



# FINANCE ACCOUNTS

1990-91

GOVERNMENT OF WEST BENGAL

IX  
54-1

~~IX~~  
54-1

# FINANCE ACCOUNTS

1990-91

GOVERNMENT OF WEST BENGAL

X  
54-1

Recd. from Mr.  
Finance (Budget) Dept.  
20.11.53 note  
No. 6 P-1/92  
[Rs. 140=00  
Free of cost]



73473

Cal Bengal Secretariat Office

ERRATA

Finance Accounts for 1990-91

<u>Reference to Page No.</u>	<u>For</u>	<u>Read</u>
Page iii	Statement No. 8 - Summary of ... Public Accounts	Statement No.8 - Summary of ... Public Account
Page 7, 8th line from above	Comp. & Auditor General's (Duties, Power and Conditions of Service) Act, 1971	Comp. & Auditor General's (Duties, Powers and Conditions of Service) Act, 1971
Page 5 Total-B(c) 7th line from bottom	Welfare of Scheduled Caste Scheduled Tribe and other Backward Classes	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
Page 15, First line from above	Explanatory Note :- Concl'd.	Explanatory Note :- Contd.
Page 15, top most line	STATEMENT No.1 - Concl'd.	STATEMENT No.1 - Contd.
Page 15, 2nd line from above	3. Revenue Receipts :-Contd.	3. Revenue Receipts :- Concl'd.
Page 16, 2nd line from above	4. Expenditure on Revenue Account :- Contd.	4. Expenditure on Revenue Account :- Concl'd.
Page 20, Head line	STATEMENT No.2 - Concl'd.	STATEMENT No.2 - Contd.
Page No.27, under explanatory notes 2nd line	Market Loans bearing interest	Market Loans bearing interest
Page 30, 11th line from below	Loans paid to Statutory Corporations, etc.	Loans paid to Statutory Corporations, etc.
Page 33, 5th line from below	West Bengal Film Developmet Corporation	West Bengal Film Decelopment Corporation
Page 34, 17th line from below	West Beengal Handloom and Powerloom, etc.	West Bengal Handloom and Powerloom, etc.
Page 49, 8th line from above	900-Deduct-Refunds	900-Deduct-Refunds
Page 63, below C-Grants-in-Aid and Contributions	..	1601-Grants-in-Aid from Central Government - Concl'd.
Page 78 under Social Services-	(C) Water Supply ... and Urban Development - Contd.	(C) Water Supply ... and Urban Development - Concl'd.
Page 102, 6th & 7th line from above	4202-C.O. on Education, Sports, Art and Cature-Contd.	4202-C.O. on Education, Spor+ s, Art and Culture-Concl'd.
Page 104, 6th & 7th line from above	4210-C.O. on Medical and Public Health-Contd.	4210-C.O. on Medical and Public Health-Concl'd.
Page 108 and 123	191-Investment in Co-operatives-	191-Investments in Co- operatives-

<u>Reference to Page No.</u>	<u>For</u>	<u>Read</u>
Page 121, 123, 124, 125, 130 and 131	190-Investment in Public Sector and Other Undertakings-	190-Investments in Public Sector and Other Undertakings-
Page 141, Foot note (a) & (b)	{a} {b}	{b} {a}
Page in between 149 & 152	B-Debt, Contingency Fund and Public Accounts	B-Debt, Contingency Fund and Public Account
Page 152, under Part-I -Consolidated Fund	Receipts Head (Revenue Account)	Receipt Heads (Revenue Account)
-do-	Expenditure Head (Revenue Account)	Expenditure Heads (Revenue Account)
-do-	Expenditure Head (Capital Account)	Expenditure Heads (Capital Account)
Page 156, Foot note (x)	Minus Balances Arisès	Minus Balances arise
Page 172, under Category of loans, Column-I	(C) Water Supply, Sanitation, etc - Contd.	(C) Water Supply, Sanitation, etc - Concl'd.
Page 197, under the year 1990-91	Dividend/Interest receipt during the year	Dividend/Interest received during the year
Page 200, 201, 202 and 203 under Head of account Column I	6215-Loans for Medical and Public Health- 6401-Loans for Agriculture- 6515-Loans for Community Development- 6885-Loans to Industrial Financial Institutions- 7056-Loans to Waterways and Transport-	6215-Loans for Water Supply and Sanitation- 6401-Loans for Crop Husbandry- 6515-Loans for Other Rural Development Programmes 6885-Other Loans to Industries and Minerals- 7056-Loans for Inland Water Transport
Page 183, against Head of account 6875 & 6885	6875-Loans for Industry & Minerals 6885-Loans for Other Industries and Minerals	6875-Loans for Other Industries 6885-Other loans to Industries and Minerals
Page 131, Column 5 against Total-5475	59,25,64,013	59,26,06,422
Page 142 & 143 against (xv) Co-operative Agricultural Processing Societies (4)(C) under column 7	10,40,000	30,40,000
Page 144 & 145, against (xxx) Credit Co-operatives (c) under column 7	1,81,03,860	1,81,03,860

Page No.	Line No.	For	Head
	Introductory 8th from bottom viii	Government	Government
14	3rd from top	Government	Government
14	17th from top	square	square
14	23rd from top	levels	labels
14	24th from top	licences	licences
14	25th from bottom	luxuries	Luxuries
14	26th from bottom	proceeds	proceeds
15	7th from top	increase	increase
15	13th from top	retirement	retirement
15	14th from bottom	Dispensaries	Dispensaries
15	2nd from bottom	diseases	diseases
16	10th from bottom	decreased	decrease
27	9th from top	Loan	Loans
28	5th from bottom	tye	the
30	5th from bottom	Helath	Health
31	24th from bottom	Corporaation	Corporation
32	10th from top	processing	processing
35	5th from bottom	Board	Board
38	14, 17, 20 from bottom & 6, 7, 12 from top	Co-operative	Cooperative
39	10th from bottom	account	account
39	5th from bottom	Statement	Statement
40	13th from bottom	recover	recover
40	7th from bottom	Statement	Statement
40	1st from bottom	Shown	Shown
41	5th from bottom	Account	Account
48	7th from top	proceeds	proceeds
50	6th from bottom	investment	investment
51	11th from top	servives	services
51	1st, 9th, 11th from bottom	receptis	receipts
51	5th from bottom	Buildigns	Buildings
52	14th from top	Receitps	Receipts
52	12th from Bottom	Contritutions	Contributions
53	3rd from bottom	Research	Research
54	13th from top	Racipts	Receipts
55	18th from top	utrbn	urban
56	10th from top	Machinery	Machinery

<u>Page No.</u>	<u>Line No.</u>	<u>For</u>	<u>Read</u>
58	11th from bottom	Medium	Medium
65	17th from bottom	Amoluments	Amoluments
68	16th from top	Directin	Direction
75	13th from top	Education	Education
75	10th from top	Health	Health
75	10th from bottom	Health	Health
83	16th from top	Services	Services
91	22nd from top	Expenditue	Expenditure
101	20th from top	Government	Government
109	3rd from bottom	Vegitable	Vegetable
110	14th from top	disel	diesel
110	12th from bottom	stae	State
122	22nd from top	Others	Other
123	23th from top	investment	investment
123	25th from bottom	investement	investment
123	25th from bottom	Handicrat	Handicraft
124	14th from top	Lesss	Less
132	7th from top	Berngal	Bengal
136	8th from top	Ceremic	Ceramic
140	1st from bottom	information	information
143	3rd from bottom	deparmental	departmental
154	6th from top	Reserve	Reserve
155	6th from top	Reserve	Reserve
159	4th from bottom	monetary	monetary
160	8th from top	Market	Market
172	15th from bottom	Information	Information
180	3rd from bottom	Industrial	Industrial
186	1st from bottom	Excludes	Excludes
186	1st from bottom	Advances	Advances
186	2nd from bottom	Departmtna	Departmental

## TABLE OF CONTENTS

	Pages
Certificate of the Comptroller and Auditor General of India .. .. .	(v)
Introductory . . . . .	(vii)-(viii)

### PART I—SUMMARISED STATEMENTS

Statement No. 1—Summary of Transactions .. .. .	2-16
Statement No. 2—Capital Outlay—Progressive Capital Outlay to end of 1990-91 .. .. .	17-21
Statement No. 3—Financial Results of Irrigation Works .. .. .	22-26
Statement No. 4—Debt Position—	
(i) Statement of Borrowings .. .. .	27-28
(ii) Other Obligations .. .. .	28
(iii) Service of Debt .. .. .	28-29
Statement No. 5—Loans and Advances by State Government—	
(i) Statement of loans and advances .. .. .	30
(ii) Repayment of loans by Statutory Bodies, etc. .. .. .	30-32
(iii) Recoveries in arrear .. .. .	33-36
Statement No. 6—Guarantees given by Government for repayment of loans, etc., raised by statutory corporation, local bodies and other institutions .. .. .	37-38
Statement No. 7—Cash balances and investment of cash balances .. .. .	39
Statement No. 8—Summary of balances under Consolidated Fund, Contingency Fund and Public Accounts .. .. .	40-41

### 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 .. .. .	44-46
Statement No. 10—Statement showing the distribution between Charged and Voted Expenditure .. .. .	47
Statement No. 11—Detailed Account of Revenue by Minor Heads .. .. .	48-64
Statement No. 12—Detailed Account of Expenditure by Minor Heads .. .. .	65-99
Statement No. 13—Detailed statement of Capital Expenditure during and to end of the year 1990-91 .. .. .	100-131
Statement No. 14—Statement showing details of investments of Government in Statutory Corporations, Government Companies, other joint stock companies, co-operative banks and societies, etc., up to the end of 1990-91 .. .. .	132-147
Statement No. 15—Statement showing the Capital and Other Expenditure (other than on Revenue Account) to the end of the year 1990-91 and the principal sources from which the funds were provided for the expenditure .. .. .	148-149

#### B—Debt, Contingency Fund and Public Account

Statement No. 16—Detailed statement of Receipts, Disbursements and Balances under heads of account relating to Debt, Contingency Fund and Public Account .. .. .	152-159
Statement No. 17—Detailed statement of Debt and other interest-bearing obligation of Government .. .. .	160-169
Statement No. 18—Detailed statement of Loans and Advances by Government .. .. .	170-188
Statement No. 19—Statement showing the details of earmarked balances .. .. .	190-195

### APPENDICES

I—Statement of investments made and dividend/interest received .. .. .	196-197
II—Statement of works of the State Highways and District and Other Roads, the progressive expenditure on which exceeded Rs. 50 lakhs at the end of 1990-91 .. .. .	198
III—Details/Information awaited from Treasury Officers for reconciliation of balances .. .. .	199
IV—Cases where verification and acceptance of balances for large amounts have been unduly delayed 200-203	



## CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of West Bengal for the year 1990-91 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 Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Power and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the Accounts of the Government of West Bengal for the year 1990-91, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of West Bengal for the year 1990-91.



(C. G. SOMIAH)

*Comptroller and Auditor General of India*

New Delhi,  
The

15 FEB 1993



## 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 Accounts), Expenditure heads (Capital Accounts) 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. This 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 transactions 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 transactions relating to 'Debt' (other than those included in Part-I), 'Deposits', '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 'Deposits') and the recoveries of the latter (Advances). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

### 2. Sectors and Heads of Accounts

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

The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general account 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 Statements

## STATEMENT NO. 1—SUMMARY

## PART I—

## I—

Receipts	Actuals	
	1989-90	1990-91
	(In lakhs of rupees)	
Receipt Heads (Revenue Account)		
<b>A—Tax Revenue—</b>		
<b>(a) Taxes on Income and Expenditure—</b>		
0021—Taxes on Income other than Corporation Tax .. .. .	29,662.32	32,865.00
0022—Taxes on Agricultural Income .. .. .	1,427.70	2,998.85
0028—Other Taxes on Income and Expenditure .. .. .	5,989.00	7,383.23
<b>Total—A (a)—Taxes on Income and Expenditure .. .. .</b>	<b>37,079.02</b>	<b>43,247.08</b>
<b>(b) Taxes on Property and Capital Transactions—</b>		
0029—Land Revenue .. .. .	28,745.30	21,805.91
0030—Stamps and Registration fees .. .. .	12,016.77	14,478.29
0035—Taxes on Immovable Property other than Agricultural Land .. .. .	81.79	176.35
<b>Total—A (b)—Taxes on Property and Capital transactions .. .. .</b>	<b>40,843.86</b>	<b>36,460.55</b>
<b>(c) Tax on commodities and services—</b>		
0039—State Excise .. .. .	14,361.36	16,429.31
0040—Sales Tax .. .. .	1,06,764.00	1,22,660.14
0041—Taxes on Vehicles .. .. .	5,497.55	7,176.32
0042—Taxes on Goods and Passengers .. .. .	11,516.32	12,081.38
0043—Taxes and Duties on Electricity .. .. .	2,933.14	2,938.60
0045—Other Taxes and Duties on Commodities and Services .. .. .	4,483.62	5,240.57
<b>Total—A (c)—Taxes on commodities and services .. .. .</b>	<b>1,45,555.99</b>	<b>1,66,526.32</b>
<b>Total—A—Tax Revenue .. .. .</b>	<b>2,23,478.87</b>	<b>2,46,233.95</b>
<b>B—Non-Tax Revenue—</b>		
<b>(a) Fiscal Services—</b>		
0047—Other Fiscal Services .. .. .	120.44	129.36
<b>Total—B (a)—Fiscal Services .. .. .</b>	<b>120.44</b>	<b>129.36</b>
<b>(b) Interest Receipts, Dividends and Profits—</b>		
0049—Interest Receipts .. .. .	5,243.10	4,465.17
0050—Dividends and Profits .. .. .	124.65	27.68
<b>Total—B (b)—Interest Receipts, Dividends and Profits .. .. .</b>	<b>5,367.75</b>	<b>4,492.85</b>
<b>(c) Other Non-Tax Revenue—</b>		
<b>(i) General Services—</b>		
0051—Public Service Commission .. .. .	30.76	29.89
0055—Police .. .. .	957.13	1,004.64
0056—Jails .. .. .	4.35	6.43
0058—Stationery and Printing .. .. .	20.12	54.13
0059—Public Works .. .. .	293.67	273.75
0070—Other Administrative Services .. .. .	1,821.17	1,696.09
0071—Contributions and Recoveries towards Pensions and Other Retirement Benefits .. .. .	493.62	918.30

