & Control of Diseases	87,69,32,208	1,62,05,249	9,65,63,148	98,97,00,605
102 - Prevention of Food adulteration	1,13,83,472			1,13,83,472
104 - Drug Control	5,64,96,274	11,91,200	..	5,76,87,474
106 - Manufacture of Sera/Vaccine	1,03,49,397		.	1,03,49,397
107 - Public Health Laboratories	53,81,925	3,36,436	...	57,18,361
112 - Public Health Education	1,94,42,604		...	1,94,42,604
789 - Special Component Plan for Scheduled Caste	...	8,45,247	...	8,45,247
796 - Tribal Area Sub-Plan	...	8,34,787	...	8,34,787
800 - Other Expenditure	5,57,25,515		.	5,57,25,515
Total - 06	125,91,94,634	1,94,12,919	9,65,63,148	137,51,70,701
80 - General				
004 - Health Statistics and Evaluation	1,92,52,321	4,707	...	1,92,57,028
Total 80	1,92,52,321	4,707	...	1,92,57,028
Total - 01, 02, 03, 04, 05, 06 and 80	923,48,10,217	46,69,38,267	11,64,04,602	982,43,91,450
	<i>57,28,763</i>	<i>5,09,601</i>		
2211 - Family Welfare -				
001 - Direction & Administration	38,85,713	...	6,17,77,363	6,56,63,076
003 - Training	4,67,047		1,83,68,100	1,88,35,147
101 - Rural Family Welfare Services			103,20,69,434	103,20,69,434
102 - Urban Family Welfare Services			2,44,40,818	2,44,40,818
103 - Maternity and Child Health	3,28,908	13,79,40,054	48,96,708	14,31,65,670
104 - Transport			31,24,315	31,24,315
105 - Compensation	78,00,700	74,74,000	4,81,82,676	6,34,57,376
106 - Mass Education	...	...	42,39,358	42,39,358
108 - Selected Area Programmes (including India Population Project)			8,25,23,531	8,25,23,531
200 - Other Services and Supplies			6,51,59,720	6,51,59,720
Total	1,24,82,368	14,54,14,054	134,47,82,023	150,26,78,445
Total B (b) Health and Family Welfare	924,72,92,585	61,23,52,321	146,11,86,625	1,132,70,69,895
	<i>57,28,763</i>	<i>5,09,601</i>		

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

Heads	Non - Plan	State Plan	Actuals for 1998-99 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	68,08,30,581	51,46,894	...	68,59,77,475
005 - Survey and Investigation	...	6,65,636	...	6 65 636
052 - Machinery and Equipment	2,13,68,496		...	2,13,68 496
101 Urban Water Supply Programmes	2,47,26,751	7,70,83,555	.	10,18,10,306
102 Rural Water Supply	6,68,31,437		82,36,28,502	89,04,59 939
796 - Tribal Area Sub-Plan		7,16,87,397	...	7,16,87,397
799 - Suspense	3,65,67,195		...	3,65,67,195
800 - Other Expenditure	6,55,07,815	41,94,85,819	...	48,49,93,634
789 - Spl Component Plan for Scheduled Caste		19,68,41,074	...	19,68,41,074
Total-01	89,58,32,275	77,09,10,375	82,36,28,502	249,03,71 152
02 - Sewerage and Sanitation				
106 - Prevention of Air & Water Pollution	8,40,83,965	13,28,24,886		21,69,08,851
107 - Sewerage Services	...	3,13,15,611	5,02,72,948	8,15,88,559
Total - 02	8,40,83,965	16,41,40,497	5,02,72,948	29,84,97,410
Total - 01 and 02	97,99,16,240	93,50,50,872	87,39,01,450	278,88,68 562
2216 - Housing				
01 - Government Residential Buildings				
106 - General Pool Accommodation	7,31,47,260	...	..	7,31,47,260
107 - Police Housing	1,22,33,275	...	...	1,22,33 275
700 - Other Housing	15,85,70,166	...	...	15,85 70,166
Total 01	24,39,50,701	...	..	24,39,50,701
02 - Urban Housing				
101 - Low Income Group Housing Scheme	3,03,783	..	...	3,03,783
104 Housing Cooperative	1,23 066	...	...	1,23,066
105 - Haldia Housing Project	1,28,233	.	...	1 28,233
106 - Sodepur Development Scheme	1,30,201	...	..	1,30,201
107 - Rajapur Development Scheme	1,63,836	...	..	1,63 836
109 Bagjola Sewerage treatment Scheme	27,92,326	...	...	27,92,326
110 Administration of Bidhannagar	2,54,10,385	.	...	2,54,10 385
Total-02	2,90,51,830	...	...	2,90,51,830

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

Heads	Non - Plan		Actuals for 1998-99	
	State 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.				
03 - Rural Housing				
800 - Other Expenditure	...	5,15,908		5,15,908
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Total - 03	...	5,15,908	...	5,15,908
	-----	-----	-----	-----
2216 - Housing - Concl'd.				
80 - General -				
001 - Direction and Administration	8,09,13,383	8,09,13,308
	-----	-----	-----	-----
Total - 80	8,09,13,383	8,09,13,308
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Total - 01, 02,03 and 80	35,39,15,914	5,15,908	...	35,44,31,822
	-----	-----	-----	-----
2217 - Urban Development -				
01 - State Capital Development				
101 - Greater Calcutta Development Scheme	72,70,82,480	79,35,000	...	73,50,17,480
	-----	-----	-----	-----
Total - 01	72,70,82,480	79,35,000	...	73,50,17,480
	-----	-----	-----	-----
03 - Integrated Development of Small and Medium Towns -				
191 - Assistances to Local Bodies Corporation, Urban Development Authorities, Town Improvement Boards, etc. -				
	...	36,04,154	27,26,760	63,30,914
	-----	-----	-----	-----
Total - 03	...	36,04,154	27,26,760	63,30,914
	-----	-----	-----	-----
04 - Slum Area Improvement -				
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.				
	...	88,84,53,170	...	88,84,53,170
	-----	-----	-----	-----
Total - 04	...	88,84,53,170	...	88,84,53,170
	-----	-----	-----	-----
05 - Other Urban Development Schemes -				
051 - Construction				
	...	29,52,562	...	29,52,562
	-----	-----	-----	-----
191 - Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards, etc.				
	137,53,75,230	83,36,30,697	...	220,90,05,927
	-----	-----	-----	-----
Total - 05	137,53,75,230	83,65,83,259	...	221,19,58,489
	-----	-----	-----	-----
80 - General -				
001 - Direction and Administration				
	9,69,09,059	16,92,634	...	9,86,01,693
	-----	-----	-----	-----
191 - Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards etc				
	23,32,00,010	60,31,489	...	23,92,31,499
	-----	-----	-----	-----
800 - Other Expenditure				
	19,12,60,000	24,24,81,794	...	43,37,41,794
	-----	-----	-----	-----
Total - 80	52,13,69,069	25,02,05,917	...	77,15,74,986
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Total - 01, 03, 04, 05 and 80	262,38,26,779	198,67,81,500	27,26,760	461,33,35,039
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STATEMENT NO. 12 – contd
(Figures in italics represent charged expenditure)

Heads	Non - Plan	State Plan	Actuals for 1998-99 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	395,76,58,933	292,23,48,280	87,66,28,210	775,66,35,423
(d) Information and Broadcasting				
2220 - Information and Publicity -				
01 - Films -				
001 - Direction and Administration	11,31,70,369		...	11,31,70,369
105 - Production of films	19,59,480	1,58,273	...	21,17,753
800 - Other Expenditure	1,43,75,829	1,04,51,565	...	2,48,27,394
Total - 01	12,95,05,678	1,06,09,838	...	14,01,15,516
60 - Others -				
101 - Advertising and Visual Publicity	5,98,62,385		...	5,98,62,385
102 - Information Centres	5,02,744	10,91,598	...	15,94,342
103 - Press Information Services	5,43,000		...	5,43,000
106 - Field Publicity	6,10,329	94,71,234	..	1,00,81,563
107 - Song and Drama Services	-7,42,280	36,36,457	...	43,78,737
109 - Photo Services	1,17,191		...	1,17,191
110 - Publications	1,08,56,290		...	1,08,56,290
800 - Other Expenditure	1,39,10,066		...	1,39,10,066
Total - 60	8,71,44,285	1,41,99,289	..	10,13,43,574
Total - 01 and 60	21,66,49,963	2,48,09,127	...	24,14,59,090
Total B (d) - Information and Broadcasting	21,66,49,963	2,48,09,127	...	24,14,59,090
(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	1,01,38,831	1,94,687	...	1,03,33,518
190 - Assistance to Public Sector and other Undertakings	1,23,58,915		..	1,23,58,915
277 - Education	24,15,64,858	7,25,99,445	79,65,695	32,21,29,998
793 - Special Central Assistance for Scheduled Castes/Component Plan		36,88,05,224		36,88,05,224
800 - Other Expenditure		85,70,630		85,70,630
Total - 01	26,40,62,604	45,01,69,986	79,65,695	72,21,98,285

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

Heads	Non - Plan		State Plan		Actuals for 1998-99	
					Central Plan/Centrally	Total
	Rs		Rs		Sponsored Scheme	Rs
B Social Services Contd						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Contd						
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Contd						
02 - Welfare of Scheduled Tribes -						
102 - Economic Development	34,35,941					34,35,941
277 - Education	10,68,90,320			89,01,476		11,57,91,796
282 - Health	21,39,409					21,39,409
794 - Special Central Assistance for Tribal Sub-Plan			35,29,49,000			35,29,49,000
796 - Tribal Area Sub Plan	1,45,93,228		13,69,95,731			15,15,88,959
800 - Other Expenditure	64,000					64,000
Total - 02	12,71,22,898		48,99,44,731		89,01,476	62,59,69,105
80 - General -						
001 - Direction and Administration	14,49,03,004		7,48,558			14,56,51,562
800 - Other Expenditure	1,29,24,229		5,43,12,135			6,72,36,364
Total - 80	15,78,27,233		5,50,60,693			21,28,87,926
Total - 01, 02 and 80	54,90,12,735		99,51,75,410		1,68,67,171	156,10,55,316
Total - B (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	54,90,12,735		99,51,75,410		1,68,67,171	156,10,55,316
(f) Labour and Labour Welfare -						
2230 - Labour and Employment						
01 - Labour -						
001 - Direction and Administration	11,02,88,507		6,09,746			11,08,98,253
004 - Research and Statistics	73,66,280		40,89,788			1,14,56,068
101 - Industrial Relations	3,34,40,192		21,92,093			3,56,32,285
102 - Working Conditions and Safety	3,97,06,203					3,97,06,203
103 - General Labour Welfare	40,76,093					40,76,093
800 - Other Expenditure	7,45,765		11,93,878			19,39,643
Total - 01	19,56,23,040		80,85,505			20,37,08,545
02 - Employment Service -						
001 - Direction and Administration	1,87,83,063		1,95,26,159			3,83,09,222
004 - Research, Survey and Statistics	6,69,60,780					6,69,60,780
101 - Employment Services	8,36,30,688			4,59,868		8,40,90,556
Total - 02	16,93,74,531		1,95,26,159		4,59,868	18,93,60,558
03 - Training -						
003 - Training of Craftsmen and Supervisors	19,41,74,189			12,78,842		19,54,53,031
800 - Other Expenditure	2,22,076					2,22,076
Total - 03	19,43,96,265			12,78,842		19,56,75,107
Total - 01, 02 and 03	55,93,93,836		2,76,11,664		17,38,710	58,87,44,210
Total - B (f) Labour and Labour Welfare	55,93,93,836		2,76,11,664		17,38,710	58,87,44,210

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

Heads	Non - Plan	State Plan	Actuals for 1998-99	
	Rs	Rs	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	7,74,01,026			7,74,01,026
112 - Relief and Rehabilitation of persons affected by Indo-Pak conflict 1971	3,27,242		...	3,27,242
202 - Other Rehabilitation Schemes	20,23,76,668		15,49,32,429	44,63,97,161
	<i>8,90,88,064</i>			
800 - Other Expenditure	30,16,635	30,16,635
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	28,31,21,571	...	15,49,32,429	52,71,42,064
Total - 01	<i>8,90,88,064</i>		+	
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02 - Social Welfare -				
001 - Direction and Administration	24,46,27,798	5,62,923	...	24,51,90,721
101 - Welfare of Handicapped	2,75,46,061	85,65,235	...	3,61,11,296
102 - Child Welfare	13,43,74,950	4,03,58,612	83,11,49,712	100,58,83,274
103 - Women's Welfare	4,54,81,864	78,03,054	1,94,721	5,34,79,639
104 - Welfare of Aged, Infirm and Destitute	7,01,85,961	2,19,06,132	...	9,20,92,093
106 - Correction and Services	2,20,32,701	50,99,427	19,17,080	2,90,49,208
200 - Other Programmes		2,56,80,890	...	2,56,80,890
789 - Spl Component Plan Scheduled Caste		56,65,699	...	56,65,699
796 - Tribal Areas Sub Plan	...	34,17,317	...	34,17,317
800 - Other Expenditure	16,42,80,869	13,27,902	..	16,56,08,771
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Total - 02	70,85,30,204	12,03,87,191	83,32,61,513	166,21,78,908
	-----	-----	-----	-----
60 - Other Social Security and Welfare Programmes				
001 - Direction and Administration	2,66,351		..	2,66,351
102 - Pension under Social Security Schemes	18,89,60,404	7,73,27,743	...	26,62,88,147
105 - Government Employees Insurance Scheme	79,618		...	79,618
110 - Other Insurance Schemes	74		...	74
200 - Other Programmes	26,36,29,731	34,71,748	...	26,71,01,479
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Total - 60	45,29,36,178	8,07,99,491	...	53,37,35,669
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Total - 01, 02 and 60 -	144,45,87,953	20,11,86,682	98,81,93,942	272,30,56,641
	<i>8,90,88,064</i>			
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STATEMENT NO 12 – contd
(Figures in italics represent charged expenditure)

Heads	Non - Plan	State Plan	Actuals for 1998-99 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	4,12,49,501	8,97,90,757	...	13,10,40,258
789 - Spl Component Plan for Scheduled Caste	...	1,17,44,621	...	1,17,44,621
796 - Tribal Area Sub-Plan Supplement				
Nutrition Programme for children and expectant and nursing mother under I.C.D.C	...	4,34,582	...	4,34,582
Total - 02	4,12,49,501	10,19,69,960	...	14,32,19,461
2245 - Relief on account of Natural Calamities				
01 - Drought -				
101 - Gratuitous Relief	64,54,152	...	...	64,54,152
109 - Repairs and restoration of Damaged water supply	3,27,390	...	...	3,27,390
800 - Other Expenditure	22,000	...	...	22,000
Total - 01	68,03,542	...	...	68,03,542
02 - Floods, Cyclones etc -				
101 - Gratuitous Relief	16,56,18,351	...	...	16,56,18,351
102 - Drinking Water Supply	2,74,49,877	...	...	2,74,49,877
104 - Supply of Fodder	27,78,935	...	...	27,78,935
105 - Veterinary care	24,73,144	...	...	24,73,144
106 - Repairs and restoration of Damaged Roads and Bridges	2,75,69,826	...	...	2,75,69,826
111 - Ex-gratia payments to bereaved families	8,20,000	...	...	8,20,000
113 - Assistance for repair/reconstruction of Houses damaged by flood 1998	...	65,74,81,000	...	65,74,81,000
114 - Assistance to Farmers to purchase of Agricultural Inputs	7,82,43,806	7,72,00,000	...	15,54,43,806
118 - Assistance for Repairs/Replacement of damaged boats & equipment for fishing	1,07,13,807	...	...	1,07,13,807
121 - Afforestation	39,99,813	...	...	39,99,813
122 - Repairs and restoration of damaged Irrigation and Flood Control works	1,68,25,536	...	...	1,68,25,536
193 - Assistance to local bodies and other Non-Govt Bodies/Inst etc	2,80,00,000	...	...	2,80,00,000
282 - Public Health	24,76,630	...	...	24,76,630
Total - 02	36,69,69,725	73,46,81,000	...	110,16,50,725
05 - Calamity Relief Fund -				
797 - Transfer to Reserve Funds and Deposit Accounts	292,29,91,937	...	...	292,29,91,937
901 - Deduct Recoveries Amount met from the Calamity Relief Fund	(-) 306,56,84,093	...	...	(-) 306,56,84,093
Total - 05	(-) 14,26,92,156	...	...	(-) 14,26,92,156

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

Heads	Non - Plan Rs	State Plan Rs.	Actuals for 1998-99 Central Plan/Centrally Sponsored Scheme Rs	Total Rs
B - Social Services - Concl'd				
(g) Social Welfare and Nutrition - Concl'd.				
2245 - Relief on account of Natural Calamities - Concl'd.				
06 - National Fund for Calamity Relief				
797 - Transfer to Reserve Funds and Deposit Accounts	1,62,00,000	...	...	1,62,00,000
Total-06	1,62,00,000	...	...	1,62,00,000
80 - General -				
800 - Other Expenditure	20,19,48,860	...	...	20,19,48,860
Total - 80	20,19,48,860	...	...	20,19,48,860
Total - 01, 02, 05, 06 and 80	44,92,29,971	73,46,81,000	...	118,39,10,971
Total - B (g) - Social Welfare and Nutrition	193,50,67,425 <i>8,90,88,064</i>	103,78,37,642 ..	98,81,93,942	405,01,87,073
(h) Others -				
2250 - Other Social Services -				
101 - Donations for Charitable purposes	9,11,892	...	...	9,11,892
103 - Upkeep of Shrines, Temples etc	70,00,000	...	...	70,00,000
800 - Other Expenditure	5,34,66,711	41,78,44,991	...	47,13,11,702
Total	613,78,603	41,78,44,991	...	47,92,23,594
2251 - Secretariat-Social Services -				
090 - Secretariat	15,76,55,642	11,48,450	4,45,978	15,92,50,070
Total	15,76,55,642	11,48,450	4,45,978	15,92,50,070
Total - B (h) - Others	21,90,34,245	41,89,93,441	4,45,978	63,84,73,664
Total - B - Social Services	45,93,39,56,837 <i>9,48,16,827</i>	699,68,88,885 <i>5,09,601</i>	337,22,25,697	5,639,83,97,847

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

Heads	Actuals for 1998-99			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs	Rs	Rs.	Rs
C - Economic Services - contd				
(a) Agriculture and Allied Activities -				
2401 - Crop Husbandry -				
001 - Direction and Administration	62,67,83,580	3,57,108	.	62,71,40,688
103 - Seeds	4,73,16,548	12,92,284	...	4,86,08,832
104 - Agricultural Farms	27,35,80,208	...	...	27,35,80,208
105 - Manures and Fertilisers	2,11,75,456	34,65,279	...	2,46,40,735
107 - Plant Protection	2,49,08,046	23,78,058	.	2,72,86,104
108 - Commercial Crops	3,46,95,047	2,83,69,297	2,35,99,020	8,66,63,364
109 - Extension and Farmers' Training	7,66,95,003	1,13,35,853	98,08,077	9,78,38,933
110 - Crop Insurance	...	49,087		49,087
111 - Agricultural Economics and Statistics	9,73,13,137	1,82,54,999	62,46,403	12,18,14,539
113 - Agricultural Engineering	32,28,885	1,17,972		33,46,857
119 - Horticulture and Vegetable Crops	2,94,32,527	1,42,82,459	4,18,680	4,41,33,666
195 - Assistance to Farming cooperatives	1,32,453		.	1,32,453
789 - Special Component Plan for Scheduled Castes and Scheduled Tribes				
	...	94,28,518	...	94,28,518
796 - Tribal Area Sub-Plan	...	29,75,136	...	29,75,136
800 - Other Expenditure	2,58,161	64,353	1,19,224	4,41,738
Total	123,55,19,051	9,23,70,403	4,01,91,404	136,80,80,858
2402 - Soil and Water Conservation -				
001 - Direction and Administration	4,83,510	61,514	..	5,45,024
101 - Soil Survey and Testing	1,73,94,185	2,44,272	6,61,012	1,82,99,469
102 - Soil Conservation	7,09,68,286	28,99,662	5,76,73,472	13,15,41,420
109 - Extension and Training	34,84,947	2,87,788	...	37,72,735
789 - Spl. Component Plan for Scheduled Castes	...	3,00,000	...	3,00,000
796 - Tribal Areas Sub-Plan	...	9,44,000	..	9,44,000
Total	9,23,30,928	47,37,236	5,83,34,484	15,54,02,648
2403 - Animal Husbandry -				
001 - Direction and Administration	8,24,37,893	8,68,595	14,302	8,33,20,790
101 - Veterinary Services and Animal Health	21,81,51,020	89,46,996	76,62,618	23,47,60,634
102 - Cattle and Buffalo Development	34,91,62,488	60,48,942	5,32,14,340	40,84,25,770
103 - Poultry Development	5,96,00,553	19,28,868		6,15,29,421
104 - Sheep and wool Development	35,06,280	13,27,471	...	48,33,751
105 - Piggery Development	79,73,940	4,55,678	...	84,29,618
106 - Other Live Stock Development	1,13,61,939	...		1,13,61,939
107 - Fodder and Food Development	9,32,41,113	26,60,658	12,249	9,59,14,020
109 - Extension and Training	52,22,422	...		52,22,422
113 - Administrative Investigation and Statistics	37,74,196	4,33,729	13,83,565	55,91,490
190 - Assistance to Public Sector & Other Undertakings		13,57,697	..	13,57,697
789 - Spl Component Plan for Scheduled Castes	1,69,36,791	36,80,104	..	2,06,16,895
796 - Tribal Areas Sub-Plan	1,03,81,884	32,28,025		1,36,09,909
800 - Other Expenditure	14,02,08,374	8,11,456	12,49,610	14,22,69,440
Total	100,19,58,893	3,17,48,219	6,35,36,684	109,72,43,796

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

Heads	Actuals for 1998-99			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	
C-Economic Services-contd.				
(a) Agriculture and Allied Activities-contd.				
2404 - Dairy Development -				
102 - Dairy Development Project		87,43,436	...	87,43,436
109 - Extension and Training	13,95,249	...	...	13,95,249
191 - Assistance to co-op & Other Bodies	3,28,206	15,00,000	...	18,28,206
192 - Greater Calcutta Milk Supply Scheme	98,51,61,026	..	...	98,51,86,026
	25,000(x)}			
193 - Durgapur Milk Supply Scheme	5,33,12,553	..	...	5,33,12,553
194 - Burdwan Milk Supply Scheme	5,48,81,354	...	...	5,48,81,354
195 - Krishnanagar Milk Supply Scheme	4,62,02,877	...	...	4,62,02,877
789 - Special Component Plan for Scheduled Caste		4,00,000	...	4,00,000
796 - Tribal Area Sub-Plan		1,00,000	...	1,00,000
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Total	114,12,81,265	107,43,436	...	115,20,49,701
	25,000			
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2405 - Fisheries -				
001 - Direction and Administration	8,29,73,551	96,42,328		9,28,79,805
		2,63,926		
101 - Inland fisheries	2,15,77,630	24,22,43,110	4,22,19,000	30,60,39,740
105 - Proceeding, Preservation and Marketing	7,86,176	14,000	5,00,000	13,00,176
109 - Extension and Training	1,32,60,504	40,90,951	1,10,000	1,74,61,455
120 - Fisheries Co-operative				
789 - Spl Component Plan Scheduled Castes	33,00,000	4,83,66,694	..	5,16,66,694
796 - Tribal Area Sub-plan	...	51,90,674		51,90,674
800 - Other Expenditure	2,00,00,000	5,41,532	62,49,915	2,67,91,447
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Total	14,18,97,861	31,00,89,289	4,90,78,915	50,13,29,991
		2,63,926		
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2406 - Forestry and Wild Life -				
01 - Forestry -				
001 - Direction and Administration	56,96,94,728		...	56,96,94,728
005 - Survey and Utilisation of Forest Resources	23,64,979	4,17,155	...	27,82,134
070 - Communication and Buildings	3,01,98,841	41,77,225	..	3,43,76,066
101 - Forest Conservation, Development and Regeneration	3,33,92,830	5,86,035	1,40,43,053	4,80,21,918
102 - Social and Farm Forestry	7,63,24,869	3,55,41,622	1,23,43,248	12,42,09,739
105 - Forest Produce	3,30,26,926	3,52,174	39,70,745	3,73,49,845
109 - Extension and Training	12,67,665		...	12,67,665
789 - Special Component Plan Scheduled Castes	...	2,03,92,214	...	2,03,92,214
796 - Tribal Areas Sub-plan		1,62,44,435	74,35,668	2,36,80,103
800 - Other Expenditure	2,11,46,981	15,83,105	..	2,53,02,707
	25,72,621			
	-----	-----	-----	-----
Total - 01	76,74,17,819	7,92,93,965	3,77,92,714	88,70,77,119
	25,72,621			
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(x) Includes Rs. 25,000 spent out of advance from the Contingency Fund during 1997-98 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 1998-99 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	5,59,12,988	95,01,660	6,14,57,200	12,68,71,848
111 - Zoological Park	1,74,76,281	19,62,000	...	1,94,38,281
112 - Public Gardens	5,62,73,908	28,42,891		5,91,16,799
800 - Other Expenditure	1,89,75,084			1,89,75,084
Total - 02	14,86,38,261	1,43,06,551	6,14,57,200	22,44,02,012
	-----	-----	-----	-----
Total - 01 and 02	91,60,56,080	9,36,00,516	9,92,49,914	111,14,79,131
	25,72,621			
	-----	-----	-----	-----
(a) Agriculture and Allied Activities-contd.				
2408 - Food, Storage and Warehousing -				
01 - Food -				
001 - Direction and Administration	74,73,47,141	...	...	74,73,47,741
	-----	-----	-----	-----
Total - 01	74,73,47,141	...	...	74,73,47,141
	-----	-----	-----	-----
02 - Storage and Warehousing				
001 - Direction and Administration	77,15,303	31,46,698	...	1,08,62,001
003 - Training	2,76,922	20,000	...	2,96,922
800 - Other Expenditure		90,000	...	90,000
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Total - 02	79,92,225	32,56,698	...	1,12,48,923
	-----	-----	-----	-----
Total - 01 and 02	75,53,39,366	32,56,698	...	75,85,96,064
	-----	-----	-----	-----
2415 - Agricultural Research and Education -				
01 - Crop Husbandry -				
004 - Research	5,15,31,251	48,57,684	...	5,63,88,935
277 - Education	22,18,62,903	56,63,000	...	22,75,25,903
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Total - 01	27,33,94,154	1,05,20,684	...	28,39,14,838
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STATEMENT NO. 12 - Contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1998-99			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
C - Economic Services - Contd.				
(a) Agriculture and Allied Activities - Contd.				
2415 - Agricultural Research and Education				
02 - Soil and Water Conservation -				
004 - Research	70,28,995	...	..	70,28,995
Total - 02	70,28,995	...	..	70,28,995
03 - Animal Husbandry -				
004 - Research	5,40,21,924	...	...	5,40,21,924
Total - 03	5,40,21,924	...	...	5,40,21,924
04 - Dairy Development -				
004 - Research	4,62,761	...	...	4,62,761
Total - 04	4,62,761	...	...	4,62,761
05 - Fisheries -				
004 - Research	72,65,498	65,818	...	73,31,316
Total - 05	72,65,498	65,818	...	73,31,316
06 - Forestry -				
004 - Research	14,57,721	1,12,149	.	15,69,870
Total - 06	14,57,721	1,12,149	...	15,69,870
Total - 01, 02, 03, 04, 05, and 06	34,36,31,053	1,06,98,651	...	35,43,29,704
2425 - Co-operation -				
001 - Direction and Administration	12,03,92,682 } 6,08,750	...	...	12,10,01,432
003 - Training -	62,18,000	1,00,89,618	...	1,63,07,618
101 - Audit of Cooperatives	9,20,24,914	66,68,152	...	9,86,93,066
105 - Information and Publicity	.	20,96,550	...	20,96,550
106 - Assistance to multipurpose rural Cooperatives	...	9,50,604	...	9,50,604
107 - Assistance to credit Cooperatives	6,00,05,878	2,04,24,098	...	8,04,29,976
108 - Assistance to other cooperatives	8,82,51,908	...	...	8,82,51,908
789 - Spl Component Plan for Scheduled Caste	...	70,33,250	...	70,33,250
796 - Tribal Areas Sub-plan	...	9,87,457	...	9,87,457
Total	36,68,93,382 } 6,08,750	4,82,49,729	...	41,57,51,861
2435 - Other Agricultural Programmes -				
01 - Marketing and quality control -				
101 - Marketing facilities	4,23,53,332	93,30,360	3,84,387	5,20,68,079
102 - Grading and quality control facilities	47,41,100	7,42,800	...	54,83,900
Total - 01	4,70,94,432	1,00,73,160	3,84,387	5,75,51,979

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

Heads	Actuals for 1998-99			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs	Rs.	Rs	Rs
C Economic Services-contd				
(a) Agriculture and Allied Activities-concltd.				
Total - C (a) Agriculture and Allied Activities	604,20,02,311 } 32,06,371 }	61,55,67,337 } 2,63,926 }	31,07,75,788	697,18,15,733
(b) Rural Development -				
2501 - Special Programmes for Rural Development -				
01 - Integrated Rural Development Programme -				
001 - Direction and Administration	1,51,89,622	...	..	1,51,89,622
003 - Training	..	2,15,86,358	25,81,240	2,41,67,598
101 - Subsidy to District Rural Development Agencies	...	8,10,62,371	2,05,07,510	10,15,69,881
800 - Other Expenditure	...	1,27,43,336	...	1,27,43,336
Total - 01	1,51,89,622	11,53,92,065	2,30,88,750	15,36,70,437
02 - Drought Prone Areas Development Programme -				
101 - Minor Irrigation	...	9,32,41,218	..	9,32,41,218
307 - Soil and Water Conservation	...	..	..	..
796 - Tribal Areas Sub-plan	...	5,98,21,854	...	5,98,21,854
800 - Other Expenditure	...	11,125	...	11,125
Total - 02	...	15,30,74,197	...	15,30,74,197
Total - 01 and 02	1,51,89,622	26,84,66,262	2,30,88,750	30,67,44,634
2505 - Rural Employment -				
01 - National Programmes -				
701 - Jawahar Rozgar Yojna	12,88,65,794	185,16,38,890	...	198,05,04,684
Total - 01	12,88,65,794	185,16,38,890	...	198,05,04,684
60 - Other Programmes				
800 - Other Expenditure	...	212,00,18,095	...	212,00,18,095
Total - 60	...	212,00,18,095	...	212,00,18,095
Total - 01 and 60	12,88,65,794	397,16,56,985	...	410,05,22,779
2506 - Land Reforms -				
101 - Regulation of Land Holding and Tenancy	5,93,82,567	5,61,364	...	5,99,43,931
800 - Other Expenditure	..	..	2,37,23,091	2,37,23,091
Total -	5,93,82,567	5,61,364	2,37,23,091	8,36,67,022

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

Heads	Actuals for 1998-99			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs	Rs.	Rs	Rs.
C-Economic Services-contd.				
(b) Rural Development - contd				
2515 - Other Rural Development Programmes -				
001 - Direction and Administration	19,28,32,144	...		19,28,94,744
	62,600(x)}			
003 - Training	42,31,210	97,60,308	59,10,304	1,99,01,822
101 - Panchyati Raj	144,55,20,678	..		144,55,20,678
102 - Community Development	76,89,27,778	1,04,60,091	...	77,93,87,869
800 - Other Expenditure	40,47,19,215	5,67,559	...	40,52,86,774
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Total	281,62,31,025	2,07,87,958	59,10,304	284,29,91,887
	62,600}			
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Total - C (b) - Rural Development	301,96,69,008	426,14,72,569	5,27,22,145	733,39,26,322
	62,600}			
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(c) Special Areas Programmes -				
2551 - Hill Areas -				
60 - Other Hill Areas				
101 - Development of Hill Areas	19,42,92,687	3,66,83,723	...	23,09,76,410
191 - Assistance to Darjeeling Gorkha Hill Council	73,64,93,000	24,01,75,000	1,10,00,000	98,76,68,000
789 - Spl Component Plan for Scheduled Caste	...	15,75,000	...	15,75,000
800 - Other Expenditure	86,15,185	.		86,15,185
	-----	-----	-----	-----
Total	93,94,00,872	27,84,33,723	1,10,00,000	122,88,34,595
	-----	-----	-----	-----
2575 - Other Special Areas Programmes -				
02 - Backward Areas -				
101 - Area Development	7,57,42,653	30,96,38,753	5,62,682	38,59,44,088
789 - Spl Component Plan for Scheduled Caste		2,38,42,254		2,38,42,254
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Total - 02	7,57,42,653	33,34,81,007	5,62,682	40,97,86,342
	-----	-----	-----	-----
60 - Others				
796 - Tribal Area Sub Plan	...	9,29,815	...	9,29,815
800 - Other Expenditure	...	6,88,21,629	...	6,88,21,629
	-----	-----	-----	-----
Total - 60	...	6,97,51,444	...	6,97,51,444
	-----	-----	-----	-----
80 - General				
799 - Suspense	10,05,664	10,05,664
900 - Deduct Recoveries	(-) 15,42,763	(-) 15,42,763
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Total - 80	(-) 5,37,099	(-) 5,37,099
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Total - 02,60,& 80	7,52,05,554	40,32,32,451	5,62,682	47,90,00,687
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Total - C(e) - Special Areas Programmes	101,46,06,426	68,16,66,174	1,15,62,682	170,78,35,282
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(x) Includes Rs 62,600 spent out of advance from the Contingency Fund during 1997-98 and recouped to the Fund during the year

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

Heads	Actuals for 1998-99			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs	Rs	Rs.	
C-Economic Services-contd				
(d) Irrigation and Flood Control -				
2701 - Major and Medium Irrigation -				
01 - Major Irrigation - Commercial -				
101 - Mayurakshi Reservoir Project	17,33,71,532	...	...	17,33,71,532
102 - Kangsabati Reservoir Project	21,72,36,079	..	...	21,72,36,079
103 - Damodar Valley Project	33,43,22,220	...	..	33,43,22,220
Total - 01	72,49,29,831	...	...	72,49,29,831
02 - Major Irrigation - Non-Commercial -				
101 - Damodar Valley Scheme	10,38,31,416	...	...	10,38,31,416
Total - 02	10,38,31,416	...	...	10,38,31,416
03 - Medium Irrigation - Commercial -				
101 - Old Damodar Canals	2,06,87,094	...	...	2,06,87,094
102 - Eden Canal System	9,67,285	...	...	9,67,285
103 - Bakreswar Canal	5,09,397	...	..	5,09,397
104 - Midnapore Canal	2,54,07,607	...	...	2,54,07,607
106 - Saharajore Irrigation Schemes	8,84,060	...	...	8,84,060
107 - Other Irrigation Schemes in Kangsabati Circle	10,51,272	..	...	10,51,272
Total - 03	4,95,06,715	...	...	4,95,06,715
04 - Medium Irrigation - Non-Commercial -				
101 - Medium Irrigation Schemes				
in North Bengal	1,11,67,830	...	...	1,11,67,830
102 - Medium Irrigation Schemes				
in Purulia District	39,63,244	...	...	39,63,244
103 - Medium Irrigation Schemes				
in Midnapore District	40,98,484	...	...	40,98,484
104 - Medium Irrigation Schemes				
in Burdwan District	70,872	...	...	70,872
105 - Other Medium Irrigation Schemes	76,41,741	...	...	76,41,741
Total - 04	2,69,42,171	...	..	2,69,42,171
80 - General -				
001 - Direction and Administration	38,72,99,894	3,07,10,868	...	41,80,10,762
002 - Data Collection		1,64,437	...	1,64,437
003 - Training	..	8,65,137	...	8,65,137
004 - Research	14,18,393	48,85,943	...	63,04,336
005 - Survey and Investigation	28,19,008	5,15,93,929	...	5,44,12,937
052 - Machinery & Equipment	3,70,137	10,73,587	...	14,43,724
799 - Suspense	(-) 27,68,899	...	...	(-) 27,68,899
800 - Other Expenditure	1,32,68,518	1,08,37,582	...	2,41,06,100
Total - 80	40,24,07,051	10,01,31,483	...	50,25,38,534
Total - 01, 02, 03, 04 and 80	130,76,17,184	10,01,31,483	..	140,77,48,667

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

Heads	Actuals for 1998-99			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs	Rs	Rs	Rs
C Economic Services-contd				
(d) Irrigation and Flood Control - Contd				
2702 - Minor Irrigation -				
01 - Surface Water -				
101 - Water Tanks	1,40,61,729	.		1,40,61,729
102 - Lift Irrigation Schemes	69,90,72,515	4,41,703	...	69,95,14,218
103 - Diversion Schemes	52,15,496		...	52,15,496
796 - Tribal Area Sub-plan	...	46,31,425	...	46,31,425
800 - Other Expenditure	34,17,849	55,15,000	...	89,32,849
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Total - 01	72,17,67,589	1,05,88,128	...	73,23,55,717
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02 - Ground Water				
005 - Investigation	5,39,86,919	22,100	...	5,40,09,019
103 - Tube Well	56,15,48,043	6,15,23,649	...	62,30,71,692
789 - Spl Component Plan for Scheduled Caste		1,40,37,381	...	1,40,37,381
	-----	-----	-----	-----
Total - 02	61,55,34,962	7,55,83,130	...	69,11,18,092
	-----	-----	-----	-----
80 - General -				
001 - Direction and Administration	35,24,51,011	7,41,401		35,31,92,412
005 - Investigation	...	...	17,16,021	17,16,021
190 - Assistance to Public Sector and other Undertakings	7,58,65,000	1,43,00,000	...	9,01,65,000
789 - Spl Component Plan for Scheduled Caste	...	20,10,000	...	20,10,000
799 - Suspense	1,27,06,772	...	..	1,27,06,772
800 - Other Expenditure	19,83,46,738	5,65,042	..	19,89,11,780
900 - Deduct Recoveries	(-) 73,49,788 (a)	(-) 73,49,788
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Total - 80	63,20,19,733	1,76,16,443	17,16,021	65,13,52,197
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Total - 01, 02 and 80	196,93,22,284	10,37,87,701	17,16,021	207,48,26,006
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2705 - Command Area Development				
800 - Other Expenditure	...	2,54,73,309	86,74,561	3,41,47,870
	-----	-----	-----	-----
Total	...	2,54,73,309	86,74,561	3,41,47,870
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(a) Minus expenditure is due to deduct recoveries

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

Heads	Actuals for 1998-99			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs	Rs.	Rs	Rs
C-Economic Services-contd				
(d) Irrigation and Flood Control-<i>concl</i>				
2711 - Flood Control and Drainage -				
01 - Flood Control -				
001 - Direction and Administration	...	...	2,78,816	2,78,816
052 - Machinery and Equipment	99,36,456	...	...	99,36,456
103 - Civil Works	16,34,85,273	...	...	16,34,85,273
799 - Suspense	1,36,66,917	...	...	1,36,66,917
800 - Other Expenditure	1,25,44,007	...	...	1,25,44,007
Total - 01	19,96,32,653	...	2,78,816	19,99,11,469
03 - Drainage -				
001 - Direction and Administration	1,27,33,332	...	...	1,27,33,332
052 - Machinery and Equipment	1,01,54,300	...	...	1,01,54,300
103 - Civil Works	17,39,15,163	...	...	17,39,15,163
799 - Suspense	(-) 1,51,07,613	...	...	(-) 1,51,07,613
800 - Other Expenditure	20,04,52,906	...	...	20,04,52,906
Total - 03	38,21,48,088	...	...	38,21,48,088
80 - General -				
002 - Data Collection	...	3,79,557	...	3,79,557
004 - Research	...	1,49,324	...	1,49,324
005 - Survey and Investigation	...	42,82,194	...	42,82,194
800 - Other Expenditure	...	7,41,180	...	7,41,180
Total - 80	...	55,52,255	..	55,52,255
Total - 01, 03 and 80	58,17,80,741	55,52,255	2,78,816	58,76,11,812
Total - C (d) - Irrigation and Flood Control	385,87,20,209	23,49,44,748	1,06,69,398	410,43,34,355
(e) Energy -				
2801 - Power -				
02 - Thermal Power Generation -				
800 - Other Expenditure	...	21,80,605	...	21,80,605
Total - 02	...	21,80,605	...	21,80,605
06 - Rural Electrification -				
800 - Other Expenditure	...	2,15,50,000	...	2,15,50,000
Total - 06	...	2,15,50,000	...	2,15,50,000
80 - General -				
101 - Assistance to Electricity Board	49,05,59,000	...	...	49,05,59,000
Total - 80	49,05,59,000	...	...	49,05,59,000
Total - 02, 06 and 80	49,05,59,000	2,37,30,605	...	51,42,89,605

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

Heads	Actuals for 1998-99			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
C - Economic Services - Contd.				
(e) Energy - Concl'd				
2810 - Non-Conventional Sources of Energy -				
01 Bio Energy				
800 - Other Expenditure	...	9,63,000	...	9,63,000
Total 01	...	9,63,000	...	9,63,000
02 - Solar -				
101 - Solar Thermal Energy Programme	...	12,71,840	...	12,71,840
Total - 02	...	12,71,840	...	12,71,840
03 - Wind				
103 - Demonstration	...	30,00,000	...	30,00,000
Total - 03	...	30,00,000	...	30,00,000
60 - Others -				
800 - Other Expenditure	...	25,00,000	...	25,00,000
Total - 60	...	25,00,000	...	25,00,000
Total -01, 02 03 and 60	...	77,34,840	...	77,34,840
Total - C(e) - Energy	49,05,59,000	3,14,65,445	..	52,20,24,445
(f) Industry and Minerals -				
2851 - Village and Small Industries -				
001 - Direction and Administration	7,38,57,861	...	...	7,38,57,861
102 - Small Scale Industries	6,16,99,829	7,83,93,489	60,79,249	14,61,72,567
103 - Handloom Industries	5,85,34,467	9,84,508	13,24,000	6,08,42,975
104 - Handicraft Industries	32,13,586	1,54,75,027	.	1,86,88,613
105 - Khadi and Village Industries	1,54,03,101	15,87,420	4,11,523	1,74,02,044
106 - Coir Industries	10,25,978	...	...	10,25,978
107 - Sericulture Industries	15,41,16,392	6,40,34,793	...	21,81,51,185
110 - Composite Village and Small Industries and Cooperatives	1,80,77,257	10,97,13,885	5,50,51,465	18,28,42,607
789 Spl Component Plan for Scheduled Caste	...	31,25,752	...	31,25,752
796 - Tribal Area Sub-plan	.	22,21,042	...	22,21,042
800 - Other Expenditure	1,87,65,579	...	...	1,87,65,579
Total	40,46,94,050	27,55,35,916	6,28,66,237	74,30,96,203

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

Heads	Actuals for 1998-99			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs	Rs,	Rs.	Rs.
C-Economic Services-<i>contd</i>				
(f) Industry and Minerals-<i>contd</i>				
2852 - Industries -				
04 - Petrochemical Industries				
800 - Other Expenditure	...	3,00,00,000	...	3,00,00,000
Total -04	...	3,00,00,000	...	3,00,00,000
06 - Engineering Industries -				
001 - Direction and Administration	27,75,894	17,75,194	...	45,51,088
Total -06	27,75,894	17,75,194	...	45,51,088
07 - Telecommunication and Electronic Industries -				
202 - Electronics	...	80,00,000	...	80,00,000
Total - 07	...	80,00,000	...	80,00,000
08 - Consumer Industries -				
204 - Leather	...	4,66,73,615	...	4,66,73,615
215 - Paper & News Print				
600 - Others	12,05,86,145	14,00,00,000	...	26,05,86,145
Total - 08	12,05,86,145	18,66,73,615	...	30,72,59,760
60 - Others				
102 - Foods and Beverages	...	3,53,41,344	...	3,53,41,344
Total - 60	...	3,53,41,344	...	3,53,41,344
80 - General -				
001 - Direction and Administration	2,10,79,478	50,56,331	6,874	2,61,42,683
003 - Industrial Education-Research and Training	17,66,900	...	...	17,66,900
102 - Industrial Productivity	26,99,908	...	...	26,99,908
Total - 80	2,55,46,286	50,56,331	6,874	3,06,09,491
Total - 04, 06, 07, 08, 60 and 80	14,89,08,325	26,68,46,484	6,874	41,57,61,683
2853 - Non-Ferrous Mining and Metallurgical Industries -				
02 - Regulation and Development of Mines -				
001 - Direction and Administration	61,41,882	...	...	61,41,882
003 - Training	...	...	...	...
102 - Mineral Exploration	1,36,05,114	32,64,606	...	1,68,69,720
Total - 02	1,97,46,996	32,64,606	...	2,30,11,602
Total C (f) - Industry and Minerals	57,33,49,371	54,56,47,006	6,28,73,111	118,18,69,488
(g) Transport -				
3051 - Ports and Light Houses -				
01 - Major Ports -				
105 - Dockyard and Dry docking	25,42,855	...	...	25,42,855
800 - Other Expenditure	1,40,49,904	...	...	1,40,49,904
Total	1,65,92,759	...	...	1,65,92,759
3053 - Civil Aviation -				
80 - General -				
003 - Training and Education	41,80,298	...	...	41,80,298
Total	41,80,298	...	...	41,80,298

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

Heads	Actuals for 1998-99			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
C-Economic Services-contd.				
(g) Transport-concltd.				
3054 - Roads and Bridges -				
01 - National Highways -				
337 - Road Works	66,934	...	...	66,934
Total - 01	66,934	...	...	66,934
02 - Strategic and Border Roads -				
337 - Road Works	2,91,115	...	...	2,91,115
Total - 02	2,91,115	...	...	2,91,115
03 - State Highways -				
101 - Bridges	39,97,120	...	..	39,97,120
337 - Road Works	39,71,43,569	7,72,11,088	...	47,43,54,657
Total - 03	40,11,40,689	7,72,11,088	...	47,83,51,777
04 - District and Other Roads				
800 - Other Expenditure	57,56,65,828	5,93,63,986	...	63,50,29,814
Total - 04	57,56,65,828	5,93,63,986	...	63,50,29,814
80 - General -				
001 - Direction and Administration	38,62,75,076	...	...	38,62,75,076
052 - Machinery and Equipment	17,27,391	...	...	17,27,391
107 - Railway Safety Works	4,51,65,280	...	...	4,51,65,280
797 - Transfers to/from Reserve Fund/ Deposit Account	2,58,30,024	...	...	2,58,30,024
800 - Other Expenditure	37,36,468	...	...	37,36,468
Total - 80	46,27,34,239	...	...	46,27,34,239
Total - 02, 03, 04 and 80	143,98,98,805	13,65,75,074	...	157,64,73,879
3055 - Road Transport -				
001 - Direction and Administration	88,02,471	...	...	88,02,471
190 - Assistance to Public Sector and Other Undertakings	123,45,01,904	...	...	1,23,45,01,904
800 - Other Expenditure	7,30,265	2,00,000	...	9,30,265
Total	124,40,34,640	2,00,000	...	124,42,34,640
3056 - Inland Water Transport -				
001 - Direction and Administration	2,91,984	...	...	2,91,984
003 - Training and Research	7,95,329	...	...	7,95,329
800 - Other Expenditure				
Total	10,87,313	...	...	10,87,313
Total - C(g) - Transport	270,57,93,815	13,67,75,074	...	284,25,68,889

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

Heads	Actuals for 1998-99			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs	Rs.	Rs.	Rs
C-Economic Services-Contd				
(1) Science, Technology and Environment -				
3425 - Other Scientific Research -				
01 - Survey of India -				
102 - Assistance to Scientific Bodies	2,000	...	...	2,000
800 - Other Expenditure	4,94,131	...	...	4,94,131
	-----	-----	-----	-----
Total	4,96,131	...	...	4,96,131
	-----	-----	-----	-----
Total- C (1) - Science, Technology and Environment	4,96,131	...	...	4,96,131
	-----	-----	-----	-----
(j) General Economic Service -				
3451 - Secretariat - Economic Service -				
090 - Secretariat	23,19,19,447	2,98,28,412	...	26,24,40,049
	6,92,190 (x)			
091 - Attached Offices	83,37,108	..	...	83,37,108
101 - Planning Commission - Planning Board	1,08,07,521	47,57,532	...	1,55,65,053
	-----	-----	-----	-----
Total	25,10,64,076	3,45,85,944	...	28,63,42,210
	6,92,190			
	-----	-----	-----	-----
3452 - Tourism -				
01 - Tourist Infrastructure -				
101 - Tourist Center	32,79,933	6,67,000	..	39,46,933
800 - Other Expenditure	77,77,966	1,57,00,887	50,06,302	2,84,85,155
	-----	-----	-----	-----
Total - 01	1,10,57,899	1,63,67,887	50,06,302	3,24,32,088
	-----	-----	-----	-----
80 - General -				
001 - Direction and Administration	16,47,292	...	...	16,47,292
003 - Training	2,03,89,000	2,10,000	...	25,99,000
800 - Other Expenditure	1,65,34,332	71,30,599	...	2,36,64,931
	-----	-----	-----	-----
Total - 80	2,05,70,624	73,40,599	...	2,79,11,223
	-----	-----	-----	-----
Total - 01 and 80	3,16,28,523	2,37,08,486	50,06,302	6,03,43,311
	-----	-----	-----	-----
3454 - Census Surveys and Statistics -				
01 - Census -				
800 - Other Expenditure	20,96,285	...	2,85,81,391	3,06,77,676
	-----	-----	-----	-----
Total - 01	20,96,285	...	2,85,81,391	3,06,77,676
	-----	-----	-----	-----
02 - Surveys and Statistics -				
110 - Gazetteer and Statistical Memoirs	46,07,451	...	...	46,07,451
111 - Vital Statistics	15,11,652	...	...	15,11,652
800 - Other Expenditure	7,86,12,803	65,470	...	7,86,78,273
	-----	-----	-----	-----
Total - 02	8,47,31,906	65,470	...	8,47,97,376
	-----	-----	-----	-----
Total - 01 and 02	8,68,28,191	65,470	2,85,81,391	11,54,75,052
	-----	-----	-----	-----

(x) Excludes Rs 7.15,263 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 1998-99			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs	Rs	Rs	Rs
(j) General Economic Services- <i>concl</i> d				
3456 - Civil Supplies -				
001 - Direction and Administration	3,73,19,817	...	.	3,73,19,817
800 - Other Expenditure	65,75,257	99,47,138	5,26,128	1,70,48,523
	-----	-----	-----	-----
Total	4,38,95,074	99,47,138	5,26,128	5,43,68,340
	-----	-----	-----	-----
3475 - Other General Economic Services -				
106 - Regulation of Weight and Measures	3,21,88,512	24,16,087	..	3,46,04,599
200 - Regulation of Other Business Undertakings	30,80,213	...	...	30,80,213
201 - Land Ceilings (Other than Agricultural land)	2,17,64,048	...	...	2,17,64,048
	-----	-----	-----	-----
Total	5,70,32,773	24,16,087	...	5,94,48,860
	-----	-----	-----	-----
Total - C (j) - General Economic Services	47,04,48,637 6,92,190	7,07,23,125	3,41,13,821	57,59,77,773
	-----	-----	-----	-----
Total - C - Economic Services	1,817,56,44,908 39,61,161	657,82,61,478 2,63,926	48,27,16,945	2,524,08,48,418
	-----	-----	-----	-----
D - Grants-in-Aid and Contributions -				
3604 - Compensation and Assignments to Local Bodies and Panchyati Raj Institutions -				
101 - Land Revenue				
103 - Entertainment Tax	14,68,96,831	...	...	14,68,96,831
106 - Taxes on Vehicles	4,64,88,815		...	4,64,88,815
200 - Other Miscellaneous Compensations and Assignments	93,68,87,239	92,20,54,156	...	185,89,41,395
800 - Other Expenditure				
	-----	-----	-----	-----
Total	113,02,72,885	92,20,54,156	...	205,23,27,041
	-----	-----	-----	-----
Total-D-Grants-in-Aid and Contributions	113,02,72,885	92,20,54,156	...	205,23,27,041
	-----	-----	-----	-----
Total-Expenditure Heads (Revenue Account)	9,397,06,27,045 2,988,41,92,483	1,470,93,49,453 7,73,527	386,39,50,365	14,242,88,92,873
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ACC. No - 77174
WEST BENGAL SECRETARIAT LIBRARY

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

Heads	Non-Plan Rs	State Plan Rs.	Actuals for 1998-99 Central Plan/ Sponsored Schemes Rs	Total Rs
EXPENDITURE HEADS (CAPITAL ACCOUNT) (a)				
A - Capital Account of General Services -				
4059 - Capital Outlay on Public Works -	24,53,092	55,95,77,458 2,40,41,592	57,76,016	59,18,48,158
Total-A-Capital Account of General Services	24,53,092	55,95,77,458 2,40,41,592	57,76,016	59,18,48,158
B Capital Account of Social Services -				
(a) Capital Account of Education, Sports, Art and Culture -				
4202 - Capital Outlay on Education, Sports, Art and Culture	...	25,50,39,344 29,56,176	..	25,79,95,520
Total-B(a) - Capital Account of Education, Sports, Art and Culture	...	25,50,39,344 29,56,176	...	25,79,95,520
(b) Capital Account of Health and Family Welfare -				
4210 - Capital Outlay on Medical and Public Health	...	16,82,08,730	...	16,82,08,730
4211 - Capital Outlay on Family Welfare	...	...	- 72,272	72,272
Total - B(b) - Capital Account of Health and Family Welfare	...	16,82,08,730	72,272	16,82,81,002
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -				
4216 - Capital Outlay on Housing	6,90,90,945	38,96,09,173	1,36,53,970	47,23,54,088
4217 - Capital Outlay on Urban Development	...	1,69,97,100	...	1,69,97,100
Total - B(c)-Capital Account of Water Supply Sanitation, Housing and Urban Development	6,90,90,945	40,66,06,273	1,36,53,970	48,93,51,188
(d) Capital Account of Information and Broadcasting -				
4220 - Capital Outlay on Information and Publicity	...	28,59,059	...	28,59,059
Total - B(d) - Capital Account of Information and Broadcasting	...	28,59,059	...	28,59,059
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	4,50,00,000	...	4,50,00,000
Total - B(e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -	...	4,50,00,000	...	4,50,00,000
(g) Capital Account of Other Social Welfare and Nutrition				
4235 - Capital Outlay on Social Security and Welfare	(-) 2,50,000 (b)	2,50,00,000	...	2,47,50,000
Total - B(g) Capital Account of Social Welfare and Nutrition	(-) 2,50,000	2,50,00,000	...	2,47,50,000

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

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

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

Heads	Non-Plan Rs	State Plan Rs.	Actuals for 1998-99 Central Plan/Centrally Sponsored Schemes Rs	Total Rs
B - Capital Account of Social Services - <i>concl</i>				
(h) Capital Account of Other Social Services -				
4250 - Capital Outlay on Other Social Services	...	3,22,66,965	..	3,22,66,965
Total - B(h) - Capital Account of Other Social Services	-----	-----	-----	-----
	...	3,22,66,965	...	3,22,66,965
	-----	-----	-----	-----
Total - B - Capital Account of Social Service	6,88,40,945	93,49,80,371 29,56,176	1,37,26,240	102,05,03,732
	-----	-----	-----	-----
C - Capital Account of Economic Services -				
(a) Capital Account of Agriculture and Allied Activities -				
4401 - Capital Outlay on Crop Husbandry	...	10,29,765	...	10,29,765
4403 - Capital Outlay on Animal Husbandry	...	58,83,138	.	58,83,138
4404 - Capital Outlay on Dairy Development	31,85,300	2,47,79,711	1,55,00,000	4,34,65,011
4405 - Capital Outlay on Fisheries	2,39,30,720	13,95,200	.	2,53,25,920
4407 - Capital Outlay on Plantation	...	99,00,000	.	99,00,000
4408 - Capital Outlay on Food Storage and Warehousing	7,32,16,203	71,64,686(x)	.	8,03,80,889
4415 - Capital Outlay on Agricultural Research & Edn	.	1,78,644	.	1,78,644
4425 - Capital Outlay on Co-operation	3,15,47,306	6,87,97,840	...	10,03,45,146
4435 - Capital Outlay on Other Agricultural Programmes	...	28,52,214	...	28,52,214
	-----	-----	-----	-----
Total - C(a)- Capital Account of Agriculture and Allied Activities	13,18,79,529	12,19,81,198	1,55,00,000	26,93,60,727
	-----	-----	-----	-----
(b) Capital Account of Rural Development -				
4515 - Capital Outlay on Other Rural Development Programmes	...	...	..	..
Total-C(b)-Capital Account of Rural Development	-----	-----	-----	-----
(c) Capital Account of Special Area Programmes -				
4551 - Capital Outlay on Hill Areas	...	70,00,000	..	70,00,000
4575 - Capital Outlay on Other Special Areas Programme	-----	25,18,79,412	...	25,18,79,412
	-----	-----	-----	-----
Total - C (c) - Capital Account of Special Area Programme	...	25,88,79,412	...	25,88,79,412
	-----	-----	-----	-----
(d) Capital Account of Irrigation and Flood Control -				
4701 - Capital Outlay on Major and Medium Irrigation	5,41,218 (y)	97,12,36,291	.	97,17,77,509
4702 - Capital Outlay on Minor Irrigation	.	30,49,26,948	..	30,49,26,948
4705 - Capital Outlay on Command Area Development	..	1,21,70,896	1,21,70,896	2,43,41,792
4711 - Capital Outlay on Flood Control Projects	1,91,07,827	67,69,06,076 19,64,589(z)	}	69,79,78,492
	-----	-----	-----	-----
Total - C(d) - Capital Account of Irrigation and Flood Control	1,91,07,827 5,41,218	196,52,40,211 19,64,589	1,21,70,896	1,99,90,24,741
	-----	-----	-----	-----

(x) Excludes Rs 21,769 spent out of advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year

(y) Includes Rs 5,41,218 spent out of advance from the Contingency Fund during 1997-98 and recouped to the Fund during the year Excludes Rs 1,41,192 spent out of advance from Contingency Fund during the year but not recouped to the fund till the close of the year

(z) Includes Rs 19,64,589 spent out of advance from the Contingency Fund during 1997-98 recouped to the Fund during the year

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

Heads	Non-Plan		State Plan		Actuals for 1998-99	
	Rs.	Rs.	Rs.	Rs.	Central Plan/ Centrally Sponsored Schemes	Total
C - Capital Account of Economic Services - Concl_d						
(f) Capital Account of Industry and Minerals -						
4851 - Capital Outlay on Village and Small Industries 5,00,000	5,00,000	9,05,65,512	...	...	...	9,10,65,512
4856 - Capital Outlay on Petro Chemical Industries	...	54,10,71,420	...	...	...	54,10,71,420
4858 - Capital Outlay on Engineering Industries	...	...	...	...	...	..
4859 - Capital Outlay on Telecommunication and Electronic Industries	...	5,05,00,000	...	...	...	5,05,00,000
4860 - Capital Outlay on Consumer Industries	7,00,000	1,95,00,000	...	...	...	2,02,00,000
4875 - Capital Outlay on Other Industries	...	3,94,128	...	...	...	3,94,128
4885 - Capital Outlay on Industries and Minerals	...	21,97,86,433	...	...	...	21,97,86,433
	-----	-----	-----	-----	-----	-----
Total - C(f) - Capital Account of Industry and Minerals	5,00,000 } 7,00,000 }	92,18,17,493	...	...	...	92,30,17,493
	-----	-----	-----	-----	-----	-----
(g) Capital Account of Transport -						
5054 - Capital Outlay on Roads and Bridges	89,41,150(x)	1,97,16,98,119	18,37,750	...	...	198,24,77,019
5055 - Capital Outlay on Road Transport	...	4,52,01,374	...	...	...	4,52,01,374
5056 - Capital Outlay on Inland Water Transport	...	84,08,307	...	...	...	84,08,307
5075 - Capital outlay on other Transport Services	...	38,00,000	...	...	...	38,00,000
	-----	-----	-----	-----	-----	-----
	89,41,150	2,02,91,07,800	18,37,750	...	...	203,98,86,700
	-----	-----	-----	-----	-----	-----
Total - C(g) - Capital Account of Transport	-----	-----	-----	-----	-----	-----
(j) Capital Account of General Economic Services						
5452 - Capital Outlay on Tourism	...	45,00,000	...	...	...	45,00,000
5465 - Capital Outlay on Investment in General Financial Trading Institutions	..	3,75,99,450	...	...	...	3,75,99,450
5475 - Capital Outlay on Other General Economic Services	8,70,743	...	..	..	..	8,70,743
	-----	-----	-----	-----	-----	-----
Total - C(j) - Capital Account of General Economic Services	8,70,743	4,20,99,450	...	...	...	4,29,70,193
	-----	-----	-----	-----	-----	-----
Total - C - Capital Account of Economic Services	16,12,99,249 } 12,41,218 }	533,91,25,564 } 19,64,589 }	2,95,08,646	...	...	553,31,39,266
	-----	-----	-----	-----	-----	-----
Total Expenditure Heads (Capital Account)	23,25,93,286 } 12,41,218 }	6,83,36,83,393 } 2,89,62,357 }	4,90,10,904	...	...	714,54,91,158
	-----	-----	-----	-----	-----	-----
Grand Total - Expenditure	9,420,32,20,331 } 2,988,54,33,701 }	2,154,30,32,846 } 2,97,35,884 }	391,29,61,269	14,957,43,84,031 (a)	...	14,957,43,84,031 (a)
	-----	-----	-----	-----	-----	-----

(x) Excludes Rs 1,70,857 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year

(a) Out of total expenditure of Rs 14,957,43,84,031, a sum of Rs 50,23,63,562 and Rs 263,20,86,264 have been transfer credited to "8443 - Civil Deposit" and "8448 - Deposits of Local Funds" respectively during the year

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1998 - 99.**

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs	Rs.	Rs	Rs	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) & Harasat	.	38,61,560		38,61,560		1,88,64,182
Construction of Multistoried Officer Buildings at 32, B B. Ganguly St, Cal	..	7,96,336	..	7,96,336		1,09,92,559
Construction of Centralised Administrative Building at Sun	..	..	..	.		1,96,72,606
Supply & Installation of Power Line at Banga Bhavan Complex at New Delhi	..	3,18,891		3,18,891		2,18,35,453
Construction of S.D O.: Office Complex at Barrackpore	..	..	..	..		2,10,55,357
Construction of Hardaspur Check Post & Accommodation of the staff	2,32,197	..	..	2,32,197		1,45,11,174
Construction of District Jail	..	38,885	..	38,885		2,53,24,351
Construction of 3 storied Administrative Building at Jalpaiguri Collectorate	.	13,01,457	.	13,01,457		2,28,05,030
Construction of an office building come conference hall at 4, Camac Street	.	59,67,089	.	59,67,089		2,55,36,571
Construction of Magistrate Court Buildings at Asansol	..	..	23,12,002	23,12,002		1,37,94,102
Purchase of premises of Jessop Co. Ltd. at 63, N S Road	..	7,20,00,000		7,20,00,000		7,20,00,000

STATEMENT NO. 13 – Contd.

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs	Rs.	Rs	Rs.	Rs.	
Construction of Administrative Training Block, Bidhannagar					1,19,07,500	
Other schemes each costing Rs.1 crore and less	22,20,895	44,89,22,486	34,64,014	45,46,07,395	293,79,60,294	
Total-051 -Construction	24,53,092	53,32,06,704	57,76,016	54,14,35,812	321,62,59,179	
201 -Acquisition of Land	..	4,46,51,496	..	4,46,51,496	10,22,71,878	
799 -Suspense	..		..		(-)27,28,333
Total - 01 - Office Buildings	24,53,092	57,78,58,200	57,76,016	58,60,87,308	331,58,02,724	
60-Other Buildings-						
051 - Construction	..	57,60,850	..	57,60,850	1,56,26,952	
Total-4059-Capital Outlay on Public works	24,53,092	58,36,19,050	57,76,016	59,18,48,158	333,14,29,676	
Total-A-Capital Account of General Services	24,53,092	58,36,19,050	57,76,016	59,18,48,158	333,68,14,716	

STATEMENT NO. 13 - Contd.