OF TRANSACTIONS  
CONSOLIDATED FUND

Revenue

Expenditure Heads (Revenue Account)	Disbursement	Actuals	
		1989-90	1990-91
		(In lakhs of rupees)	
<b>A—General Services—</b>			
<b>(a) Organs of State—</b>			
2011—Parliament/State/Union Territory/Legislature	.. ..	268.31	338.87
2012—President, Vice-President/Governor, Administrator of Union Territories		66.35	87.68
2013—Council of Ministers	.. ..	101.89	77.86
2014—Administration of Justice	.. ..	2,474.52	3,442.09
2015—Elections	.. ..	2,282.96	713.79
<b>Total—A (a)—Organs of State</b>	.. ..	<b>5,194.03</b>	<b>4,660.29</b>
<b>(b) Fiscal Services—</b>			
<b>(i) Collection of Taxes on Income and Expenditure—</b>			
2020—Collection of Taxes on Income and Expenditure	.. ..	139.61	186.50
<b>Total—A (b) (i)—Collection of Taxes on Income and Expenditure</b>	..	<b>139.61</b>	<b>186.50</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions—</b>			
2029—Land Revenue	.. ..	3,019.73	7,896.42
2030—Stamps and Registration	.. ..	972.14	1,250.16
2035—Collection of other Taxes on Property and Capital Transactions	..	10.61	15.36
<b>Total—A (b) (ii)—Collection of Taxes on Property and Capital Transactions</b>	.. ..	<b>4,002.48</b>	<b>9,161.94</b>
<b>(iii) Collection of Taxes on Commodities and Services—</b>			
2039—State Excise	.. ..	768.34	1,150.36
2040—Sales Tax	.. ..	1,269.20	1,975.32
2041—Taxes on Vehicles	.. ..	185.98	291.33
2045—Other Taxes and Duties on Commodities and Services	.. ..	541.31	743.59
<b>Total—A (b) (iii)—Collection of Taxes on Commodities and Services</b>		<b>2,764.83</b>	<b>4,160.60</b>
<b>(iv) Other Fiscal Services—</b>			
2047—Other Fiscal Services	.. ..	259.12	296.31
<b>Total—A (b) (iv)—Other Fiscal Services</b>	.. ..	<b>259.12</b>	<b>296.31</b>
<b>Total—A (b)—Fiscal Services</b>	.. ..	<b>7,166.04</b>	<b>13,805.35</b>
<b>(c) Interest Payments and Servicing of Debt—</b>			
2049—Interest Payments	.. ..	52,992.82	62,692.99
<b>Total—A (c)—Interest payments and Servicing of Debt</b>	.. ..	<b>52,992.82</b>	<b>62,692.99</b>
<b>(d) Administrative Services—</b>			
2051—Public Service Commission	.. ..	129.33	183.97
2052—Secretariat-General Services	.. ..	1,366.33	2,033.30
2053—District Administration	.. ..	1,500.49	1,991.37
2054—Treasury and Accounts Administration	.. ..	1,072.29	1,408.04
2055—Police	.. ..	23,911.74	34,214.07
2056—Jails	.. ..	1,468.29	2,016.56
2058—Stationery and Printing	.. ..	844.01	1,040.08

## STATEMENT

## PART I—

## I—

Receipts	Actuals	
	1989-90	1990-91
	(In lakhs of rupees)	
<b>Receipt Heads (Revenue Account)—contd.</b>		
<b>B—Non-Tax Revenue—contd.</b>		
<b>(c) Other Non-Tax Revenue—contd.</b>		
<b>(i) General Services—concl.</b>		
0075—Miscellaneous General Services .. .. .	550.47	783.38
<b>Total—B (c) (i)—General Services .. .. .</b>	<b>4,171.29</b>	<b>4,766.61</b>
<b>(ii) Social Services—</b>		
0202—Education, Sports, Art and Culture .. .. .	610.53	401.08
0210—Medical and Public Health .. .. .	1,721.73	2,143.45
0211—Family Welfare .. .. .	61.59	61.02
0215—Water Supply and Sanitation .. .. .	224.02	143.25
0216—Housing .. .. .	492.60	404.22
0217—Urban Development .. .. .	40.10	39.70
0220—Information and Publicity .. .. .	98.57	21.66
0230—Labour and Employment .. .. .	54.12	62.41
0235—Social Security and Welfare .. .. .	349.37	732.36
0250—Other Social Services .. .. .	82.81	31.13
<b>Total—B (c) (ii)—Social Services .. .. .</b>	<b>3,735.44</b>	<b>4,040.28</b>
<b>(iii) Economic Services—</b>		
0401—Crop Husbandry .. .. .	302.15	312.52
0403—Animal Husbandry .. .. .	127.64	119.97
0404—Dairy Development .. .. .	2,467.58	2,386.79
0405—Fisheries .. .. .	103.35	74.80
0406—Forestry and Wild Life .. .. .	1,992.52	2,102.89
0407—Plantations .. .. .	230.98	225.42
0408—Food Storage and Warehousing .. .. .	..	0.31
0425—Co-operation .. .. .	181.50	121.39
0435—Other Agricultural Programmes .. .. .	12.01	9.45
0506—Land Reforms .. .. .	8.75	4.88
0515—Other Rural Development Programmes .. .. .	18.35	23.45
0551—Hill Areas .. .. .	0.94	12.57
0575—Other Special Areas Programmes .. .. .	5.02	3.08
0701—Major and Medium Irrigation .. .. .	157.53	155.14
0702—Minor Irrigation .. .. .	354.77	325.16
0801—Power .. .. .	0.56	0.53
0802—Petroleum .. .. .	0.19	0.15
0810—Non-Conventional Sources of Energy .. .. .	..	0.65
0851—Village and Small Industries .. .. .	78.03	218.61
0852—Industries .. .. .	510.27	947.99
0853—Non-Ferrous Mining and Metallurgical Industries .. .. .	721.30	806.54
1051—Ports and Light Houses .. .. .	1.60	1.93
1053—Civil Aviation .. .. .	0.59	1.08
1054—Roads and Bridges .. .. .	426.05	422.33
1056—Inland Water Transport .. .. .	8.15	2.81

NO. 1—contd.

CONSOLIDATED FUND—contd

Revenue—contd.

	Disbursement	Actuals	
		1989-90	1990-91
		(In lakhs of rupees)	
<b>Expenditure Heads (Revenue Account)—contd.</b>			
<b>A—General Services—concl.</b>			
<b>(d) Administrative Services—concl.</b>			
2059—Public Works	.. .. .	3,575.91	5,055.18
2070—Other Administrative Services	.. .. .	5,641.39	6,608.70
<b>Total—A (d)—Administrative Services</b>	.. .. .	<b>39,509.78</b>	<b>54,551.27</b>
<b>(e) Pensions and Miscellaneous General Services—</b>			
2071—Pensions and other Retirement Benefits	.. .. .	16,721.41	18,442.24
2075—Miscellaneous General Services	.. .. .	452.02	461.19
<b>Total—A (e)—Pensions and Miscellaneous General Services</b>	.. .. .	<b>17,173.43</b>	<b>18,903.43</b>
<b>Total—A—General Services</b>	.. .. .	<b>1,22,036.10</b>	<b>1,54,613.33</b>
<b>B—Social Services—</b>			
<b>(a) Education, Sports, Art and Culture—</b>			
2202—General Education	.. .. .	91,485.43	1,32,731.40
2203—Technical Education	.. .. .	1,890.28	2,518.40
2204—Sports and Youth Services	.. .. .	1,365.60	1,588.17
2205—Art and Culture	.. .. .	430.04	641.98
<b>Total—B (a)—Education, Sports, Art and Culture</b>	.. .. .	<b>95,171.35</b>	<b>1,37,479.95</b>
<b>(b) Health and Family Welfare—</b>			
2210—Medical and Public Health	.. .. .	27,631.70	37,795.66
2211—Family Welfare	.. .. .	4,177.89	5,505.56
<b>Total—B (b)—Health and Family Welfare</b>	.. .. .	<b>31,809.59</b>	<b>43,301.22</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development—</b>			
2215—Water Supply and Sanitation	.. .. .	6,537.32	6,982.42
2216—Housing	.. .. .	1,747.08	2,308.86
2217—Urban Development	.. .. .	14,401.66	17,128.99
<b>Total—B (c)—Water Supply, Sanitation, Housing and Urban Development</b>	.. .. .	<b>22,686.06</b>	<b>26,420.27</b>
<b>(d) Information and Broadcasting—</b>			
2220—Information and Publicity	.. .. .	874.69	1,146.79
<b>Total—B (d)—Information and Broadcasting</b>	.. .. .	<b>874.69</b>	<b>1,146.79</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—</b>			
2225—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. .. .	5,613.45	6,837.33
<b>Total—B (e)—Welfare of Scheduled Caste, Scheduled Tribe, and Other Backward Classes</b>	.. .. .	<b>5,613.45</b>	<b>6,837.33</b>
<b>(f) Labour and Labour Welfare—</b>			
2230—Labour and Employment	.. .. .	2,553.77	2,937.06
<b>Total—B (f)—Labour and Labour Welfare</b>	.. .. .	<b>2,553.77</b>	<b>2,937.06</b>
<b>(g) Social Welfare and Nutrition—</b>			
2235—Social Security and Welfare	.. .. .	8,142.56	8,494.58

## STATEMENT

## PART I—

## I—

Receipts	Actuals	
	1989-90	1990-91
(In lakhs of rupees)		
<b>Receipt Heads (Revenue Account)—<i>concl.</i></b>		
<b>B—Non-Tax Revenue—<i>concl.</i></b>		
<b>(c) Other Non-Tax Revenue—<i>concl.</i></b>		
<b>(iii) Economic Services—<i>concl.</i></b>		
1452—Tourism	94.52	117.95
1475—Other General Economic Services	94.13	90.01
<b>Total—B (c) (iii)—Economic Services</b>	<b>7,898.48</b>	<b>8,488.40</b>
<b>Total—B (c)—Other Non-Tax Revenue</b>	<b>15,805.21</b>	<b>17,295.29</b>
<b>Total—B—Non-Tax Revenue</b>	<b>21,293.40</b>	<b>21,917.50</b>

NO. 1—*contd.*

CONSOLIDATED FUND—*contd.*

Revenue—*contd.*

	Disbursement	Actuals	
		1989-90	1990-91
		<i>(In lakhs of rupees)</i>	
<b>Expenditure Heads (Revenue Account)—<i>contd.</i></b>			
<b>B—Social Services—<i>concl.</i></b>			
<b>(g) Social Welfare and Nutrition—<i>concl.</i></b>			
2236—Nutrition	.. .. .	186.43	256.84
2245—Relief on account of Natural Calamities	.. .. .	1,268.11	1,568.92
<b>Total—B (g)—Social Welfare and Nutrition</b>	.. .. .	<b>9,597.10</b>	<b>10,320.34</b>
<b>(h) Others—</b>			
2250—Other Social Services	.. .. .	308.05	353.13
2251—Secretariat—Social Services	.. .. .	505.60	739.06
<b>Total—B (h)—Others</b>	.. .. .	<b>813.65</b>	<b>1,092.19</b>
<b>Total—B—Social Services</b>	.. .. .	<b>1,69,119.66</b>	<b>2,29,535.15</b>
<b>C—Economic Services—</b>			
<b>(a) Agriculture and Allied Activities—</b>			
2401—Crop Husbandry	.. .. .	6,033.18	6,295.65
2402—Soil and Water Conservation	.. .. .	647.04	787.24
2403—Animal Husbandry	.. .. .	3,014.72	3,863.09
2404—Dairy Development	.. .. .	4,991.76	5,660.33
2405—Fisheries	.. .. .	1,040.95	1,725.99
2406—Forestry and Wild Life	.. .. .	4,370.75	5,356.36
2407—Plantations	.. .. .	990.64	1,076.60
2408—Food, Storage and Warehousing	.. .. .	1,788.14	2,653.63
2415—Agricultural Research and Education	.. .. .	1,401.89	1,546.52
2425—Co-operation	.. .. .	1,129.25	1,447.37
2435—Other Agricultural Programmes	.. .. .	274.54	466.04
<b>Total—C (a)—Agriculture and Allied Activities</b>	.. .. .	<b>25,682.86</b>	<b>30,878.82</b>
<b>(b) Rural Development—</b>			
2501—Special Programmes for Rural Development	.. .. .	3,615.79	3,383.57
2505—Rural Employment	.. .. .	12,244.99	20,753.39
2506—Land Reforms	.. .. .	4,053.12	2,684.78
2515—Other Rural Development Programmes	.. .. .	7,226.71	9,839.46
<b>Total—C (b)—Rural Development</b>	.. .. .	<b>27,140.61</b>	<b>36,661.20</b>

## STATEMENT

## PART I—

## I—

Receipts	Actuals	
	1989-90	1990-91
<i>(In lakhs of rupees)</i>		
<b>Receipt Heads (Revenue Account)—concl.</b>		
<b>C—Grants-in-Aid and Contributions—</b>		
1601—Grants-in-Aid from Central Government .. .. .	38,142.62	71,233.44
1603—States' Share of Union Excise Duties .. .. .	66,491.81	71,539.06
Total—C—Grants-in-Aid etc. .. .. .	1,04,634.43	1,42,772.50
Total—Receipt Heads (Revenue Account) .. .. .	3,49,406.70	4,10,923.95

NO. 1—contd.

CONSOLIDATED FUND—contd.

Revenue—concl'd.