Name of expenditure	Expenditure during 1998-99				
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 1998-99
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 -					
1202 -Capital Outlay on Education, Sports, Art and Culture -					
01 -General Education-					
201 -Elementary Education -					
Expansion of Basic Education	..	13,87,514	.	13,87,514	71,29,078
Other schemes each costing Rs 1 Crore and less			1,13,20,767
	-----	-----	-----	-----	-----
Total-201-Elementary Education	..	13,87,514		13,87,514	1,84,49,845
	-----	-----	-----	-----	-----
202-Secondary Education					
Multipurpose Schools			.		58,41,214
Improvement and Expansion of Teachers' Training facilities	.	26,04,000		26,04,000	1,97,42,046
Development of Government Secondary Schools	..	37,85,235		37,85,235	4,47,06,365
Other Schemes each costing Rs 1 Crore and less	60,91,388
	-----	-----	-----	-----	-----
Total-202 - Secondary Education	..	63,89,235	..	63,89,235	7,63,81,013
	-----	-----	-----	-----	-----
203-University and Higher Education -					
Development of university and Higher Education	64,41,269
Establishment of new Government Colleges		1,67,76,927
Development of other Government Colleges	.	2,90,84,381		2,90,84,381	19,80,04,554
Other schemes each costing Rs 1 Crore and less		2,84,27,456
	-----	-----	-----	-----	-----
Total - 203 - University and Higher Education	..	2,90,84,381	..	2,90,84,381	24,96,50,206
	-----	-----	-----	-----	-----
Total - 01 - General Education	..	3,68,61,130	..	3,68,61,130	34,44,81,064
	-----	-----	-----	-----	-----
02-Technical Education -					
104 Polytechnics					
Polytechnic Diploma Course		91,56,207	.	91,56,207	13,96,51,687
105 Engineering/Technical Colleges and Institutes -					
Development of Regional Institute of Printing Technology					22,86,380
Development of B E College					97,87,416
Development of Engineering Colleges	.	3,26,54,853		3,26,54,853	23,75,01,802
Promotion of new Engineering Colleges at Salt Lake					4,24,31,174
Development & modernisation of Polytechnic Education in Assistance from World Bank		16,11,92,111		16,11,92,111	55,95,50,030
Other schemes each costing Rs 1 Crore and less		62,57,683		62,57,683	4,14,57,430
	-----	-----	-----	-----	-----
Total-105-Engineering/Technical Colleges and Institutes		20,01,04,647	..	20,01,04,647	89,30,14,232
	-----	-----	-----	-----	-----
Total-02-Technical Education		20,92,60,854	..	20,92,60,854	103,26,65,919
	-----	-----	-----	-----	-----

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs	Rs	Rs	Rs	Rs	
B Capital Account of Social Services - contd						
(a) Capital Account of Education, Sports, Art & Culture - contd						
4202 - Capital Outlay on Education, Sports, Art and Culture - contd						
03 - Sports and Youth Services - Sports stadium -						
101 - Youth Hostels		..				1,49,14,458
Construction of State youth centre at Calcutta	..					1,37,246
800 - Other Expenditure						
Netaji Indoor Stadium	..					2,93,18,722
Stadium Complex at Bidhannagar						99,96,966
Other Schemes each costing Rs 1 Crore and less		35,09,955		35,09,955		2,89,06,289
Total - 800 - Other Expenditure		35,09,955		35,09,955		6,82,21,977
Total - 03 - Sports and Youth Services	..	35,09,955		35,09,955		8,32,73,681
04 - Art Culture -						
101 - Fine Arts Education -						
Buildings for Government Colleges for Arts and Crafts, Calcutta		2,17,435	..	2,17,435		85,98,363
104 - Archives -						
Development of State Archives		22,02,540		22,02,540		3,59,61,746
105 - Public Libraries -						
Library Services		37,08,041		37,08,041		5,62,66,118
106 - Museums -						
Other schemes each costing Rs 1 Crore and less			..			7,91,018
797 - Transfers to/from Reserve Fund and Deposit Accounts						(-19,15,000)
Total - 106 Museums			..			(-11,23,982)
800 - Other Expenditure-						
Strengthening of Educational Administration			1,57,74,410
Other Schemes each costing Rs 1 Crore and less	..					1,36,30,856
Total - 800 - Other Expenditure			2,94,05,266
Total - 04 - Art and Culture		61,28,016		61,28,016		13,01,07,511
80 - General						
(01) - Direction & Administration -						
(1) Strengthening & Educational Administration		22,35,565	..	22,35,565		97,99,145
(2) Reorientation of school Education Directorate			20,08,538
Total - 80 - General	..	22,35,565		22,35,565		1,18,07,683
Total - 4202 - Capital Outlay on Education, Sports, Art and Culture		25,79,95,520		25,79,95,520		1,60,23,35,858
Total - B(a)-Capital Account of Education Sports, Art and Culture		25,79,95,520		25,79,95,520		1,60,23,35,858

STATEMENT NO. 13 - Contd.

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99.
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	
B - Capital Account of Social Services - Contd.						
(b) Capital Account of Health and Family welfare						
4210 - Capital Outlay on Medical and Public Health -						
01 - Urban Health Service -						
102 Employees State Insurance Scheme						42,644
104 Medical Stores Depot-						
Other Schemes each costing Rs 1 Crore and less		40,69,461
110 State Health System Development Project		9,76,10,924		9,76,10,924		17,21,56,351
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
Improvement of Hospitals at District and Sub-divisional Headquarters	..	1,60,231		1,60,231		59,36,94,897
Improvement and expansion of Hospitals other than Sadar and sub-divisional Hospitals	..	1,75,11,795		1,75,11,795		14,15,96,746
Establishment of Health Centre	.		..			30,22,99,238
Other schemes each costing Rs 1 Crore and less		4,70,35,500
Total - 800 - Other Expenditure		1,76,72,026	..	1,76,72,026		1,39,78,67,462
Total - 01 - Urban Health Services	..	11,52,82,950	..	11,52,82,950		1,57,41,35,918
02 - Rural Health Services -						
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		71,36,060	..	71,36,060		53,92,24,450
Upgradation of State Rural Administration			.			1,33,08,656
Other schemes each costing Rs 1 Crore and less		1,60,41,477
Total - 800 - Other Expenditure	..	71,36,060	..	71,36,060		65,30,73,289
Total 02 - Rural Health Services	..	71,36,060*	..	71,36,060		66,00,40,385

STATEMENT NO - 13 - Contd

Name of expenditure	Expenditure during 1998-99				
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 1998-99
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 - contd					
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			1,62,27,347
Under Graduate Medical Education			59,63,308
Improvement of undergraduate medical education			..		9,79,43,495
Postgraduate Medical Education & Research	..	4,16,82,634	..	4,16,82,634	12,66,48,244
Other schemes each costing Rs 1 Crore and less	1,27,27,006
Total - 105 - Allopathy -	..	4,16,82,634	..	4,16,82,634	31,48,76,012
796 - Tribal Area Sub-Plan -					
Other schemes each costing Rs 1 Crore and less		18,68,482	..	18,68,482	2,90,71,478
Total - 03 - Medical, Education Training and Research	..	4,35,51,116	..	4,35,51,116	34,39,48,490
04 - Public Health -					
200 - Other Programmes					
Other schemes each costing Rs 1 Crore and less	..	21,02,781		21,02,781	3,02,66,155
Total - 04 - Public Health		21,02,781	..	21,02,781	3,02,66,155
80 - General					
800 - Other Expenditure -					
Strengthening of State Health Organisation	..	1,35,823		1,35,823	32,84,656
Total - 80 - General	..	1,35,823	..	1,35,823	32,84,656
Total - 4210 - Capital Outlay on Medical and Public Health		16,82,08,730	..	16,82,08,730	261,16,75,604
4211 - Capital Outlay on Family Welfare-					
101 - Rural Family welfare service-					
Establishment and maintenance of rural Family Welfare Centres and Sub-centres	72,272	72,272	7,77,04,978
108 - Selected Area Programmes					
Indian Population Project		..			79,83,60,336
800 - Other Expenditure -					
Other schemes each costing Rs 1 Crore and less			40,87,186
Total - 4211 - Capital Outlay on Family Welfare			72,272	72,272	88,01,52,500
Total B(b)-Capital Account of Health and Family Welfare		16,82,08,730	72,272	16,82,81,002	349,18,28,104

STATEMENT NO 13 - Contd

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs	Rs.	Rs.	Rs	Rs	
3 - Capital Account of Social Services - contd						
(c) Capital Account of Water Supply, Sanitation.						
Housing and Urban Development -						
4216 Capital Outlay on Housing-						
01 - Government Residential Buildings -						
106 - General Pool Accommodation						
Construction	..	1,25,06,850		1,25,06,850	21,69,78,135	
Machinery and Equipment	..	.	1,36,53,970	1,36,53,970	1,46,12,434	
	-----	-----	-----	-----	-----	
Total - 106 - General Pool Accommodation	..	1,25,06,850	1,36,53,970	2,61,60,820	23,15,90,569	
	-----	-----	-----	-----	-----	
107 - Police Housing -						
Police Housing Scheme	..	13,27,78,646		13,27,78,646	118,67,10,282	
700 - Other Housing -						
Suspense	20,91,370	..	..	20,91,370	1,74,74,533
	-----	-----	-----	-----	-----	
Total - 01 - Govt Residential Buildings	20,91,370	14,52,85,496	1,36,53,970	16,10,30,836	1,43,57,75,384	
	-----	-----	-----	-----	-----	
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		5,39,60,884	.	5,39,60,884	6,86,33,709	
Salt Lake Reclamation Scheme	9,04,96,942	2,89,66,933		11,94,63,875	73,34,88,298	
Subsidised Industrial Housing Scheme					8,46,49,682	
Rental Housing Scheme	..	11,69,87,926		11,69,87,926	92,51,34,511	
Low Income Group Housing Scheme		1,84,07,934	..	1,84,07,934	16,43,03,810	
Middle Income Group Housing Scheme			.	.	6,29,61,473	
Haldia Industrial Housing Project		..	..	.	84,85,826
Land Acquisition and Development Scheme		..	..	.	30,36,36,043
Other Scheme each costing Rs. 1 Crore and less	(-)2,34,97,367	..	..	(-)2,34,97,367	(-)55,18,19,036
	-----	-----	-----	-----	-----	
Total - 800 - Other Expenditure	6,69,99,575	21,83,23,677	..	28,53,23,252	1,79,94,74,316	
	-----	-----	-----	-----	-----	
Total - 02 - Urban Housing	6,69,99,575	21,83,23,677		28,53,23,252	1,81,89,14,316	
	-----	-----	-----	-----	-----	
03 - Rural Housing -						
800 - Other Expenditure -						
Village Housing Scheme		..	..	.	4,78,575
	-----	-----	-----	-----	-----	
Total - 03 - Rural Housing		..	..	.	4,78,575
	-----	-----	-----	-----	-----	

STATEMENT NO 13 - Contd

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
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-contd						
4216 -Capital Outlay on Housing - contd						
80 -General-						
190 - Investments in Public Sector and						
Other Undertakings -						
West Bengal Housing Board HIDCO for new town at Rajarhat		2,60,00,000		2,60,00,000	2,19,46,915	
Total -80 - General		2,60,00,000		2,60,00,000	2,19,46,915	
Total -4216 - Capital Outlay on Housing	6,90,90,945	38,96,09,173	1,36,53,970	47,23,54,088	3,27,71,15,190	
4217 -Capital Outlay on Urban Development -						
60 -Other Urban Development Schemes -						
051 -Construction -						
Halda Development Scheme	..				9,23,84,234	
Greater Calcutta Development Scheme					9,77,10,011	
Kalyani Township Scheme	..	1,59,97,100		1,59,97,100	4,56,61,905	
Other Schemes each costing Rs 1 Crore and less		10,00,000	..	10,00,000	2,46,51,899	
Total - 051 - Construction	..	1,69,97,100		1,69,97,100	26,04,08,049	
Total 60 - Other urban Development Scheme	..	1,69,97,100		1,69,97,100	26,04,08,049	
Total 4217 - Capital Outlay on Urban Development		1,69,97,100	..	1,69,97,100	26,04,08,049	
Total B(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development	6,90,90,945	40,66,06,273	1,36,53,970	48,93,51,188	3,53,75,23,239	
(d) Capital Account of Information and Broadcasting-						
4220 -Capital Outlay on Information and publicity -						
01 -Films						
190 -Investments in Public Sector and other Undertakings -						
Setting up of colour film laboratory in Calcutta					5,11,55,760	
Other Schemes each costing Rs 1 Crore and less		28,24,000		28,24,000	70,68,301	
Total 190 - Investments in Public Sector and other undertakings		28,24,000		28,24,000	5,82,24,061	
201 Studios						
Acquisition of studios					87,18,507	
Total - 01 - Films		28,24,000		28,24,000	6,69,42,568	

STATEMENT NO 13 - Contd

Name of expenditure	Expenditure during 1998-99				
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 1998-99
1	2	3	4	5	6
	Rs	Rs	Rs	Rs	Rs
H - Capital Account of Social Services - contd					
(d) Capital Account of Information and Broadcasting - contd					
4220 Capital outlay on information and Publicity - Contd					
60 - Others -					
101 Buildings -					
Construction of Mini-Theatre at Information Centre					60 63,403
Construction of popular Theatre Complex					1,83,22,131
Construction of Buildings for Siliguri Information Centre					1,56 22,950
Film Theatre and Film Archives					2,36 28,288
Other Schemes each costing Rs 1 Crore and less	..	35,059		35 059	1,76,52,447
Total -101 - Buildings	..	35,059		35 059	8,12,89,219
Total -60 - Others		35,059		35 059	8,12,89,219
Total -4220 Capital Outlay on Information and publicity		28,59,059		28,59,059	14,82,31,787
Total B(d) - Capital Account of Information and Broadcasting		28,59,059		28,59,059	14,82,31,787
(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 Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	..	2,35,00,000	..	2,35,00 000	40,67,78,017
Total - 190 Investment in Public Sector and Other Undertakings		2,35,00,000	..	2,35,00,000	73,43 15,139
Total - 01 - Welfare of Scheduled Castes		2,35,00,000		2,35,00,000	73 43 15,139
02 - Welfare of Scheduled Tribes-					
190 - Investments in Public Sector and Other Undertakings -					
Tribal Area Sub Plan (Contribution to different corporations etc)		50,00,000		50,00,000	17,29,75,909
Share Capital Contribution to the West Bengal SC and ST Development and Finance Corporation	..	1,65,00,000		1,65,00,000	3 93 42,360
Total - 190 - Investment in Public Sector and other undertakings		2,15,00,000		2,15,00,000	21,23,18,269

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs	Rs	Rs.	Rs	
B - Capital Account of Social Services - contd						
(e) Capital Account of Welfare of Scheduled Castes.						
Schedulcd Tribes and Other Backward Classes - <i>concl'd.</i>						
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - <i>concl'd.</i>						
02 - Welfare of Scheduled Tribes - <i>concl'd</i>						
800 - Other Expenditure -						
Other Schemes each costing Rs. 1 Crore and less	..	..	.	.		1,03,94,055
Total - 02 - Welfare of Scheduled Tribes	..	2,15,00,000	..	2,15,00,000		22,27,12,324
03 - Welfare of Backward classes						
190 - Investment in Public Sector & other undertakings						
State contribution to Share Capital Sector & other undertakings						
Development & Finance Corporation	..	..	..			29,00,000
Total - 03 - Welfare of Backward Classes	..	..	.			29,00,000
Total - 4225 - Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes & Other Backward Classes	..	4,50,00,000	..	4,50,00,000		95,99,27,463
Total - B(e) - Capital Account of Welfare of Scheduled Castes Scheduled Tribes & Other Backward Classes	..	4,50,00,000	..	4,50,00,000		95,99,27,463
(g) Capital Account of Social Welfare and Nutrition-						
4235 - Capital Outlay on Social Security and Welfare -						
01 - Rehabilitation-						
201 - Other Rehabilitation Schemes	(-)2,50,000	..	..	(-)2,50,000		21,42,28,309
Total - 01 - Rehabilitation	(-)2,50,000	..	..	(-)2,50,000		21,42,28,309
02 - Social Welfare -						
101 - Welfare of Handicapped -						
Welfare of Education of Handicapped	..	..				2,980
104 - Welfare of aged, infirm and destitute -						
Welfare of poor and destitute	..					4,20,712
190 - Investment in Public Sector & Other undertakings	..	2,50,00,000		2,50,00,000		7,15,00,000
800 - Other Expenditure -						
Other schemes each costing Rs 1 Crore and less.	..	..	..			40,13,206
Total - 02 - Social Welfare	..	2,50,00,000	..	2,50,00,000		7,59,36,898
Total - 4235 - Capital Outlay on Social Security and Welfare	(-)2,50,000	2,50,00,000	..	2,47,50,000		29,01,65,207
Total - B(g) - Capital Account of social Welfare and Nutrition	(-)2,50,000	2,50,00,000	..	2,47,50,000		29,01,65,207
(h) Capital Account of Other						
Social Services -						
4250 - Capital Outlay on Other Social Services -						
191 - Investments in Cooperatives -						
Labour Cooperatives			..			22,83,550
201 - Labour -						
Labour Welfare Centre and Holiday Homes		6,32,371		6,32,371		4,52,56,897
Draftsmen Training		82,08,320		82,08,320		1,82,07,163
Up gradation of I T I for improving the quality of training		1,62,75,247		1,62,75,247		6,14,24,005
Expansion of craftsmen Training						2,12,00,568
Centrally Sponsored New Schemes						1,25,97,169
Other schemes each costing Rs 1 Crore and less	..	70,49,210	..	70,49,210		2,65,45,345
Total - 201 - Labour	..	3,21,65,148	..	3,21,65,148		18,52,31,147

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

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1998-99				
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 1998-99
1	2	3	4	5	6
	Rs	Rs	Rs	Rs	Rs
B-Capital Account of Social Services - conold					
(h) Capital Account of Other Social Services - conold.					
4250 - Capital Outlay on Other Social Services - conold.					
203 - Employment -					
Expansion of Craftsman Training		1,01,817	..	1,01,817	3,98,25,860
8(X) - Other Expenditure -					
Other Schemes each costing Rs 1 Crore and less	46,73,740
Total-4250-Capital Outlay on Other Social Services	..	3,22,66,965	..	3,22,66,965	23,20,14,297

Total-B(h)-Capital Account of Other Social Services	..	3,22,66,965	..	3,22,66,965	23,20,14,297

Total-B-Capital Account of Social Services	6,88,40,945	93,79,36,547	1,37,26,240	102,05,03,732	1,026,20,25,953

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 and less

Total - 103 - Seeds	4,73,86,446

104 - Agricultural Farms -					
Other Schemes each costing Rs 1 Crore and less	..	6,51,462	..	6,51,462	61,75,236
105 - Manures and Fertilisers -					
Establishment and Development of soil testing services	60,63,857
107 - Plant Protection -					
State plant Protection Organisation	3,94,244
108 - Commercial Crops					
..	2,52,432
111 - Agricultural Economics and Statistics					
..	..	62,530	..	62,530	4,26,238
113 - Agricultural Engineering -					
Setting up of Mechanical Compost Plant	18,90,955
Other Schemes each costing Rs 1 Crore and less	15,136

Total - 113 - Agricultural Engineering	19,06,091

119 Horticulture and Vegetable Crops					
Re-organisation of Horticultural Research and development	1,25,392

STATEMENT NO 13 - *Contd.*

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	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>						
4401 - Capital Outlay on Husbandry - <i>contd</i>						
190 - Investment in Public Sector and Other Undertakings -						
Investment in West Bengal Agro-Industries corporation				5,71,49,900
Investment in West Bengal State Seed Development Corporation Contribution to Share Capital			2,26,00,000
Other Schemes each costing Rs. 1 Crore and less			9,78,497
	-----	-----	-----	-----		-----
Total-190-Investments in Public Sector and other Undertakings	8,07,28,397
	-----	-----	-----	-----	-----	-----
191 - Investments in cooperatives -						
Farming Cooperatives	27,30,260
796 - Tribal Areas Sub-Plan-						
World Bank Project on Agricultural Development			5,95,21,774
Other schemes each costing Rs 1 Crore and less			29,10,291
	-----	-----	-----	-----		-----
Total-796-Tribal Area Sub-Plan		6,24,32,065
	-----	-----	-----	-----	-----	-----
800 - Other Expenditure -						
Other schemes each costing Rs 1 Crore and less	..	3,15,773	..	3,15,773		1,29,84,512
	-----	-----	-----	-----		-----
Total-4401-Capital Outlay on Crop Husbandry	..	10,29,765	..	10,29,765		22,63,15,170
	-----	-----	-----	-----	-----	-----
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 and 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 1998-99					Expenditure to end of 1998-99
	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.						
4403 - Capital Outlay on Animal Husbandry-						
101 - Veterinary Services and Animal Health-						
Biological Production division		1,18,90,782	
Establishment of Veterinary Hospital, Polytechnic etc	1,23,11,777	
Other schemes each costing Rs. 1 Crore and less	..	23,10,535	..	23,10,535	1,51,88,682	
Total-101-Veterinary Services and Animal Health	..	23,10,535	..	23,10,535	3,93,91,241	
102 - Cattle and Buffalo Development -						
Resettlement of Khatahs	4,30,43,684	
Intensive Cattle Development Project	1,79,84,050	
Resettlement of City-kept animals	1,37,16,028	
Artificial Insemination Centre		1,53,605		1,53,605	95,70,216	
C S S Extension of frozen scheme Technology		4,46,56,498	
Other schemes each costing Rs. 1 Crore and less	1,06,94,757	
Total-102-Cattle and Buffalo Development		1,53,605	..	1,53,605	13,96,65,233	
103 - Poultry Development-						
Intensive Egg and Poultry Production (x)	2,14,14,690	
Egg and Poultry Marketing and Trading Centre (y)	1,31,65,277	
Poultry Development scheme	72,63,828	
Other schemes each costing Rs 1 Crore and less	..	2,36,504	..	2,36,504	2,11,92,237	
901 - Deduct-Receipts and Recoveries on Capital Account-						
Intensive Egg and Poultry Production	(-) 1,18,45,959	
Egg and Poultry Marketing and Trading Centre	(-) 31,13,545	
Total-103 Poultry Development		2,36,504	..	2,36,504	4,80,76,528	
104 - Sheep & wool Development Sheep rearing centres & other infrastructure for sheep / goats						
Net Expenditure	3,53,726	
105 - Piggery Development						
Net Expenditure	15,274	
106 - Other Livestock Development -						
State Livestock Farm (x)	2,03,98,734	
<hr/>						
(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 1998-99					Expenditure to end of 1998-99
	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						
4403 - Capital Outlay on Animal Husbandry - contd						
105 - Piggery Development	..	..	.	..	15,274
106 - Other Livestock Development -						
State Livestock Farm (x)	..	..	..	..	2,03,98,734
901 - Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	(-)1,18,15,751
107 - Fodder and food Development -						
Balanced Cattle Feed	..		.		1,30,29,110	
World Bank Foresting Project	..	25,603	..	25,603	2,32,21,412	
Other schemes each costing Rs 1 Crore and less	..		..		2,06,69,367
	-----	-----	-----	-----	-----	
Total - 107 - Fodder and Feed Development	..	25,603	..	25,603	5,69,19,889	
	-----	-----	-----	-----	-----	
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
	-----	-----	-----	-----	-----	
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 and less	..	31,56,891	..	31,56,891	63,16,787	
	-----	-----	-----	-----	-----	
Total - 800 - Other Expenditure	..	31,56,891	..	31,56,891	2,01,83,212	
	-----	-----	-----	-----	-----	
Total - 4403 - Capital Outlay on Animal Husbandry	..	58,83,138	..	58,83,138	33,42,40,032	
	-----	-----	-----	-----	-----	
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	..	..	1,55,00,000	1,55,00,000	1,55,00,000
Establishment of New City Dairy	31,85,300	..		31,85,300	3,34,22,931	
Rural Dairy extension	..	7,333	..	7,333	1,50,07,333	
Other schemes each costing Rs 1 Crore and less	..	..	..		1,01,93,221
	-----	-----	-----	-----	-----	
Total-102-Dairy Development Projects	31,85,300	7,333	1,55,00,000	1,86,92,633	12,54,21,536	
	-----	-----	-----	-----	-----	
110 - Greater Calcutta Milk Supply Scheme(y)	..	38,80,701		38,80,701	144,60,92,074	
901 - Deduct-Receipts and recoveries on Capital Account(y)	..				(-) 101,07,99,713	
<hr/>						
Net Expenditure -						
(x) State Livestock Farm	..	.	..		85,82,983
(y) Greater Calcutta Milk supply scheme	..	38,80,701	..	38,80,701	43,52,92,361	

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	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						
4404 - Capital Outlay on Dairy Development - (contd)						
111 Durgapur Milk Supply Scheme(y)	.	1,16,280		1,16,280	3,07,68,457	
901 - Deduct Receipts and recoveries on Capital Account(y)					(-) 1,38,57,454	
112 - Burdwan Milk Supply Scheme		6,06,074		6,06,074	1,47,01,365	
113 Krishnanagar Milk Supply Scheme		1,69,323		1,69,323	1,42,61,915	
190 - Investments in Public Sector and Other Undertakings						
Investments in West Bengal Dairy and Poultry Development Corporation						
Investment in Share Capitals	..	50,00,000		50,00,000	50,00,000	
191 Investments in Co-operatives-						
Dairy Co-operatives						
Investment in Share Capital of W B Co-operatives					2,21,03,300	
Milk Producers Federation	..	1,50,00,000		1,50,00,000	1,50,00,000	
800) Other Expenditure -						
Milk Product Factory at Salt Lake	.	..			54,06,467	
Long distant Transport		..			1,54,40,283	
	-----	-----	-----	-----	-----	
Total - 800) - Other Expenditure -		..		..	2,08,46,750
	-----	-----	-----	-----	-----	
Total - 4404 - Capital Outlay on Dairy Development	31,85,300	2,47,79,711	1,55,00,000	4,34,65,011	69,25,90,045	
	-----	-----	-----	-----	-----	
4405 - Capital Outlay on Fisheries-						
101 Inland Fisheries -						
Share Capital contribution in Fishing Crafts including N C D C Assistance						
			..		9,69,15,650	
102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries						
					4,21,596	
190 - Investments in Public Sector and Other Undertakings-						
Investments in State Fisheries Development Corporation						
Share Capital Contribution to West Bengal State Fisheries Development Corporation		..	..	..	1,11,66,200
Share Capital Contribution to Seed Development Corporation Ltd for purchase of Equity Shares		..	..	..	78,90,000
Share Capital Contribution to Primary/Central Cooperative Fisheries		..			1,25,63,320	
Other Investments each costing Rs 1 Crore and less (West Bengal Fishermen's - Cooperative Federation Ltd)						
	..		..	..	56,01,150
	-----	-----	-----	-----	-----	
Total-190-Investments in Public Sector and Other Undertakings	..	.	..	..	5,51,20,670
	-----	-----	-----	-----	-----	
Net Expenditure -						
(y) Durgapur Milk Supply Scheme	..	1,16,280	..	1,16,280	1,69,11,003	

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	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						
4405 Capital Outlay on Fisheries - <i>concl.</i>						
191 - Investments in Cooperatives-						
Fishermen's Cooperatives	..	3,00,000	..	3,00,000	3,11,57,995	
789 West Bengal Estate Fisherman Cooperative Federation Limited	2,39,30,720	10,95,200	..	2,50,25,920	2,50,25,920	
800 - Other Expenditure-						
Hatchery Complex		..	..		61,35,000
Other Schemes each costing Rs. 1 Crore and less	..	..	..		33,74,202
	-----	-----	-----	-----	-----	
Total - 800-Other Expenditure	..	..	..		95,09,202
	-----	-----	-----	-----	-----	
Total - 4405-Capital Outlay on Fisheries	2,39,30,720	13,95,200	..	2,53,25,920	21,81,51,033	
	-----	-----	-----	-----	-----	
4406 - Capital Outlay on Forestry and Wild Life -						
01 - Forestry -						
190 - Investments in Public Sector and Other Undertakings -						
Investments in West Bengal Forest Development Corporation			..	..	4,55,04,955
Investments in West Bengal Wasteland Development Corporation	..		..	..	24,00,000
	-----	-----	-----	-----	-----	
Total-190-Investment in Public sector & other undertaking		..	..	..	4,79,04,955
	-----	-----	-----	-----	-----	
800 Other Expenditure -						
Other Schemes each costings Rs 1 Crore and less	..	..	..		11,500
	-----	-----	-----	-----	-----	
Total-4406-Capital Outlay on Forestry and wild life	..	..	..		4,79,18,455
	-----	-----	-----	-----	-----	
4407 - Capital Outlay on Plantation-						
01 Tea -						
190 - Investments in Public Sector and Other Undertakings -						
Investment in West Bengal Tea Development Corporation		99,00,000	..	99,00,000	9,31,80,000	
60 - Others -						
800 - Other Expenditure - Sisal Plantation	..	..			7,66,019
	-----	-----	-----	-----	-----	
Total-4407-Capital Outlay on Plantation	..	99,00,000	..	99,00,000	9,39,46,019	
	-----	-----	-----	-----	-----	
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 Wholtime 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 Agncultural Labourers		..	..		54,89,76,505

STATEMENT NO 13 - *Contd.*

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998 99
	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>						
4408 Capital Outlay on Food, Storage and Warehousing - <i>concl</i>						
901 Deduct-Receipts and recoveries on Capital Account-						
Grain Purchase Scheme(x)	..			..	(-) 759,97,90,077
Supply of Food Grains to Police and whole time N V F Personnel(y)	..			..	(-) 381,45,92,187
Sugar Purchase Scheme(z)					(-) 27,93,53,124	
Food Grain Storage		..			4,97,70,762	
Supply of rice at subsidised rate to the Agricultural Labourers		..			(-) 54,89,76,505	
Other schemes each costing Rs 1 Crore and 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 and less	..	..	..	..	3,31,46,351
Total - 101 - Rural Godown Programmes	..	..	..	..	4,73,45,840
190 - Public Sector and Other Undertakings -						
Investment in West Bengal State Warehousing Corporation						
					3,35,70,000	
800 - Other Expenditure -						
Other Schemes each costing Rs 1 Crore and less	7,32,16,203	71,64,686	..	8,03,80,889	35,00,47,946	
Total-02-Storage and Warehousing	7,32,16,203	71,64,686	..	8,03,80,889	43,09,63,786	
Total-4408-Capital Outlay on Food Storage and Warehousing	7,32,16,203	71,64,686	..	8,03,80,889	77,49,01,409	
4415 Capital Outlay on Agricultural Research and Education -						
01 - Crop Husbandry -						
004 - Research						
Reorganisation of Agricultural Research and Problem oriented research in West Bengal	..	1,42,634	..	1,42,634	1,18,89,844	
Investment and Establishment of Krishi prajukti Centre	..	..	..	..	67,15,248
Other Schemes each costing Rs 1 Crore and less	..	36,010	..	36,010	42,73,793	
Total - 004 - Research	..	1,78,644	..	1,78,644	2,28,78,885	
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	..	..	..	..	(-) 6,54,13

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1998-99				
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 1998-99
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 - conold					
277 - Education -					
Other Schemes each costing Rs. 1 Crore and less	..	..	..	..	42,29,668
Total - 01 - Crop Husbandry	..	1,78,644	..	1,78,644	2,71,08,553
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	..	1,78,644	..	1,78,644	3,01,89,799
4425 - Capital Outlay on Co-operation -					
106 - Investment in Multipurpose Rural Cooperatives -					
Warehousing and Marketing Cooperatives-	2,24,22,500	50,94,750	..	2,75,17,250	43,70,18,636
Processing Cooperatives	2,10,22,500	6,61,000	..	2,16,83,500	17,36,72,220
Consumer's Cooperatives	11,35,800	25,26,250	..	36,62,050	11,18,73,591
Total - 106 - Investment in Multipurpose Rural Cooperatives	4,45,80,800	82,82,000	..	5,28,62,800	72,25,64,447
107 - Investment in Credit Cooperatives-					
Credit Cooperatives	33,57,371	5,67,95,840	..	6,01,53,211	52,04,48,319
901 - Deduct-R R on Capital A/c					
Net Expenditure	(-) 1,63,90,865	..	..	(-) 1,63,90,865	(-) 1,63,90,865
108 - Investments in other Co-operation-					
Cooperative Spinning Mills	..	..	..	..	12,33,77,000
Other Cooperatives	..	1,20,000	..	1,20,000	1,01,26,877
Total - 108 - Investment in Other Cooperatives	..	1,20,000	..	1,20,000	13,35,03,877
796 - Tribal Area Sub-Plan	..	..	..	..	4,95,250
800 - Other Expenditure	..	36,00,000	..	36,00,000	36,00,000
Total - 4425 - Capital Outlay on Co-operation	3,15,47,306	6,87,97,840	..	10,03,45,146	1,36,42,21,028

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

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

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	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.						
4435 - Capital Outlay on Other Agricultural Programmes -						
01 - Marketing and Quality Control -						
101 - Marketing Facilities -						
Development of Farms to Market link road	..	28,52,214	..	28,52,214	8,10,00,526	
Development of regulated Markets	2,14,05,548	
Other schemes each costing Rs. 1 Crore and less	72,52,302	
Total - 101 - Marketing Facilities	..	28,52,214	..	28,52,214	10,96,58,376	
796 - Tribal Area Sub-Plan	26,60,864	
Total - 01 - Marketing and Quality Control	..	28,52,214	..	28,52,214	11,23,19,240	
Total - 4435 - Capital Outlay on Other Agricultural Programme	..	28,52,214	..	28,52,214	11,23,19,240	
Total - C(a) - Capital Account of Agriculture and Allied Activities	13,18,79,529	12,19,81,198	1,55,00,000	26,93,60,727	3,90,13,57,656	
(b) Capital Account of Rural Development -						
4515 - Capital Outlay on other Rural Development Programme						
101 - Panchayati Raj	97,47,607	
102 - Community Development	9,93,41,655	
103 - Rural Development Central Sector (New scheme)	26,36,521	
800 - Other Expenditure -						
Setting up of a training Centre	57,59,716	
Total - 4515 - Capital Outlay on other Rural Development Programme	11,74,85,499	
Total-C(b)-Capital Account of Rural Development	11,74,85,499	
(c) Capital Account of Special Areas Programme -						
4551 - Capital Outlay on Hill Areas -						
60 - Other Hill Areas -						
190 - Investments in Public Sector and Other Undertakings						
Setting up of West Bengal Tea Development Corporation Ltd	..	70,00,000	..	70,00,000	4,77,27,426	
Total - 4551 - Capital Outlay on Hill Areas.	..	70,00,000	..	70,00,000	4,77,27,426	
4575 - Capital Outlay on other special Areas Programmes -						
60 - Others -						
800 - Other Expenditure -						
Border Area Development Programme	..	22,92,73,752	..	22,92,73,752	1,03,04,05,771	
Drought Prone Areas Programme	26,62,902	
Development of Digha	..	2,26,05,660	..	2,26,05,660	11,32,43,703	
Total - 800 - Other Expenditure -	..	25,18,79,412	..	25,18,79,412	1,14,63,12,376	

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	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						
(c) Capital Account of Special Areas Programme - contd						
4575 - Capital Outlay on other Special Areas Programme-contd						
60 - Others -contd						
901 - Deduct - Receipts and recoveries on Capital Account	(-) 36,11,898	
Total - 60 - Others	..	25,18,79,412	..	25,18,79,412	1,14,27,00,478	
Total - 4575 - Capital Outlay on Other Special Areas Programme	..	25,18,79,412	..	25,18,79,412	1,14,27,00,478	
Total C(c)-Capital Account of Special Areas Programme	..	25,88,79,412	..	25,88,79,412	1,19,04,27,904	
(d) Capital Account of Irrigation and Flood Control-						
4701 - Capital Outlay on Major and Medium Irrigation-						
01 - Major Irrigation-Commercial-						
101 - Mayurakshi Reservoir Project	..	1,63,71,820	.	1,63,71,820	35,21,79,720	
102 - Kangsabati Reservoir Project	..	20,84,44,997	.	20,84,44,997	2,20,84,93,138	
103 - Damodar Valley Project	..	5,71,23,381	.	5,71,23,381	1,70,08,85,902	
104 - Teesta Barrage Project	5,41,218	55,22,79,258	.	55,28,20,476	6,86,56,52,687	
109 - Subarnarekha Barrage Project	..	3,91,90,830	.	3,91,90,830	21,03,15,647	
Total-01-Major Irrigation-Commercial	5,41,218	87,34,10,286	..	87,39,51,504	11,33,75,27,094	
03 - Medium Irrigation-Commercial-						
101 - Saharajore Irrigation Project	1,89,64,908	
102 - Hinglow Irrigation Project	..	1,24,54,077	..	1,24,54,077	14,90,91,712	
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 and less	7,61,779	
Total - 800 - Other Schemes	2,77,20,678	
Total - 03 - Medium Irrigation-Commercial	..	1,24,54,077	..	1,24,54,077	19,57,77,298	
04 - Medium Irrigation Scheme-						
101 - Medium Irrigation Scheme-						
Development of River Research Institute	1,53,29,919	
Barabhum Irrigation Scheme	..	1,34,648	..	1,34,648	2,33,28,915	
Other schemes each costing Rs 1 Crore and less	..	8,52,37,280	..	8,52,37,280	74,13,38,094	
Total - 101 - Medium Irrigation Scheme	..	8,53,71,928	..	8,53,71,928	77,99,96,928	
Total - 04 - Medium Irrigation Non-Commercial	..	8,53,71,928	..	8,53,71,928	77,99,96,928	
Total-4701-Capital Outlay on Major & Medium Irrigation	5,41,218	97,12,36,291	..	97,17,77,509	12,31,33,01,320	

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

STATEMET NO 13 - Contd.

Name of expenditure	Expenditure during 1998-99		Total	Expenditure to end of 1998-99
	Non-Plan	State Plan		
1	2	3	4	5
	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	.	1,06,56,350	1,06,56,350	9,57,59,189
River Lift Irrigation	.	1,74,41,364	1,74,41,364	71,82,94,073
Conversion of diesel run River Lift-Irrigation Scheme into electrically operated scheme	..	9,04,149	9,04,149	4,59,10,718
World Bank Project on Development of Minor Irrigation-River-Lift-Irrigation	..			10,42,68,895
Special Component Plan for Scheduled Castes- Conversion of diesel run River-Lift-Irrigation scheme into electrically operated scheme	1,27,98,194
River Lift Irrigation	..			3,77,81,837
Surface drainage and Irrigation Scheme	..	2,56,060	2,56,060	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 Pump Set and Pump House installation -				5,86,28,537
Surface Drainage and Irrigation – (ii) RIDF Project of NABARD on Development of Minor Irrigation - (B) Completion of incomplete Schemes outside WBMIP Pump House and Pipeline- (a) Nahard 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) Nahard 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 -	.	36,92,912	36,92,912	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	..			
(i) Pump House and Pump Set Installation	..	51,82,747	51,82,747	3,18,35,882

STATEMET NO 13 - Contd.

Name of expenditure	Expenditure during 1998-99		Total	Expenditure to end of 1998-99	
	Non-Plan	State Plan			
1	2	3	4	5	6
	Rs.	Rs	Rs	Rs	Rs
C-Capital Account of Economic Services-Contd					
(d) Capital Account of Irrigation and Flood Control-Contd					
4702 - Capital Outlay on Minor Irrigation-					
101 - Surface Water -					
Conversion of Diesel Operated River Lift Irrigation Scheme into electrically operated ones -					
(ii) RIDF Project of NABARD on Development of Minor Irrigation- (B) Completion of incomplete Schemes outside WBMIP (a) NABARD Loan					
(ii) Cost of energisation to be paid to WBSEB Special Component Plan for Scheduled Castes-	..				61,22,219
Conversion of Diesel Operated River Lift Irrigation Scheme into electrically operated ones -					
(ii) RIDF Project of NABARD on Development of Minor Irrigation- (B) Completion of incomplete Schemes outside WBMIP (a) NABARD Loan-					
(ii) Cost of energisation to be paid WBSEB- Special Component Plan for Scheduled Castes-		2,49,85,429
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-		79,16,334
(ii) Cost of energisation to be paid WBSEB- Special Component Plan for Scheduled Castes- River Lift Irrigation		4,23,15,213
(ii) RIDF Project of NABARD on Dev Of MI- (A) Completion of incomplete Schemes of WBMIP -					
(a) NABARD Loan-			1,73,80,968
Special Component Plan for Scheduled Castes Surface and Drainage and Irrigation Schemes					
(ii)RIDF Project of NABARD on Dev of MI-(b)State Share-..		..			22,40,423
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		3,412		3,412	32,76,182
(ii) RIDF Project of NABARD on Dev Of MI- (B) Completion of incomplete Schemes outside WBMIP -					
(a) NABARD Loan-					66,12,93
Special Component Plan for Scheduled Castes- Surface and Drainage and Irrigation Schemes					
(ii) RIDF Project of NABARD on Dev of MI -					
(a) NABARD Loan-					7,43,81
Special Component Plan for Scheduled Castes River Lift Irrigation (ii) RIDF Project of NABARD on Dev Of MI-(B) Completion of incomplete Schemes outside WBMIP-Pump House & Pipeline (b) State Share- ..					81,55,64

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
I	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-						
01-	Diesel operated MINIRLI Schemes RIDP Project of NABARD Schemes State Share 53 Major works	..	5,88,35,678		5,88,35,678	6,09,91,905
07-	Diesel operated Major operated R L I Schemes RIDF Project II of NABARD Schemes State Share 53 - Major works	.	67,09,173		67,09,173	72,54,523
08-	Special Component Plan for S.C Diesel operated Major R L I Schemes RIDF Project II of NABARD Schemes	..	53,01,451		53,01,451	55,62,347
30-	Special Component Plan for S C R L I ii) RIDF Project of NABARD on Dev Of MI (B) Completion of Incomplete Schemes outside WBMIP Pump House & Pipeline State Schemes	..	95,04,791	..	95,04,791	1,30,28,464
	Total - 101 - Surface Water	..	11,84,88,087		11,84,88,087	1,46,66,30,041
102 - Ground Water-						
	Deep Tube-Well Irrigation	.	25,46,472	.	25,46,472	48,60,44,201
	Special Component Plan for Scheduled Castes - World Bank Project on Development of Minor Irrigation, Deep Tube Wells and Medium Duty Tube-wells	..		..		75,37,36,545
	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	.	.	..		32,98,841
	Deep Tubewell & Irrigation - (ii) RIDF Project of NABARD on Dev of Minor Irrigation completion of incomplete Scheme under WBMIP-	..	1,00,26,049		1,00,26,049	5,25,42,445
	(a) NABARD Loans- Special Component Plan for Scheduled Castes- Deep Tubewell & Irrigation	..				60,02,037
	(ii) RIDF Project of NABARD on Dev of Minor Irrigation completion of incomplete Scheme under WBMIP- NABARD Loan					18,942
05	Special Component Plan for Drilling of new tubewell in place of defunct ones	..		..		18,942
06	Drilling of new tubewell in place of defunct ones 27 minor works		23,44,284	.	23,44,284	23,44,284
07	RIDF Project of NABARD Scheme on Dev Of MI Deep Tubewell of medium duty tubewell		1,68,13,387		1,68,13,387	1,91,97,013

STATEMENT NO 13 - *Contd.*

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	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-						
08	Special Component Plan RIDF Project of NABARD on Dev of MI Cost of energisation HDTW & MDTW payable to W B S E B	..				7,287
13	Deep tubewell and medium duty tubewell R.I.D F project of NABARD on development of M I. NABARD Loan	..	5,12,94,800	..	5,12,94,800	5,12,94,800
	Total - 102 - Ground Water	..	8,30,24,992	..	8,30,24,992	1,62,29,31,578
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	..	6,18,72,317	..	6,18,72,317	6,18,72,317
	Total - 796 - Tribal area Sub-Plan	..	2,26,66,040	..	2,26,66,040	17,33,43,368
	- Total - 796 - Tribal area Sub-Plan	..	2,26,66,040	..	2,26,66,040	17,33,43,368
800 - Other Expenditure -						
	Minor Irrigation Scheme	..	54,40,486	..	54,40,486	3,47,57,906
	Survey and investigation of Ground Water and Surface Water Resources and Surface Water Resources	..	47,92,320	..	47,92,320	6,26,96,342
	Construction of Office buildings at District and Sub-divisional levels under the Department of Agriculture	..	79,95,802	..	79,95,802	2,99,17,735
	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	..	4,35,720	..	4,35,720	1,49,93,585
	Special component plan for scheduled castes - World Bank Project on development of minor irrigation- Cost of energisation of Minor Irrigation schemes payable to West Bengal State Electricity Board	..	..	..	..	2,47,45,306
	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 - Special Component Plan for S C Cost of energisation to be paid to WBSEB RIDF Project of NABARD on Dev. Of MI charges	..	..	..	..	1,54,11,351
	NABARD Loan	..	..	..	..	83,59,200
	(Other schemes each costing Rs 1 Crore and less	..	2,11,184	..	2,11,184	78,03,121
	Total - 800 - Other Expenditure -	..	1,88,75,512	..	1,88,75,512	39,23,03,455
	Total - 4702 - Capital Outlay on Minor Irrigation	..	30,49,26,948	..	30,49,26,948	1,83,69,80,759

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	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						
(d)Capital Account of Irrigation and Flood Control-contd						
4705 - Capital Outlay on Command Area Development Programme-						
800 - Other Expenditure -						
Other schemes each costing Rs. 1 Crore and less	..	1,21,70,896	1,21,70,896	2,43,41,792	31,74,47,455	
Total - 4705 - Capital Outlay on Command Area Development Programme	..	1,21,70,896	1,21,70,896	2,43,41,792	31,74,47,455	
4711 - Capital Outlay on Flood Control Project-						
01 - Flood Control-						
103 - Civil Works -						
North Bengal River Commission and execution of flood control scheme	1,91,07,827	10,17,63,062	..	12,08,70,889	1,14,11,09,120	
Mahananda Embankment scheme	..	88,05,170	..	88,05,170	22,84,94,230	
Other schemes each costing Rs. 1 Crore and less	..	36,49,86,529	..	36,49,86,529	2,62,88,67,351	
Total - 103 - Civil Works	1,91,07,827	47,55,54,761	..	49,46,62,588	3,99,84,70,701	
Total - 01 - Flood Control	1,91,07,827	47,55,54,761	..	49,46,62,588	3,99,84,70,701	
02 - Anti-Sea-Erosion Project-						
103 - Civil Works						
Total - 02 - Anti-Sea-Erosion Project	..	2,05,04,231	..	2,05,04,231	6,85,08,745	
03 - Drainage -						
103 - Civil Works -						
Sonarpur-Arapanch Drainage Scheme	1,59,74,932	
Bagola-Ghuni-Jatragachi Drainage Scheme	1,01,75,703	
Mahar Beel Drainage Scheme	70,18,581	
Bhun Shyamsundar Beel Drainage Scheme	1,93,13,691	
Contai Basin Drainage Scheme	..	7,17,429	..	7,17,429	1,42,19,141	
Nowai Basin Drainage Scheme	..	12,61,994	..	12,61,994	6,12,73,023	
Sealdagong Basin Drainage Scheme	1,85,51,716	
Resuscitation of River Keleghye	..	16,54,518	..	16,54,518	7,30,79,198	
Lower Damodar Drainage Scheme	..	2,98,36,689	..	2,98,36,689	45,61,09,838	
Dubda Basin Drainage Scheme	8,40,44,650	
East Mograhat Drainage Scheme	..	1,13,20,349	..	1,13,20,349	17,02,71,024	
Construction of 100 Nos Drainage sluices at Sunderban	..	3,86,343	..	3,86,343	95,53,730	
Three Drainage Schemes for relieving drainage congestion at Ghatal Areas	1,88,03,685	
Katakhali Khal Drainage Scheme	1,27,52,390	
West Mograhat Drainage Scheme	4,60,19,238	
Urgent development work at Sunderban	..	6,76,95,347	..	6,76,95,347	65,54,56,223	
Ghea-Kunti Basin Drainage Scheme	..	72,29,119	..	72,29,119	17,33,17,147	
Tamluk Master Plan	..	31,61,595	..	31,61,595	8,54,97,471	
Balighye Drainage Scheme	..	5,42,673	..	5,42,673	3,04,75,326	
Bul Bulli Drainage Scheme	2,25,60,818	

STATEMENT NO 13 - *Contd.*

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	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>concl.</i>						
4711 - Capital Outlay on Flood Control Project - <i>concl.</i>						
03 - Drainage - <i>concl.</i>						
103 - Civil Works - <i>concl.</i>						
Jamuna Basin Drainage Scheme	..	87,29,814	.	87,29,814	7,77,44,258	
Kendra Basin Drainage Scheme	..	8,04,260	..	8,04,260	2,50,65,672	
Tonga Khal Drainage Scheme	..	..	..	..	84,20,003
Darnadighi-Udbadal Drainage Scheme	..	..	..	..	72,66,787
Kherai Basin Drainage Scheme	..	39,40,814	.	39,40,814	3,52,83,988	
Harea Kultigung Drainage Scheme	..	35,51,781	.	35,51,781	5,65,42,836	
Kalachandi Khal Drainage Scheme	..	.	..	..	1,26,30,682
Balarampur Khal Drainage Scheme	..	57,577	..	57,577	1,55,29,078	
Mayna Basin Drainage Scheme	..	4,17,447	..	4,17,447	2,43,69,126	
Improvement of Wooden Bridge in Canal Division	..	10,71,308		10,71,308	1,75,84,048	
Gurguna Basin Drainage Scheme	..	42,605	..	42,605	1,25,33,779	
New Cut Canal and Circular canal	..	3,96,566	..	3,96,566	65,68,368	
Other Schemes each costing Rs. 1 Crore and less	..	3,99,93,445	..	3,99,93,439	47,22,41,610	
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Total-103-Civil Works	..	18,28,11,673	.	18,28,11,673	2,95,62,47,760	
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Total-03-Drainage	..	18,28,11,673	..	18,28,11,673	2,95,62,47,760	
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Total-4711-Capital Outlay on Flood Control Project	1,91,07,827	67,88,70,665	.	69,79,78,492	7,02,32,27,206	
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Total-C(d)-Capital Account of Irrigation and Flood Control	1,96,49,045	196,72,04,800	1,21,70,896	1,99,90,24,741	23,49,09,56,740	
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(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	63,00,00,000	
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Total-02-Thermal Power Generation	23,54,50,83,780	
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STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1998-99		Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 1998-99
	Non-Plan	State Plan			
1	2	3	4	5	6
	Rs	Rs	Rs.	Rs	Rs
C-Capital Account of Economic Services-contd.					
(e) Capital Account of Energy-contd					
4801 - Capital Outlay on Power Projects-contd					
05 - Transmission and Distribution-					
800 - Other Expenditure -					
North Calcutta Rural Electrification			1,10,08,696
Total 05-Transmission and Distribution		1,10,08,696
80 - General-					
800 - Other Expenditure -					
Other schemes each costing Rs 1 Crore and less	18,04,579
Total-80-General	18,04,579
Total-4801-Capital Outlay on Power Projects	23,55,78,97,055
Total-C(e)-Capital Account of Energy	23,55,78,97,055
(f) Capital Account of Industry and Minerals-					
4851 - Capital Outlay on Village and Small Industries-					
101 - Industrial Estate-					
Setting up of Industrial Estates	3,02,35,515
Other schemes each costing Rs 1 Crore and less	63,754
Total-101-Industrial Estates	3,02,99,269
102 - Small Scale Industries-					
Construction of Office Buildings Investment in West Bengal..	1,71,09,014
Small Industries Corporation Limited	..	50,00,000	..	50,00,000	4,15,24,000
Investment in West Bengal State Leather Industries Development Corporation	..	25,00,000	..	25,00,000	1,21,77,961
Financial Assistance to Ceramic Development Corporation Limited - Equity Participation	..	25,00,000	..	25,00,000	1,91,30,000
Investment in West Bengal Financial Corporation	63,73,205
Equity to West Bengal Project Ltd	14,30,000
Other Schemes each costing Rs 1 Crore and less	1,36,85,848
Total-102-Small Scale Industries	..	1,00,00,000	..	1,00,00,000	11,14,30,028
103 - Handloom Industries-					
Work Charged Construction and repairing of Buildings	62,75,649
Investment in West Bengal Handloom and Powerloom Development Corporation	..	1,90,00,000	..	1,90,00,000	4,03,28,572
Scheme for Dying Bleaching & Printing Plant (Building)	..	94,456	..	94,456	1,08,680
Other Charges	..	2,90,461	..	2,90,461	2,90,461
Total-103-Handloom Industries	..	1,93,84,917	..	1,93,84,917	4,70,03,362
104 - Handicraft Industries					
Infrastructural additions	33,70,372
West Bengal Handicraft Development Corporation Investment..	..	50,00,000	..	50,00,000	1,77,50,000
Total-104-Handicraft Industries	..	50,00,000	..	50,00,000	2,11,20,372

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	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-Sericulture Industries	6,06,56,135
190 - Investments in Public Sector and Other Undertakings						
Investment in West Bengal Financial Corporation		75,00,000
Investment in West Bengal Small 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	5,00,000	..	..	..		1,66,39,753
Investment in West Bengal Resham Silpi Samabaya		83,71,000
Setting up of Spinning Mills in North Bengal		2,12,50,000
Investment in Cooperative Spinning Mills at Serampore	..	47,00,000		47,00,000		1,82,87,000
Investment in Mayurakhi Cotton mills	..	20,00,000		20,00,000		34,00,000
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	..	5,00,000		5,00,000		12,70,000
Development Scheme for Powerloom Cooperatives		7,50,000
Investment in ready-made garments Cooperatives		80,000
Share Capital Investment in Coir Cooperatives		77,307
Share Capital Investment in Lac Co-operative Society		1,16,032

STATEMENT NO 13 - Contd.

Name of expenditure 1	Expenditure during 1998-99					Expenditure to end of 1998-99 6
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Scheme 4 Rs	Total 5 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						
Investment in Share Capital of Primary Weavers Cooperative Society	..	5,00,000	..	5,00,000	61,47,525	
Share Capital in housing Cooperative	..	..	..	..	1,16,44,000
(h) Kalyani Spinning Mills -						
Loans to Primary Handloom Weavers Cooperative Society	..	85,00,000	..	85,00,000	85,00,000	
Loans to Primary Handloom Weavers Co-operative Society for construction of work shed	..	..	..	..	1,38,900
Share Capital in Hosiary Cooperatives	..	14,42,595	..	14,42,595	47,37,595	
Equity participation for new spinning mills (1)Kangsabati (2)Tamralipta Cooperative spinning mills-	..	90,00,000	..	90,00,000	10,19,99,500	
State Participation in Share Capital of Paschim Banga Resham Silpi Samabaya Maha Sangh Ltd	..	15,00,000	..	15,00,000	59,00,000	
West Bengal State Handloom Weavers' co-operative Society Ltd (TANTUJA)	..	2,50,00,000	..	2,50,00,000	4,60,00,000	
Investment in West Dinajpur Spinning Mills Ltd	..	30,00,000	..	30,00,000	31,00,000	
Total-190-Investments in Public Sector and Other Undertakings	5,00,000	5,61,42,595	..	5,66,42,595	52,95,34,018	
191 Investments in Cooperatives-						
Industrial Cooperatives	..	38,000	..	38,000	12,82,00,723	
Purandarpur Bidi Silpi Samabaya Samity Ltd	..	..	..	..	8,280
Total - 191 - Investment in Co-operatives	..	38,000	..	38,000	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	5,00,000	9,05,65,512	..	9,10,65,512	93,15,82,545	

STATEMENT NO 13 - Contd.

Name of expenditure			Expenditure during 1998-99		Expenditure to end of 1998-99
	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>					
(f) Capital Account of Industry and Minerals-<i>contd</i>					
4853 - Capital Outlay on Non-ferrous Mining and Metallurgical Industries-					
01 - Mineral Exploration and Development					
800 - Other Expenditure -					
Other Schemes each costing Rs 1 Crore and less	90,690
Total-01-Mineral Exploration and Development	90,690
Total-4853-Capital Outlay on Non-ferrous Mining and metallurgical Industries	90,690
4855 - Capital Outlay on Fertilizer Industries -					
190 - Investments in Public Sector and Other Undertakings-					
Durgapur Fertilizers	22,63,512
Total-4855-Capital Outlay on Fertilizer Industries	22,63,512
4856 - Capital Outlay on Petro-Chemical Industries -					
190 - Investments in Public Sector and Other Undertakings -					
Setting up of a Petro-Chemical Complex at Haldia	..	54,10,71,420	..	54,10,71,420	344,76,74,031
Coal-based fuels and Chemical Projects	64,36,000
Total-190-Investment in Public Sector and Other Undertakings	..	54,10,71,420	..	54,10,71,420	345,41,10,031
200 - Other Investments -					
Other schemes each costing Rs 1 Crore and less	5,00,000
Total-4856-Capital Outlay on Petro-Chemical Industries	..	54,10,71,420	..	54,10,71,420	345,46,10,031
4857 - Capital Outlay on Chemicals and Pharmaceutical Industries-					
02 - Drugs and Pharmaceutical Industries-					
190 - Investments in Public Sector and Other Undertakings -					
Durgapur Chemicals Ltd -Investments	34,50,000
Investment in West Bengal Pharmaceuticals and Phytochemicals Development Corporation	2,57,60,000
Other schemes each costing Rs 1 Crore and less	35,000
Total-190-Investments in Public Sector and other undertakings	2,92,45,000
Total-4857-Capital Outlay on Chemicals and Pharmaceuticals Industries	2,92,45,000

STATEMENT NO 13 - Contd.

Name of expenditure I	Expenditure during 1998-99				Expenditure to end of 1998-99 6 Rs
	Non-Plan 2 Rs	State Plan 3 Rs	Central Plan/ Centrally Sponsored Scheme 4	Total 5	
C-Capital Account of Economic Services-Contd					
(f) Capital Account of Industry and Minerals-Contd.					
4858 - Capital Outlay on Engineering Industries-					
01 - Electrical Engineering Industries-					
190 - Investments in Public Sector and Other Undertakings -					
Revival of closed and sick Industrial Units	..				40,00,000
Total-01-Electrical Engineering Industries	40,00,000
02 - Other Industrial Machinery Industries -					
190 - Investments in Public Sector and Other Undertakings -					
Participation in National Iron and Steel Co Ltd		11,50,00,000
Investment in Industrial Equipment Corporation		62,200
Total-02-Other Industrial Machinery Industries		11,50,62,200
03 - Transport Equipment Industries-					
190 - Investments in Public Sector and Other Undertakings -					
Investments in Westing House Saxby Farmer Ltd	75,00,001
Total-03-Transport Equipment Industries	75,00,001
60 - Other Engineering Industries-					
190 - Investments in Public Sector and Other Undertakings-					
Electro Medical & Allied Industries		2,30,00,000
Revival of closed and Sick Industries		8,07,88,077
Acquisition of the Undertakings of Britania Engineering Co Ltd		2,24,32,868
Acquisition of the Undertakings of the Engel India Machine Tools Ltd -compensation	..	.			1,69,75,808
Other schemes each costing Rs 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		20,53,05,973
800 - Other expenditure -Electro Medical and Allied Industries Ltd-54-Investment					
	.	.	.		2,00,00,000
Total-60-Other Engineering Industries			22,53,05,973
Total 4858-Capital Outlay on Engineering Industries		35,18,68,174
4859 - Capital Outlay on Telecommunication and Electronic Industries-					
02 - Electronics-					
190 - Investments in Public Sector and Other Undertakings -					
Investment in West Bengal Electronic Industrial Development Corporation Ltd	..	5,05,00,000	.	5,05,00,000	105,23,45,000
Total-02-Electronics	..	5,05,00,000	..	5,05,00,000	105,23,45,000
Total-4859-Capital Outlay on Telecommunication and Electronic Industries	..	5,05,00,000		5,05,00,000	105,23,45,000

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1998-99				
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 1998-99
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 Corporation Ltd	2,65,50,000
Investment in Mayurakshi Cotton Mills	3,56,08,791
Investment in Kalyani Spinning Mills Ltd ,	3,28,21,000
Investment in West Dinajpur Spinning Mills Ltd	7,55,73,560
Investment in National Textile Corporation(WBABO)	2,46,00,000
Other schemes each costing Rs 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	..	1,20,00,000	..	1,20,00,000	6,38,23,000
03- Leather					
800- Other Expenditure					
Investment in Consumer Industries (Excluding Public Undertakings)	6,59,75,287
04 - Sugar -					
190 - Investments in Public Sector and Other Undertakings -					
Acquisition of Land and Asset of Sri Radhakrishna Sugar Mills Ltd (in Liquidation)-Compensation	21,40,000
Investment in West Bengal Sugar Industries Development Corporation Ltd	..	75,00,000	..	75,00,000	10,74,13,700
Total-04-Sugar	..	75,00,000	..	75,00,000	10,95,53,700
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 less	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-					
Scheme for supply of gas in Greater Calcutta	38,94,19,512
Bricks-					
Brick and Tile Board(x)	2,18,36,819
Net Expenditure					
(x) Brick and Tile Board					1,54,18,986

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	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 - conold.						
60 - Others - conold.						
600 - Other Expenditure - conold						
901 - Deduct-Receipts and recoveries on Capital Account	..	..			(-) 64,17,833
Acquisition of the undertakings salary						
press-Lily Biscuit & Co. Pvt Ltd	..	..	..		70,00,000
Share participation in Sick Jute Mills	..	..	..		4,00,00,000
Other schemes each costing Rs 1 Crores and less	7,00,000	..	..	7,00,000	7,52,35,772
Total-600-Other Expenditure	7,00,000	..	..	7,00,000	52,70,74,270
Total-60-Others	7,00,000	..	..	7,00,000	1,06,53,55,457
Total-4860-Capital Outlay on Consumer Industries	7,00,000	1,95,00,000	..	2,02,00,000	1,50,50,40,362	
4875 - Capital Outlay on Other Industries -						
60 - Other Industries -						
004 - Research and Development -						
Industrial Reserach Laboratory	..	..	..		45,711
190 - Investments in Public Sector and Other Undertakings -						
Revival of closed and sick Industrial units	..	..	..		1,68,36,586
Acquisition of the Undertakings of Sree						
Sraswati Press Ltd -Compensation	..	..	..		1,01,39,848
Investment in Basumati Corporation	..	..	..		5,00,000
Acquisition of the Undertaking of Dr Paul						
Lahuam (I) Ltd. - Compensation	..	..	..		2,19,50,031
National Tannery Co Ltd -Liquidation	..	3,94,128	..	3,94,128	9,81,427	
Other Schemes each costing Rs 1 Crore and less	..	..	..		62,85,284
Total-190-Investments in Public Sector and Other Undertakings	..	3,94,128	..	3,94,128	5,66,93,176	
Total-60-Other Expenditure	..	3,94,128	..	3,94,128	5,67,38,887	
Total-4875-Capital Outlay on other Industries	..	3,94,128	..	3,94,128	5,67,38,887	
4885 - Capital Outlay on Industries and Minerals -						
01 - Investments in Industrial Financial Institutions -						
190 - Investments in Public Sector and Other Undertakings -						
Investment in West Bengal Industrial						
Development Corporation	..	17,82,86,675	..	17,82,86,675	1,65,63,61,421	
Investment In West Bengal Financial Corporation	..	4,00,00,000	..	4,00,00,000	34,46,00,086	
Investment in West Bengal Industrial Infrastructure						
Development Corporation	..	..	..	..	15,20,49,668
Total-190-Investment in Public Secto and Other Undertakings	..	21,82,86,675	..	21,82,86,675	2,15,30,11,175	
Total -01 Investment in Industrial Financial Institutions	..	21,82,86,675	..	21,82,86,675	2,15,30,11,175	

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	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						
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	
Export Processing Zone at Salt Lake	50,00,000	
Development of Haldia Water Supply scheme	73,00,000	
Free Trade Zone at Falta	..	14,99,758	..	14,99,758	7,50,27,819	
State Govt's Subventions for promotional Institute for preparation of a staff-project Reports	34,56,049	
Other schemes each costing Rs 1 Crores and less	1,48,82,658	
Total - 800 - Other Expenditure -	..	14,99,758	..	14,99,758	40,54,22,695	
Total-60-Others	..	14,99,758	..	14,99,758	40,52,92,333	
Total-4885-Capital Outlay on Industries and Minerals	..	21,97,86,433	..	21,97,86,433	255,83,03,508	
Total-C(f)-Capital Account of Industry and Minerals	12,00,000	92,18,17,493	..	92,30,17,493	994,20,87,709	
(g) Capital Account of Transport-						
5051 - Capital Outlay on Ports and Light Houses -						
02 - Minor Ports -						
200 - Other Small Ports	1,535	
Total-5051-Capital Outlay on Ports and Light Houses	1,535	
5054 - Capital Outlay on Roads and Bridges-						
01 - National Highways -						
337 - Road Works	14,61,576	
Total-01-National Highways	14,61,576	
03 - State Highways-						
052 - Machinery and Equipment	59,150	7,54,76,459	..	7,55,35,609	99,84,72,167	
101-Bridges	38,92,111	
337 - Road Works	..	41,97,94,805	..	41,97,94,805	216,53,25,228	
799 - Suspense	..	(-) 3,65,20,906	..	(-) 3,65,20,906	15,62,13,035	
800 - Other Expenditure	..	69,93,918	..	69,93,918	20,75,58,121	
Total-03-State Highways	59,150	46,57,44,276	..	46,58,03,426	353,14,60,662	
04 - District and Other Roads-						
789 - Special Component Plan for Scheduled Caste	..	16,94,45,639	..	16,94,45,639	16,94,45,639	
796 - Tribal Area Sub-Plan	..	4,77,95,957	..	4,77,95,957	38,53,52,414	
798 - Transfers to/from Reserve Funds and Deposit Accounts	(-) 28,12,373	
337-Road works	..	79,26,12,064	..	79,26,12,064	83,95,12,064	

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

STATEMENT NO 13 - Contd.