Expenditure Heads (Revenue Account)—concl'd.	Disbursement					Actuals	
						1989-90	1990-91
						(In lakhs of rupees)	
<b>C—Economic Services—concl'd.</b>							
(c) Special Areas Programmes—							
2551—Hill Areas	..	..	..	..	2,939.30	3,929.33	
2575—Other Special Areas Programmes	..	..	..	..	2,074.33	1,924.97	
<b>Total—C (c)—Special Areas Programmes</b>	..	..	..	..	<b>5,013.63</b>	<b>5,854.30</b>	
(d) Irrigation and Flood Control—							
2701—Major and Medium Irrigation	..	..	..	..	4,569.02	5,697.88	
2702—Minor Irrigation	..	..	..	..	5,861.32	7,856.72	
2705—Command Area Development	..	..	..	..	123.34	134.10	
2711—Flood Control and Drainages	..	..	..	..	2,940.39	2,918.95	
<b>Total—C (d)—Irrigation and Flood Control</b>	..	..	..	..	<b>13,494.07</b>	<b>16,607.65</b>	
(e) Energy—							
2801—Power	..	..	..	..	2,004.07	3,299.43	
2810—Non-Conventional Sources of Energy	..	..	..	..	22.56	15.41	
<b>Total—C (e)—Energy</b>	..	..	..	..	<b>2,026.63</b>	<b>3,314.84</b>	
(f) Industry and Minerals—							
2851—Village and Small Industries	..	..	..	..	6,320.60	4,763.11	
2852—Industries	..	..	..	..	1,847.09	1,167.00	
2853—Non-ferrous Mining and Metallurgical Industries	..	..	..	..	74.54	128.50	
<b>Total—C (f)—Industry and Minerals</b>	..	..	..	..	<b>8,242.23</b>	<b>6,058.61</b>	
(g) Transport—							
3051—Ports and Light Houses	..	..	..	..	63.06	83.68	
3053—Civil Aviation	..	..	..	..	27.19	35.33	
3054—Roads and Bridges	..	..	..	..	7,253.95	9,178.08	
3055—Road Transport	..	..	..	..	4,236.78	4,616.84	
3056—Inland Water Transport	..	..	..	..	15.99	18.75	
<b>Total—C (g)—Transport</b>	..	..	..	..	<b>11,596.97</b>	<b>13,932.68</b>	
(i) Science, Technology and Environment—							
3425—Other Scientific Research	..	..	..	..	1.85	3.89	
<b>Total—C (i)—Science, Technology and Environment</b>	..	..	..	..	<b>1.85</b>	<b>3.89</b>	
(j) General Economic Services—							
3451—Secretariat—Economic Services	..	..	..	..	833.22	1,229.42	
3452—Tourism	..	..	..	..	243.93	286.16	
3454—Census, Surveys and Statistics	..	..	..	..	293.43	885.37	
3456—Civil Supplies	..	..	..	..	109.57	159.22	
3475—Other General Economic Services	..	..	..	..	173.72	230.12	
<b>Total—C (j)—General Economic Services</b>	..	..	..	..	<b>1,653.87</b>	<b>2,790.29</b>	
<b>Total—C—Economic Services</b>	..	..	..	..	<b>94,852.72</b>	<b>1,16,102.28</b>	
<b>D—Grants-in-Aid and Contributions—</b>							
3604—Compensation and Assignments to Local Bodies and Panchayati-Raj Institutions	..	..	..	..	11,116.12	12,561.13	
<b>Total—D—Grants-in-Aid and Contributions</b>	..	..	..	..	<b>11,116.12</b>	<b>12,561.13</b>	
<b>Total—Expenditure Heads (Revenue Account)</b>	..	..	..	..	<b>3,97,124.60</b>	<b>5,12,811.89</b>	
Revenue Surplus (+)/Deficit (—)	..	..	..	..	(—) 47,717.90	(—) 1,01,887.94	

**STATEMENT**  
**PART I—**  
**2—Capital, Debt**

**Actuals**

1989-90                      1990-91  
*(In lakhs of rupees)*

Receipts						1989-90	1990-91
<b>E—Public Debt—</b>							
6003—Internal Debt of the State Government	..	..	..	..	..	20,611.78	40,594.59
6004—Loans and Advances from the Central Government	..	..	..	..	..	86,640.50	1,12,680.33
Total	..	..	..	..	..	1,07,252.28	1,53,274.92
<b>F—Loans and Advances—</b>							
Loans and Advances by the State Government	..	..	..	..	..	4,826.89	2,646.11
Total—Consolidated Fund	..	..	..	..	..	4,61,485.87	5,66,844.98
						<b>PART II—</b>	
8000—Contingency Fund	..	..	..	..	..	10.31(x)	5.30(x)
Total—Contingency Fund	..	..	..	..	..	10.31	5.30

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

NO. 1—*contd.*

**CONSOLIDATED FUND—*concl'd.***

and Loans, etc.

	Disbursement	Actuals	
		1989-90	1990-91
		<i>(In lakhs of rupees)</i>	
Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No. 2)		<u>41,406.81</u>	<u>36,862.12</u>
<b>E—Public Debt—</b>			
6003—Internal Debt of the State Government	.. .. .	1,890.84	23,040.53
6004—Loans and Advances from the Central Government	.. .. .	<u>26,672.44</u>	<u>23,626.28</u>
Total	.. .. .	<u>28,563.28</u>	<u>46,666.81</u>
<b>F—Loans and Advances—</b>			
Loans and Advances by the State Government	.. .. .	<u>21,181.01</u>	<u>27,268.16</u>
<b>H—Transfer to the Contingency Fund—</b>			
Appropriation to the Contingency Fund	.. .. .		
Total—Consolidated Fund	.. .. .	<u>4,88,275.70</u>	<u>6,23,608.98</u>
 <b>CONTINGENCY FUND</b>			
8000—Contingency Fund	.. .. .	<u>0.82(y)</u>	<u>7.46(y)</u>
Total—Contingency Fund	.. .. .	<u>0.82</u>	<u>7.46</u>

(y) Represents expenditure met out of advances from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

## STATEMENT

## PART III

	Receipts					Actuals	
						1989-90	1990-91
						(In lakhs of rupees)	
I—Small Savings, Provident Funds etc.—							
(b) Provident Funds (x)	..	..	..	..	..	11,513.53	27,705.34
(c) Other Accounts (x)	..	..	..	..	..	1,004.10	1,054.92
J—Reserve Funds—							
(b) Reserve Funds not bearing interest	..	..	..	..	..	238.47	216.33
K—Deposits and Advances—							
(a) Deposits bearing interest	..	..	..	..	..	38,588.54	42,795.64
(b) Deposits not bearing interest	..	..	..	..	..	1,56,155.69	1,50,964.52
(c) Advances	..	..	..	..	..	4,785.64	5,770.70
L—Suspense and Miscellaneous—							
(b) Suspense	..	..	..	..	..	9,343.52	7,823.06
(c) Other Accounts	..	..	..	..	..	4,05,792.61	4,94,107.42
(d) Accounts with Government of Foreign Countries	..	..	..	..	..	..	(—) 0.01
(e) Miscellaneous	..	..	..	..	..	27.80	27.31
M—Remittance	..	..	..	..	..	70,772.06	77,607.94
Total—Part-III—Public Account	..	..	..	..	..	6,98,221.96(y)	8,08,073.17
Total—Receipts	..	..	..	..	..	11,59,718.14	13,74,923.45
Opening Cash Balance	..	..	..	..	..	(—)1,058.38	(—)9,326.63
Grand Total	..	..	..	..	..	11,58,659.76	13,65,596.82

**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 1991. There was a difference of Rs. 445.11 lakhs between the figures of 'Deposits with Reserve Bank' reflected in the accounts Rs. 949,57 lakhs (Dr) and that intimated by the Reserve Bank of India Rs. 1394.68 lakhs (Cr.). The difference is under reconciliation.

NO. 1—*contd.*

**PUBLIC ACCOUNT (y)**

	Disbursement					Actuals	
						1989-90	1990-91
						(In lakhs of rupees)	
<b>I—Small Savings, Provident Funds, etc.—</b>							
(b) Provident Funds (x)	..	..	..	..	..	4,380.45	5,314.03
(c) Other Accounts (x)	..	..	..	..	..	441.54	514.66
<b>J—Reserve Funds—</b>							
(b) Reserve Funds not bearing interest	..	..	..	..	..	117.34	106.97
<b>K—Deposits and Advances—</b>							
(a) Deposits bearing interest	..	..	..	..	..	34,119.88	37,673.33
(b) Deposits not bearing interest	..	..	..	..	..	1,48,425.19	1,33,507.84
(c) Advances	..	..	..	..	..	4,855.72	5,724.90
<b>L—Suspense and Miscellaneous—</b>							
(b) Suspense	..	..	..	..	..	12,164.38	16,712.71
(c) Other Accounts	..	..	..	..	..	4,04,479.28	4,64,040.77
(d) Accounts with Government of Foreign Countries	..	..	..	..	..	(—)1.55	1.86
(e) Miscellaneous	..	..	..	..	..	0.26	0.02
<b>M—Remittance</b>							
	..	..	..	..	..	70,727.38	76,839.19
<b>Total—Part-III—Public Account</b>	..	..	..	..	..	<u>6,79,709.87(y)</u>	<u>7,40,436.28</u>
<b>Total—Disbursements</b>	..	..	..	..	..	<u>11,67,986.39</u>	<u>13,64,052.72</u>
<b>Closing Cash Balance</b>	..	..	..	..	..	<u>(—)9,326.63</u>	<u>1,544.10(z)</u>
<b>Grand Total</b>	..	..	..	..	..	<u>11,58,659.76</u>	<u>13,65,596.82</u>

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

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

(z) Represents balance as per Government Account. This comprises Rs. 42.93 lakhs in treasuries, Rs. 949.57 lakhs as deposits with Reserve Bank and Rs. 551.60 lakhs as remittances in transit.  
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. 4,109.24 crores in 1990-91, Rs. 1,756.37 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 .. .. .	328.65
(ii) Share of Union Excise Duties .. .. .	715.39
(iii) Grants in lieu of tax on railway passenger fare .. .. .	10.80
(iv) Other grants received from the Government of India .. .. .	701.53
Total .. .. .	1,756.37

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)
0030—Stamps & Registration fees— Bringing in the concept of "market value" in place of "consideration" of properties and enlarging the definition of "conveyance" under the Indian Stamp Act, 1889.	Not yet conferred	10.00
0035—Taxes on immovable property other than agricultural land— Introducing 3 additional steps of multistoreyed building tax at the rate of Rs. 6/-, Rs. 8/- and Rs. 10/- per aqare meter per annum for higher annual value of multistoreyed buildings .. .. .	1.6.90	—
0039—State Excise—		
(i) Increasing the rate of excise duty on foreign liquor manufactured in India, Rum, Wine and Country Spirit by a maximum amount of Rs. 3/- per LPL	7.4.90	6.10
(ii) Increasing the rate of privilege fee for import of Boor, IMFL, registration fee for brands and labels and annual licence fee payable by trade licence holders and "Off-Shop" and "On-Shop" licences .. .. .		
0040—Sales Tax—		
(i) Bringing Washing Machines, Vaccum Cleaners, Iron & Steel Almirahs, Foam-cushions etc. within the ambit of B.F. (S.T.) Act, 1941 ..	1.6.90	4.00
(ii) Raising the rate of Sales tax on Fancy Leather Goods, Electronic Toys, Espresso Coffee Machines and insulated flasks and bottles of all varieties and Vapour Lamps of all varieties from 8% to 15% .. .. .		
(iii) Raising the rate of Sales Tax on local sales of T.V. Sets from 6% to 8% .. .. .		
0042—Taxes on Goods and Passengers—		
(i) Raising the rate of entry tax on aluminium foils from 1/2% to 4% ..	9.4.90	0.52
(ii) Fixing the rate of entry tax on bicycles, spare parts and accessories thereof at 1% ..		
0045—Other taxes and duties on commodities and services—		
(i) Fixing 3 rates in respect of V.C.R.s and V.C.P.s for public exhibition—first, for Calcutta Howrah Municipal Corporation area. Second, for other Municipalities, Municipal Corporations and notified areas and the third, for rural areas at Rs. 1,000/-, Rs. 750/- and Rs. 500/- per week per set respectively. ..	1.6.90	—
(ii) Enhancement of rates of betting tax from 10% to 15%, rates of totalisator tax from 10% to 15% and fixing inter-State betting at 15% in respect of races. ..	5.4.90	—
(iii) Bringing Dum Dum, South Dum Dum, Bidhannagar, Baranagore, Howrah, Asansol, Durgapur, Haldia and Siliguri under the purview of the W.B. Entertainments & Luxuries (Hotels & Restaurants) Act, 1972 for the purpose of imposing tax on luzuries offered by air conditioned hotels and restaurants. .. .. .	1.6.90	5.00
Total .. .. .		25.62

3. Revenue Receipts : The increase of Rs. 615.17 crores in revenue receipts from Rs. 3,494.07 crores in 1989-90 to Rs. 4,109.24 crores in 1990-91 was mainly under :

Major heads of account	Increase (in crores of rupees)	Main reasons
0021—Taxes on Income other than Corporation tax	32.03	Receipt of larger amount as States' Share of net proceeds.
0022—Taxes on Agricultural Income .. .. .	15.71	More collection of Taxes.
0028—Other Taxes on Income and Expenditure .. .. .	13.94	More collection of Taxes on profession, callings, etc.
0030—Stamps and Registration Fees .. .. .	24.62	Receipt of larger amount on sale of Stamps.
0039—State Excise .. .. .	20.68	Larger receipt on account of sale of country spirits, foreign liquors and medical and toilet preparations.
0040—Sales Tax .. .. .	158.96	Larger collection under State Sales Tax Act as well as Central Sales Tax Act.
0041—Taxes on Vehicles .. .. .	16.79	More receipts due to larger collection of Taxes & for miscellaneous purposes.

STATEMENT NO. 1—*concl'd.*

Explanatory Note —*concl'd.*

3. Revenue Receipts : —*cont'd.*

Major heads of account	Increase (in crores of rupees)	Main reasons
0042—Taxes on Goods and Passengers ..	5.65	The increase was due to more collection of taxes under West Bengal taxes on entry of goods in Calcutta Metropolitan Area.
0045—Other Taxes and Duties on Commodities and Services .. ..	7.57	The increase was due to more collection of taxes and duties on commodities and services.
0071—Contribution and Recoveries towards pension and other retirement benefits .. ..	4.25	More receipts under other items.
0210—Medical and Public Health .. ..	4.22	Larger receipts under Employees State Insurance Scheme.
0235—Social Security and Welfare .. ..	3.83	Larger receipt on account of rehabilitation purposes.
1601—Grants-in-Aid from Central Government	330.90	The increase was due to larger receipt of Grants-in-Aid from Central Government.
1603—States' share of Union Excise Duties ..	50.47	Receipt of larger amount as States' share of net proceeds.

3A. There had been substantial decrease in revenue receipt under :

Major heads of account	Decrease (in crores of rupees)	Main reasons
0029—Land Revenue .. ..	69.39	Less collection of Land Revenue and Rates and taxes on land.
0049—Interest Receipts .. ..	7.78	Less realisation of interest from Investment of Cash Balances and Public Sector and other Undertakings.
0202—Education, Sports, Arts etc. .. ..	2.09	Less receipts under Technical Education and General Education.

4. Expenditure on Revenue Account : The increase of Rs. 1156.87 crores in expenditure on Revenue Account from Rs. 3,971.25 crores in 1989-90 to Rs. 5,128.12 crores in 1990-91 was mainly under :

Major heads of account	Increase (in crores of rupees)	Main reasons
2014—Administration of Justice .. ..	9.67	Increase was mainly due to increase in Pay and allowances etc.
2029—Land Revenue .. ..	48.77	Increase was mainly due to increase in salaries, collection charges and Survey & Settlement.
2040—Sales Tax .. ..	7.06	The increase was due to increase in salaries etc.
2049—Interest Payments .. ..	97.00	Increase was mainly due to larger expenditure on payment of interest on loans and advances from Central Government as well as on Internal Debt.
2055—Police .. ..	103.02	Increase in expenditure was mainly due to more expenditure on account of administration, Investigation, State Head Quarters Police and Welfare of Police personnel etc.
2056—Jails .. ..	5.49	Increase was mainly due to increase in Jail expenditure.
2059—Public Works .. ..	14.79	Increase was mainly due to increase in salaries, maintenance and repairs and other expenditure.
2070—Other Administrative Services ..	9.67	Increase was mainly due to more expenditure on account of salaries and other expenditure for purchase of fire fighting equipments.
2071—Pensions and other Retirement Benefits ..	17.21	Increase was mainly due to increase in the number of retirement cases, increase in the rate of relief as well as revision of Pension schemes and more expenditure on account of payment of Pension to the employees of State aided educational institutions.
2202—General Education .. ..	412.46	Increase was mainly due to larger assistance to Government Primary Schools, Non-Government Secondary Schools and Non-Government Colleges and Institutes and increase in salaries.
2203—Technical Education .. ..	6.28	Increase was due to larger assistance to technical schools, Polytechnics and Engineering Colleges & Institutions.
2210—Medical and Public Health .. ..	101.64	Increase was due to normal growth in different aspects specially in respect of Hospitals and Dispensaries in Urban and Rural areas and also more expenditure on prevention control of diseases and health statistics & evaluation.

**STATEMENT NO. 1—concl.**

**Explanatory Note :—concl.**

**4. Expenditure on Revenue Account :—contd.**

Major heads of account			Increase (in crores of rupees)	Main reasons
2211—Family Welfare	..	..	13.28	Increase was mainly due to increase in expenditure on Urban as well as Rural Family welfare services.
2216—Housing	..	..	5.62	Increase was mainly due to increased expenditure on general pool accommodation and integrated subsidised Housing scheme.
2217—Urban Development	..	..	27.27	Increase was mainly due to more assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. for improvement of slum areas and also for development of Greater Calcutta.
2225—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	..	12.24	Increase was mainly due to more expenditure for welfare of S.C., S.T. & Other Backward Classes.
2403—Animal Husbandry	..	..	8.48	Increase was due to enhancement of cost of veterinary Services, animal health of Cattle and Buffalo Development etc.
2404—Dairy Development	..	..	6.69	Increase was mainly due to increased prices of materials under "Greater Calcutta Milk Supply Scheme" besides normal growth.
2405—Fisheries	..	..	6.85	Increase was mainly due to increase in cost of Inland Fisheries.
2406—Forestry and Wild Life	..	..	9.86	Increase in expenditure was mainly due to increase in Pay & Allowances and also for more expenditure for 'Works'.
2408—Food, Storage & Warehousing	..	..	8.66	Increase was mainly due to increase in administrative cost.
2505—Rural Employment	..	..	85.08	Increase in expenditure was mainly due to larger expenditure on account of Jawhar Rojgar Yojna.
2515—Other Rural Developmental Programmes	..	..	26.13	Increase in expenditure was due to more financial assistance to Panchayati Raj Institutions and also for Community Development Projects.
2551—Hill Areas	..	..	9.90	Increase was due to enhancement of assistance to Darjeeling Gorkha Hill Council.
2701—Major and Medium Irrigation	..	..	11.29	Increase was mainly due to increase in expenditure on Kangsavati Reservoir Project, Damodar Valley Project and Damodar Valley Scheme.
2702—Minor Irrigation	..	..	19.96	Increase in expenditure was mainly due to expenditure for increase in salary and for execution of World Bank Projects.
2801—Power	..	..	12.93	Increase was mainly due to increase in expenditure on Rural Electrification and assistance to electricity Board.
3054—Roads and Bridges	..	..	19.24	Increase was mainly due to more expenditure on repairs of State Highways and District and other Roads.
3454—Census, Survey & Statistics	..	..	5.92	Increase was due to conduct of population census, 1991.
3604—Compensation and Assignment etc.	..	..	14.45	Increase was due to increase in compensation on account of Internal Tax to local bodies etc.

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

Major heads of account			Decrease (in crores of rupees)	Main reasons
2015—Election	..	..	15.69	Decrease was due to non-conduction of election.
2851—Village & Small Industries	..	..	15.57	Decrease was due to less expenditure on Small Scale Industries, Khadi & Village Industries & Composite Village, Small Industries & Co-operatives.
2852—Industries	..	..	6.80	Decrease was due to less expenditure on electronic industries and consumer industries.

**STATEMENT NO. 2—CAPITAL OUTLAY**  
**PROGRESSIVE CAPITAL OUTLAY TO END OF 1990-91**

Major head of account  1	Expenditure up to 1989-90  2	Expenditure during 1990-91  3	Total  4
<i>(In lakhs of rupees)</i>			
<b>A—Capital Account of General Services—</b>			
4058—Capital Outlay on Stationary and Printing .. ..	53.85	..	53.85
4059—Capital Outlay on Public Works .. ..	10,966.27	1,054.00	12,020.27
Total—A—Capital Account of General Services ..	11,020.12	1,054.00	12,074.12
<b>B—Capital Account of Social Services—</b>			
<b>(a) Education, Sports, Art and Culture—</b>			
4202—Capital Outlay on Education, Sports, Art and Culture	4,199.87	845.96	5,045.83
Total—B (a)—Education, Sports, Art and Culture ..	4,199.87	845.96	5,045.83
<b>(b) Health and Family Welfare—</b>			
4210—Capital Outlay on Medical and Public Health ..	15,503.34	1,349.84	16,853.18
4211—Capital Outlay on Family Welfare .. ..	4,732.32	1,349.33	6,081.65
Total—B (b)—Health and Family Welfare ..	20,235.66	2,699.17	22,934.83
<b>(c) Water Supply, Sanitation, Housing and Urban Development—</b>			
4216—Capital Outlay on Housing .. ..	14,910.62	1,574.98	16,485.60
4217—Capital Outlay on Urban Development .. ..	2,046.16	20.73	2,066.89
Total—B (c)—Water Supply, Sanitation, Housing and Urban Development .. ..	16,956.78	1,595.71	18,552.49
<b>(d) Information and Broadcasting—</b>			
4220—Capital Outlay on Information and Publicity ..	1,299.04	18.83	1,317.87
Total—B (d)—Information and Broadcasting ..	1,299.04	18.83	1,317.87
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other backward classes—</b>			
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	4,868.35	822.14	5,690.49
Total—B (e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	4,868.35	822.14	5,690.49
<b>(g) Social Welfare and Nutrition—</b>			
4235—Capital Outlay on Social Security and Welfare ..	2,201.74	(—)2.50	2,199.24
Total—B (g)—Social Welfare and Nutrition ..	2,201.74	(—)2.50	2,199.24
<b>(h) Others—</b>			
4250—Capital Outlay on Other Social Services .. ..	626.36	189.09	815.45
Total—B (h)—Others .. ..	626.36	189.09	815.45
Total—B—Capital Account of Social Services ..	50,387.80	6,168.40	56,556.20

## STATEMENT NO. 2—contd.

## PROGRESSIVE CAPITAL OUTLAY TO END OF 1990-91—contd.

Major head of account	Expenditure up to 1989-90	Expenditure during 1990-91	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
<b>C—Capital Account of Economic Services—</b>			
<b>(a) Capital Account of Agriculture and Allied Activities—</b>			
4401—Capital Outlay on Crop Husbandry .. ..	2,134.82	20.26	2,155.08
4402—Capital Outlay on Soil and Water Conservation ..	64.89	..	64.89
4403—Capital Outlay on Animal Husbandry .. ..	1,944.87	144.97	2,089.84
4404—Capital Outlay on Dairy Development .. ..	5,420.79	49.00	5,469.79
4405—Capital Outlay on Fisheries .. ..	619.48	174.00	793.48
4406—Capital Outlay on Forestry and Wild Life ..	354.19	25.00	379.19
4407—Capital Outlay on Plantations .. ..	405.91	38.65	444.56
4408—Capital Outlay on Food Storage and Warehousing ..	(—)235.62	1,627.81	1,392.19
4415—Capital Outlay on Agricultural Research and Education	295.84	0.08	295.92
4425—Capital Outlay on Co-operation .. ..	8,105.62	426.85	8,532.47
4435—Capital Outlay on Other Agriculture Programmes ..	899.94	30.85	930.79
<b>Total—C (a)—Capital Account of Agriculture and Allied Activities .. ..</b>	<b>20,010.73</b>	<b>2,537.47</b>	<b>22,548.20</b>
<b>(b) Capital Account of Rural Development—</b>			
4515—Capital Outlay on other Rural Development Programmes	804.56	97.13	901.69
<b>Total—C (b)—Capital Account of Rural Development</b>	<b>804.56</b>	<b>97.13</b>	<b>901.69</b>
<b>(c) Capital Account of Special Areas Programme—</b>			
4551—Capital Outlay on Hill Areas .. ..	..	19.76	19.76
4575—Capital Outlay on other Special Areas Programmes ..	287.20	27.34	314.54
<b>Total—C (c)—Capital Account on other Special Areas Programmes .. ..</b>	<b>287.20</b>	<b>47.10</b>	<b>334.30</b>
<b>(d) Capital Account of Irrigation and Flood Control—</b>			
4701—Capital Outlay on Major and Medium Irrigation ..	55,531.19	4,581.56	60,112.75
4702—Capital Outlay on Minor Irrigation .. ..	15,239.57	2,381.99	17,621.56
4705—Capital Outlay on Command Area Development ..	1,231.98	208.34	1,440.32
4711—Capital Outlay on Flood Control Projects .. ..	31,369.58	2,810.24	34,179.82
<b>Total—C (d)—Capital Account of Irrigation and Flood Control .. ..</b>	<b>1,03,372.32</b>	<b>9,982.13</b>	<b>1,13,354.45</b>

STATEMENT NO. 2—*contd.*PROGRESSIVE CAPITAL OUTLAY TO END OF 1990-91—*concl'd.*

Major head of account	Expenditure up to 1989-90	Expenditure during 1990-91	Total
1	2	3	4
	<i>(In lakhs of rupees)</i>		
<b>C—Capital Account of Economic Services—<i>concl'd.</i></b>			
<b>(e) Capital Account of Energy—</b>			
4801—Capital Outlay on Power Projects .. ..	24,142.96	10,031.00	34,173.96
Total—C (e)—Capital Account of Energy .. ..	24,142.96	10,031.00	34,173.96
<b>(f) Capital Account of Industry and Minerals—</b>			
4851—Capital Outlay on Village and Small Industries .. ..	4,580.95	670.75	5,251.70
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 .. ..	2,205.67	..	2,205.67
4857—Capital Outlay on Chemical and Pharmaceutical Industries .. ..	292.45	..	292.45
4858—Capital Outlay on Engineering Industries .. ..	2,276.16	133.85	2,410.01
4859—Capital Outlay on Telecommunication and Electronic Industries .. ..	2,700.50	275.00	2,975.50
4860—Capital Outlay on Consumer Industries .. ..	8,060.59	275.27	8,335.86
4875—Capital Outlay on Other Industries .. ..	412.04	89.00	501.04
4885—Other Capital Outlay on Industries and Minerals .. ..	8,557.68	1,060.95	9,618.63
Total—C (f)—Capital Account of Industry and Minerals .. ..	29,109.58	2,504.82	31,614.40
<b>(g) Capital Account of Transport—</b>			
5051—Capital Outlay on Ports and Lighthouses .. ..	0.01	..	0.01
5054—Capital Outlay on Roads and Bridges .. ..	28,434.33	3,617.91	32,052.24
5055—Capital Outlay on Road Transport .. ..	7,763.75	398.64	8,162.39
5056—Capital Outlay on Inland Water Transport .. ..	994.08	375.09	1,369.17
5075—Capital Outlay on Other Transport Services .. ..	6.00	..	6.00
Total—C (g)—Capital Account of Transport .. ..	37,198.17	4,391.64	41,589.81
<b>(j) Capital Account of General Economic Services—</b>			
5452—Capital Outlay on Tourism .. ..	286.65	10.00	296.65
5465—Investment in General Financial and Trading Institutions .. ..	537.28	11.25	548.53
5475—Capital Outlay on Other General Economic Services .. ..	5,898.89	27.18	5,926.07
Total—C (j)—Capital Account of General Economic Services .. ..	6,722.82	48.43	6,771.25
Total—C—Capital Account of Economic Services .. ..	2,21,648.34	29,639.72	2,51,288.06
Total .. ..	2,83,056.26	36,862.12	3,19,918.38

**STATEMENT NO. 2—concl.**

*Notes* :—(1) 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 1990-91 Government invested Rs. 14,072.98 lakhs in Statutory Corporation (Rs. 25.00 lakhs), Government Companies (Rs. 12,711.12 lakhs), Banks (Rs. 11.25 lakhs), Joint Stock Companies (Rs. 385.33 lakhs) and Co-operative Institutions (Rs. 940.28 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1988-89, 1989-90 and 1990-91 was Rs. 38,497.42 lakhs, Rs. 56,567.62 lakhs and Rs. 70,640.60 lakhs respectively and the dividend/interest received therefrom was Rs. 79.68 lakhs, Rs. 66.61 lakhs and Rs. 27.68 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 (In lakhs of rupees)	Profit (+) Loss (—)	Percentage of profit or loss to capital employed	
1	2	3	4	5	6	
1. Schemes for Public Distribution of Food grains .. ..	2408—Food and Supply	1986-87 (19.12.86 to 31.3.87)	128.18	(+)	18.56	34.21
2. Burdwan Milk Supply Scheme	2404—Dairy Development	1987-88	355.78	(—)	92.78	26.08
3. Surgical Instrument Servicing Station .. ..	2851—Village and Small Industries	1972-73	6.00	(—)	1.09	18.17
—do—	—do—	1973-74	6.51	(—)	0.84	12.90
—do—	—do—	1974-75	6.82	(—)	1.35	19.79
4. Industrial Estate, Baruiapur ..	2851—Village and Small Industries	1967-68	13.30	(—)	0.22	3.84
—do—	—do—	1968-69	13.90	(—)	0.19	4.10
—do—	—do—	1969-70	14.66	(—)	0.21	4.04
—do—	—do—	1970-71	15.43	(—)	0.19	4.24
—do—	—do—	1971-72	16.26	(—)	0.17	4.46
—do—	—do—	1972-73	16.94	(+)	0.02	5.60
—do—	—do—	1973-74	17.99	(—)	0.14	5.47
—do—	—do—	1974-75	19.30	(—)	0.27	5.32
—do—	—do—	1975-76	20.60	(—)	0.23	5.49

(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	1956-57
Industrial Estate, Baruiapur .. ..	2851—Village and Small Industries	1976-77
Central Engineering Organisation, Dasnagar .. ..	2851—Village and Small Industries	1974-75
Integrated Wood Industries Centre, Kalyani and Durgapur	2851—Village and Small Industries	1965-66
Training cum Production Centre for Wood Industries, Siliguri	2851—Village and Small Industries	1965-66
Government Sales Emporium, Calcutta and Howrah ..	2851—Village and Small Industries	1951-52 to 1962-63 and from 1969-70
Surgical Instrument Servicing Station, Baruiapur ..	2851—Village and Small Industries	1975-76
Central Lock Factory, Bargachia .. ..	2851—Village and Small Industries	1972-73
Mechanical Toy-Making Centre, Chinsurah .. ..	2851—Village and Small Industries	1972-73
Scheme for production of shark Liver Oil, Fishmeal etc.	2405—Fisheries	1979-80
Oriental Gas Company's Undertakings .. ..	2852—Industries	1960-61