Name of expenditure 1	Expenditure during 1998-99					Expenditure to end of 1998-99 6
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
	2 Rs.	3 Rs.	4 Rs.	5 Rs.		
C - Capital Account of Economic Services - contd.						
(g) Capital Account of Transport - contd.						
5054 - Capital Outlay on Roads and Bridges - conclud.						
800 - Other Expenditure -						
Other schemes each costing Rs. 1 Crores and less	88,82,000	..	..	88,82,000	431,95,59,915
Total-04-District and Other Roads	88,82,000	100,98,53,660	..	101,87,35,660	571,10,57,659	
80 - General-						
800 - Other Expenditure -						
Direction and Administration	..	49,61,00,183	..	49,61,00,183	148,80,94,200	
Total-80-General	..	49,61,00,183	..	49,61,00,183	148,80,94,200	
05 - Roads of Inter-State Economic Importance -						
800 - Other Expenditure-						
	18,37,750	18,37,750	15,89,69,953	
Total-05-Roads of Inter-State Economic Importance	18,37,750	18,37,750	15,89,69,953	
Total-5054-Capital Outlay on Roads and Bridges	89,41,150	197,16,98,119	18,37,750	198,24,77,019	1,089,10,44,050	
5055 - Capital Outlay on Road Transport-						
050 - Lands and Buildings	22,33,687	
102 - Acquisition of Fleet-construction of Tram Co.	4,50,000	
Expenditure on Slum clearance	2,50,00,000	
103 - Workshop Facilities	12,05,000	
190 - Investments in Public Sector and Other Undertakings-						
North Bengal State Transport Corporation	3,62,82,621	
South Bengal State Transport Corporation	9,81,02,000	
Total-190-Investments in Public Sector and Other Undertakings	13,43,84,621	
800 - Other Expenditure -						
Setting up of transfer and transit camps at district Head-quarters, Calcutta etc.	..	38,87,000	..	38,87,000	6,97,92,730	
Undertakings of Calcutta Tramways Company	11,22,16,567	
Urban Transport Project	33,65,77,362	
Reorganisation of Public Vehicles Department, Calcutta	86,94,740	
Transportation Operation Improvement Programme	..	1,13,48,000	..	1,13,48,000	10,49,41,585	
Compensation of M.V. Data	..	33,90,422	..	33,90,422	3,64,27,107	
Roads safety and setting up of check post	..	15,31,153	..	15,31,153	7,23,67,561	
Capital contribution for West Bengal Transport Infrastructure Development Corporation	..	20,02,312	..	20,02,312	2,28,98,010	
Calcutta Infrastructure Development Project	..	1,94,43,000	..	1,94,43,000	1,94,43,000	
Other Schemes each costing Rs. 1 Crores and less	..	35,99,487	..	35,99,487	22,57,91,427	
Total- 800 - Other Expenditure -	..	4,52,01,374	..	4,52,01,374	100,91,50,089	
Total-5055 - Capital Outlay on Road Transport	..	4,52,01,374	..	4,52,01,374	117,24,23,397	

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	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.	..	84,08,307		84,08,307	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	..	..	..	..	13,53,25,232
Capital contribution to West Bengal Water Transport Corporation Ltd	..	..	..		1,00,37,000
Inland Water Transport Navigation Cell	..	..	..		85,22,047
Expenditure on slum clearance	..	..	..	..	2,50,00,000
Construction of Dock-yard	..	..	..	..	1,00,00,000
Other schemes each costing Rs. 1 Crores and less	..	..	..	..	4,31,72,726
Total - 800 - Other Expenditure -	..	84,08,307	..	84,08,307	30,14,64,256	
Total-5056-Capital Outlay on Inland Water Transport	..	84,08,307	..	84,08,307	33,00,48,509	
5075 - Capital Outlay on Other Transport Services-						
60 - Others						
800 - Other Expenditure -						
Survey of Underground Railways	..	38,00,000	..	38,00,000	1,14,00,000	
Total-60-Others	..	38,00,000	..	38,00,000	1,14,00,000	
Total-5075-Capital Outlay on Other Transport Services	..	38,00,000		38,00,000	1,14,00,000	
Total-C(g)-Capital Account of Transport	89,41,150	202,91,07,800	18,37,750	203,98,86,700	1,240,49,17,491	

STATEMENT NO 13 - Concl'd.

Name of expenditure	Expenditure during 1998-99					Expenditure to end of 1998-99
	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'd						
(j) Capital Account of General Economic Services-						
5452 - Capital Outlay on Tourism -						
01 - Tourist Infrastructure -						
101 - Tourist Centre						
Tourism	..	..	..	..	46,72,496
190 - Investments in Public Sector and Other Undertakings-						
West Bengal Tourism Development Corporation	..	45,00,000	..	45,00,000	7,34,36,781	
800 - Other Expenditure -						
Acquisition of the undertaking of Great Eastern Hotel	..	..	..	..	93,00,000
Total-01-Tourism Infrastructure	..	45,00,000	..	45,00,000	8,74,09,277	
Total-5452-Capital Outlay on Tourism	..	45,00,000	..	45,00,000	8,74,09,277	
5465-Investment in General Financial and Trading Institutions-						
01-Investments in General Financial Institutions						
190-Investments in Public Sector and Other Undertaking Banks, etc						
	..	3,75,99,450	..	3,75,99,450	11,23,08,341	
Total-01-Investments in General Financial Institutions	..	3,75,99,450	..	3,75,99,450	11,23,08,341	
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	..	3,75,99,450	..	3,75,99,450	15,87,15,803	
5475 - Capital Outlay on Other General Economic Services -						
101 Land Ceiling (other than Agricultural land)						
	..	..	..	..	42,409
202 - Compensating to Land holders on abolition of Zamindary System						
	8,70,743	..	..	8,70,743	60,83,20,444
Total-5475-Capital Outlay on other General Economic Services	8,70,743	..	..	8,70,743	60,83,62,853
Total-C(j)-Capital Account of General Economic Services	8,70,743	4,20,99,450	..	4,29,70,193	85,44,87,933	
Total-C-Capital Account of Economic Services	16,25,40,467	534,10,90,153	2,95,08,646	553,31,39,266	7,545,96,17,987	
Total-Expenditure Heads (Capital Account)	23,38,34,504	686,26,45,750	4,90,10,904	714,54,91,158	8,905,84,58,658	

Notes : (a) Details of works of State High ways (5054-03-337) and Districts and other Roads (5054-04-800), the progressive Expenditure on which exceeded Rs.1 Crores at the end of 1998-99 are shown in Appendix II

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

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No of Shares/Debentures and percentage of Government In- vestment to the total Paid-up Capital/ Debentures
1	2	3	4	5
1	Statutory Corporations -			
(i)	West Bengal Financial Corporation	upto 1997-98 1998-99	Equity Shares & (a) Shares	575,000 shares & (a) 4,00,000 Shares
(ii)	West Bengal State Warehousing Corporation	upto 1997-98	Equity Shares & (a)	2,50,700 share & (a)
(iii)	West Bengal Industrial Infrastructure Development Corporation	upto 1997-98	Loan & shares	1,50,000 Shares & (a)
			Total - Statutory Corporations	
2	Government Companies -			
(i)	Kalyani Spinning Mills Ltd	upto 1997-98 1998-99	Equity Shares Loan & (a) (a)	15,821 Shares & (a) (a)
(ii)	West Bengal Small Industries Corporation Ltd	upto 1997-98 1998-99	Equity Shares & (a) Shares & (a)	99,300 Shares & (a) 50,000 Shares
(iii)	Durgapur Projects Ltd	upto 1997-98	Equity Shares & Loans	5,79,873 Shares
(iv)	Durgapur Chemicals Ltd	upto 1997-98	Equity Shares & Loans	17,15,010 shares
(v)	National Projects Construction Corporation Ltd	upto 1997-98	Equity Shares	1,000 Shares
(vi)	Electro-Medical and Allied Industries Ltd.	upto 1997-98	Equity Shares	8,16,936 Shares
(vii)	West Bengal Industrial Development Corporation Ltd	upto 1997-98 1998-99	Equity Shares & Loans Shares	5,56,320 shares & (a) 1,78,334
(viii)	Central Fisheries development Corporation Ltd	upto 1997-98	Equity Shares	15 Shares (20%)
(ix)	State Fisheries Development Corporation Ltd	upto 1997-98	Equity Shares & Loans	229 Shares (100%)
(x)	Modern Bakeries (India) Ltd	upto 1997-98	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 1998-99**

Face Value of each Share/Debenture	Amount invested up to the end of the year 1998-99	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs	Rs	Rs	
100-1000 & (a)	28,39,00,086		
100	4,00,00,000		
100 & (a)	3,05,70,000		
1000 & (a)	15,75,60,668		
	51,20,30,754	Nil	
1000 & (a)	4,46,65,000		
(a)	85,00,000		
100 & (a)	13,23,65,931		
100	50,00,000		
1000	57,98,73,000		
10	1,71,50,100		
1000	10,00,000		
100	9,16,93,600		
1000 & (a)	173,18,03,141		
1000	17,82,86,675		
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 1997-98	Equity Shares	(a)
(xii)	Central Road Transport Corporation Ltd	upto 1997-98	(a)	(a)
(xiii)	Westinghouse Saxby Farmer Ltd	upto 1997-98	Equity Shares & Loans	7,50,000 Shares
(xiv)	West Bengal Dairy and Poultry Development Corporation Ltd	upto 1997-98 1998-99	Equity Shares & Loans & (a) (a)	52,000 shares & (a) (a)
(xv)	West Bengal Mineral Development and Trading Corporation Ltd	upto 1997-98	Equity Shares & Loans	25,765 Shares & (a)
(xvi)	West Bengal State Textile Corporation Ltd	upto 1997-98	Equity Shares & (a)	32,100 Shares
(xvii)	West Bengal Sugar Industries Development Corporation Ltd.	upto 1997-98 1998-99	Equity Shares & Loans (a)	84,91,370 Shares & (a) (a)
(xviii)	West Bengal Handloom and Powerloom Development Corporation Ltd.	upto 1997-98 1998-99	Equity shares, Loans & (a) Share	3,77,740 & (a) 1,90,000
(xix)	West Bengal State Minor Irrigation Corporation Ltd	upto 1997-98	Equity Shares & (a)	9,89,000 Shares & (a)
(xx)	West Bengal Essential Commodities Supply Corporation Ltd	upto 1997-98	Equity Shares	1,23,000 Shares
(xxi)	West Bengal Livestock Processing Development Corporation Ltd	upto 1997-98	Equity Shares	1,58,156 Shares (86.9%)
(xxii)	West Bengal Forest Development Corporation Ltd	upto 1997-98	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 1998-99	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)	2,42,07,115		
(a)	50,00,000		
1000	4,64,07,462		
1000 & (a)	2,65,50,000		
10 & (a)	9,99,13,700		
(a)	75,00,000		
100 & (a)	9,06,50,840		
100	1,90,00,000		
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 1997-98 1998-98	Equity Shares & (a) (a)	43,38,200 shares & (a) (a)
(xxiv)	Banana and Fruit Development Corporation	upto 1997-98	Equity Shares	1000 shares (1%)
(xxv)	West Bengal Ceramic Development Corporation Ltd	upto 1997-98 1998-99	Equity Shares & (a) Shares	1,98,272 shares & (a) 2,500 shares
(xxvi)	West Bengal Handicrafts Development Corporation	upto 1997-98 1998-99	Equity Shares, Loans & (a) Shares	48,500 shares & (a) 50,000 shares
(xxvii)	West Bengal Leather Industries Development Corporation Ltd	upto 1997-98 1998-99	Equity Shares & (a) Shares	1,46,518 shares & (a) 25,000 share
(xxviii)	West Bengal Tourism Development Corporation	upto 1997-98 1998-99	Equity Shares, & Loans (a) share	11,200 shares & (a) (a)
(xxix)	National Textile Corporation (West Bengal, Assam, Bihar & Orissa) Ltd	upto 1997-98	Equity Shares & Loans	32,000 shares
(xxx)	West Bengal Electronic Industry Development Corporation	upto 1997-98 1998-99	Equity Shares, Loans & (a) Shares	6,64,00,100 shares & (a) 50,50,000
(xxxi)	West Bengal Tea Development Corporation Ltd	upto 1997-98 1998-99	Equity Shares, Loans & (a) Equity shares	4,90,810 shares & (a) (a)
(xxxii)	West Bengal Scheduled Castes & Tribes Development and Finance Corporation	upto 1997-98	(a)	(a)
(xxxiii)	Basumati Corporation Ltd	upto 1997-98	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 1998-99	Amount of dividend declared/interest received and credited to Govern- ment during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
10 & (a)	7,77,18,000		
(a)	1,20,00,000		
100	1,00,000		
1000, 100 & (a)	2,36,92,000		
1000	25,00,000		
100 & (a)	1,86,05,527		
100	50,00,000		
1000, 100, 747 & (a)	2,38,73,581		
100	25,00,000		
1000 & (a)	6,94,44,281		
(a)	45,00,000		
1000	3,21,00,000		
10 & (a)	100,21,50,000		
10	5,05,00,000		
100 & (a)	12,41,07,426		
(a)	1,69,00,000		
(a)	51,57,78,612		
1000	10,00,000		

STATEMENT

Sl No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No of Shares/Debentures and percentage of Government In vestment to the total Paid up Capital/Debentures
1	2	3	4	5
2	Government Companies - contd			
(xxxiv)	West Dinajpur Spinning Mills Ltd	upto 1997-98 1998-99	Equity Shares Loans & (a) (a)	6,05,030 shares & (a) (a)
(xxxv)	West Bengal Seeds Corporation	upto 1997-98	Loan & Shares	2,44,200 shares
(xxxvi)	West Bengal Fish Seed Development Corporation	upto 1997-98	Equity Shares	40 Shares
(xxxvii)	West Bengal Colour Film and Sound Laboratory	upto 1997-98	Equity Shares & (a)	4,000 shares
(xxxviii)	West Bengal Power Development Corporation	upto 1997-98	Equity Shares Loan & (a)	82,09,950 shares & (a)
(xxxix)	Kolaghat Thermal Power Fly Ash Project	upto 1997-98	(a)	(a)
(xl)	Inland Water Transport Corporation Ltd.	upto 1997-98	(a)	(a)
(xli)	Silpabarta Printing Press	upto 1997-98	Equity Shares	(a)
(xlii)	West Bengal Waste Land Development Corporation	upto 1997-98	Equity Shares	24,000 Shares
(xliii)	New Central Jute Mills Co Ltd.	upto 1997-98	Equity Shares & (a)	(a)
(xliv)	Teesta Fruit & Vegetables Processing Ltd	upto 1997-98	Equity Shares	1,150 Shares
(xlv)	Glucamate India Ltd	upto 1997-98	Equity Shares	750 Shares
(xlvi)	M/s I P P. Ltd	upto 1997-98	(a)	(a)
(xlvii)	Greater Calcutta Gas Supply Corporation Ltd	upto 1997-98	Equity Shares & (a)	20,000 Shares & (a)

(a) Information is awaited from Departmental Officers

NO. 14 - contd

Face Value of each Share/Debenture	Amount invested up to the end of the year 1998-99	Amount of dividend declared/interest received and credit to Government during the year	Remarks
6	7	8	9
Rs	Rs	Rs.	
100 & (a)	6,91,73,560		
(a)	30,00,000		
100	2,46,00,000		
1,00,000	40,00,000		
1000 & (a)	2,36,49,049		
1000 & (a)	23,36,05,33,780		
(a)	2,58,50,937		
(a)	2,80,64,674		
(a)	37,96,990		
100	24,00,000		
(a)	4,00,00,000		
1000	11,50,000		
1000	7,50,000		
(a)	30,00,000		
1000 & (a)	9,00,00,000		

STATEMENT

Sl No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No of Shares/Debentures and percentage of Government Investment to the total Paid up Capital/Debentures
1	2	3	4	5
2 Government Companies - conold				
(xlviii)	Oriental Gas Company Ltd	Upto 1997-98	(a)	(a)
(xlix)	M/s Britania Engineering Product & Services Ltd	Upto 1997-98	Equity Shares & (a)	25,000 Shares & (a)
(l)	Indian Health and Pharmaceuticals Ltd	Upto 1997-98	(a)	(a)
(li)	National Iron & Steel Co Ltd	Upto 1997-98	Equity Shares	1,15,450Shares
(lii)	M/s Carter Pooler Engg Co Ltd	Upto 1997-98	Ordinary Shares	1,000 Shares
(liii)	W B Plywood and Allied Products Ltd	Upto 1997-98	(a)	(a)
(liiv)	W B Chemical Industries Ltd	Upto 1997-98	(a)	(a)
(liv)	Sree Saraswati Press (1984) Ltd	Upto 1997-98	Ordinary Shares & (a)	16,21,811 Shares & (a)
(lvi)	India Belting & Cotton Mills Ltd	Upto 1997-98	(a)	(a)
(lvii)	Vedoo Production Cum Training Centre	Upto 1997-98	(a)	(a)
(lviii)	Mackintosh Burn Ltd	Upto 1997-98	Equity Shares	(a)
(lix)	Lily Biscuit & Co Ltd	Upto 1997-98	(a)	(a)
(lx)	W B Film Development Corporation Ltd	Upto 1998-99	(a)	(a)
(lxi)	W B Housing Infrastructure Development Corporation Ltd	1998-99	Share	(a)
Total - Government Companies				
3 Banks -				
(i)	United Bank of India	Upto 1997-98	Ordinary Shares Debentures	11,250 Shares(15%)
(ii)	Gour Gramin Bank	Upto 1997-98	Ordinary Shares	11,250 Shares(15%)
(iii)	Mallabhum Gramin Bank	Upto 1997-98 1998-99	Ordinary Shares (a)	11,250 Shares(15%) (a)
(iv)	Mayurakshi Gramin Bank	Upto 1997-98	Ordinary Shares	11,250 Shares(15%)
(v)	Uttarbanga Kshatriya Gramin Bank	Upto 1997-98	Ordinary Shares	11,250 Shares(15%)

(a) Information is awaited from Departmental Officers

NO. 14 - contd

Face Value of each Share/Debenture	Amount invested up to the end of the year 1998-99	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	
Rs	Rs	Rs	
(a)	8,50,000		
2000 & (a)	59,55,750		
(a)	7,44,250		
1000	11,54,50,000		
1000	10,00,000		
(a)	1,00,000		
(a)	14,00,000		
1000 & 10 & (a)	4,70,00,000		
(a)	12,06,000		
(a)	18,48,441		
3500	10,01,000		
(a)	70,41,000		
(a)	28,24,000		
(a)	2,60,00,000		
	24,25,06,41,878		
5	5,71,191 (x)		
100 & (a)	15,00,000		
100 & (a)	15,00,000		
(a)	1,54,83,600		
100 & (a)	15,00,000		
100 & (a)	15,00,000		

(a) Details not available from Departmental Officers

(x) Complete particulars are awaited from Departmental Officers

STATEMENT

Sl No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
3	Banks - conclud			
(vi)	Sagar Gramin Bank	upto 1997-98 1998-99	Ordinary Shares (a)	11,250 Shares(15 %) (a)
(vii)	Nadia Gramin Bank	upto 1997-98 1998-99	Ordinary Shares (a)	11,250 Shares(15 %) (a)
(viii)	Bardhaman Gramin Bank	upto 1997-98	Ordinary Shares &(a)	15,000 Shares(15 %)
(ix)	Howrah Gramin Bank	upto 1997-98	Ordinary Shares	15,000 Shares(15 %)
(x)	Murshidabad Gramin Bank	upto 1997-98	Ordinary Shares	15,000 Shares(15 %)
			Total - Banks	
4.	Joint Stock Companies -			
(i)	The Bengal Salt Companies Ltd.	upto 1997-98	Equity Shares	6,800 Shares(23%)
(ii)	International Equipment Corporation Ltd	upto 1997-98	(a)	(a)
(iii)	Poddar Projects Ltd	upto 1997-98	Equity Shares	1,23,000 Shares
(iv)	Saktigarh Textile & Industry Ltd	upto 1997-98	Preference Shares Equity Shares	64,000 Shares
(v)	Mayurakshi Cotton Mills Ltd	upto 1997-98 1998-99	Preference Shares & Loan Shares	1,10,000 Shares (a)
(vi)	Indian Mechanisation and Allied Products Ltd	upto 1997-98	Equity Shares	33,000 Shares
(vii)	Dhakeswan Cotton Mills Ltd	upto 1997-98	Ordinary Shares	1,00,000 Shares (11 %)
(viii)	Great Eastern Hotel Ltd	upto 1997-98	(a)	(a)
(ix)	Commercial Produce Ltd	upto 1997-98	(a)	(a)
(x)	Britania Engineering Co. Ltd	upto 1997-98	Ordinary shares & (a)	1,650 shares & (a)
(xi)	Engel India Machine Tools Ltd	upto 1997-98	(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 1998-99	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs	Rs	
100 & (a)	246,03,600		
(a)	1,12,60,650		
100 & (a)	182,51,300		
(a)	1,08,55,200		
100 & (a)	138,11,400		
100 & (a)	99,71,400		
100	15,00,000		
	<u>11,23,08,341</u>	<u>Nil</u>	
25	1,70,000		
(a)	62,000		
10 & 100	15,00,000		
10 & 100	10,00,000		
10, 100 & (a)	370,08,791		
(a)	20,00,000		
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 1997-98	(a)	(a)
(xiii)	West Bengal Tribal Development Corporation Ltd.	upto 1997-98 1998-99	Share & (a) Share	(a) (a)
(xiv)	West Bengal S.C and S T Development and Finance Corporation	upto 1997-98 1998-99	shares & (a) Share	(a) (a)
(xv)	M/s Bharat Electrical Industries Ltd	upto 1997-98	(a)	(a)
(xvi)	Haldia Petrochemical Ltd	upto 1997-98 1998-99	Equity shares & Equity Shares	(a) (a)
(xvii)	Bakreswar Thermal Power Project	upto 1997-98	(a)	(a)
(xviii)	West Bengal Backward Class Development and Finance Corporation	upto 1997-98	Shares & (a)	(a)
(xix)	West Bengal Minorities Development Finance Corporation for 1996-97	upto 1997-98 1998-99	(a) (a)	(a) (a)
(xx)	W B Cooperative Milk Producer's Federation Ltd	1998-99	Share	(a)
Total - Joint Stock Companies				
5 Cooperative Banks and Societies -				
(i)	West Bengal State Powerloom Apex Cooperative Society Ltd	upto 1997-98	Ordinary Shares	80 Shares
(ii)	West Bengal Housing Finance Cooperative Society Ltd	upto 1997-98	Ordinary Shares	15,400 Shares
(iii)	West Bengal Apex Cooperative Agricultural Marketing Society Ltd	upto 1997-98	Ordinary Shares	41,500 Shares
(iv)	West Bengal Provincial Cooperative Bank Ltd	upto 1997-98	Ordinary Shares	6,000 Shares
(v)	West Bengal Federation of Wholesale Consumers' Cooperative Stores Ltd	upto 1997-98	Ordinary Shares	10,907 Shares
(vi)	Orient Radio Cooperative Industries Ltd	upto 1997-98	(a)	(a)
(vii)	Cooperative Bank (7)(c)	upto 1997-98	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 1998-99	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)	4,51,10,714		
(a)	50,00,000		
(a)	22,45,81,870		
(a)	4,00,00,000		
(a)	30,00,000		
(a)	2,47,29,71,420		
(a)	54,10,71,420		
(a)	2,20,57,000		
(a)	29,00,000		
(a)	184,00,000		
(a)	2,50,00,000		
(a)	1,50,00,000		
	347,91,18,609	2,14,380	
5000	4,00,000		
100	154,40,000		
100	41,50,000		
100	6,00,000		
100	10,90,700		
(a)	16,000		
1000, 100 & (a)	8,63,29,375 (x)		

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

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 1997-98	Ordinary Shares	73,480 Shares & (a)
(ix)	Consumers' Cooperative Societies (443)(c)	upto 1997-98 1998-99	Shares & (a) Share	48,811 Shares & (a) (a)
(x)	Cooperative Agricultural Societies (211)(c)	upto 1997-98	Ordinary Shares	1,55,785 Shares & (a)
(xi)	Service Cooperative Societies (435)(c)	upto 1997-98	Ordinary Shares & (a)	56,068 Shares & (a)
(xii)	Agricultural Credit Societies (534)(c)	upto 1997-98	Ordinary Shares & (a)	1,04,489 Shares & (a)
(xiii)	Cooperative Fisheries and Fishermen's Cooperative Societies (76)(c)	upto 1997-98 1998-99	Ordinary Shares & (a) Share	4,897 Shares & (a) (a)
(xiv)	Cooperative Printing Societies (8)(c)	upto 1997-98	Ordinary Shares & (a)	825 Shares & (a)
(xv)	Cooperative Agricultural Processing Societies (4)(c)	upto 1997-98 1998-99	Ordinary Shares Share	251 Shares & (a) (a)
(xvi)	Cooperative Farming Societies (35)(c)	upto 1997-98	Ordinary Shares & (a)	1,775 Shares & (a)
(xvii)	Cooperative Development Corporation	upto 1997-98	(a)	(a)
(xviii)	Taxi Drivers' Cooperatives (4)(c)	upto 1997-98	Ordinary Shares	1,140 Shares & (a)
(xix)	Industrial Cooperative Societies (9)(c)	upto 1997-98 1998-99	Ordinary Shares & (a) Shares	1,398 Shares & (a) (a)

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers

NO. 14 - contd.

6	7	8	9
Rs.	Rs.	Rs.	,
10, 100, 500, 1000 & (a)	1,20,38,500(a)		
10, 100, 200 & (a)	10,41,81,841(b)		
(a)	36,62,050		
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)	5,74,48,995		
(a)	3,00,000		
50, 100, 1000 & (a)	1,76,500		
100, 1000 & (a)	14,86,25,220		
(a)	2,16,83,500		
10, 100, 2000 & (a)	27,20,260		
(a)	2,01,046		
100	1,74,000		
10, 100 & (a)	11,70,62,723		
(a)	38,000		

(a) Full information is awaited from Departmental officers.

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

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

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

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

STATEMENT

Sl No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
5	Cooperative Banks and Societies - contd			
(xx)	Labour Cooperative and Contract Societies (38)(c)	upto 1997-98	Ordinary Shares	2,199 Shares(a)
(xxi)	Multipurpose Cooperative Societies (6)(c)	upto 1997-98	Ordinary Shares	580 Shares(a)
(xxii)	Other Societies (1)(c)	upto 1997-98 1998-99	Ordinary Shares Shares	42,869 Shares & (a) a
(xxiii)	West Bengal Cooperative Spinning Mills, Srirampore	upto 1997-98 1998-99	Loans & (a) Share	(a) (a)
(xxiv)	Cooperative Stores (3)(c)	upto 1997-98	(a)	(a)
(xxv)	Technicians' Cooperatives(c)	upto 1997-98	(a)	(a)
(xxvi)	West Bengal State Cooperative Marketing Federation	upto 1997-98	(a)	(a)
(xxvii)	Engineers' Cooperatives(c)	upto 1997-98	(a)	(a)
(xxviii)	Cooperative Marketing Societies Ltd (c)	upto 1997-98	(a)	(a)
(xxix)	Warehousing and Marketing Cooperative Societies	upto 1997-98 1998-99	(a) Share	(a) (a)
(xxx)	Credit Cooperatives(c)	upto 1997-98 1998-99	Debenture & (a) Share	(a) (a)
(xxxi)	West Bengal Handicrafts Cooperative Societies Ltd	upto 1997-98 1998-99	Share & (a) Share	(a) (a)
(xxxii)	West Bengal Tribal Development Cooperative Corporation Ltd	upto 1997-98	(a)	(a)
(xxxiii)	Large-sized Multipurpose Cooperative Societies (LAMPS) of Scheduled Castes and Tribes (5)(c)	upto 1997-98	(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 1998-99	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
10, 50, 100 & (a)	22,93,550		
10 & 100	9,400		
100 & (a)	61,86,700		
(a)	1,20,000		
(a)	13,69,64,000		
(a)	47,00,000		
(a)	21,000		
(a)	1,31,000		
(a)	3,30,91,100		
(a)	18,77,400		
(a)	3,32,000		
(a)	33,73,99,917		
(a)	2,75,17,250		
(a)	37,27,83,457		
(a)	6,01,53,211		
(a)	10,70,000		
(a)	5,00,000		
(a)	2,00,00,000		
(a)	22,58,861		

STATEMENT

SI 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 1997-98	(a)	(a)
(xxxv)	Housing Cooperatives(c)	upto 1997-98	(a)	(a)
(xxxvi)	Indian Farmers' Fertilisers Cooperative Society Ltd	upto 1997-98	(a)	(a)
(xxxvii)	Scheduled Caste Cooperatives	upto 1997-98	(a)	(a)
(xxxviii)	West Bengal Resham Silpi Samabaya Mahila Samiti Ltd	upto 1997-98	Shares & (a)	(a)
(xxxix)	New Spinning Mills(c)	upto 1997-98	(a)	(a)
(xl)	Powerloom Cooperatives(c)	upto 1997-98	(a)	(a)
(xli)	Primary Weavers' Cooperatives(c)	upto 1997-98 1998-99	Shares & (a) Shares	(a) (a)
(xlii)	Dairy Cooperatives	upto 1997-98	Shares & (a)	(a)
(xliii)	Fishing Crafts	upto 1997-98	(a)	(a)
(xliv)	West Bengal Fishing Cooperative Ltd	upto 1997-98	(a)	(a)
(xlv)	Primary / Central Cooperatives for Fisheries	upto 1997-98 1998-99	(a) Shares	(a) (a)
(xlvi)	Hosiery Cooperatives	upto 1997-98	Share & (a)	9000 & (a)
(xlvii)	Kangsabati Tungabhadra Co Spinning Mills	upto 1997-98 1998-99	Equity Shares & Loan & (a) Equity Shares	(a) (a)
(xlviii)	Lac Cooperative	upto 1997-98	Share	(a)
(xlix)	Primary Handloom Cooperative Societies	upto 1997-98	Share	(a)
(lx)	West Dinajpur Spinning Mills Co.	Upto 1997-98	(a)	(a)
(lxi)	Paschim Banga Resham Silpi Samabaya Mahasangha Ltd	Upto 1997-98 1998-99	Shares & (a) Share	(a) (a)

(a) Information is awaited from Departmental Officers

(c) Complete particulars not received from Departmental Officers.

NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1998-99	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)	1,51,60,078		
(a)	5,00,000		
(a)	160,68,000		
(a)	2,43,82,000		
(a)	20,00,000		
(a)	52,00,000		
(a)	2,50,25,920		
100 & (a)	20,95,000		
(a)	6,69,84,500		
(a)	90,00,000		
(a)	78,132		
(a)	5,37,900		
(a)	17,00,000		
(a)	44,00,000		
(a)	15,00,000		

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
(xlixii)	Purandarpur Bidi Silpi Samabya Samity Ltd.	upto 1997-98	(a)	(a)
(xlixiii)	Tamralipta cooperative Spinning Mills Ltd.	upto 1997-98	Share	(a)
(xlixiv)	State Handloom Weavers' cooperative Society Ltd. (TANTUJA)	upto 1997-98 1998-99	Share Share	(a) (a)
Total - Cooperative Bank and Societies				
6. Concerns under Liquidation -				
(i)	Contai Cooperative Agricultural Marketing Society	upto 1997-98	Ordinary Shares	207 Shares
(ii)	Industrial Societies and Consultants Services	upto 1997-98	(a)	(a)
(iii)	Dangapara Union Cooperative Agricultural Credit Society	upto 1997-98	Ordinary Shares	72 Shares
(iv)	Bharat Electrical Industries Ltd	upto 1997-98	(a)	(a)
(v)	Ahmedpur Cooperative Agricultural Credit Society	upto 1997-98	Ordinary Shares	59 Shares
(vi)	National Tannery Co. Ltd.	upto 1997-98 1998-99	(a) (a)	(a) (a)
(vii)	Buapara Union Agricultural Credit Society	upto 1997-98	Ordinary Shares	36 Shares
(viii)	Bharat Electrical	upto 1997-98	(a)	(a)
(ix)	Oriental Gas Co. Ltd.	upto 1997-98 1998-99	(a) (a)	(a) (a)
(x)	Apolo zipper Co. Pvt. Ltd	upto 1997-98	(a)	(a)
Total - Concerns under Liquidation				
Grand Total				

(a) Information is awaited from Departmental Officers.

NO. 14 - *concl.*

1998-99

Face Value of each Share/Debtenture	Amount invested up to the end of the year 1998-99	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
(a)	8,280		
(a)	90,15,000		
(a)	210,00,000,		
(a)	2,50,00,000		
	<u>195,77,81,917</u>	<u>39,40,156</u>	
100	20,700		
(a)	36,768		
100	7,200		
(a)	3,845		
100	5,900		
(a)	22,73,515 (a)		
(a)	3,94,128 (a)		
100	3,600		
(a)	9,757		
(a)	7,00,000		
(a)	7,00,000		
(a)	8,00,000		
	<u>49,55,413</u>	<u>...</u>	
	<u>3531,68,36,912</u>	<u>44,27,341</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 1998 - 99 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE.

	On the 31st March, 1998	During the year <i>(In Crores of Rupees)</i>	On the 31st March, 1999
CAPITAL EXPENDITURE-			
General Services-			
Public Works	273.96	59.18	333.14
Other General Services	0.54		0.54
Social Services-			
Education, Sports, Art and Culture	134.53	25.80	160.33
Health and Family Welfare	333.61	16.83	350.44
Water Supply, Sanitation, Housing and Urban Development	304.81	48.94	353.75
Information and Broadcasting	14.54	0.28	14.82
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	91.49	4.50	95.99
Social Welfare and Nutrition	26.54	2.48	29.02
Others	19.98	3.22	23.20
Economic Services-			
Agriculture and Allied Activities	728.16	26.94	755.10(a)
Rural Development	11.75	..	11.75
Special Areas Programme	93.15	25.89	119.04
Irrigation and Flood Control	2,149.90	199.67	2,349.57(b)
Energy	2,355.79	..	2,355.79
Industry and Minerals	901.91	92.30	994.21
Transport	1,036.78	204.01	1,240.79(c)
General Economic Services	81.15	4.30	85.45
Total - Capital Expenditure	8,558.59	714.34	9,272.93
LOANS AND ADVANCES-			
Social Services-			
Education, Sports, Art and Culture	11.13	(d)	11.13
Health and Family Welfare	0.04		0.04
Water Supply, Sanitation, Housing and Urban Development	446.59	29.72	476.31
Information and Broadcasting	10.80	0.30	11.10
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3.23	0.36	3.59
Social Welfare and Nutrition	4.27	0.03	4.30
Others	15.60	(-)0.01	15.59

Notes: (a) Includes Rs.21,769 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(b) Excludes Rs.5,41,218 and Rs 19,64,589 spent out of advance from the Contingency Fund during 1996-97 and 1997-98 and recouped to the Fund during the year. Includes Rs.1.41,192 spent out of advance from the contingency Fund during the year, but not recouped to the fund till the close of the year.

(c) Includes Rs.1,70,857 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year

(d) Actual addition is (-) Rs.11,720.

STATEMENT NO. 15 – *concl.*

	On the 31st March, 1998	During the year <i>(In Crores of Rupees)</i>	On the 31st March, 1999
LOANS AND ADVANCES- <i>concl.</i>			
Economic Services-			
Agriculture and Allied Activities	287 52	9 65	297 17
Rural Development	6 33	(a)	6 33
Special Areas Programmes	14 97	2 43	17 40
Irrigation and Flood Control	0 93	(-)0 01	0 92
Energy	1,922.90	1,306 57	3,229 47
Industry and Minerals	1,115.54	130 48	1,246 02
Transport	890 75	50 89	941 64
Science, Technology and Environment	0.01		0 01
General Economic Services	17 41	2.67	20 08
Loans to Government Servants	172 04	5 25	177 29
Miscellaneous Loans	0 58	...	0 58
Total- Loans and Advances	4,920 64	1,538 33	6,458 97
OTHER EXPENDITURE -			
Appropriation to Contingency Fund	20.00	...	20 00
Total- Capital and Other Expenditure	13,499 23	2,252 67	15,751.90
<i>Deduct</i> - Contribution from Revenue, Development Funds, Reserve Funds, etc., and Contingency Fund	367 29	(-)0 21	367 08
Net Capital and Other Expenditure	13,131.94	2,252 88	15,384 82
PRINCIPAL SOURCES OF FUNDS-			
Revenue surplus/Deficit/Miscellaneous			
Government Account	(-) 11,301.27	(-)4,856 18 (y)	(-)16,157 45
Internal Debt of the State Government	4,066 72	783 96	4,850 68
Loans and Advances from the Central Government	16,689 28	4,903 51	21,592 79
Small Savings, Provident Funds, etc	1,475 39	888 32	2,363 71
Total- Outstanding Debt	22,231.39	6,575 79	28,807 18
Total- Contingency Fund	19 74	0 08	19 82
Sinking Funds and Reserve Funds	105 11	(-)12 10	93 01
Net Balance under Deposits, Advances etc other than those shown separately	2,873 89	456 77	3,330 66
Remittances	(-)441 27	27 45	(-)413.82
Total- Debt and Other Obligations	24,788 86	7,047 99	31,836 85
<i>Deduct</i> - Cash Balance	238 39	(-)39 49	198 90
<i>Deduct</i> - Investments	117 26	(-)21 58	95 68
Net provision of Funds	13,131 94	2,252 88	15,384 82

Notes . (a) Actual addition is (-) Rs 5,987
(y) Comprises only Revenue deficit of Rs 4,856 18 Crores

Part II – Detailed Accounts and Other Statements

B – Debt, Contingency Fund and Public Accounts

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

Head of Account 1	Opening Balance 2 Rs	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs
PART - I - CONSOLIDATED FUND				
Receipt Heads (Revenue Account) Statement No 11		9,386,71,69,403		
Expenditure Heads (Revenue Account) Statement No 12			14,242,88,92,873	
Expenditure Heads(Capital Account) Statement No 12			714,54,91,158	
E-Public Debt-				
6003 - Internal Debt of the State Government	Cr. 4,066,71,80,460	3,132,23,12,010	2,348,26,58,125	Cr 4850,68,34,345
6004 - Loans and Advances from the Central Government	Cr 16,689,28,26,273	5,402,80,93,250	499,30,12,202	Cr.21,592,79,07,321
Total E-Public Debt(A)	Cr. 20,756,00,06,733	8,535,04,05,260	2,847,56,70,327	Cr 26,443,47,41,666
F-Loans and Advances- Loans and Advances by the State Government (B)	Dr. 4,920,63,95,443	39,46,01,473	1,577,79,48,620	Dr 6,458,97,42,590
Total-Part I-Consoldated Fund	....	17,961,21,76,136	19,382,80,02,978	....
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				
Election				
Interest - Payment & Servicing of Debt				
Administrative Services-				
Police				
Social Services-				
Education, Sports, Art and Culture-				
General Education				
Health and Family Welfare-				
Medical and Public Health	....		4,93,306	Dr 4,93,306
Social Welfare and Nutrition-				
Social Security and Welfare				
Others -				
Other Social Service				
Economic Services-				
Agriculture & Allied Activities	Dr. 25,000	25,000	....	....
Rural Development	Dr 62,600	62,600	....	....
Transport -				
Roads & Bridges	....		
General Economic Services	....	....	7,15,263	Dr 7,15,263
Capital Account of General Services -				
Capital Outlay on Public Works	....		
Capital Account of Social Services-				
Capital Account of Education, Sports Art & Culture-				
Capital Outlay on Education, Sports Art & Culture	....		
Capital Account of Health & Family Welfare -				
Capital outlay on Medical & Public Health	....		

(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 I	Opening Balance 2 Rs	Receipts 3 Rs	Disbursements 4 Rs	Closing Balance 5 Rs
PART - II - CONTINGENCY FUND - <i>concl.</i>				
8000-Contingency Fund - <i>concl.</i>				
Capital Account of Economic Services-				
Capital Account of Agriculture and Allied Activities-	....		21,769	Dr.21,769
Capital Outlay on Soil and Water Conservation-				
Capital Outlay on Animal Husbandry				
Capital Account of Irrigation and Flood Control-				
Capital Outlay on Major and Medium Irrigation	Dr 5,41,218	5,41,218	1,41,192	Dr 1,41,192
Capital Outlay on Minor Irrigation				
Capital Outlay on Flood Control Projects	Dr. 19,64,589	19,64,589		
Capital Outlay on Other General Economic Services				
Capital Account of Industry and Minerals-				
Capital Outlay on Village and Small Industries				
Capital Account of Transport-				
Capital Outlay on Roads and Bridges	....	....	1,70,857	Dr 1,70,857
Loans & Advances:-				
Industry & Minerals	....	....	1,89,000	Dr 1,89,000
Total- Part II-8000-Contingency Fund	Cr 19,74,06,593	25,93,407	17,31,387	Cr 19,82,68,613
PART - III - PUBLIC ACCOUNT				
I - Small Savings, Provident Funds etc (A)				
8005-State Provident Funds	Cr 1,403,50,31,805	1,094,94,91,243	210,57,26,288	Cr 2,287,87,96,760
8011-Insurance and Pension Funds	Cr 71,89,07,706	12,57,83,526	8,64,29,786	Cr 75,82,61,446
Total-I- Small Savings, Provident Funds, etc.	Cr. 1,475,39,39,511	1,107,52,74,769	219,21,56,074	Cr.2,363,70,58,206
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
Total- (a) Reserve Funds Bearing Interest	Cr 47,17,315	....	....	Cr 47,17,315
(b) Reserve Funds not bearing Interest				
8222-Sinking Funds (x) -				
01-Appropriation for reduction or avoidance of Debt				
101-Sinking Funds	Cr. 8,96,000		....	Cr 8,96,000

(A) For detailed account please see Statement No 17

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

STATEMENT NO. 16 - *contd.*

Head of Account I	Opening Balance 2 Rs	Receipts 3 Rs	Disbursements 4 Rs	Closing Balance 5 Rs
PART - III - PUBLIC ACCOUNT - <i>contd.</i>				
J Reserve Funds - <i>contd.</i>				
(b) Reserve Funds not Bearing Interest - <i>contd.</i>				
8222 - Sinking Funds - 02-Sinking Fund Investment Account-				
101-Sinking Fund Investment Account	Dr. 10,00,000	10,00,000	....	..
Total - 8222 - Sinking Funds - Gross Balance	Cr. 8,96,000	....	....	Cr 8,96,000
Investment	Dr. 10,00,000	10,00,000	....	....
8223-Famine Relief Fund-				
101-West Bengal Famine Insurance Fund- Net Balance (including investment)	Cr. 1,31,19,473	55,858	.	Cr 1,31,75,331
102-Famine Relief Fund- Investment Account	Dr. 10,15,600	....	....	Dr 10,15,600
Total-8223-Famine Relief Fund- Gross Balance	Cr. 1,31,19,473	55,858	....	Cr 1,31,75,331
Investment	Dr 10,15,600	....	....	Dr 10,15,600
8225-Roads and Bridges Fund-				
02-State Roads and Bridges Fund-				
101-State Roads and Bridges Fund	Cr. 19,11,62,810	1,38,04,251	..	Cr 20,49,67,061
Total-8225-Roads and Bridges Fund	Cr. 19,11,62,810	1,38,04,251	....	Cr 20,49,67,061
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- ment Funds	Cr 2,00,361	....	....	Cr 2,00,361

STATEMENT NO. 16 - contd

Head of Account 1	Opening Balance 2 Rs	Receipts 3 Rs	Disbursements 4 Rs.	Closing Balance 5 Rs
PART - III PUBLIC ACCOUNT - contd.				
J - Reserve Funds - contd.				
(b) Reserve Funds not Bearing Interest - contd				
8229-Development and Welfare Funds - contd				
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				
Total-8229-Development and Welfare Funds- Gross Balance	Cr. 45,77,264	....	....	Cr 45,77,264
Investment	Dr 4,62,44,103	...	...	Cr 4,62,44,103
8235-General & Other Reserve Funds -	Dr 59,57,098	..	....	Dr 59,57,098
111-Calamity Relief Fund	Cr 76,10,08,518	292,29,91,937	304,45,39,230	Cr 63,94,61,225
200-Other Funds	Cr. 3,10,35,593	2,25,99,900	3,58,82,127	Cr 1,77,53,366
Total-8235-General & Other Reserve Funds	Cr 79,20,44,111	294,55,91,837	308,04,21,357	Cr 65,72,14,591
Total-(b)-Reserve Funds not Bearing Interest- Gross Balance	Cr 104,63,39,235	295,94,51,946	308,04,21,357	Cr 92,53,69,824
Investment	Dr 79,72,698	10,00,000	..	Dr 69,72,698
Total-J-Reserve Funds-Gross Balance	Cr 105,10,56,550	295,94,51,946	308,04,21,357	Cr 93,00,87,139
Investment	Dr. 79,72,698	10,00,000	.	Dr 69,72,698
K - Deposits and Advances-				
(a) Deposits Bearing Interest-				
8336-Civil Deposits-				
800-Other Deposits	Cr 9,00,69,16,422	377,45,64,362	164,59,44,416	Cr 1113,55,36,368
Total-8336-Civil Deposits	Cr 9,00,69,16,422	377,45,64,362	164,59,44,416	Cr.1113,55,36,368
8338-Deposits of Local Funds-				
102-Deposits of State Transport Corporations	Cr 2,75,40,301			Cr 2,75,40,301
104-Deposits of Other Autonomous Bodies	Cr 49,78,400	..	....	Cr 49,78,400
Total-8338-Deposits of Local Funds	Cr 3,25,18,701	...	....	Cr.3,25,18,701
8342-Other Deposits-				
103-Deposits of Government Companies, Corporations etc	Cr 227,16,08,231	693,38,51,974(a)	674,77,75,521	Cr 245,76,84,684
120-Misc Deposits	Cr 154,87,92,044	90,77,34,567	77,81,72,604	Cr 167,83,54,007
Total-8342-Other Deposits	Cr 382,04,00,275	784,15,86,541	752,59,48,125	Cr 413,60,38,691
Total-(a) Deposits Bearing Interest	Cr. 1,285,98,35,398	1,161,61,50,903	917,18,92,541	Cr 1,530,40,93,760

(a) A sum of Rs 189,08,76,694 has been included as transfer credit to this account by per contra debit to the Consolidated Fund of the State

STATEMENT NO. 16 - *contd.*

Head of Account 1		Opening Balance 2 Rs.	Receipts 3 Rs	Disbursements 4 Rs	Closing Balance 5 Rs
PART-III--PUBLIC ACCOUNT - <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	19,68,89,744	2,06,85,891	2,20,36,634	Cr 19,55,39,001
103-Security Deposits	Cr.	18,89,38,747	4,16,80,349	2,59,77,551	Cr 20,46,41,545
104-Civil Courts' Deposits	Cr	23,64,97,723	10,97,00,455	13,68,26,997	Cr 20,93,71,181
105-Criminal Courts' Deposits	Cr.	13,33,84,759	1,11,28,108	9,43,213	Cr 14,35,69,654
106-Personal Deposits	Cr	462,24,10,708	303,63,12,674(a)	336,09,01,851	Cr 429,78,21,531
108-Public Works Deposits	Cr	260,29,35,507	392,02,26,044	398,24,13,425	Cr 254,07,48,126
109-Forest Deposits	Cr	4,17,78,378	10,73,41,346	10,86,32,615	Cr 4,04,87,109
110-Deposits of Police Funds	Cr	1,53,30,053	20,44,781	1,894	Cr 1,73,72,940
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	9,31,737	1,65,568		Cr.10,97,305
117-Deposits for work done for Public Bodies or Private Individuals	Cr	(-) 2,04,41,745	(-)21,60,000	....	Cr.(-)2,26,01,745(x)
121-Deposits in connection with Elections	Cr.	23,25,367	14,24,399	1,19,325	Cr 36,30,441
124-Unclaimed deposits in the G.P Fund	Cr.	1,70,038		..	Cr 1,70,038
126-Unclaimed deposits in other Provident Funds	Cr	2,06,831	....	....	Cr.2,06,831
129-Deposits on account of Cost Price of Liquor, Ganja and Bhang	Cr	6,53,504	1,965	...	Cr 6,55,469
800-Other Deposits	Cr.	1,04,22,998	69,34,418	26,83,950	Cr 1,46,73,466
Total-8443 - Civil	Cr.	803,28,82,964	725,54,85,998	764,05,37,455	Cr 764,78,31,507
8448-Deposits of Local Funds-					
102-Municipal Funds	Cr	101,40,43,836	210,19,21,546 (b)	176,86,09,510	Cr 114,73,55,872
105-State Transport Corporation funds-	Cr	10,92,10,057	113,83,21,747	117,34,35,985	Cr 7,40,95,819
107-State Electricity Board Working Funds	Cr	(-) 15,35,59,046	1,23,60,47,981	127,08,99,984	Cr.(-)18,84,11,049(x)
109-Panchayat Bodies Funds	Cr	371,34,18,004	642,80,58,175 (c)	557,06,87,290	Cr 457,07,88,889
110-Education Funds	Cr	283,36,93,444	971,76,78,098	892,59,57,402	Cr 362,54,14,140
111-Medical and Charitable Funds	Cr	28,052			Cr 28,052
120-Other Funds	Cr.	(-) 129,07,56,875	291,47,60,371	326,39,06,974	Cr (-)163,99,03,478(x)
Total-8448-Deposits of Local Funds	Cr	622,60,77,472	2,353,67,87,918(b)	2,197,34,97,145	Cr 778,93,68,245

Note -

(x) Reasons for *minus* balances are being investigated

(a) A sum of Rs 50,23,63,562 has been included as transfer credit to this account by per contra debit to the Consolidated Fund of the State

(b) A sum of Rs 56,42,89,622 has been included as transfer credit to this account by per contra debit to the Consolidated Fund of the State

(c) A sum of Rs 206,77,96,642 has been included as transfer credit to this account by per contra debit to the Consolidated Fund of the State

STATEMENT NO. 16 - contd.

Head of Account 1	Opening Balance 2 Rs	Receipts 3 Rs	Disbursements 4 Rs	Closing Balance 5 Rs
PART-III--PUBLIC ACCOUNT - contd				
K - Deposits and Advances - contd				
(b) Deposits not Bearing interest- contd				
8449-Other Deposits-				
103-Subventions from Central Road Funds	Cr. 1,22,33,985	1,32,17,000	11,91,227	Cr 2,42,59,758
105-Deposits of Market Loans	...	705,75,53,000	705,75,53,000	
120-Miscellaneous Deposits	Cr. 5,69,97,555	....		Cr.5,69,97,555
Total-8449- Other Deposits	Cr 6,92,31,540	707,07,70,000	705,87,44,227	Cr 8,12,57,313
Total-(b)- Deposits not Bearing Interest				
	Cr 1,432,81,91,976	3,786,30,43,916	3,667,27,78,827	Cr 1,551,84,57,065
(c) Advances -				
8550-Civil Advances-				
101-Forest Advances	Cr. 37,00,189	121,67,30,145	121,57,70,596	Cr 46,59,738
102-Revenue Advances	Cr. 1,000	....		Cr 1,000
103-Other Departmental Advances	Dr 12,62,51,709	4,33,219	(-)22,72,536	Dr 12,35,45,954
104-Other Advances	Dr. 16,75,36,545	1,21,377	(-)2,25,170	Dr 16,71,89,998
Total-8550-Civil Advances	Dr. 29,00,87,065	121,72,84,741	121,32,72,890	Dr 28,60,75,214
Total-(c)-Advances	Dr 29,00,87,065	121,72,84,741	121,32,72,890	Dr 28,60,75,214
Total-K-Deposits and Advances	Cr. 2,689,79,40,309	5,069,64,79,560	4,705,79,44,258	Cr 3,053,64,75,611
L - Suspense and Miscellaneous-				
(b) Suspense-				
8658-Suspense Accounts-				
101-Pay and Accounts Offices Suspense	Dr 73,06,53,110	23,35,523	15,77,94,476	Dr 88,61,12,063(a)
102-Suspense Account(Civil)	Dr 42,94,05,670	25,56,38,273	32,36,56,594	Dr 49,74,23,991(b)
107-Cash Settlement Suspense Account	Dr 271,52,95,808	(-)72,959	....	Dr 271,53,68,767
109-Reserve Bank Suspense-Headquarters	Cr 2,46,88,542	4,22,392	(-)2,31,47,727	Cr 4,82,58,661(c)
110-Reserve Bank Suspense-Central Accounts Office	Dr 38,27,56,478	(-)5,67,77,447	(-)1,33,22,199	Dr 42,62,11,726
111-Departmental Adjusting Account	...	....
112-Tax deducted at Source (TDS) Suspense	Cr 9,10,95,540	24,24,70,919		Cr 33,35,66,459(d)
113-Provident Fund Suspense	Cr. 2,02,983	56,179	78,630	Cr 1,80,532
117-Transaction on behalf of the Reserve Bank	Dr 22,37,214	....	....	Dr.22,37,214
123-A I S Officers' Group Insurance Scheme	Cr 2,55,967	7,40,968	8,73,360	Cr 1,23,575

Note

- (a) Out of the amount of Rs 88,61,12,063 an amount of Rs 8,21,18,157 has been cleared during the year 1999 - 00
(b) Out of the amount of Rs 49,74,23,991 an amount of Rs 13,76,82,471 has been cleared during the year 1999 - 00
(c) Out of the amount of Rs. 4,82,58,661 an amount of Rs 36,81,261 has been cleared during the year 1999 - 00
(d) Out of the amount of Rs 33,35,66,459 an amount of Rs 19,96,49,521 has been cleared during the year 1999 - 00.

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					
L - Suspense and Miscellaneous - contd					
(b) Suspense - contd					
8658 Suspense Accounts - contd					
129-Material Purchase Settlement					
Suspense Account	Cr	73,30,93,919	2,53,32,749		Cr 75 84 26 668(a)
134- C S S Account Jammu & Kashmir	Cr	4,98,239	1,56,603	16,10,971	Dr 9,56 129
135- C S S Account Sikkim	Cr	2,50,289	14,400		Cr 2,64 689
Total - 8658-Suspense Account	Dr	341,02,62,801	47,03,17,600	44,75,44,105	Dr 338,74,89,306
Total -(b)-Suspense	Dr	341,02,62,801	47,03,17,600	44,75,44,105	Dr 338,74,89,306
(c)- Other Accounts-					
8670-Cheques and Bills-					
101-Pre-Audit Cheques	Cr	89,79,655	53,38,98,804	53,70,50,297	Cr 58 28 162
103-Departmental Cheques	Cr	29,94,584	1,91,61,802	1,85,76,499	Cr 35,79 887
104-Treasury Cheques	Cr.	568,15,07,980	7,632 90,23,829	7,534,86,22,994	Cr 666,19,08,815
Total- 8670- Cheques and Bills	Cr.	569,34,82,219	7,688,20,84,435	7,590,42,49,790	Cr 667,13,16,864
8671-Departmental Balances-					
101-Civil	Dr	19,88,78,798	45,35,24,714	47,58,78,950	Dr 22 12,33,034
Total 8671-Departmental Balances	Dr	19,88,78,798	45,35,24,714	47,58,78,950	Dr 22,12,33,034
8672-Permanent Cash Imprest -					
101-Civil	Dr	68,93,872	48,199	16,17,313	Dr 84,62,986
Total-8672-Permanent Cash Imprest	Dr	68,93,872	48,199	16,17,313	Dr 84,62,986
8673-Cash Balance Investment Account-					
101-Cash Balance Investment Account	Dr	116,46,21,519	5,506,26,79,307	5,484,78,91,194	Dr 94,98,33,406
Total-8673-Cash Balance Investment Account	Dr	116,46,21,519	5,506,26,79,307	5,484,78,91,194	Dr 94,98,33 406
8674-Security Deposits made by Government-					
101-Security Deposits made by Government	Dr	23,36,24,657	....	4,75,09,291	Dr 28,11,33,948
Total-8674-Security Deposits made by Government	Dr	23,36,24,657	...	4,75,09,291	Dr 28,11,33,948
Total-(c)-Other Accounts	Cr	408,94,63,373	13,239,83,36,655	13,127,71,46,538	Cr 521,06,53,490
(d) Accounts with Governments of Foreign Countries-					
8679-Accounts with Governments of Other Countries-					
101 - Govt Of Bangladesh	Dr	4,003	...		Dr 4 003
103 - Govt Of Myanmer	Dr	18,68,788		44,554	Dr 19,13,342
105 - Govt Of Pakistan	Dr	9,45,714			Dr 9,45,714
Total-8679-Accounts with Governments of Other Countries	Dr.	28,18,505	...	44,554	Dr 28,63,059

(a) Out of Rs 75,84,26,668 an amount of Rs 1,60,46,289 has been cleared during 1999-00

STATEMENT NO. 16 – *concl.*

Head of Account I	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>				
(c) Miscellaneous -				
8680-Miscellaneous Government Account-				
101-Ledger Balance Adjustment				
Account (x)				
Total-L-Suspense and Miscellaneous	Cr 67,63,82,067	13,286,86,54,255	13,172,47,35,197	Cr 182,03,01,125
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 439,03,77,470	1,718,97,51,307	1,691,46,78,755	Dr 411,53,04,918(a)
103-Forest Remittances	Cr 11,57,829	150,48,21,113	151,51,82,411	Dr 92,03,469(b)
108-Other Departmental Remittances	Cr 4,115	...	...	Cr 4 115
Total 8782-Cash Remittances and Adjustment				
between Officers rendering accounts to the same				
Accounts Officer	Dr 438,92,15,526		1842,98,61,166	Dr 412,45,04,272
(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 2,32,04,924	(-)3,33,923	(-)1,01,34,982	Dr 1,34,03,865(c)
Total-(b)-Inter-Government Adjustment				
Accounts	Dr 2,35,69,965	(-)3,33,923	(-)1,01,34,982	Dr 1,37,68,906
Total- M-Remittances	Dr 441,27,85,491	1,869,42,38,497	1,841,97,26,184	Dr 413,82,73,178
Total- Part III-Public Account	...	21,629,50,99,027	20,247,49,83,070	...
Total-Receipts/Disbursements-				
Part I, Part II & Part III	...	39,590,98,68,570	39,630,47,17,435	
N - Cash Balance		Opening Balance	Closing Balance	
8999 Cash Balance-				
101-Cash in Treasuries	...	1,06,95,767	61,38,331	
102 Deposits with Reserve Bank	...	237,11,55,127	198,28,63,698	
Total	...	238,38,50,894	198,90,02,029	...
Grand Total-	...	39,829,37,19,464	39,829,37,19,464	...

(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 1999. There was a difference Rs 7,809.97 lakhs between the figure of "Deposits with Reserve Bank" reflected in the accounts for Rs. 19,828.64 lakhs (Dr) and that intimated by the Reserve Bank of India is Rs 27,638.61 lakhs (Cr). The difference is under reconciliation.

(a) Out of the amount of Rs 411,53,04,918 an amount of Rs 16,09,10,200 has been cleared during the year 1999 - 00

(b) Out of the amount of Rs 92,03,469 an amount of Rs 92,03,469 is cleared during the year 1999 - 00

(c) Out of the amount of Rs 1,34,03,865 an amount of Rs 1,34,03,865 has been cleared during the year 1999 - 00

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

Head of Account I	Balance on 1st April, 1998 2 Rs	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 1999 5 Rs
E - PUBLIC DEBT -				
6003 - Internal Debt of the State Government -				
101 - Market Loans -				
(a) Market Loans bearing interest (a)	3,759,17,31,000	705,75,53,000	94,61,78,000	4,367,57,84,000(b).
(b) Market Loans not bearing interest (a)	1,40,81,500	-	1,41,24,900	2,72,78,600(c)
103 - Loans from Life Insurance Corporation of India	72,00,03,243	-	5,07,60,804	66,92,42,439
104 - Loans from General Insurance Corporation of India	34,90,04,975	2,50,00,000	3,34,12,988	34,05,91,987
105 - Loans from the National Bank for Agricultural and Rural Development	13,12,86,897	4,68,12,000	1,05,16,600	16,75,82,297
106 - Compensation and Other State Bonds - West Bengal Estate Acquisition Compensation Bonds	1,08,99,031	77,100	13,64,133	96,11,998
108 - Loans from National Cooperative Development Corporation	60,57,10,655	19,57,64,200	8,20,99,700	71,93,75,155
109 - Loans from Other Institution (a)	124,44,63,159	170,15,54,710	4,86,50,000	289,73,67,869
110 - Ways and Means Advances from the Reserve Bank of India (a)	..	2,229,55,51,000	2,229,55,51,000	.
	-----	-----	-----	-----
Total - 6003 - Internal Debt of State Government	4,066,71,80,460	3,132,23,12,010	2,348,26,58,125	4,850,68,34,345
	-----	-----	-----	-----
6004 - Loans and Advances from the Central Government -				
01 - Non - Plan Loans -				
102 - Share of Small Savings Collections	11,420,32,90,004	3,922,90,00,000	207,04,40,000	15,136,18,50,004
105 - Agricultural - Manures and Fertilizers	..			
201 - House Building Advances	1,64,22,867	----	27,95,829	1,36,27,038
800 - Other Loans -				
Police - Modernisation of Police Forces	6,89,80,514	43,69,250	38,18,029	6,95,31,735
Education - General Scholarship	1,32,96,617	----	----	1,32,96,617
Area Development -				
Command Area Development	1,49,998	----	16,667	1,33,331
Special Asst - Emergent Flood Protection Work	3,77,99,972	1,05,75,000	17,40,006	4,66,34,966
Other Loans - (2nd Bridge over River Hooghly)	186,11,95,988	9,36,39,000	10,74,04,000	184,74,30,988
Sewerage and Water Supply Scheme	14,52,68,775	----	82,03,544	13,70,65,231
	-----	-----	-----	-----
Total - 800 - Other Loans	212,66,91,864	10,85,83,250	12,11,82,246	211,40,92,868
	-----	-----	-----	-----
Total - 01 - Non - Plan Loans	11,634,64,04,735	3,933,75,83,250	219,44,18,075	15,348,95,69,910
	-----	-----	-----	-----

(a) For Details please see Annexure

(b) Please see note at Page 183.

(c) Please see note at Page 185

STATEMENT NO. 17 - Contd.

Head of Account	Balance on 1st April, 1998	Additions during the year	Discharges during the year	Balance on 31st March, 1999
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E - PUBLIC DEBT - Contd.				
6004 - Loans and Advances from the Central Government - Contd.				
02 - Loans for State/Union Territory Plan Scheme -				
101 - Block Loans	3,747,96,65,890	1,463,85,82,000	139,41,92,390	5,072,40,55,500
104 - 1984 -89 State Plan Loans				
Consolidated in terms of recommendation of the 9th Finance Commission	243,12,33,000	---	34,73,19,000	208,39,14,000
Total - 02 - Loans for State / Union Territory Plan Schemes	3,991,08,98,890	1,463,85,82,000	174,15,11,390	5,280,79,69,500
03 - Loans for Central Plan Schemes -				
800 - Other Loans -				
Housing - Subsidised Housing Scheme for Plantation Workers	15,61,120	---	1,26,240	14,34,880
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(a)	26,55,714(a)	---	1,96,786	24,58,928
Area Development -				
Other Loans	37,54,664	50,000	2,09,520	35,95,144
Accelerated Irrigation Benefits Programme	4,87,50,000	---	12,50,000	4,75,00,000
Total - 800 - Other Loans	7,00,97,498(a)	50,000	17,82,546	6,83,64,952
Total - 03 - Loans for Central Plan Schemes	7,00,97,498(a)	50,000	17,82,546	6,83,64,952
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	2,80,000	---	2,80,000	---
Total - 102 - Civil Supply Scheme	2,80,000	---	2,80,000	---
800 - Other Loans -				
Urban Development -				
General - Other Loans	13,10,30,050	64,97,000	55,61,350	13,19,65,700
Credit Cooperatives	54,06,668(a)	---	8,95,714	45,10,954
Consumers' Cooperatives	28,36,205		4,48,427	23,87,778
Agriculture -				
Agricultural Credit Stabilisation Fund	18,58,332	---	1,33,334	17,24,998
Implementation of package approved by BIFR for Rehabilitation of New M/s New Central Jute Mills, Budge budge	3,00,00,000	---	---	3,00,00,000
Minor Irrigation, Soil Conservation and Area Development -				
Soil Conservation Schemes	5,31,46,546	10,00,000	38,72,756	5,02,73,790

(a) Nomenclature has since been changed and Opening Balance is corrected proforma.