## STATEMENT NO. 3—FINANCIAL

Name of Project	Capital Outlay during the year		
	Direct	Indirect	Total
1	2	3	4
<i>(Figures in lakhs)</i>			
<b>I. Medium Irrigation (Commercial)—</b>			
Midnapore Canal .. .. .	..	..	..
Damodar Canal .. .. .	..	..	..
<b>II. Medium Irrigation (Non-Commercial)—</b>			
Hijli Tidal Canals .. .. .	..	..	..
Eastern Canals .. .. .	..	..	..
<b>III. Drainage—</b>			
Sonarpur-Arapanch Drainage Scheme .. .. .	..	..	..
Bagjola-Ghuni-Jatragachi Drainage Scheme .. .. .	..	..	..
<b>IV. Major Irrigation (Commercial)—</b>			
Mayurakshi Reservoir Project .. .. .	107.85	1.08	108.93
Kangsabati Reservoir Project .. .. .	1,092.09	10.92	1,103.01
Damodar Valley Project .. .. .	242.62	2.42	245.04
<b>Grand Total</b> .. .. .	<b>1,442.56</b>	<b>14.42</b>	<b>1,456.98</b>

## RESULTS OF IRRIGATION WORKS

Capital Outlay to the end of the year			Revenue receipts during the year		
Direct	Indirect	Total	Direct revenue (Public Works Receipts)	Indirect	Total
5	6	7	8	9	10
<i>of rupees)</i>					
83.07	1.85	84.92	5.11	..	5.11
128.19	1.61	129.80	7.23	..	7.23
25.51	0.63	26.14	..	..	..
21.82	0.39	22.21	..	..	..
159.75	1.43	161.18	..	..	..
101.75	0.88	102.63	..	..	..
2,658.78	26.59	2,685.37	30.18	..	30.18
13,178.44	131.78	13,310.22	12.28	..	12.28
<u>13,526.53</u>	<u>135.27</u>	<u>13,661.80</u>	<u>44.96</u>	<u>..</u>	<u>44.96</u>
<u>29,883.84</u>	<u>300.43</u>	<u>30,184.27</u>	<u>99.76</u>	<u>..</u>	<u>99.76</u>

## STATEMENT

Name of Project	Revenue forgone or remission of revenue during the year		Total revenue during the year (Columns 10 and 11)	Working expenses and maintenance during the year		
				Direct	Indirect	Total
1	11		12	13	14	15
<i>(Figures in lakhs)</i>						
<b>I. Medium Irrigation (Commercial)—</b>						
Midnapore Canal .. ..	..	..	5.11	74.13	0.74	74.87
Damodar Canal .. ..	..	..	7.23	115.31	1.16	116.47
<b>II. Medium Irrigation (Non-Commercial)—</b>						
Hijli Tidal Canals .. ..	..	..	..	0.74	0.01	0.75
Eastern Canals .. ..	..	..	..	43.50	0.44	43.94
<b>III. Drainage—</b>						
Sonarpur—Arapanch Drainage Scheme .. ..	..	..	..	20.19	0.20	20.39
Bagjola-GhuniJatragachi Drainage Scheme .. ..	..	..	..	6.32	0.06	6.38
<b>IV. Major Irrigation (Commercial)—</b>						
Mayurakshi Reservoir Project .. ..	..	..	30.18	530.74	5.31	536.05
Kangsabati Reservoir Project .. ..	..	..	12.28	324.11	3.24	327.35
Damodar Valley Project .. ..	..	..	44.96	823.97	8.24	832.21
<b>Grand Total .. ..</b>	..	..	<b>99.76</b>	<b>1,939.01</b>	<b>19.40</b>	<b>1,958.41</b>

*Note* : Financial results of schemes costing Rs. 15 Lakhs and more which have started yielding revenue have only been included.

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 per cent on capital outlay to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate per cent to capital outlay to the end of the year
16	17	18	19	20
<i>of rupees )</i>				
(—) 69.76	82.15	4.98	(—) 74.74	88.01
(—) 109.24	84.16	7.69	(—) 116.93	90.08
(—) 0.75	2.87	1.53	(—) 2.28	8.72
(—) 43.94	197.84	1.31	(—) 45.25	203.74
(—) 20.39	12.65	9.59	(—) 29.98	18.60
(—) 6.38	6.22	6.01	(—) 12.39	12.07
(—) 505.87	18.84	154.20	(—) 660.07	24.58
(—) 315.07	2.37	761.24	(—) 1,076.31	8.09
(—) 787.25	5.76	803.64	(—) 1,590.89	11.64
(—) 1,858.65	6.16	1,750.19	(—) 3,608.84	11.96

Note : Financial results of schemes costing Rs. 15 Lakhs and more which have started yielding revenue have only been included.

## 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 per cent.

Projects sanctioned between 1st April 1919 and 1st August 1921 — 5 per cent.

Projects sanctioned between 2nd August 1921 and 31st March 1941 — 6 per cent.

Projects sanctioned between 1st April 1941 and 31st March 1956 — 4 per cent.

Projects sanctioned from 1st April 1956 onwards —  $4\frac{1}{2}$  per cent.

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 1990-91.

2. The revenue realised from the nine schemes during 1990-91 (shown in this statement) was Rs. 1.00 crores (0.33 per cent of the capital outlay of Rs. 301.84 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. 36.09 crores (11.96 per cent of the capital outlay). The loss under Damodar Valley Project (Rs. 15.91 crores), Kangsabati Reservoir Project (Rs. 10.76 crores) and Mayurakshi Reservoir Project (Rs. 6.60 crores) was substantial.

## STATEMENT NO. 4 — DEBT POSITION

### (i) Statement of Borrowings

Nature of borrowings	Balance on 1st April, 1990	Receipts during the year	Repayments during the year	Balance on 31st March, 1991	Increase (+) Decrease (—) during the year
<i>(In crores of rupees )</i>					
<b>E—Public Debt</b>					
I. Internal Debt of the State Government	1,006.75(x)	405.95	230.40	1,182.30	(+) 175.55
II. Loan and Advances from the Central Government .. .. .	5,147.09	1,126.80	236.26	6,037.63	(+) 890.54
<b>Total — Public Debt .. .. .</b>	<b>6,153.84(x)</b>	<b>1,532.75</b>	<b>466.66</b>	<b>7,219.93</b>	<b>(+) 1,066.09</b>
<b>III. Small Saving, Provident Funds, etc.—</b>					
State Provident Funds .. .. .	404.68	277.05	53.14	628.59	(+) 223.91
Insurance and Pension Funds .. .. .	38.84(x)	10.55	5.15	44.24	(+) 5.40
<b>Total—Small Savings, Provident Funds, etc.</b>	<b>443.52(x)</b>	<b>287.60</b>	<b>58.29</b>	<b>672.83</b>	<b>229.31</b>
<b>Grand Total .. .. .</b>	<b>6,597.36</b>	<b>1,820.35</b>	<b>524.95</b>	<b>7,892.76</b>	<b>(+) 1,295.40</b>

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

No Law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which Government may borrow on the security of the Consolidated Fund of the State.

The debt liability of the Government increased by Rs. 1,295.40 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. 17,845.00 lakhs bearing 11.50 per cent interest was raised. The loan is redeemable in August and September, 2010.

**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 1990-91 are given below :

	Balance on 1st April, 1990	Addition during the year	Withdrawal during the year	Balance on 31st March, 1991
<i>(In crores of rupees)</i>				
Sinking Fund .. .. .	0.09	..	..	0.09

The investment in the Funds on 1st April, 1990 was Rs. 3.04 crores. At the end of the accounting year 1990-91 investment in securities of Government of India, other States and other autonomous bodies comes to Rs. 3.04 crores.

**2. Ways and means advances from the Reserve bank of India :** Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank daily a minimum balance of Rs. 1 crore. 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 1989-90, there was no outstanding as ways and means advances. During 1990-91, ways and means advance for Rs. 201.01 crores was taken from the bank, which was repaid in full along with interest of Rs. 0.24 crores. Further, there were also cases of availing of overdraft for Rs. 5.33 crore and shortfalls Rs. 1.69 crores during 1990-91 which were repaid in full along with interest (Rs. 14,608 and Rs. 1,155). On 31st March, 1991 there was no outstanding in respect of ways and means advances and overdraft/shortfall.

**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 Oilseed Commission and National Insurance Corporation of India. An amount of Rs. 47.86 lakhs only was borrowed from Tribal Co-operative Marketing Development Federation of India Ltd. during this year. It also revealed that an amount of Rs. 11 crores was repaid to NABARD, though no amount was booked against the authority as borrowing. 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.

Foot Note : (x) Opening balances corrected *proforma* on reconciliation.

STATEMENT NO. 4 — *contd.*

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

Explanatory notes—*concl'd.*

II. Loans and advances from the Central Government :

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

During 1990-91, loans to the extent of Rs. 1,126.80 crores were received by the State Government from the Government of India and Rs. 236.26 crores were paid towards repayments of loans along with interest of Rs. 446.20 crores.

During 1990-91 the following amounts have become over due in respect of repayment of loans and payment of interest as regards loans taken from Government of India :

Status	Principal		Interest	
	<i>(In lakh of Rs.)</i>			
Central Plan Scheme .. .. .	0.08		0.10	
Centrally sponsored Plan Schemes .. .. .	3.13		43.74	
<b>Total .. .. .</b>	<b>3.21</b>		<b>43.84</b>	

Government of West Bengal have not considered any amortisation arrangement necessary for repayment of loan obtained from the Government 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 1990-91 was Rs. 1,018.54 crores as given below (further details are given in Statement Nos. 16. and 19) :

Nature of obligations	Balance on 1st April, 1990	Receipts during the year	Repayments during the year	Balance on 31st March, 1991	Net Increase(+) Decrease(—) during the year	
					<i>(In crores of rupees)</i>	
Interest bearing obligations such as depreciation reserve fund of commercial undertakings, etc. ..	260.96	427.96	376.73	312.19	(+)	51.23
Non-interest bearing obligations, such as deposits of local funds, civil deposits and other earmarked funds, etc. ..	530.69	1,511.81	1,336.15	706.35	(+)	175.66
<b>Total ..</b>	<b>791.65</b>	<b>1,939.77</b>	<b>1,712.88</b>	<b>1,018.54</b>	<b>(+)</b>	<b>226.89</b>

(iii) Service of Debt

(a) Interest on debt and other obligations : The outstanding gross debt and other obligations and the interest charges met from revenue during 1989-90 and 1990-91 are shown below :

	1989-90	1990-91	Increase (+) Decrease (—) during the year	
			<i>(In crores of rupees)</i>	
Gross debt and other obligations outstanding at the end of the year ..	7,389.01	8,911.30	(+)	1,522.29
<b>(i) Interest paid by the Government—</b>				
(a) On public debt and provident funds .. .. .	523.38	606.14	(+)	82.76
(b) On other obligations .. .. .	6.55	20.79	(+)	14.24
<b>Total (i) .. .. .</b>	<b>529.93</b>	<b>626.93</b>	<b>(+)</b>	<b>97.00</b>

STATEMENT NO. 4 — *concl.*

(iii) Service of Debt— *concl.*

(a) Interest on debt and other obligations — *concl.*

	1989-90	1990-91	Increase (+) Decrease (—) during the year
(ii) <i>Deduct —</i>			
(a) Interest received on loans and advances given by Government	18.67	13.83	(—) 4.84
(b) Interest realised on Investment of cash balances .. ..	6.34	3.25	(—) 3.09
(iii) Net amount of interest charges .. .. .	504.92	609.85	(+) 104.93
Percentage of gross interest "Item (i)" to total revenue receipts ..	15.17	15.26	(+) 0.09
Percentage of net interest "Item (iii)" to total revenue receipts ..	14.45	14.84	(+) 0.39

There were, in addition, certain other receipts and adjustments (Rs. 27.57 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. 582.28 crores i.e 14.17 per cent of the revenue receipt.

Government also received during the year Rs. 0.28 crores as dividend from investments in commercial undertakings, etc.

---

*Note :* Payment of interest due to Government was withheld by the Demodar 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 1990-91 was Rs. 119.75 crores.

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

### (i) Statement of Loans and Advances

Class of loans and advances	Balance on 1st April, 1990	Paid during the year	Repaid during the year	Balance on 31st March, 1991	Net addition during the year
	(In crores of rupees)				
<b>1. Loans for Social Services—</b>					
(a) Education, Sports, Art and Culture ..	10.63	0.24	0.07	10.80	0.17
(b) Health and Family Welfare ..	0.04	(x)	(x)	0.04	—
(c) Water Supply, Sanitation, Housing and Urban Development ..	257.64	28.63	2.94	283.33	25.69
(d) Information and Broadcasting ..	2.57	1.81	(x)	4.38	1.81
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	0.58	0.19	(x)	0.77	0.19
(g) Social Welfare and Nutrition ..	3.94	0.13	(x)	4.07	0.13
(h) Others ..	14.27	0.96	0.18	15.05	0.78
<b>2. Loans for Economic Services—</b>					
(a) Agriculture and Allied Activities ..	208.11	23.28	11.21	220.18	12.07
(b) Rural Development ..	6.37	(x)	(x)	6.37	—
(c) Special Area Programme ..	0.54	1.38	(x)	1.92	1.38
(d) Irrigation and Flood Control ..	1.07	(x)	0.01	1.06	(—) 0.01
(e) Energy ..	798.91	54.27	3.20	849.98	51.07
(f) Industry and Minerals ..	435.37	73.41	1.02	507.76	72.39
(g) Transport ..	496.60	60.14	(x)	556.74	60.14
(i) Science, Technology and Environment	0.01	—	(x)	0.01	—
(j) General Economic Services ..	2.90	1.45	(x)	4.35	1.45
3. Loans to Government Servants ..	47.41	26.79	7.83	64.71	18.96
4. Loans for Miscellaneous Purposes ..	0.58	—	—	0.58	—
<b>Total</b> ..	<b>2,287.54</b>	<b>272.68</b>	<b>26.46</b>	<b>2532.10(y)</b>	<b>246.22</b>

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

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

(y) Closing balance dropped *proforma* by Rs. 1.66 crores on account of Calamity Advances.

### (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 Audit Office.

The terms and conditions of repayment of Rs. 1,04,741.70 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)		
<b>Social Services—</b>			
<b>Health &amp; Family Welfare—</b>			
Asansol Mines Board of Health .. ..	1	3.00	1972-73
<b>Water Supply &amp; Sanitation—</b>			
Calcutta Corporation .. .. .	1	2.67	1969-70
Calcutta Improvement Trust .. .. .	8	47.53	1966-67
Howrah Improvement Trust .. .. .	12	113.43	1965-66

STATEMENT NO. 5 —Contd.

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

Class of loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount  ( In lakhs of rupees )	
<b>Social Services—concl'd.</b>			
<b>Housing —</b>			
West Bengal Housing Board .. .. .	1	4.00	1978-79
<b>Information and Publicity—</b>			
West Bengal Film Development Corporation ..	5	80.00	1986-87
<b>Other Social Services—</b>			
West Bengal State Electricity Board ..	2	8.82	1973-74
West Bengal Agro-Industries Corporation ..	4	39.12	1973-74
West Bengal Small Industries Corporation ..	30	686.51	1971-72
West Bengal Electronic Industries Development Corporation .. .. .	1	40.00	1977-78
<b>Total—Social Services</b>	<b>65</b>	<b>1,025.08</b>	
<b>Economic Services—</b>			
<b>Agriculture and Allied Activities—</b>			
<b>Crop Husbandry—</b>			
West Bengal Agro-Industries Corporation ..	6	189.00	1983-84
<b>Dairy Development—</b>			
West Bengal Dairy and Poultry Development Corporation Ltd. .. .. .	2	5.59	1975-76
<b>Fisheries—</b>			
State Fisheries Development Corporation Ltd.	3	74.00	1977-78
<b>Rural Development—</b>			
Panchayati Raj Institutions .. .. .	106	204.81	1968-69
<b>Plantation—</b>			
West Bengal Tea Development Corporation ..	43	644.62	1985-86
Joint Stock Companies .. .. .	2	35.00	1970-71
<b>Industry and Minerals—</b>			
<b>Electronic Industries—</b>			
West Bengal Electronic Industries Development Corporation .. .. .	1	50.00	1984-85
<b>Village and Small Industries—</b>			
West Bengal Small Industries Corporation ..	2	13.00	1974-75
West Bengal Ceramic Development Corporation	13	80.26	1986-87
West Bengal Handloom and Powerloom Development Corporation .. .. .	4	65.70	1978-79
West Bengal Handicraft Development Corporation	1	6.90	1977-78
<b>Transport Equipment Industries—</b>			
Westinghouse Saxby Farmer Ltd. .. .. .	43	1,530.12	1979-80
Electro-Medical and Allied Industries ..	6	62.50	1978-79
Joint Stock Companies .. .. .	56	328.93	1973-74
<b>Chemicals &amp; Pesticide Industries—</b>			
Durgapore Chemicals Ltd. .. .. .	1	34.52	1989-90

STATEMENT NO. 5 —Contd.

(ii) Repayment of Loans by Statutory bodies, etc.—concl'd.

Class of loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount  ( In lakhs of rupees )	
<b>Economic Services—concl'd.</b>			
<b>Industry and Minerals—concl'd.</b>			
Joint Stock Companies .. .. .	6	33.95	1979-80
Sunderban Sugarbeet Processing Co. Ltd. ..	1	5.00	1989-90
<b>Fertiliser Industries—</b>			
West Bengal Ceramic Development Corporation	1	2.17	1979-80
West Bengal Industrial Development Corporation	5	7.60	1980-81
<b>Consumer Industries—</b>			
Kalyani Spinning Mills .. .. .	162	4,525.25	1989-90
National Textile Corporation .. .. .	5	169.70	1975-76
West Bengal Agro-Textile Corporation ..	1	48.26	1988-89
West Bengal Sugar Industries Development Corporation .. .. .	25	712.20	1975-76
West Bengal State Leather Industries Development Corporation .. .. .	6	42.00	1976-77
Bengal Laxmi Cotton Mills .. .. .	4	56.67	1977-78
Mayurakshi Cotton Mills .. .. .	4	21.00	1987-88
Greater Calcutta Gas Supply Corporation ..	2	143.20	1988-89
West Bengal Ceramic Development Corporation	8	39.12	1982-83
West Bengal Industrial Development Corporation	4	281.50	1988-89
Joint Stock Companies .. .. .	24	132.34	1979-80
<b>Industrial Financial Institutions—</b>			
West Bengal Industrial Development Corporation	34	6,036.50	1976-77
West Bengal Financial Corporation .. .. .	1	10.00	1966-67
West Bengal Industrial Infrastructure Development Corporation .. .. .	4	261.00	1988-89
West Bengal Development Corporation ..	31	402.07	1956-57
<b>Energy—</b>			
<b>Power Projects—</b>			
<b>Thermal Power Generation—</b>			
West Bengal State Electricity Board .. ..	281	63,768.56	1955-56
West Bengal Power Development Corporation	1	100.00	1988-89
<b>Transport—</b>			
<b>Other Transport Services—</b>			
Calcutta Improvement Trust .. .. .	2	1.00	1968-69
Howrah Improvement Trust .. .. .	3	52.82	1965-66
<b>Road Transport Services—</b>			
Calcutta State Transport Corporation ..	125	9,356.08	1969-70
North Bengal State Transport Corporation ..	109	3,939.15	1980-81
South Bengal State Transport Corporation ..	205	1,916.13	1973-74
Calcutta Tramways Company Ltd. .. .. .	61	7,292.00	1983-84
Calcutta Metropolitan Development Authority	47	888.97	1982-83
<b>Tourism—</b>			
Great Eastern Hotel .. .. .	9	56.25	1975-76
<b>Trading Institutions—</b>			
West Bengal Mineral Development Corporation ..	4	91.18	1989-90
<b>Total—Loans for Economic Services .. ..</b>	<b>1,464</b>	<b>1,03,716.62</b>	
<b>Grand Total .. .. .</b>	<b>1,529</b>	<b>1,04,741.70</b>	

STATEMENT NO. 5 —Contd.

(iii) Recoveries in Arrears on account of Loans Paid to Statutory Bodies, etc.

Recovery of Rs. 320.14 crores (principal Rs. 179.46 crores and interest Rs. 140.68 crores) was overdue against these loans at the end of 1990-91 as given below :

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
<b>Loans for Social Services—</b>						
<b>Education, Sports, Art and Culture—</b>						
Universities .. .. .	1.24	6	1.24	0.15	1.39	1967-68
<b>Water Supply and Sanitation—</b>						
Municipalities .. .. .	66.63	9	12.81	15.05	27.86	1984-85
Calcutta Corporation .. .. .	59.13	6	41.04	14.55	55.59	1975-76
Haldia Development Authority ..	1,560.51	12	147.96	131.18	279.14	1986-87
<b>Housing—</b>						
Panchayati Raj Institutions .. ..	309.57	(c)	(c)	(c)	(c)	(c)
Calcutta Improvement Trust .. ..	35.22	25	13.46	10.63	24.09	1970-71
Howrah Improvement Trust .. .. .	4.64	5	2.08	1.58	3.66	1966-67
West Bengal Housing Board .. .. .	44.87	4	35.39	13.47	48.86	1977-78
<b>Urban Development—</b>						
Municipalities .. .. .	1,120.04	158	175.72	301.85	477.57	1982-83
Calcutta Improvement Trust .. .. .	662.27	23	67.20	90.55	157.75	1988-89
Howrah Improvement Trust .. .. .	285.30	23	12.53	53.26	65.79	1981-92
West Bengal Housing Board .. .. .	7.50	1	1.50	3.33	4.83	1977-78
Calcutta Metropolitan Development Authority .. .. .	17,282.47	55	306.71	2,175.17	2,481.88	1984-85
Calcutta Metropolitan Water and Sanitation Authority .. .. .	179.24	20	165.47	139.33	304.80	1975-76
Haldia Development Authority .. ..	2,305.80	27	209.16	127.53	336.69	1980-81
Jalpaiguri-Siliguri Development Authority .. .. .	846.00	6	55.50	50.30	105.80	1986-87
Asansol-Durgapur Development Authority .. .. .	1,571.42	12	126.00	115.20	241.20	1986-87
Calcutta Corporation .. .. .	500.00	1	500.00	..	500.00	1990-91
<b>Information and Publicity—</b>						
West Bengal Film Development Corporation .. .. .	306.63	12	2.40	33.45	35.85	1987-88
<b>Social Welfare and Nutrition—</b>						
Panchayati Raj Institutions .. ..	0.43	(c)	(c)	(c)	(c)	(c)
<b>Total—Loans for Social Services</b> ..	<b>27,148.91</b>	<b>405</b>	<b>1,876.17</b>	<b>3,276.58</b>	<b>5,152.75</b>	

(c) Please see 'Note' at the end of this Statement.

## STATEMENT NO. 5 —Contd.

## (iii) Recoveries in Arrears, etc.—contd.

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
<b>Loans for Economic Services—</b>						
<b>Agriculture and Allied Activities—</b>						
<b>Crop Husbandry—</b>						
West Bengal Agro-Industries Corporation	1,628.84	25	1,128.84	72.09	1,200.93	1975-76
West Bengal State Seed Corporation	1,150.00	19	450.00	64.70	514.70	1984-85
<b>Dairy Development—</b>						
West Bengal Dairy and Poultry Development Corporation Ltd. .. .. .	37.37	6	15.96	33.68	49.64	1975-76
<b>Fisheries—</b>						
State Fisheries Development Corporation Ltd.	110.40	2	68.53	39.31	107.84	1984-85
<b>Plantation—</b>						
West Bengal Tea Development Corporation	336.34	22	186.20	49.43	235.63	1982-83
<b>Rural Development—</b>						
Panchayati Raj Institutions .. .. .	12.27	115	2.85	1.01	3.86	1976-77
Zilla Parisad (Housing) .. .. .	83.60	(c)	(c)	(c)	(c)	(c)
<b>Hill Areas—</b>						
West Bengal Tea Development Corporation	154.96	1	3.49	4.28	7.77	1988-89
<b>Industry and Minerals—</b>						
<b>Electronic Industries—</b>						
West Bengal Electronic Industries Development Corporation .. .. .	1,980.72	31	155.34	281.13	436.47	1988-89
<b>Village and Small Industries—</b>						
West Bengal Small Industries Corporation	51.29	6	56.57	45.60	102.17	1973-74
West Bengal Handloom and Powerloom Development Corporation ..	51.25	6	30.25	13.82	44.07	1978-79
West Bengal Khadi and Village Industries Board .. .. .	15.00	1	15.00	2.73	17.73	1984-85
West Bengal Ceramic Development Corporation	213.35	27	12.74	24.86	37.60	1986-87
<b>Transport Equipment Industries—</b>						
Westinghouse Saxby Farmer Ltd. ..	4,269.04	98	1,061.42	471.27	1,532.69	1970-71
Various Joint Stock Companies ..	3,702.99	231	435.86	936.11	1,371.97	1975-76
<b>Other Engineering Industries—</b>						
Electro-Medical and Allied Industries	311.47	11	25.30	13.23	38.53	1980-81
West Bengal Financial Corporation	15.00	2	2.00	4.01	6.01	1984-85
Carter Pooler Engineering Co. Ltd. ..	185.82	11	..	9.32	9.32	1989-90
West Bengal Industrial Development Corporation .. .. .	3.00	1	3.00	0.41	3.41	1984-85
<b>Chemicals and Pesticide Industries—</b>						
Durgapur Chemicals Ltd. .. .. .	5,571.76	146	1,477.68	1,918.97	3,396.65	1965-66
Sunderban Sugar beet Processing Co. Ltd.	24.80	3	3.80	1.32	5.12	1989-90

(c) Please see 'Note' at the end of this Statement.

## STATEMENT NO. 5 —Contd.

## (iii) Recoveries in Arrears, etc.—contd.

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
(In lakhs of rupees)						
Loans for Economic Services—contd.						
Drugs and Pharmaceuticals—						
West Bengal Pharmaceutical & Phyto-chemicals Development Corporation	51.50	16	3.80	5.75	9.55	1985-86
Joint Stock Companies .. ..	1,129.62	123	87.17	247.01	334.18	1975-76
Consumer Industries—						
West Bengal Agro-Textile Corporation	2,197.52	76	92.04	344.03	436.07	1983-84
West Bengal Sugar Industries Development Corporation .. .. .	498.49	24	239.15	97.74	336.89	1977-78
West Bengal Ceramic Development Corporation	216.55	50	80.94	86.56	167.50	1982-83
Greater Calcutta Gas Supply Corporation	156.80	2	..	28.38	28.38	1989-90
West Dinajpur Spinning Mills .. ..	348.91	9	..	24.55	24.55	1989-90
New Central Jute Mills .. .. .	134.85	1	..	3.30	3.30	1989-90
West Bengal State Leather Industries Development Corporation .. ..	5.00	1	2.00	1.57	3.57	1987-88
Kinnison Jute Mills .. .. .	281.48	11	145.37	251.96	397.33	1983-84
Durgapore Projects Ltd. .. .. .	2,963.95	32	1,742.69	307.58	2,050.27	1970-71
West Bengal Industrial Development Corporation .. .. .	2,803.94	46	105.25	462.13	567.38	1982-83
Joint Stock Companies .. .. .	2,758.77	275	368.61	619.39	988.00	1976-77
Teesta Fruit & Vegetable Processing Co. Ltd.	45.00	4	1.33	2.42	3.75	1989-90
Other Industries—						
Basumati Corporation .. .. .	555.13	85	84.81	104.17	188.98	1983-84
Industrial Financial Institutions—						
West Bengal Industrial Development Corporation .. .. .	787.20	4	59.26	71.62	130.88	1980-81
Joint Stock Companies .. .. .	114.40	18	104.61	84.23	188.84	1973-74
West Bengal Financial Corporation .. ..	457.64	..	..	..	..	..
West Bengal Industrial Infrastructure Development Corporation .. ..	898.90	25	216.47	22.80	239.27	1980-81
Energy—						
Power Projects—						
Thermal Power Generation—						
Calcutta Electric Supply Corporation	6,360.00	(a)	(a)	(a)	(a)	(a)
West Bengal State Electricity Board	3,605.71	8	463.12	322.40	785.52	1973-74
Durgapur Projects Ltd. .. .. .	6,855.89	38	4,522.08	863.85	5,385.93	1979-80
Transmission and Distribution—						
West Bengal State Electricity Board	4,316.06	58	1,003.31	924.32	1,927.63	1976-77
Other Transport E. B. River Scheme	23.71	1	16.60	9.97	26.57	1984-85

(a) There has not been any outstanding recoveries in this case.