STATEMENT NO. 17 - Contd.

Head of Account	Balance on 1st April, 1998	Additions during the year	Discharges during the year	Balance on 31st March 1999
1	2	3	4	5
	Rs	Rs	Rs.	Rs
E - PUBLIC DEBT - contd				
6004 - Loans and Advances from the Central Government - contd				
04 - Loans for Centrally Sponsored Plan Schemes -contd				
800 -Other Loans - Contd				
Integrated Watershed Management	3,10,88,254	---	32,14,228	2,78,74,026
Integrated Soil and Water Conservation in Himalayas	68,38,788	---	14,82,876	53,55,912
Pilot Project for Propagation of Water Conservation	16,784	---	8,417	8,367
National Watershed Development Programme for Rainfed area	5,57,37,588	1,50,00,000	25,49,502	6,81,88,086
Village and Small Industries-Small Scale Industries	30,54,802	---	8,23,853	22,30,949
Handloom Industries	83,98,737	11,31,000	18,72,132	76,57,605
Food Control and Anti-Soil Erosion Projects- Other Loans	32,08,319	---	2,67,360	29,40,959
Road and Water Transport Services- Water Transport - Other Loans	83,15,205	1,12,50,000	9,34,326	1,86,30,879
Power Projects-Transmission and Distribution Schemes- Other Loans	24,59,75,340	1,70,00,000	1,82,69,355	24,47,05,985
Roads and Bridges- Roads of Inter-State Importance	3,50,36,010	---	29,41,464	3,20,94,546
Loans for development of Oil, Seeds and Oil of Tree and Forest Origin in Tribal Areas	71,77,360	---	6,91,097	64,86,263
Total - 800 -Other Loans	62,91,24,988(a)	5,18,78,000	4,39,66,191	63,70,36,797
Total-04-Loans for Centrally Sponsored Plan Schemes	62,94,04,988(a)	5,18,78,000	4,42,46,191	63,70,36,797
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	497,46,34,988	---	58,62,00,000	438,84,34,988
106 - Pre-1979-80 Consolidated Loans for Productive and Semi-Productive Purposes	203,66,28,000	---	18,51,48,000	185,14,80,000
108 - 1979-84 Consolidated Loans	2,87,64,72,002	---	23,97,06,000	263,67,66,000
109 - Rehabilitation of Displaced Goldsmiths	15,06,423	---	---	15,06,423
Total-07 Pre-1984-85 Loans	993,60,20,162	---	101,10,54,000	892,49,66,162
Total 6004 Loans and Advances from the Central Government	16,689,28,26,273	5,402,80,93,250	4,99,30,12,202	21,592,79,07,321
Total-E-Public Debt	20,756,00,06,733	8,535,04,05,260	2,847,56,70,327	26,443,47,41,666

(a) Opening Balance is corrected proforma

STATEMENT NO. 17 - Concl'd

Head of Account	Balance on 1st April, 1998	Additions during the year	Discharges during the year	Balance on 31st March, 1999
1	2	3	4	5
	Rs	Rs	Rs	Rs
1- Small Savings, Provident Funds, etc.- (b) Provident Funds-				
8005 - State Provident Funds-				
01 - Civil-				
101 - General Provident Fund	1,382,72,60,061	1,091,48,22,828	209,69,24,128	2,264,51,58,761
102 - Contributory Provident Fund	5,40,68,624	(-) 9,12,427	. . .	5,31,56,197
104 - All India Services Provident Fund	15,37,03,120	3,55,80,842	88,02,160	18,04,81,802
	-----	-----	-----	-----
Total - 8005 - State Provident Fund	1,403,50,31,805	1,094,94,91,243	210,57,26,288	2,287,87,96,760
	-----	-----	-----	-----
8011 - Insurance and Pension Funds-				
107 West Bengal State Government Employees' Group Insurance Scheme	71,89,07,706	12,57,83,526	8,64,29,786	75,82,61,446
	-----	-----	-----	-----
Total - 8011 - Insurance and Pension Funds	71,89,07,706	12,57,83,526	8,64,29,786	75,82,61,446
	-----	-----	-----	-----
Total-I - Small Savings Provident Funds, etc	1,475,39,39,511	11,07,52,74,769	219,21,56,074	23,63,70,58,206
	-----	-----	-----	-----
Total - Debt and Other Interest- bearing Obligations	22,231,39,46,244	9,642,56,80,029	3,066,78,26,401	28,807,17,99,872
	-----	-----	-----	-----

ANNEXURE

Description of Loans

I

6003 - Internal Debt of the State Government —

101 - Market Loans -

(a) Market Loans bearing interest -

8.75 per cent West Bengal Loan, 2000

9 per cent West Bengal Loan, 1999

9.75 per cent West Bengal Loan, 1998

11 per cent West Bengal Loan, 2001

11 per cent West Bengal Loan, 2002

11.5 per cent West Bengal Loan, 2008

11.5 per cent West Bengal Loan, 2009

11.5 per cent West Bengal Loan, 2010

11.5 per cent West Bengal Loan, 2011

12 per cent West Bengal Loan, 2011

13 per cent West Bengal Loan, 2007

13.5 per cent West Bengal Loan, 2003

12.5 per cent West Bengal Loan, 2004

14 per cent West Bengal State Development Loan, 2005

13.85 per cent West Bengal Loan, 2006

13.75 per cent 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

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, 1998	Additions during the year	Discharges during the year	Balance on 31st March 1999
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
August, 1983	62,70,25,000			62,70,25,000
September, 1984	102,02,00,000			102,02,00,000
September, 1985	97,35,00,000		94,61,78,000	(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
December, 1998		2,70,59,53,000		270,59,53,000
April, 1998		435,16,00,000		435,16,00,000
	<u>3,759,17,31,000</u>	<u>705,75,53,000</u>	<u>94,61,78,000</u>	<u>4,367,57,84,000</u>

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 September, 1998 and became not bearing interest
This closing balance for Rs.2,73,22,000 has been transferred *proforma* to "Loans not bearing interest".

Subsidiary Statement of Loans in

Description of Loans

I

- 6103 - Internal Debt of the State Government - *concltd.*
- (b) Market Loans not bearing interest - *concltd.*
- 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
- Total - Market Loans not bearing interest
- 109 - Loans for Other Institutions -
- Khadi and Village Industries Commission
- Indian Central Oil Seeds Commission
- Central Warehousing Corporation
- State Trading Corporation
- Indian Dairy Corporation
- Housing and Urban Development Corporation
- Rural Electrification Corporation
- Tribal Co-operation Marketing Development
- Federation of India Ltd.
- Loans from NABARD under the scheme of
- Debt Relief for Farmers
- Assistance from Rural Infrastructure Development
- Fund
- Total - Loans from other Institutions
- 110 - Ways and Means Advances from the Reserve
- Bank of India -
- Normal Ways and Means Advances
- Special Ways and Means Advances
- Shortfall
- Overdraft
- Total - Ways and Means Advances from the
- Reserve Bank of India
-

STATEMENT NO. 17 - *concl.*

Support of Statement No. 17 - *concl.*

When raised 2	Balance on 1st April, 1998 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March, 1999 6 Rs.
August, 1971	4,73,000		...	4,73,000
September, 1972	1,16,500		1,08,09,500 (-)	1,06,93,000 (x)
August, 1974	7,66,200		...	7,66,200
August, 1973	17,400		1,000	16,400
August, 1975	1,01,700		...	1,01,700
August, 1976	5,01,500		2,78,000	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	4,54,700		35,000	4,19,700
September, 1981	18,40,600		1,69,200	16,71,400
July, 1982	83,30,500		28,32,200	54,98,300
July, 1982	...	...	...	2,73,22,000(a)
	<u>1,40,81,500</u>	<u>...</u>	<u>1,41,24,900</u>	<u>2,72,78,600</u>
..	10,21,498	...	...	10,21,498
..	3,300	...	...	3,300
..	41,723	...	...	41,723
..	1,82,100	...	...	1,82,100
..	(-) 29,90,457	22,29,710	...	(-) 7,60,747
..	54,39,800	100,00,00,000		100,54,39,800
..	6,00,000	...	1,50,000	4,50,000
..	47,86,000	...	...	47,86,000
..	4,61,195	...	...	4,61,195
..	123,49,18,000	69,93,25,000	4,85,00,000	188,57,43,000
..	<u>124,44,63,159</u>	<u>170,15,54,710</u>	<u>4,86,50,000</u>	<u>289,73,67,869</u>
..	...	15,02,74,00,000	15,02,74,00,000	...
..	...	417,69,00,000	417,69,00,000	...
..	...	4,00,00,000	4,00,00,000	...
..	...	305,12,51,000	305,12,51,000	...
..	<u>...</u>	<u>2,229,55,51,000</u>	<u>2,229,55,51,000</u>	<u>...</u>

(a) The closing balance increased proforma on transfer from "Loan bearing interest" Also refer to Foot-note (a) at Page 183

(x) Reason for minus balance is under investigation with the R B I.

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

Total-(b) Health and Family Welfare

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

6215-Loans for Water Supply and Sanitation-

01-Water Supply-

191-Loans to Local Bodies/Municipalities/Municipal Corporation

Total-01

02-Sewerage and Sanitation-

191-Loans to Local Bodies/Municipalities/Municipal Corporation

800-Other Loans

Total-02

Total-6215-Loans for Water Supply and Sanitation

6216-Loans for Housing-

02-Urban Housing-

201-Loans to Housing Boards

800-Other Loans

Total-02

OF LOANS AND ADVANCES BY GOVERNMENT

Balance on 1st April, 1998	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1999	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	
6,97,75,941		6,97,75,941	11,720	6,97,64,221	
-----	-----	-----	-----	-----	-----
7,28,69,677		7,28,69,677	11,720	7,28,57,957	
-----	-----	-----	-----	-----	-----
3,83,53,046		3,83,53,046		3,83,53,046	
-----	-----	-----	-----	-----	-----
3,83,53,046		3,83,53,046		3,83,53,046	
-----	-----	-----	-----	-----	-----
50,000		50,000		50,000	
-----	-----	-----	-----	-----	-----
50,000		50,000		50,000	
-----	-----	-----	-----	-----	-----
11,12,72,723		11,12,72,723	11,720	11,12,61,003	
-----	-----	-----	-----	-----	-----
11,12,72,723		11,12,72,723	11,720	11,12,61,003	
-----	-----	-----	-----	-----	-----
4,26,115		4,26,115		4,26,115	
-----	-----	-----	-----	-----	-----
4,26,115		4,26,115		4,26,115	
-----	-----	-----	-----	-----	-----
4,26,115		4,26,115		4,26,115	
-----	-----	-----	-----	-----	-----
4,26,115		4,26,115		4,26,115	
-----	-----	-----	-----	-----	-----
21,10,01,324	32,50,000	21,42,51,324	55,067	21,41,96,257	
-----	-----	-----	-----	-----	-----
21,10,01,324	32,50,000	21,42,51,324	55,067	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	
-----	-----	-----	-----	-----	-----
23,66,89,412	32,50,000	23,99,39,412	55,067	23,98,84,345	
-----	-----	-----	-----	-----	-----
5,76,03,541	1,00,00,000	6,76,03,541		6,76,03,541	
5,30,72,135		5,30,72,135	61,93,135	4,68,79,000	28,237
-----	-----	-----	-----	-----	-----
11,06,75,676	1,00,00,000	12,06,75,676	61,93,135	11,44,82,541	28,237
-----	-----	-----	-----	-----	-----

Category of Loans

1

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

03-Rural Housing-

800-Other Loans

Total-03

80-General

800-Other Loans

Total-80

Total-6216-Loans for Housing

6217-Loans for Urban Development-

01-State Capital Development-

191-Loans to Local Bodies/Corporations/Municipal Corporations

Total-01

03-Integrated Development of Small and Medium Towns-

191-Loans to Local Bodies/Corporations/Municipal Corporations

Total--03

60-Other Urban Development Schemes-

191-Loans to Local Bodies/Corporations/Municipal Corporation

Total-60

Total-6217-loans for Urban Development

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

(d) Information and Broadcasting-

6220-Loans for Information and Publicity-

01-Films-

190-Loans to Public Sector and Other Undertakings

800-Other Loans

Total-01

Total-6220-Loans for Information and Publicity

Total-(d) Information and Broadcasting

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

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

02-Welfare of Scheduled Tribes-

190-Loans to Public Sector and Other Undertakings

Total-02

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

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

NO. 18- contd

Balance on 1st April, 1998	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1999	Interest received and credited to revenue
2	3	4	5	6	7
Rs	Rs	Rs.	Rs	Rs	Rs
2,90,67,099		2,90,67,099	11,23,290	2,79,43,809	
-----	-----	-----	-----	-----	-----
2,90,67,099		2,90,67,099	11,23,290	2,79,43,809	
-----	-----	-----	-----	-----	-----
1,96,32,016		1,96,32,016	18,21,140	1,78,10,876	19,40,550
-----	-----	-----	-----	-----	-----
1,96,32,016		1,96,32,016	18,21,140	1,78,10,876	19,40,550
-----	-----	-----	-----	-----	-----
15,93,74,791	1,00,00,000	16,93,74,791	91,37,565	16,02,37,226	19,68,787
-----	-----	-----	-----	-----	-----
270,97,74,984	13,04,00,000	284,01,74,984	3,00,48,000	281,01,26,984	
-----	-----	-----	-----	-----	-----
270,97,74,984	13,04,00,000	284,01,74,984	3,00,48,000	281,01,26,984	
-----	-----	-----	-----	-----	-----
17,66,17,450	44,54,000	18,10,71,450	1,33,850	18,09,37,600	2,04,571
-----	-----	-----	-----	-----	-----
17,66,17,450	44,54,000	18,10,71,450	1,33,850	18,09,37,600	2,04,571
-----	-----	-----	-----	-----	-----
118,33,96,941	18,85,00,000	137,18,96,941		137,18,96,941	
-----	-----	-----	-----	-----	-----
118,33,96,941	18,85,00,000	137,18,96,941		137,18,96,941	
-----	-----	-----	-----	-----	-----
406,97,89,375	32,33,54,000	439,31,43,375	3,01,81,850	436,29,61,525	2,04,571
-----	-----	-----	-----	-----	-----
446,58,53,578	33,66,04,000	480,24,57,578	3,93,74,482	476,30,83,096	21,73,358
-----	-----	-----	-----	-----	-----
9,68,64,788	90,00,212	10,58,65,000		10,58,65,000	
-----	-----	-----	-----	-----	-----
1,11,10,074	(-) 60,00,212	51,09,862		51,09,862	
-----	-----	-----	-----	-----	-----
10,79,74,862	30,00,000	11,09,74,862		11,09,74,862	
-----	-----	-----	-----	-----	-----
10,79,74,862	30,00,000	11,09,74,862		11,09,74,862	
-----	-----	-----	-----	-----	-----
10,79,74,862	30,00,000	11,09,74,862		11,09,74,862	
-----	-----	-----	-----	-----	-----
3,23,05,381	36,00,000	3,59,05,381		3,59,05,381	
-----	-----	-----	-----	-----	-----
3,23,05,381	36,00,000	3,59,05,381		3,59,05,381	
-----	-----	-----	-----	-----	-----
3,23,05,381	36,00,000	3,59,05,381		3,59,05,381	
-----	-----	-----	-----	-----	-----
3,23,05,381	36,00,000	3,59,05,381		3,59,05,381	
-----	-----	-----	-----	-----	-----

Category of Loans

I

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, 1998	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1999	Interest received and credited to revenue
2	3	4	5	6	7
Rs	Rs	Rs	Rs	Rs	Rs
1,51,13,178	2,68,000	1,53,81,178		1,53,81,178	
1,34,13,220		1,34,13,220		1,34,13,220	
39,62,694		39,62,694		39,62,694	
-----	-----	-----	-----	-----	-----
3,24,89,092	2,68,000	3,27,57,092		3,27,57,092	
-----	-----	-----	-----	-----	-----
1,92,807		1,92,807		1,92,807	
-----	-----	-----	-----	-----	-----
1,92,807		1,92,807		1,92,807	
-----	-----	-----	-----	-----	-----
32,68,856		32,68,856		32,68,856	
-----	-----	-----	-----	-----	-----
32,68,856		32,68,856		32,68,856	
-----	-----	-----	-----	-----	-----
3,59,50,755	2,68,000	3,62,18,755		3,62,18,755	
-----	-----	-----	-----	-----	-----
84,392		84,392		84,392	
66,52,967		66,52,967		66,52,967	
-----	-----	-----	-----	-----	-----
67,37,359		67,37,359		67,37,359	
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
67,37,359		67,37,359		67,37,359	
-----	-----	-----	-----	-----	-----
4,26,88,114	2,68,000	4,29,56,114		4,29,56,114	
-----	-----	-----	-----	-----	-----
3,47,380		3,47,380		3,47,380	
15,56,78,889	9,61,547	15,66,40,436	10,81,561	15,55,58,875	83,344
-----	-----	-----	-----	-----	-----
15,60,26,269	9,61,547	15,69,87,816	10,81,561	15,59,06,255	83,344
-----	-----	-----	-----	-----	-----
15,60,26,269	9,61,547	15,69,87,816	10,81,561	15,59,06,255	83,344
-----	-----	-----	-----	-----	-----
491,65,47,042	34,44,33,547	526,09,80,589	4,04,67,763	522,05,12,826	22,56,702
-----	-----	-----	-----	-----	-----
32,25,17,788		32,25,17,788	3,74,163	32,21,43,625	
39,87,46,356		39,87,46,356	2,57,774	39,84,88,582	
4,41,77,860		4,41,77,860		4,41,77,860	

Category of Loans

I

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, 1998	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1999	Interest received and credited to revenue
2	3	4	5	6	7
Rs	Rs.	Rs	Rs.	Rs	Rs.
52,89,16,364	1,77,50,000	54,66,66,364	28,85,230	54,37,81,134	59,248
5,26,14,362	13,82,475	5,39,96,837	32,55,999	5,07,40,838	19,41,523
1,07,81,959	21,12,000	1,28,93,959	12,000	1,28,81,959	---
8,09,500		8,09,500		8,09,500	---
59,31,22,185	2,12,44,475	61,43,66,660	61,53,229	60,82,13,431	20,00,771
2,50,753		2,50,753	188	2,50,565	
2,50,753		2,50,753	188	2,50,565	
2,50,753		2,50,753	188	2,50,565	
287,52,48,638	10,85,14,535	298,37,63,173	1,19,95,035	297,17,68,138	80,14,317
2,89,41,741		2,89,41,741		2,89,41,741	
3,25,00,698		3,25,00,698		3,25,00,698	
18,80,200		18,80,200	5,987	18,74,213	
6,33,22,639		6,33,22,639	5,987	6,33,16,652	
6,33,22,639		6,33,22,639	5,987	6,33,16,652	
14,93,48,130	2,43,00,000	17,36,48,130		17,36,48,130	
14,93,48,130	2,43,00,000	17,36,48,130		17,36,48,130	
14,93,48,130	2,43,00,000	17,36,48,130		17,36,48,130	
3,27,860		3,27,860		3,27,860	
3,27,860		3,27,860		3,27,860	
3,27,860		3,27,860		3,27,860	
14,96,75,990	2,43,00,000	17,39,75,990		17,39,75,990	
6,94,273		6,94,273	47,095	6,47,178	
6,94,273		6,94,273	47,095	6,47,178	
85,76,666		85,76,666		85,76,666	
85,76,666		85,76,666		85,76,666	
92,70,939		92,70,939	47,095	92,23,844	

Category of Loans

1

LOANS FOR ECONOMIC SERVICES-*contd.*

(e) Energy-

6801-Loans for Power Projects-

202-Thermal Power Generation

205-Transmission and Distribution

Total-6801-Loans for Power Projects

Total-(e)-Energy

(f) Industry and Minerals-

6851-Loans for Village and Small Industries-

101-Industrial Estates

102-Small Scale Industries

103-Handloom Industries

104-Handicraft Industries

106-Coir Industries

107-Sericulture Industries

108-Powerloom Industries

190-Loans to Public Sector and Other Undertakings

195-Loans to Farming Cooperatives

200-Other Village Industries

796-Tribal Areas Sub-Plan

Total-6851-Loans for Village and Small Industries

6855-Loans for Fertilizer Industries-

190-Loans to Public Sector and Other Undertakings

Total-6855-Loans for Fertilizer Industries

6857-Loans for Chemical and Pharmaceutical Industries—

01-Chemical and Pesticides Industries-

190-Loans to Public Sector and Other Undertakings

Total-01

02-Drugs and Pharmaceutical Industries-

190-Loans to Public Sector and Other Undertakings

Total-02

Total-6857-Loans for Chemical and Pharmaceutical Industries

6858-Loans for Engineering Industries-

02-Other Industrial Machinery Industries-

800-Other Loans

Total-02

03-Transport Equipment Industries-

190-Loans to Public Sector and Other Undertakings

Total-03

No. 18 - contd.

Balance on 1st April, 1998	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1999	Interest received and credited to revenue
2	3	4	5	6	7
Rs	Rs.	Rs.	Rs	Rs	Rs
1,909,87,14,273	1,303,19,14,000	3,213,06,28,273	5,25,00,000	3,207,81,28,273	3,56,10,000
13,02,99,700	8,62,53,000	21,65,52,700		21,65,52,700	
1,922,90,13,973	1,311,81,67,000	3,234,71,80,973	5,25,00,000	3,229,46,80,973	3,56,10,000
1,922,90,13,973	1,311,81,67,000	3,234,71,80,973	5,25,00,000	3,229,46,80,973	3,56,10,000
22,169		22,169		22,169	
12,54,99,524	64,11,158	13,19,10,682	6,52,758	13,12,57,924	11,949
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	
22,57,22,242	1,47,23,648	24,04,45,890	(-) 27,500	24,04,73,390	
15,50,28,568	1,86,71,771	17,37,00,339	10,57,157	17,26,43,182	
83,88,731		83,88,731		83,88,731	
5,10,000		5,10,000		5,10,000	
52,67,58,876	3,98,06,577	56,65,65,453	16,82,415	56,48,83,038	11,949
9,76,900		9,76,900		9,76,900	
9,76,900		9,76,900		9,76,900	
110,20,55,958	13,23,04,000	123,43,59,958		123,43,59,958	
110,20,55,958	13,23,04,000	123,43,59,958		123,43,59,958	
33,12,10,074	1,39,11,054 (a)	34,51,21,128		34,51,21,128	
33,12,10,074	1,39,11,054	34,51,21,128		34,51,21,128	
143,32,66,032	14,62,15,054	157,94,81,086		157,94,81,086	
130,17,68,320	(-) 13,08,47,247	117,09,21,073		117,09,21,073	
130,17,68,320	(-) 13,08,47,247	117,09,21,073		117,09,21,073	
131,96,47,775	12,07,69,504	144,04,17,279		144,04,17,279	
131,96,47,775	12,07,69,504	144,04,17,279		144,04,17,279	

(a) Excludes Rs 1,89,000 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year

Category of Loans

1

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

04-Other Engineering Industries-

190-Loans to Public Sector and Other Undertakings

800-Other Loans

Total-04

Total-6858-Loans for Engineering Industries

6859-Loans for Telecommunication and Electronic Industries-

02-Electronics-

190-Loans to Public Sector and Other Undertakings

Total-02

Total-6859-Loans for Telecommunication and Electronic Industries

6860-Loans for Consumer Industries-

01-Textiles-

190-Loans to Public Sector and Other Undertakings

Total-01

03-Leather-

190-Loans to Public Sector and Other Undertakings

Total-03

04-Sugar-

190-Loans to Public Sector and Other Undertakings

Total-04

05-Paper and Newsprint-

190-Loans to Public Sector and Other Undertakings

Total-05

60-Others-

102-Food & Beverages

190-Loans to Public Sector and Other Undertakings

317-Jute-

800-Others-

Total-60

Total-6860-Loans for Consumer Industries

No. 18-contd.

Balance on 1st April, 1998	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1999	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
12,36,60,600	1,00,00,000	13,36,60,600		13,36,60,600	
18,37,88,950	60,66,20,582	79,04,09,532		79,04,09,532	
-----	-----	-----	-----	-----	-----
30,74,49,550	61,66,20,582	92,40,70,132		92,40,70,132	
-----	-----	-----	-----	-----	-----
292,88,65,645	60,65,42,839	353,54,08,484		353,54,08,484	
-----	-----	-----	-----	-----	-----
12,00,00,000	1,89,50,000	13,89,50,000		13,89,50,000	
-----	-----	-----	-----	-----	-----
12,00,00,000	1,89,50,000	13,89,50,000		13,89,50,000	
-----	-----	-----	-----	-----	-----
12,00,00,000	1,89,50,000	13,89,50,000		13,89,50,000	
-----	-----	-----	-----	-----	-----
170,51,74,430	17,45,59,000	187,97,33,430		187,97,33,430	
-----	-----	-----	-----	-----	-----
170,51,74,430	17,45,59,000	187,97,33,430		187,97,33,430	
-----	-----	-----	-----	-----	-----
2,76,72,423		2,76,72,423		2,76,72,423	
-----	-----	-----	-----	-----	-----
2,76,72,423		2,76,72,423		2,76,72,423	
-----	-----	-----	-----	-----	-----
25,05,13,296	2,25,00,000	27,30,13,296		27,30,13,296	
-----	-----	-----	-----	-----	-----
25,05,13,296	2,25,00,000	27,30,13,296		27,30,13,296	
-----	-----	-----	-----	-----	-----
6,13,57,142		6,13,57,142	71,429	6,12,85,713	
-----	-----	-----	-----	-----	-----
6,13,57,142		6,13,57,142	71,429	6,12,85,713	
-----	-----	-----	-----	-----	-----
36,47,597	(-) 22,84,901	13,62,696		13,62,696	
208,26,76,967	23,33,88,264	231,60,65,231		231,60,65,231	
36,06,02,143	3,50,00,000	39,56,02,143		39,56,02,143	
29,43,39,063	5,91,000	29,49,30,063	28,28,571	29,21,01,492	20,58,838
-----	-----	-----	-----	-----	-----
274,12,65,770	26,66,94,363	300,79,60,133	28,28,571	300,51,31,562	20,58,838
-----	-----	-----	-----	-----	-----
478,59,83,061	46,37,53,363	524,97,36,424	29,00,000	524,68,36,424	20,58,838
-----	-----	-----	-----	-----	-----

Category of Loans

1

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

6875-Loans for Other Industries-

60-Other Industries-

800-Other Loans

Total-60

Total-6875-Loans for Other Industries

6885-Other Loans to Industries and Minerals-

01-Loans to Industrial Financial Institutions-

190-Loans to Public Sector and Other Undertakings

Total-01

60-Others-

800-Other Loans

Total-60

Total-6885-Other Loans to Industries and Minerals

Total-(f)-Industries and Minerals

(g) Transport-

7055-Loans for Road Transport-

190-Loans to Public Sector and Other Undertakings

Total-7055-Loans for Road Transport

7056-Loans for Inland Water Transport-

190-Loans to Public Sector and Other Undertakings

Total-7056-Loans for Inland Water Transport

7075-Loans for Other Transport Services-

01-Roads and Bridges-

800-Other Loans

Total-01

Total-7075-Loans for Other Transport Services

Total-(g)-Transport

(i) Science, Technology and Environment

7425-Loans for Other Scientific Research-

190-Loans to Public Sector and Other Undertakings

800-Other Loans

Total-7425-Loans for Other Scientific Research

Total-(i)-Science, Technology and Environment

No. 18-*contd*

Balance on 1st April, 1998	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1999	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
18,54,81,304	1,91,66,500	20,46,47,804		20,46,47,804	
18,54,81,304	1,91,66,500	20,46,47,804		20,46,47,804	
18,54,81,304	1,91,66,500	20,46,47,804		20,46,47,804	
16,79,04,903		16,79,04,903		16,79,04,903	
16,79,04,903		16,79,04,903		16,79,04,903	
100,61,56,967	1,50,00,000	102,11,56,967		102,11,56,967	
100,61,56,967	1,50,00,000	102,11,56,967		102,11,56,967	
117,40,61,870	1,50,00,000	118,90,61,870		118,90,61,870	
1,115,53,93,688	130,94,34,333	1,246,48,28,021	45,82,415	1,246,02,45,606	20,70,787
486,21,79,554	42,31,50,000	528,53,29,554	12,33,436	528,40,96,118	
486,21,79,554	42,31,50,000	528,53,29,554	12,33,436	528,40,96,118	
25,71,247		25,71,247		25,71,247	
25,71,247		25,71,247		25,71,247	
404,27,84,019	8,70,00,000	412,97,84,019		412,97,84,019	
404,27,84,019	8,70,00,000	412,97,84,019		412,97,84,019	
404,27,84,019	8,70,00,000	412,97,84,019		412,97,84,019	
890,75,34,820	51,01,50,000	941,76,84,820	12,33,436	941,64,51,384	
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-*contd*

(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

8(X)-Other Advances

Total-7610-Loans to Government Servants

Total-Loans to Government Servants

LOANS FOR MISCELLANEOUS PURPOSES-

7615-Miscellaneous Loans-

200-Miscellaneous Loans

Total-7615-Miscellaneous Loans

Total-Loans for Miscellaneous Purposes

Total-F-Loans and Advances

No. 18-*contd.*

Balance on 1st Aprl. 1998	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1999	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	
-----	-----	-----	-----	-----	-----
16,29,32,000	2,67,50,000	18,96,82,000		18,96,82,000	
-----	-----	-----	-----	-----	-----
16,29,32,000	2,67,50,000	18,96,82,000		18,96,82,000	
-----	-----	-----	-----	-----	-----
17,40,57,000	2,67,50,000	20,08,07,000		20,08,07,000	
-----	-----	-----	-----	-----	-----
4,256,36,19,345	1,509,73,15,868	5,766,09,35,213	7,03,63,968	5,759,05,71,245	
-----	-----	-----	-----	-----	-----
166,93,95,397	32,54,93,958	199,48,89,355	26,21,84,347	173,27,05,008	79,54,527
-----	-----	-----	-----	-----	-----
2,52,33,516	62,20,040	3,14,53,556	81,76,884	2,32,76,672	3,33,739
-----	-----	-----	-----	-----	-----
(-) 1,48,636	(-) 1,39,590	(-) 2,88,226(x)	3,97,464	(-) 6,85,690	29,459
-----	-----	-----	-----	-----	-----
2,59,67,701	46,24,798	3,05,92,499	1,30,11,047	1,75,81,452	25,01,842
-----	-----	-----	-----	-----	-----
172,04,47,978	33,61,99,206	205,66,47,184	28,37,69,742	177,28,77,442	108,19,567
-----	-----	-----	-----	-----	-----
172,04,47,978	33,61,99,206	205,66,47,184	28,37,69,742	177,28,77,442	1,08,19,567
-----	-----	-----	-----	-----	-----
57,81,078	(-) 1(a)	57,81,077		57,81,077	2,53,87,298(b)
-----	-----	-----	-----	-----	-----
57,81,078	(-) 1	57,81,077		57,81,077	2,53,87,298
-----	-----	-----	-----	-----	-----
57,81,078	(-) 1	57,81,077		57,81,077	2,53,87,298
-----	-----	-----	-----	-----	-----
4,920,63,95,443	1,577,79,48,620	6,498,43,44,063	39,46,01,473	6,458,97,42,590	8,61,27,458
-----	-----	-----	-----	-----	-----

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

(a) Minus figure is due to adjustment in rounding

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

STATEMENT NO. 18-concl.d.