STATEMENT NO. 5 —*Concl.*

(iii) Recoveries in Arrears, etc.—*concl.*

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
<b>Loans for Economic Services—<i>concl.</i></b>						
<b>Transport—</b>						
Indo Waterways Transport .. ..	2.00	1	0.24	0.43	0.67	1988-89
<b>Other Transport Services—</b>						
Howrah Improvement Trust .. ..	39.44	3	19.71	42.02	61.73	1969-70
Hooghly River Bridge Commissioners	25,735.58	(b)	(b)	(b)	(b)	(b)
<b>Road Transport Services—</b>						
Calcutta State Transport Corporation	4,362.59	24	333.43	1,246.25	1,579.68	1980-81
Calcutta Tramways Company Ltd. ..	2,069.05	23	1,187.18	593.58	1,780.76	1987-88
<b>Trading Institutions—</b>						
West Bengal Mineral Development Corporation .. ..	287.00	25	56.32	35.88	92.20	1984-85
<b>Total—Loans for Economic Services ..</b>	<b>89,971.95</b>	<b>1,747</b>	<b>16,070.32</b>	<b>10,791.17</b>	<b>26,861.49</b>	
<b>Grand Total .. ..</b>	<b>1,17,120.86</b>	<b>2,152</b>	<b>17,946.49</b>	<b>14,067.75</b>	<b>32,014.24</b>	

(b) No repayment has become due in this case.

*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**

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, 1991	
		Principal	Interest
<i>(In lakhs of rupees)</i>			
<b>Loans, debentures, bonds, etc., raised by—</b>			
1. Statutory Corporations and Boards .. .. .	2,56,227.50	1,60,072.14	1,936.38
2. Government Companies .. .. .	13,807.77	9,182.75	528.77
3. Co-operative Banks and Societies .. .. .	30,469.78	12,736.69	(y)
4. Other Institutions .. .. .	913.01	913.01	(y)
<b>Total .. .. .</b>	<b>3,01,418.06</b>	<b>1,82,904.59</b>	<b>2,465.15</b>

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

(1) Statutory Corporation and Boards (15)\*

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	1,26,085.53	1,05,582.92	1,512.90
(ii) Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban Development Corporation and Banks and payment of interest thereon	1,30,141.97	54,489.22	423.48
<b>Total—Statutory Corporations and Boards ..</b>	<b>2,56,227.50</b>	<b>1,60,072.14</b>	<b>1,936.38</b>

(2) Government Companies (29)\*

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	5,574.00	4,483.47	(y)
(ii) Guarantee for repayment of loans obtained from the Banks, State Trading Corporation, West Bengal Financial Corporation, National Bank for Agricultural and Rural Development and payment of interest thereon	8,233.77	4,699.28	528.77
<b>Total—Government Companies .. .. .</b>	<b>13,807.77</b>	<b>9,182.75</b>	<b>528.77</b>

\*Figures in brackets indicate number of institutions.

(y) Information is awaited from departmental officers.

**STATEMENT NO. 6—concl'd.**

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, 1991	
		Principal	Interest
<i>(In lakhs of rupees)</i>			
<b>(3) Co-operative Banks and Societies—</b>			
<b>(a) Credit Co-operatives (1)*</b>			
(i) Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon	16,128.45	5,926.86	(y)
(ii) Guarantee for repayment of loans obtained from Banks and payment of interest thereon .. .. .	..	..	..
<b>(b) Housing Co-operatives (1)*</b>			
(i) Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon .. .. .	2,410.00	1,116.36	(y)
<b>(c) Warehousing and Marketing Societies (1)*</b>			
(i) Guarantee for repayment of loans obtained from Banks and of credit facilities allowed by Banks, LIC, etc. .. .. .	2,534.17	1,528.09	(y)
<b>(d) Processing Co-operatives (1)*—(x)</b>			
(i) Guarantee for repayment of loans obtained from Banks .. .. .	40.00	1.69	(y)
<b>(e) Other Co-operatives (6)*—(x)</b>			
(i) Guarantee for repayment of loans obtained from Banks, LIC, etc. .. .. .	9,357.16	4,163.69	(y)
<b>Total—Co-operative Banks and Societies ..</b>	<u>30,469.78</u>	<u>12,736.69</u>	<u>(y)</u>
<b>(4) Other Institutions—</b>			
<b>(a) Guarantee given to 34 industrial units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation .. .. .</b>	<u>913.01</u>	<u>913.01</u>	<u>(y)</u>
<b>Total—Other Institutions .. .. .</b>	<u>913.01</u>	<u>913.01</u>	<u>(y)</u>

\* 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 percent per annum on the outstanding sums guaranteed. An amount of Rs. 144.81 lakhs was received by the Government during 1990-91 towards guarantee fee. A sum of Rs. 7.48 lakhs is due to one department of the Government of West Bengal as on 31.3.91 as guarantee fee from different Companies, Corporations, etc. Information from other departments in this respect is still awaited from departmental officers.

2. The information regarding invocation of any guarantee during 1990-91 is awaited from departmental officers.

## STATEMENT NO. 7—CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 1st April, 1990	As on 31st March, 1991
<i>(In lakhs of rupees)</i>		
<b>(A) General Cash Balances—</b>		
(1) Cash in Treasuries .. .. .	22.07	42.93
(2) Deposits with Reserve Bank .. .. .	(—) 9,673.13	949.57
(3) Remittances in transit .. .. .	324.43	551.60
Total .. .. .	(—) 9,326.63	1,544.10
(4) Add—Investments held in the “Cash Balance Investment Account” ..	14,653.48	(—) 5,392.34 (a)
Total—(A) .. .. .	5,326.85	(—) 3,848.24 (a)
 <b>(B) Other Cash Balances and Investments—</b>		
(1) Cash with departmental officers .. .. .	1,996.61	1,582.94
(2) Permanent advance with departmental officers for contingent expenditure	54.34	55.38
(3) Investment of earmarked funds .. .. .	383.59	373.70 (x)
Total—(B) .. .. .	2,434.54	2,012.02
Total—(A) and (B) .. .. .	7,761.39	(—) 1,836.22 (y)

### 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, 1991. There was a difference of Rs. 445.11 lakhs between the figure of ‘Deposits with Reserve Bank’ reflected in the accounts Rs. 949.57 lakhs (Dr) and that intimated by the Reserve Bank of India (Rs. 1,394.68 lakhs) (Cr). The difference is under reconciliation.

2. Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each working day a minimum balance of Rs. 1 crore. When the balance falls below the agreed minimum the deficiency is made good by the Bank by giving ordinary and special ways and means advances within the limits fixed from time to time. The limit for ordinary ways and means advances for 1990-91 was fixed at Rs. 56 crores. In addition, special ways and means advances could also be made available against government of India Securities held by the State Government up to a limit of Rs. 20 crores.

During the year 1990-91 both the advances carried interest at the rates indicated below :

For the first 90 days .. .. .	.. .. .	One per cent below the Bank rate.
Beyond 90 days and up to 180 days .. .. .	.. .. .	One per cent above the Bank rate.
Beyond 180 days .. .. .	.. .. .	Two per cent above the Bank rate.

During 1990-91 the Bank rate was ten Percent per annum.

If even after taking these advances, the balance falls below the prescribed minimum, the Bank charges interest at one per cent below the Bank rate on the shortfall. In the event of a minus balance, the Bank charges interest on the overdraft at the rates indicated below :

Up to and inclusive of the 7th day .. .. .	.. .. .	Bank rate.
From the 8th day .. .. .	.. .. .	Three per cent above the Bank rate.

At the end of the year there was no undischarged liability on account of interest on overdrafts. No ways and means advances and overdraft availed during the year 1990-91.

3. The balance under the head “Remittances in transit” represents remittances between treasuries and currency chests remaining unadjusted on 31st March, 1991.

4. The investments held in the Cash Balance Investments Account were wholly in the Government of India securities.

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

(a) Credit balance occurred owing to non-receipt of debit advice of Rs. 7,786.72 lakhs from the Reserve Bank of India.

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

(y) Minus balance for Rs. 1,836.22 lakhs occurred due to credit balance appearing in the Cash Balance Investment Account vide note (a) above.

**STATEMENT NO. 8—SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,  
CONTINGENCY FUND AND PUBLIC ACCOUNTS**

The following is a summary of balances on 31st March, 1991 :

Debit balance Rs.	Sector of the General Account	Name of account	Credit balance Rs.
		<b>Consolidated Fund—</b>	
		<b>Government Account—</b>	
6,009,58,16,054	A to D and Part of L		
	E	Public Debt .. .. .	7,219,92,85,924
2,532,09,33,565	F	Loans and Advances	
		<b>Contingency Fund—</b>	
		Contingency Fund .. .. .	19,92,21,140
		<b>Public Account—</b>	
	I	Small Savings, Provident Funds, etc. .. .. .	672,83,25,849
	J	<b>Reserve Funds—</b>	
		(i) Reserve Funds bearing interest .. .. .	46,74,153
		(ii) Reserve Funds not bearing interest .. .. .	15,27,16,943
3,73,70,229	..	<b>Investments</b>	
	K	<b>Deposits and Advances—</b>	
		(i) Deposits bearing interest .. .. .	311,71,82,851
		(ii) Deposits not bearing interest .. .. .	694,81,72,844
27,34,96,327	..	(iii) Advances	
	L	<b>Suspense and Miscellaneous—</b>	
344,29,78,887	..	(i) Suspense	
		Investment .. .. .	53,92,34,091
		Other Items (Net) .. .. .	294,33,58,552
15,08,322	..	(ii) Accounts with Government of foreign countries	
	M	<b>Remittances—</b>	
348,76,68,014	..	(i) Money orders and other Remittances (Net)	
1,79,91,311	..	(ii) Inter-Government Adjustment Accounts	
15,44,09,638	N	Cash Balance (closing)	
<u>9,283,21,72,347</u>			<u>9,283,21,72,347</u>

**Explanatory notes :**

The significance of the head "Government Account" is explained in Note 5 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 moneys 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 registers 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.

STATEMENTS 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. Under the Bihar and West Bengal (Transfer of Territories) Act, 1956, certain balances under Capital heads and Debt, Deposit and Remittance heads are to be transferred by the Government of Bihar to the Government of West Bengal. A portion of the amount under Debt and Deposit heads was adjusted in the accounts for 1962-63, 1976-77 and 1983-84. The other adjustments are under correspondence with the Government of Bihar.

5. *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 1990-91 given below will show how the net amount at the end of the year has been arrived at—

Dr.	Details	Cr.
Rs.		Rs.
4,622,35,39,863(x)	A—Amount at the debit of Government Account on 1st April, 1990	
	B—Receipt Heads (Revenue Account) .. .. .	4,109,23,95,012
5,128,11,89,165	C—Expenditure Heads (Revenue Account) .. .. .	
368,62,11,428	D—Expenditure Heads (Capital Account)	
	E—Miscellaneous .. .. .	27,29,390
	F—Amount at the debit of Government Account on 31st March, 1991 ..	6,009,58,16,054
<u>10,119,09,40,456</u>	Total ..	<u>10,119,09,40,456</u>

N.B. (x) Increased by Rs. 1,66,45,564 due to dropped *proforma* of Rs. 1,66,41,064 on account of Calamity advance and Rs. 4,500 due to *proforma* increase in Credit balance under Public Debt on reconciliation with Reserve Bank of India.



## 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
<b>REVENUE—</b>			
<b>(a) Tax Revenue—</b>			
<b>(i) Taxes on income and expenditure—</b>			
Taxes on income other than Corporation .. .. .	32,86,500	8.00	6.41
Taxes on Agricultural Income .. .. .	2,99,885	0.73	0.59
Other Taxes on Income and Expenditure .. .. .	7,38,323	1.80	1.44
<b>(ii) Taxes on Property and Capital Transactions—</b>			
Land Revenue .. .. .	21,80,591	5.30	4.25
Stamps and Registration Fees .. .. .	14,47,829	3.52	2.82
Taxes on Immovable Property other than Agricultural land .. .. .	17,635	0.04	0.04
<b>(iii) Taxes on Commodities and Services—</b>			
State Excise .. .. .	16,42,931	4.00	3.20
Sales Tax .. .. .	1,22,66,014	29.85	23.92
Taxes on Vehicles .. .. .	7,17,632	1.75	1.40
Taxes on Goods and Passengers .. .. .	12,08,138	2.94	2.36
Taxes and Duties on Electricity .. .. .	2,93,860	0.71	0.57
Other Taxes and Duties on Commodities and Services .. .. .	5,24,057	1.28	1.02
<b>Total—Tax Revenue .. .. .</b>	<b>2,46,23,395</b>	<b>59.92</b>	<b>48.02</b>
<b>(b) Non -Tax Revenue—</b>			
<b>(i) Fiscal Services .. .. .</b>	<b>12,936</b>	<b>0.03</b>	<b>0.03</b>
<b>(ii) Interest Receipts, Dividends and Profits .. .. .</b>	<b>4,49,285</b>	<b>1.09</b>	<b>0.88</b>
<b>(iii) Administrative Services .. .. .</b>	<b>3,06,493</b>	<b>0.75</b>	<b>0.60</b>
<b>(iv) Pension and Miscellaneous General Services .. .. .</b>	<b>1,70,168</b>	<b>0.40</b>	<b>0.33</b>
<b>Social-Services—</b>			
Education, Sports, Art and Culture .. .. .	40,108	0.10	0.08
Health and Family Welfare .. .. .	2,20,447	0.54	0.43
Water Supply, Sanitation, Housing and Urban Development .. .. .	58,717	0.14	0.12
Information and Broadcasting .. .. .	2,166	0.01	(a)
Labour and Labour Welfare .. .. .	6,241	0.02	0.01
Social Welfare and Nutrition .. .. .	73,236	0.18	0.14
Others .. .. .	3,113	0.01	0.01

(a) Actual percentage comes to 0.004

STATEMENT NO. 9—*concl.*

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
<b>Revenue—<i>concl.</i></b>			
<b>(b) Non-Tax Revenue—<i>concl.</i></b>			
<b>(v) Economic Services—</b>			
Agriculture and Allied Activities .. .. .	5,35,354	1.30	1.04
Rural Development .. .. .	2,833	0.01	0.01
Special Areas Programme. . . . .	1,565	(b)	(c)
Irrigation and Flood Control .. .. .	48,030	0.12	0.09
Energy .. .. .	133	(d)	(e)
Industry and Minerals .. .. .	1,97,314	0.48	0.38
Transport .. .. .	42,815	0.10	0.08
General Economic Services .. .. .	20,796	0.05	0.04
<b>Total—Non-Tax Revenue .. .. .</b>	<b>21,91,750</b>	<b>5.33</b>	<b>4.27</b>
<b>(c) Grants-in-Aid and Contributions. . . . .</b>	<b>1,42,77,250</b>	<b>34.75</b>	<b>27.84</b>
<b>Grand Total—Revenue .. .. .</b>	<b>4,10,92,395</b>	<b>100.00</b>	<b>80.13</b>

**EXPENDITURE**

**(a) General Services—**

**Fiscal Services—**

(i) Collection of Taxes on Income and Expenditure .. .. .	18,650	0.05	0.04
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue .. .. .	7,89,642	1.92	1.54
Stamps and Registration .. .. .	1,25,016	0.31	0.24
Collection of other taxes on Property and Capital Transactions	1,536	(f)	(g)
(iii) Collection of Taxes on Commodities and Services—			
State Excise .. .. .	1,15,036	0.28	0.22
Sales Tax .. .. .	1,97,532	0.48	0.38
Taxes on Vehicles .. .. .	29,133	0.07	0.06
Other Taxes and Duties on Commodities and Services .. .. .	74,359	0.18	0.15
(iv) Other Fiscal Services .. .. .	29,631	0.07	0.06
<b>Total—Fiscal Services .. .. .</b>	<b>13,80,535</b>	<b>3.36</b>	<b>2.69</b>
Interest payments and Servicing of debt .. .. .	62,69,299	15.26	12.22
Organs of State .. .. .	4,66,029	1.13	0.91
Administrative Services .. .. .	54,55,127	13.27	10.64
Pensions and Miscellaneous General Services .. .. .	18,90,343	4.60	3.69
<b>Total—General Services .. .. .</b>	<b>1,54,61,333</b>	<b>37.62</b>	<b>30.15</b>

(b) Actual percentage comes to 0.003

(c) Actual Percentage comes to 0.003

(d) Actual percentage comes to 0.0003

(e) Actual percentage comes to 0.0002

(f) Actual percentage comes to 0.003

(g) Actual percentage comes to 0.002

STATEMENT NO. 9—concl'd.