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

Major heads of Account	Amount Rs
6215-Loans for Water Supply and Sanitation	32,50,000
6216-Loans for Housing	1,00,00,000
6217-Loans for Urban Development	32,33,54,000
6250-Loans for Other Social Services	9,61,547
6405-Loans for Fisheries	6,75,000
6407-Loans for Plantations	53,00,000
6425-Loans for Co-operation	31,12,000
6551-Loans for Hill Areas	53,00,000
6801-Loans for Power Projects	1,309,81,67,000
6851-Loans for Village and Small Industries	1,08,91,929
6857-Loans for Chemical and Pharmaceutical Industries	5,78,56,000
6858-Loans for Engineering Industries	6,57,50,000
6859-Loans for Telecommunication and Electronic Industries	1,89,50,000
6860-Loans for Consumer Industries	7,58,21,412
6885-Other Loans to Industries and Minerals	1,00,00,000
7055-Loans for Road Transport	42,31,50,000
7075-Loans for Other Transport Services	3,70,00,000
7465-Loans for General Financial and Trading Institutions	2,37,50,000
	<hr/>
	1,417,32,88,888
	<hr/>

Statement No. 19

STATEMENT NO. 19 ' STATEMENT SHOWING

Name of Reserve Fund or Deposit Account

J - RESERVE FUNDS -

(a) Reserve Funds bearing Interest -

8115 - Depreciation/Renewal Reserve Funds -

103 - Depreciation Reserve Fund -

Government Commercial Departments and Undertakings

Total - 8115 - Depreciation/Renewal Reserve Funds

Total - (a) Reserve Funds bearing Interest

(b) Reserve Funds not bearing interest

8222 - Sinking Funds(x) -

01 - Appropriation for reduction or avoidance of Debt -

101 - Sinking Funds

02 - Sinking Fund Investment Account -

101 - Sinking Fund Investment Account

Total - 8222 - Sinking Funds

8223 - Famine Relief Fund -

101 - West Bengal Famine Relief Fund

Total - 8223 - Famine Relief Fund

8225 - Roads and Bridges Fund -

02 - State Roads and Bridges Fund -

101 - State Roads and Bridges Fund

Total - 8225 - State Roads and Bridges Fund

8226 - Depreciation/Renewal Reserve Funds -

102 - Depreciation Reserve Funds of Government Non-Commercial Departments

Total - 8226 - Depreciation/Renewal Reserve Funds

8229 - Development and Welfare Funds -

103 - Development Funds for Agricultural Purposes

107 - Funds for Development of Milk Supply

109 - Cooperative Development Funds

200 - Other Development and Welfare Funds

General Reserve Fund for Cooch Behar

Total - 8229 - Development and Welfare Funds

8235 - General and Other Reserve Funds -

111 - Calamity Relief Fund

200 - Other Funds

Total - 8235 - General and Other Reserve Funds

Total - (b) Reserve Funds not bearing Interest

Total - J - Reserve Funds

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

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March, 1998			Balance on 31st March, 1999		
Cash 2 Rs	Investment 3 Rs	Total 4 Rs	Cash 5 Rs	Investment 6 Rs	Total 7 Rs.
47,17,315		47,17,315	47,17,315	..	47,17,315
47,17,315	..	47,17,315	47,17,315	...	47,17,315
47,17,315	..	47,17,315	47,17,315	...	47,17,315
(-)1,04,000		(-)1,04,000	8,96,000	...	8,96,000
..	10,00,000	10,00,000	...	..
(-)1,04,000	10,00,000	8,96,000	8,96,000	...	8,96,000
1,21,03,873	10,15,600	1,31,19,473	1,21,59,731	10,15,600	1,31,75,331
1,21,03,873	10,15,600	1,31,19,473	1,21,59,731	10,15,600	1,31,75,331
19,11,62,810	..	19,11,62,810	20,49,67,061	...	20,49,67,061
19,11,62,810	..	19,11,62,810	20,49,67,061	...	20,49,67,061
28,72,738	..	28,72,738	28,72,738	..	28,72,738
28,72,738	..	28,72,738	28,72,738	..	28,72,738
2,89,04,675	..	2,89,04,675	2,89,04,675	..	2,89,04,675
60,84,114	..	60,84,114	60,84,114	..	60,84,114
2,00,361	..	2,00,361	2,00,361	..	2,00,361
45,77,264	..	45,77,264	45,77,264	..	45,77,264
5,20,591	59,57,098	64,77,689	5,20,591	59,57,098	64,77,689
4,02,87,005	59,57,098	4,62,44,103	4,02,87,005	59,57,098	4,62,44,103
76,10,08,518	..	76,10,08,518	63,94,61,225	...	63,94,61,225
3,10,35,593	..	3,10,35,593	1,77,53,366	...	1,77,53,366
79,20,44,111	..	79,20,44,111	65,72,14,591	...	65,72,14,591
103,83,66,537	79,72,698	104,63,39,235	91,83,97,126	69,72,698	92,53,69,824
104,30,83,852	79,72,698	105,10,56,550	92,31,14,441	69,72,698	93,00,87,139

Name of Reserve Fund or Deposit Account

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

NO. 19 - *concl*d

Balance on 31st March, 1998			Balance on 31st March, 1999		
Cash 2 Rs	Investment 3 Rs	Total 4 Rs	Cash 5 Rs	Investment 6 Rs	Total 7 Rs
900,69,16,422	..	900,69,16,422	1,113,55,36,368		1,113,55,36,368
900,69,16,422	..	900,69,16,422	1,113,55,36,368		1,113,55,36,368
2,75,40,301	..	2,75,40,301	2,75,40,301		2,75,40,301
49,78,400	.	49,78,400	49,78,400	..	49,78,400
3,25,18,701	..	3,25,18,701	3,25,18,701	..	3,25,18,701
227,16,08,231	.	227,16,08,231	245,76,84,684		245,76,84,684
154,87,92,044	..	154,87,92,044	167,83,54,007		167,83,54,007
382,04,00,275	..	382,04,00,275	413,60,38,691		413,60,38,691
1,285,98,35,398		1,285,98,35,398	1,530,40,93,760	...	1,530,40,93,760
1,22,33,985	.	1,22,33,985	2,42,59,758		2,42,59,758
5,69,97,555	..	5,69,97,555	5,69,97,555	.	5,69,97,555
6,92,31,540	..	6,92,31,540	8,12,57,313	.	8,12,57,313
1,292,90,66,938		1,292,90,66,938	1,538,53,51,073	.	1,538,53,51,073
1,397,21,50,790	79,72,698	1,398,01,23,488	1,630,84,65,514	69,72,698	1,631,54,38,212

Description of Loans

J - RESERVE FUNDS -

(b) Reserve Funds not bearing Interest -

8222 - Sinking Funds -

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

Total

Description of Loans	Balance on 1st April, 1998 Rs .
02 - Sinking Fund Investment Account - Sinking Funds - 6 per cent West Bengal Loan, 1984	2 10,00,000

STATEMENT NO. 19

Balance on 1st April, 1998	Amount appropriated from revenue	Interest on investment	Total	Amount transferred to Miscellaneous Government account	Balance on 31st March, 1999
2	3	4	5	6	7
Rs	Rs.	Rs	Rs.	Rs.	Rs
8,96,000	.	..	8,96,000	.	8,96,000
	
<u>8,96,000</u>	<u>..</u>	<u>..</u>	<u>8,96,000</u>	<u>..</u>	<u>8,96,000</u>

Purchase of securities	Total	Sale of securities	Balance on 31st March, 1999	Remarks	
				Face Value	Market Value
3	4	5	6	7	8
Rs	Rs.	Rs	Rs.	Rs	Rs.
..	10,00,000	10,00,000	..	.	..

STATEMENT OF INVESTMENTS MADE

(Referred to in

1996-97

	No. of Concerns	Up-to-date Investment	Dividend/Interest received during the year
	1	2 <i>(In lakhs of rupees)</i>	3
(i) Statutory Corporations	3	2,845.62	...
(ii) Government Companies	57	2,83,981.04	6.19
(iii) Banks	10	747.09	...
(iv) Joint Stock Companies	17	22,534.14	0.02
(v) Cooperatives	1,901(x)	15,968.54	47.01
Total		3,26,076.43	53.22

(x) Complete information not received from Departmental Officers. .

AND DIVIDEND / INTEREST RECEIVED

note 2 at page 25)

1997-98			1998-99		
No. of Concerns	Up-to-date Investment	Dividend/ Interest received during the year	No. of Concerns	Up-to-date Investment	Dividend/ Interest received during the year
4	5	6	7	8	9
	<i>(In lakhs of rupees)</i>			<i>(In lakhs of rupees)</i>	
3	4,720.31	...	3	5,120.31	...
57	2,89,016.31	8.20	61	2,92,506.42	2.73
10	747.09	..	10	1,123.08	...
19	28,510.47	173.21	20	34,791.19	2.14
1,902 (x)	17,819.43	3.30	1,902 (x)	19,627.37	39.40
	<u>3,40,813.61</u>	<u>184.71</u>		<u>3,53,168.37</u>	<u>44.27</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 1998-99

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

Name of work 1	Expenditure during 1998-99 2 Rs.	Expenditure at the end of 1998-99 3 Rs.
1. Durgapur Express Highway	...	3,10,79,075
2. Improvement of Panagarh-Moregram Road (ADB Project)	34,87,11,138	162,32,28,359
3. Widening and strengthening of Chanditala Champadanga Road (Hooghly Highway)	...	1,87,09,186
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. Other works each costing Rs. 1 Crore and less	7,10,83,667	43,73,65,267
Total - State Highways	41,97,94,805	216,53,25,228
8. Gajol-Banshihari-Balurghat Road	...	1,23,07,955
9. Construction of Haldi Bridge at Narghat (Midnapore)	...	3,60,62,414
10. Construction of Nannur-Basapara Road (Birbhum)	...	1,11,65,985
11. Construction of Sramik Setu	...	1,08,87,000
12. Bridge over River Hooghly at Kalyani	...	4,95,15,766
13. Bridge over River Subarnarekha at Kutighat	...	4,09,21,635
14. Bridge over River Damodar at Jaynagarhat	...	1,02,94,192
15. Construction of Bridge over River Baliakhari (West Dinajpur)	...	1,25,70,461
16. Amratola to Hoto R.S. (24 Parganas Highway)	...	1,58,43,543
17. Improvement of Pundibari-Baneswar Road with link to Gopalpur	...	1,17,85,279
18. Tufanganj-Kamakhyaguri Road (Cooch Behar Highway)	...	1,32,61,223
19. Bridge over Dudua on Dhupguri-Falakata Road	...	2,51,38,350
20. Janaldah-Ranirhat with a bridge over Setonga (Jalpaiguri Highway)	...	2,78,28,097
21. Eklakshmi to Rashikpur Road	...	1,00,39,083
22. Construction of road from Kotwali Ferryghat to Phukuria Ferryghat (Malda Highway)	...	1,05,80,478
23. Bridge over river Ajoy at Natunhat (Burdwan Highway-III)	...	10,01,30,811

APPENDIX II -Contd.

Name of work 1	Expenditure during 1998-99 2 Rs.	Expenditure at the end of 1998-99 3 Rs.
24. Road from Bhatar-Samanti with a Bridge over Hari (Burdwan Highway-III)	...	1,14,94,332
25. Improvement of Kankeper-Behetali Road(Part I) under Murshidabad in Dini (Birbhum Highway)	...	1,18,77,003
26. Improvement of Panagarh Moregram Road (ADB Project)	...	13,96,76,163
27. Improvement of Gobardhanpur Itaberia Road (Tamluk)	...	1,30,73,425
28. Improvement of Bolpur Rajaram Road (Birbhum)	...	2,30,58,771
29. Construction of Bridge over River Sati (Jalpaiguri)	...	2,16,61,788
30. Construction of Asharpani Bandwana Road (Purulia)	...	1,02,00,988
31. Indus-Shespur-Atur Road with a link to Dighalgram (Bankura)	...	2,17,80,104
32. Construction of Bridge over Torsa near CoochBehar Town (CoochBehar)	...	4,69,69,267
33. Bridge over river Banti on CoochBehar Banaswar Road (CoochBehar)	...	1,92,88,444
34. Construction Bridge over River Churni at Arunghata Birnagar Road (Nadia)	...	2,43,96,421
35. Protective work at Gouranga Setu (Burdwan Highway I)	...	1,18,30,874
36. Improvement to Sasung-Mohar Road (Midnapore - I)	...	1,99,52,503
37. Upgradation of Gopiballavpur Hatibari Road (Midnapore - II)	...	1,42,29,609
38. Construction of Bharatpur-Lohadaghat Road (Murshidabad II)	...	1,23,27,845
39. Construction of Sibagram-Satpara Road (Murshidabad II)	...	1,38,66,653
40. Construction of Rajnagar-Sarbangapur Road (Murshidabad I)	...	1,09,64,401
41. Construction of Bhaduriapara Phanirampur Road (Murshidabad I) beyond Krishnanagar-Debipur-Jalangpur	...	1,40,52,538
42. Widening and metalling of Road from Kachuberia to to Gangasagar Road (Diamond harbour)	...	4,25,72,389
43. Improvement of Najrul Islam Avenue	...	1,38,35,066
44. Construction of Kanki-Goagon Road (West Dinajpur)	...	3,84,51,520
45. Construction of Bridge over River Saraswati at Tribeni within Bansberia Municipality (Kalyani Highway II)	...	1,30,90,435
46. Construction of Joypur Khalna Murumdadighi Road section from Joypur to Khalna with a Bridge over Gaighia Canal (Howrah)	...	1,41,83,157
47. Manharar-Burdwan-Kuilapar Road (Purulia)	...	2,86,96,478
48. Construction of Patilal-Kadehat Road (Howrah Highway)	...	1,06,71,747

APPENDIX II -Contd.

Name of work 1	Expenditure during 1998-99 2 Rs.	Expenditure at the end of 1998-99 3 Rs.
49. Construction of Nuntia-Chandpara Benapur Road (Howrah Highway)	...	1,39,47,439
50. Construction of Betai-Karianarit Road (Howrah)	...	1,29,45,927
51. Construction of Rajagram Bridge Approach (Bankura Highway)	...	1,09,70,882
52. Construction of Chanchuria to Raniganj-Midnapore Road (Via Asansole) (Bankura)	...	1,64,86,293
53. Construction of Nabuda-Jaykrishnapur Road (Bankura)	...	1,40,09,516
54. Construction of Kulick Bridge (West Dinajpur)	...	2,64,77,662
55. 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
56. Bridge over Dwarka at Gadadharpur (Birbhum)	...	2,07,21,159
57. Construction of Bridge over River Gilandi (Jalpaiguri)	...	1,56,29,138
58. Construction of approach Road to River Dharla Bridge on Lataguri Kantighat Road (Jalpaiguri)	...	1,96,25,354
59. Construction of Bridge over River Basra on Kalchini to Jaigaon Road (Jalpaiguri)	...	1,59,43,356
60. Bridge over River Damodar at Disergarh (Burdwan-II)	...	2,52,62,889
61. Construction of Gana-Kamarpara Road (Barasat)	...	3,60,01,155
62. Construction of Bridge-Sripalli Road (Barasat)	...	1,25,57,214
63. Construction of Bishnupur-Belighata-Patherghat Road (Barasat Highway)	...	1,19,73,042
64. Construction of Kumarpur-Chakta Road (Burdwan-I)	...	1,17,54,681
65. Construction of Kariagram-Baukri Road (Burdwan-III)	...	1,09,29,813
66. Construction of Bridge over mora Torsa (Dodghat) CoochBehar	...	1,43,49,344

APPENDIX II -Concl'd.

Name of work 1	Expenditure during 1998-99 2 Rs.	Expenditure at the end of 1998-99 3 Rs.
67. Improvement to Banbetia-Jamuna Road (Midnapore-I)	...	2,44,89,964
68. Construction of Roypur-PatharPratima Road (Diamond Harbour)	...	1,52,67,299
69. Widening and Strengthening of Laxmikantapur Mandirbazar Chakder Road (Diamond Harbour)	...	1,07,78,730
70. Improvement to Nandigram-Chandipur Road (Tamluk)	...	2,53,02,121
71. Improvement to Tamluk-Moyna Road (Tamluk Highway)	...	1,06,17,380
72. Construction of Road from Shankarpur on Memari Monteswar Road to Nibhujibazar on Burdwan Kalna Road (Burdwan Highway-I)	...	1,24,33,431
73. Widening & Strengthening of Saptagram, Tribeni, Kalna, Katwa Road (Burdwan Highway-I)	...	1,39,61,113
74. Construction of Bhaduripara-Phanirampur Road beyond Krishnagar-Debipur Salong Road (Murshidabad-I)	...	1,22,34,960
75. Construction of Bhagwangola-Lalgola Road to Sagardighi via Sitieshnagar (Murshidabad-I)	...	1,27,73,441
76. Construction of Bhatsala-Kaushberia Ghat Road (Murshidabad-I)	...	1,07,53,504
77. Construction of Badkulla to Kulgachia via Chitrasali Road (Nadia Highway-I)	...	1,06,89,185
78. Construction of a road from Bethuadahari-Arpara-Agradwip Ferryghat via Mijhiagram H C Road (Nadia Highway-I)	...	1,08,93,322
79. Construction of road on Domohan on N.H. 34 naits Dhomtala on NH 31 (W. Dinajpur Highway)	...	4,65,68,777
80. Construction of Bridges over river Punarbhava at Amtalighat on Malda - Balurghat alternative Road (W Dinajpur Highway)	...	1,58,37,899
81. Construction of Bridge over river Sitarsha at 756 km on N H. 31 of Falakata (Jalpaiguri Road)	...	1,44,66,545
82. Construction of Bridge over Ichamati at Basirhat	3,98,31,855	3,98,31,855
83. Construction of Bridge over Hooghly	1,46,66,524	1,46,66,524
84. Improvement of Panagarh Moregram Road under A.D.B. Road Project	16,08,02,506	16,08,02,506
85. Other Schemes each costing Rs. 1 Crore and less	80,34,34,775	549,85,69,147
Total - District and Other Roads	101,87,35,660	571,38,70,032

APPENDIX - III

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

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

Head of Account 1	Earliest year to which the difference relates 2	Amount of difference 3
<i>(In lakhs of rupees)</i>		
6235 - Loans for Social Security and Welfare -		
01 - Rehabilitation -		
103 - Displaced persons from former East Pakistan	1987-88	0.47
6401 - Loans for Crop Husbandry -		
103 - Seeds -		
Loans under the scheme of distribution of seeds	1987-88	55.76
105 - Manures and Fertilizers -		
Loans under the scheme of distribution of chemical fertilizers	1971-72	333.76
800 - Other Loans -		
Advances to cultivators	1972-73	180.65
Cattle purchase loans	1971-72	21.79
7610 - Loans to Government Servants, etc. -		
201 - House Building Advances	1997-98	7,72,357.00
202 - Advances for purchase of Motor conveyances	1996-97	4.02
203 - Advances for purchase of other conveyances	1997-98	3.12
800 - Other Advances -		
Advances for marriage and illness	1992-93	89.00
8443 - Civil Deposits -		
101 - Revenue Deposits	1986-87	18.10
103 - Security Deposits	1975-76	284.22
104 - Civil Courts Deposits	1977-78	79.18
105 - Criminal Courts Deposits	1975-76	285.72
106 - Personal Deposits	1975-76	8.44
121 - Deposits in connection with elections	1986-87	18.62
129 - Deposits on account of cost price of liquor ganja and bhang	1975-76	9.41
8448 - Deposits of Local Funds -		
109 - Panchayat Bodies Funds	1983-84	2,349.34

APPENDIX - IV

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

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

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 1999 4
<i>(In lakhs of rupees)</i>			
Loans for Social Services -			
6202 - Loans for Education, Sports, Art and Culture -			
Loans to Universities	6	1977-78	1.24
6215 - Loans for Water Supply and Sanitation -			
Loans to Howrah Improvement Trust	12	1975-76	113.43
Loans to Municipalities	22	1979-80	248.03
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	285.31
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	11	1973-74	689.39
6217 - Loans for Urban Development -			
Loans to Municipalities	413	1978-79	2,857.94
Loans to West Bengal Housing Board	1	1976-77	7.00
Loans to W.B. Industrial Infrastructure Development Corporation	5	1994-95	182.18
Loans to Haldia Development Authority	94	1986-87	5,182.53
Loans to Asansol-Durgapur Development Authority	57	1990-91	2,459.60
Loans to Jalpaiguri-Siliguri Development Authority	54	1982-83	3,611.10
Loans to Calcutta Improvement Trust	36	1992-93	1,283.47
Loans to Howrah Improvement Trust	35	1992-93	517.55
Loans to Calcutta Corporation	8	1994-95	2,470.21
Loans to Sriniketan Santiniketan Development Authority	17	1994-95	666.35
Loans to Digha Development Authority	5	1996-97	70.00
6220 - Loans for Information and Publicity -			
Loans to West Bengal film Development Corporation	47	1994-95	1,058.65
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, 1999 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	137	1982-83	1,883.31
Joint Stock Companies	2	1970-71	35.00
6405 - Loans for Fisheries -			
Loans to State Fisheries Development Corporation	7	1990-91	203.47
6515 - Loans for Other Rural Development Programmes -			
Loans to Panchayati Raj Institutions	206	1967-68	216.53
Zilla Parishads (Rural Housing)	28	1967-68	79.70
6551 - Loans for Hills Areas -			
Loans to West Bengal Tea Development Corporation	67	1987-88	1,556.18
Loans for Industry and Minerals -			
6851 - Loans for Village and Small Industries -			
Loans to West Bengal Handicrafts Development Corporation	2	1988-89	11.90
Loans to West Bengal Khadi and Village Industries Board	2	1984-85	16.75
Dev Paints Private Ltd.	1	1995-96	14.40
6858 - Loans for Engineering Industries -			
Loans to Westinghouse Saxby Farmer Ltd.	309	1989-90	13,051.89
Loans to Light Engineering	216	1973-74	1,352.29
Loans to Joint Stock Companies	830	1985-86	15,062.46
Loans to West Bengal Financial Corporation	2	1986-87	15.00
Loans to West Bengal Industrial Development Corporation	136	1994-95	1,155.11

APPENDIX IV - *contd*

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1999
1	2	3	4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services - <i>contd</i>			
Loans for Industry and Minerals - <i>concl.</i>			
6858 - Loans for Engineering Industries - <i>concl.</i>			
Loans to A.C.C. Babcock	3	1995-96	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
Loans to Electro Medical and Allied Industries Ltd	5	1995-96	481.00
West Bengal Industrial Dev. Corpn.	1	1995-96	3.00
Neepha Steel Co Ltd.	1	1995-96	52.00
Das Reprographic Co. Ltd	1	1995-96	8.29
Bharat Branest Valves Co Ltd	1	1995-96	525.18
Electrical Manufacturing Co. Ltd.	1	1995-96	184.09
6855 - Loans for Fertilizer Industries -			
Loans to West Bengal Industrial Development Corporation	5	1975-76	7.60
6857 - Loans for Chemical and Pharmaceutical Industries -			
Loans to Durgapur Chemicals Ltd.	274	1983-84	11,501.17
Loans to Joint Stock Companies	345	1995-96	3,846.05
Loans to Sunderban sugarbeet Co. Ltd.	84	1994-95	141.38
West Bengal Pharmaceutical and Phytochemical Development Corpn. Ltd.	75	1995-96	285.93
6860 - Loans for Consumer Industries -			
Loans to West Bengal Leather Industries Development Corporation	16	1976-77	221.90
Loans to Kalyani Spinning Mills Ltd.	275	1982-83	11,627.16
National Textile Corporation	5	1975-76	169.70
Kinnison Jute Mills	11	1983-84	281.49
Mayurakshi Cotton Mills Ltd.	34	1987-88	364.89
Loans to West Bengal Agro-Textile Corporation	329	1987-88	4,730.31
Loans to Bengal Laxmi Cotton Mills Ltd	4	1977-78	56.67
Loans to West Bengal Industrial Development Corporation	91	1989-90	2,928.00
Loans to Joint Stock Companies	727	1978-79	7,279.15
Loans to New Central Jute Mills Ltd.	11	1995-96	2,609.90
Loans to Greater Calcutta Gas Supply Corporation	108	1989-90	5,256.00
Loans to National Tannery Co. Ltd.	6	1992-93	70.00
Fortwillium Co Ltd.	1	1990-91	136.90
Teesta Fruits Ltd.	110	1994-95	221.04
Prabartak Jute Mills Ltd	1	1992-93	57.81
Khaitan Agro Complex	2	1994-95	105.00
Supreme Paper Mills	2	1996-97	202.62
Indian Paper Pulp Ltd	114	1994-95	3,374.70
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.	1	1992-93	46.00
Alcond Employees India Co. Ltd.	1	1994-95	5.00
Naihati Jute Mills Co Ltd.	1	1993-94	285.18

APPENDIX IV - contd

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1999
1	2	3	4
<i>(In lakhs of rupees)</i>			
6860 - Loans for Consumer Industries -			
Loans to West Bengal Sugar Industries Corpn.	118	1995-96	2,730 13
Loans to West Dinajpur Spinning Mills	72	1995-96	1,467 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 94
Universal Paper Mills	1	1994-95	188 57
Gourisankar Jute Mills Co Ltd	2	1994-95	319 49
Nafar Chandra Jute Mills	1	1995-96	68 00
Ganga Manufacturing Jute Mills Co. Ltd.	2	1994-95	472 69
Calcutta Chemical Co. Ltd.	1	1995-96	151 32
Asiatic Oxygen	1	1995-96	29.00
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
6859 – Loans to Telecommunication & Electronic Industries-			
Loans to Electronic Industries Development Corporation	15	1994-95	1,389 50
6885 - Other Loans to Industries and Minerals -			
Loans to West Bengal Industrial Development Corporation	57	1994-95	8,561 16
Loans to West Bengal Financial Corpn	5	1994-95	92 64
Loans to West Bengal Development Corpn	31	1956-57	402 07
Loans to West Bengal Industrial Infrastructure Development Corporation	59	1980-81	2,731 15
Joint Stock Companies	17	1973-74	103.60
Loans for Water and Power Development -			
6801 - Loans for Power Projects -			
Loans to West Bengal Power Development Corporation	37	1988-89	1,528 04
Loans to West Bengal State Electricity Board	126	1996-97	1,58,866 20

APPENDIX IV - *concl.*

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 1999 4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services - <i>concl.</i>			
Loans for Transport -			
7055 - Loans for Road Transport -			
Loans to South Bengal State Transport Corporation	239	1994-95	7,124.60
Loans to Calcutta Metropolitan Development Authority	47	1985-86	888.97
Loans to Calcutta Tramways Company Ltd.	126	1982-83	1,40,37.31
West Bengal Surface Transport Corporation	5	1995-96	333.57
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
6875 - Loans for Other Industries -			
Loans to Basumati Corporation Ltd.	195	1990-91	2,046.48
7452 - Loans for Tourism			
Loans to West Bengal Tourism Development Corporation.	1	1994-95	55.00
7465 - Loans for General Financial Trading Institute.			
West Bengal Mineral Dev. Corpn.	88	1995-96	1,896.82

APPENDIX - V

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

Sl.No.	Name of Project	Cost of Work + Sanction Order NO.	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure Upto Date In lakhs of Rs	Remarks
1	Kumabhar W/S Scheme (Birbhum Div.)	Rs 161.83(lakhs) P h /P/IV/145/AW-51/96 dt 20-01-97	6/97	3/2000	Under preparation	Rs 110.90	On going
2	Construction of Dist Jail (Dakshin Dinajpur Division)	Rs 225.77 (lakhs) 375/H J dt 08-02-90	25-05-90	Complete	-	Rs 253.24	Pending bills to be cleared
3	Upgradation of Hill Hospital (Balurghat) of S H S D P - II	Rs 101.47(lakhs) 333 dt 01-02-99	12-01-99	31-3-2000	-	Rs 15.39	S H S D P - II will issue the required L O C
4	Upgradation of Balurghat Dist Hospital	Rs 120.50 (lakhs) 609 dt 18-02-99	15-01-99	31-3-2000	-	Rs 6.02	-do-
5	Infrastructural Development of refugee colonies	Rs 101.30 (lakhs) 1681 - Rehab dt 07-09-98 1373 - Rehab dt 15-02-99	20-02-99	31-5-99	-	Rs 20.65	Allotment was received from D M D D during 98-99 Competent authority has been requested for revalidation of the allotment
6	Construction of State Govt. Office Complex cum Conference Hall at 4 Camac Street, Cal	RS 648.86 (lakhs) 3424 C O B dt 09-06-92	22-03-93	September'99 upto 5 th floor (Structural portion)	-	Rs 225.36	
7	Construction of a building of State Archives at 43, Shakespeare Sarani	Rs 2.83 Crores 1224-5A/7B-1186 dt 05-11-90 & 959 dt 21-10-93 [1.78 Crores Civil Works 1.05 Crores Elect. 2.83 Crores]	10-08-99	August'99	-	Rs 176.00	
8	Construction of Bridge over river Torsa at 5 th Km of C O B - Dinhatia Road	Rs 926.13 (lakhs) 2163-R/PL dt 01-12-94	07-03-95	October'99	Revised Estimates submitted	Rs 804.18	

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

ERRATA

Finance Accounts of West Bengal for the year 1998-99

<i>Sl. No.</i>	<i>Page No.</i>	<i>Reference</i>	<i>For</i>	<i>Read</i>
1.	(iii)	16th line from top	Gurantees	Guarantees
2.	16	2nd line from bottom	1.4.97	1.4.98
3.	20	17th line from top	education	education
4.	25	4th line from top	Rs. 400 00 lakhs	Rs. 400.00 Lakhs
5.	41	1st line from top	Contd.	Concl'd.
6.	64	15th line from top	Insert 'Total' against Rs. 54,54,016	
7.	64	26th line from top	toils	tolls
8.	75	24th line from top	Acc mmodation	Accommodation
9.	76	15th line from bottom	employees	Employees
10.	88	6th line from bottom	Statitics	Statistics
11.	89	26th line from top	Proceeding	Processing
12.	100	26th line from top	Center	Centre
13.	105	6th line from bottom	Come	Cum
14.	105	13th line from bottom	Complext	Complex
15.	105	16th line from bottom	Buildingp	Buildings
16.	109	23rd line from bottom	Lep	Leprosy
17.	114	6th line from bottom	Up graditoion	Up-gradation
18.	114	5th line from bottom	Csraftsmen	Craftsmen
19.	136	15th line from bottom	Alliad	Allied
20.	137	22nd line from bottom	Componsation	Compensation
21.	140	19th line from top	Homo	Home
22.	140	21st line from top	Rivar	River
23.	142	13th line from top	Stare	Shares
24.	158	9th & 14th line from bottom	Socities	Societies
25.	160	7th line from bottom	Socities	Societies
26.	162	9th line from top	Samabya	Samabaya
27.	162	18th line from bottom	Socities	Societies
28.	172	17th line from bottom	Total -8443—Civil	Total—8443—Civil Deposits
29.	175	23rd line from top	1869,45,72,420 —(in column 3)	438,92,15,526 1869,45,72,420
30.	178	17th line from top	Food Control	Flood Control
31.	186	9th & 12th line from bottom	Municipal Corporation	Municipal Corporations
32.	196	6th line from bottom	Mechinery	Machinery
33.	214	Last column in Item No. 7	43,73,65,267	43,93,65,267
34.	215	11th & 10th line from bottom	to to	to
35.	217	25th line from bottom	Strengthening	Strengthening
36.	217	Last line	571,38,70,032	571,10,57,659
37.	217	Penultimate line	549,85,69,147	394,00,84,195
38.	223	14th line from top	1,40,37-31	14,037-31
39.	224	4th line from top in 4th column	Com mence ment	Commence- ment

Additional Errata List for Finance Accounts 1998-99
of the Government of West Bengal.

<u>SL. No.</u>	<u>Page No.</u>	<u>Reference</u>	<u>For (Rs)</u>	<u>Read (Rs.)</u>
40	87	2nd line from bottom - - Non-plan column	4,593,39,56,837	4,587,29,54,136
41	87	2nd line from bottom - State Plan column	699,68,88,885.	705,78,91,586
42	101	2nd line from bottom - Non-Plan column	9,397,06,27,045	9,390,96,24,344
43	101	2nd line from bottom - State Plan column	1,470,93,49,453	1,477,03,52,154
44	104	5th line from bottom - Non-Plan column	9,420,32,20,331	9,414,22,17,630
45	104	5th line from bottom - State Plan column	2,154,30,32,846	2,160,40,35,547