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
<b>Expenditure—concl'd.</b>			
<b>(b) Social Services—</b>			
Education, Sports, Art and Culture .. .. .	1,37,47,995	33.46	26.81
Health and Family Welfare .. .. .	43,30,122	10.54	8.45
Water Supply, Sanitation, Housing and Urban Development ..	26,42,027	6.43	5.15
Information and Broadcasting .. .. .	1,14,679	0.28	0.22
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes .. .. .	6,83,733	1.66	1.33
Labour and Labour Welfare .. .. .	2,93,706	0.71	0.57
Social Welfare and Nutrition .. .. .	10,32,034	2.51	2.02
Others .. .. .	1,09,219	0.27	0.21
<b>Total—Social Services</b> .. .. .	<u>2,29,53,515</u>	<u>55.86</u>	<u>44.76</u>
<b>(c) Economic Services—</b>			
Agriculture and Allied Activities .. .. .	30,87,882	7.52	6.02
Rural Development .. .. .	36,66,120	8.92	7.15
Special Areas Programme .. .. .	5,85,430	1.42	1.14
Irrigation and Flood Control' .. .. .	16,60,765	4.04	3.24
Energy .. .. .	3,31,484	0.81	0.65
Industry and Minerals .. .. .	6,05,861	1.47	1.18
Transport .. .. .	13,93,268	3.39	2.72
Science, Technology and Environment .. .. .	389	(h)	(i)
General Economic Services .. .. .	2,79,029	0.68	0.54
<b>Total—Economic Services</b> .. .. .	<u>1,16,10,228</u>	<u>28.25</u>	<u>22.64</u>
<b>(d) Grants-in-Aid and Contributions..</b> .. .. .	<u>12,56,113</u>	<u>3.06</u>	<u>2.45</u>
<b>Grand Total—Expenditure (Revenue Account)</b> .. .. .	<u>5,12,81,189</u>	<u>124.79</u>	<u>100.00</u>

(h) Actual percentage comes to 0.0009

(i) Actual Percentage comes to 0.0007

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

Heads 1	Charged 2 Rs	Voted 3 Rs.	Total 4 Rs.
Expenditure Heads (Revenue Account) .. ..	638,57,55,144 (a)	4,489,54,34,021 (c)	5,128,11,89,165
Expenditure Heads (Capital Account) .. ..	28,68,749 (b)	368,33,42,679 (d)	368,62,11,428
Disbursements Under Public Debt, Loans and Advances and Amount transferred to the Contingency Fund (*) .. ..	<u>466,66,80,921</u>	<u>272,68,16,487</u>	<u>739,34,97,408</u>
Total .. ..	<u>1,105,53,04,814</u>	<u>5,130,55,93,187</u>	<u>6,236,08,98,001</u>

(\*) The figure have been arrived at as follows :

	Charged Expenditure Rs.	Voted Expenditure Rs
E—Public Debt—		
6003-Internal Debt of the State Government .. ..	230,40,52,699	..
6004-Loans and Advances from the Central Government .. ..	236,26,28,222	..
F—Loans and Advances .. ..	..	<u>272,68,16,487</u>
Total	<u>466,66,80,921</u>	<u>272,68,16,487</u>

- (a) Includes Rs. 61,852, Rs. 41,034 and Rs. 70,500 spent out of advances from the Contingency Fund during 1987-88, 1988-89 and 1989-90 respectively and recouped to the Fund during the year.
- (b) Excludes Rs. 3,29,869 spent out of advances from the Contingency Fund during the year but not recouped to the Fund till the close of the year.
- (c) Includes Rs. 1,57,498 spent out of advances from the Contingency Fund during 1983-84 and recouped to the Fund during the year; Excludes Rs. 1,27,721 spent out of advances from the Contingency Fund during the year but not recouped to the Fund till the close of the year.
- (d) Includes Rs. 50,876 and Rs. 1,48,000 spent out of advances from the Contingency Fund during 1988-89 and recouped to the Fund during the year; Excludes Rs. 2,88,762 spent out of advances 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 1990-91 Rs.
<b>Receipt Heads (Revenue Account)</b>							
<b>A—Tax Revenue (Figures under sector 'A—Tax Revenue' are net after taking into account refunds)—</b>							
<b>(a) Taxes on Income and Expenditure—</b>							
<b>0021—Taxes on Income other than Corporation Tax—</b>							
901—Share of net proceeds assigned to States	..	..	..	..	..	..	328,65,00,000
						<b>Total</b>	<u>328,65,00,000</u>
<b>0022—Taxes on Agricultural Income—</b>							
101—Tax Collection	..	..	..	..	..	..	30,58,75,273
900—Deduct—Reunds	..	..	..	..	..	..	(—) 59,90,679
						<b>Total</b>	<u>29,98,84,594</u>
<b>0028—Other Taxes on Income and Expenditure—</b>							
107—Taxes on Professions, Trades, Callings and Employment	..	..	..	..	..	..	73,83,23,180
						<b>Total</b>	<u>73,83,23,180</u>
						<b>Total—A(a)—Taxes on Income and Expenditure</b>	<u>432,47,07,774</u>
<b>(b) Taxes on Property and Capital Transactions—</b>							
<b>0029—Land Revenue—</b>							
101—Land Revenue/Tax	..	..	..	..	..	..	1,87,75,432
103—Rates and Cesses on Land	..	..	..	..	..	..	215,67,82,015
104—Receipts from Management of ex-Zamindari Estates	..	..	..	..	..	..	27,77,826
800—Other Receipts	..	..	..	..	..	..	22,55,275
						<b>Total</b>	<u>218,05,90,548</u>
<b>0030—Stamps and Registration Fees—</b>							
<b>01—Stamps—Judicial—</b>							
101—Court Fees realised in Stamps	..	..	..	..	..	..	8,85,08,323
102—Sale of Stamps	..	..	..	..	..	..	18,62,20,776
800—Other Receipts	..	..	..	..	..	..	3,49,122
						<b>Total—01</b>	<u>27,50,78,221</u>
<b>02—Stamps-Non-Judicials—</b>							
102—Sale of Stamps	..	..	..	..	..	..	77,99,35,221
						<b>Total—02</b>	<u>77,99,35,221</u>
<b>03—Registration Fees—</b>							
104—Fees for registering documents	..	..	..	..	..	..	34,90,93,377
800—Other Receipts	..	..	..	..	..	..	4,37,22,232
						<b>Total—03</b>	<u>39,28,15,609</u>
						<b>Total—01, 02 and 03</b>	<u>144,78,29,051</u>

STATEMENT NO. 11—*contd.*

	Heads	Actuals for 1990-91 Rs.
<b>A—Tax Revenue—<i>contd.</i></b>		
<b>(b) Taxes on Property and Capital Transactions—<i>concl.</i></b>		
<b>0035—Taxes on Immovable Property Other than Agricultural Land—</b>		
101—Ordinary Collections	.. .. .	1,76,34,718
<b>Total</b>	.. ..	<u>1,76,34,718</u>
<b>Total—A(b)—Taxes on Property and Capital Transactions</b>		<u>364,60,54,317</u>
<b>(c) Taxes on Commodities and Services—</b>		
<b>0039—State Excise—</b>		
101—Country Spirits	.. .. .	70,58,94,479
102—Country Fermented Liquors	.. .. .	1,21,88,419
103—Malt Liquor	.. .. .	3,76,32,244
105—Foreign Liquors and Spirits	.. .. .	65,29,60,197
107—Medicinal and toilet preparations containing alcohol, opium etc.	.. .. .	19,30,40,814
108—Opium, Hemp and Other drugs	.. .. .	14,93,683
150—Fines and confiscations	.. .. .	3,81,84,221
800—Other Receipts	.. .. .	15,37,411
<b>Total</b>	.. ..	<u>164,29,31,468</u>
<b>0040—Sales Tax—</b>		
101—Receipts under Central Sales Tax Act	.. .. .	246,96,56,076
102—Receipts under State Sales Tax Act	.. .. .	967,45,24,225
104—Surcharge on Sales Tax	.. .. .	11,39,55,961
800—Other Receipts	.. .. .	78,78,097
<b>Total</b>	.. ..	<u>1,226,60,14,359</u>
<b>0041—Taxes on Vehicles—</b>		
101—Receipts under the Indian Motor Vehicles Act	.. .. .	19,06,62,255
102—Receipts under the State Motor Vehicles Taxation Acts	.. .. .	29,33,94,447
800—Other Receipts	.. .. .	23,35,75,748
<b>Total</b>	.. ..	<u>71,76,32,450</u>

STATEMENT NO. 11—*concl.*

Heads	Actuals for 1990-91 Rs.
<b>A—Tax Revenue—<i>concl.</i></b>	
<b>(c) Taxes on Commodities and Services—<i>concl.</i></b>	
0042—Taxes on Goods and Passengers—	
103—Tax Collections—Passenger Tax .. .. .	50,07,23,303
104—Tax Collections—Goods Tax .. .. .	63,09,30,410
106—Tax on entry of Goods into Local Areas .. .. .	7,59,33,245
800—Other Receipts .. .. .	5,50,559
Total .. .. .	<u>120,81,37,517</u>
0043—Taxes and Duties on Electricity—	
101—Taxes on consumption and sale of Electricity .. .. .	29,15,69,121
102—Fees under the Indian Electricity Rules .. .. .	9,07,427
103—Fees for the electrical inspection of Cinemas .. .. .	88,552
800—Other Receipts .. .. .	12,95,543
Total .. .. .	<u>29,38,60,643</u>
0045—Other Taxes and Duties on Commodities and Services—	
101—Entertainment Tax .. .. .	36,45,89,105
102—Betting Tax .. .. .	2,60,59,372
105—Luxury Tax .. .. .	3,68,74,189
113—Receipts under Raw Jute Taxation Acts .. .. .	9,49,01,553
800—Other Receipts .. .. .	16,32,312
Total .. .. .	<u>52,40,56,531</u>
Total—A(c)—Taxes on Commodities and Services .. .. .	<u>1,665,26,32,968</u>
Total—A—Tax Revenue .. .. .	<u>2,462,33,95,059</u>
<b>B—Non-Tax Revenue—</b>	
<b>(a) Fiscal Services—</b>	
0047—Other Fiscal Services—	
800—Other Receipts .. .. .	1,29,36,327
Total .. .. .	<u>1,29,36,327</u>
Total—(a) Fiscal Services .. .. .	<u>1,29,36,327</u>
<b>(b) Interest Receipts, Dividends and Profits—</b>	
0049—Interest Receipts—	
04—Interest Receipts of State/Union Territory Governments—	
103—Interest from Departmental Commercial Undertakings .. .. .	27,57,61,708
110—Interest realised on investment of Cash balance .. .. .	3,24,64,305
190—Interest from Public Sector and Other Undertakings .. .. .	1,50,72,249
191—Interest from Local Bodies .. .. .	2,60,00,063
195—Interest from Co-operative Societies .. .. .	73,30,338
800—Other Receipts .. .. .	8,98,98,981
900—Deduct—Refunds .. .. .	(—) 10,484
Total .. .. .	<u>44,65,17,160</u>

STATEMENT NO. 11—*contd.*

Heads	Actuals for 1990-91 Rs.
<b>B—Non-Tax Revenue—<i>contd.</i></b>	
<b>(b) Interest Receipts, Dividends and Profits—<i>concl.</i></b>	
0050—Dividends and Profits—	
101—Dividends from Public Undertakings .. .. .	24,46,502
200—Dividends from other investments .. .. .	3,21,456
<b>Total .. .. .</b>	<b>27,67,958</b>
<b>Total—B(b)—Interest Receipts, Dividends and Profits</b>	<b>44,92,85,118</b>
<b>(c) Other Non—Tax Revenue—</b>	
<b>(i) General Services—</b>	
0051—Public Service Commission—	
105—State Public Service Commission Examination fees. .. .. .	28,38,067
800—Other Receipts .. .. .	1,50,702
<b>Total .. .. .</b>	<b>29,88,769</b>
0055—Police—	
101—Police supplied to other Governments .. .. .	1,17,59,780
102—Police supplied to other parties .. .. .	33,70,388
103—Fees, Fines and Forfeitures .. .. .	7,89,694
104—Receipts under Arms Act .. .. .	38,56,834
105—Receipts of State Head-quarters Police .. .. .	5,42,55,084
800—Other Receipts .. .. .	2,64,31,845
<b>Total .. .. .</b>	<b>10,04,63,625</b>
0056—Jails—	
102—Sale of Jail Manufactures .. .. .	37,815
501—Services & Service fees .. .. .	25,667
800—Other Receipts .. .. .	5,79,338
<b>Total .. .. .</b>	<b>6,42,820</b>
0058—Stationery and Printing—	
101—Stationery receipts .. .. .	38,16,101
102—Sale of Gazettes etc. .. .. .	66,793
200—Other Press receipts .. .. .	15,30,251
<b>Total .. .. .</b>	<b>54,13,145</b>
0059—Public Works—	
01—Office Buildings—	
011—Rents .. .. .	27,12,740
102—Hire Charges of Machinery Equipments .. .. .	30,13,235
103—Recovery of percentage charges .. .. .	23,47,351
800—Other Receipts .. .. .	1,93,01,883
<b>Total .. .. .</b>	<b>2,73,75,209</b>

STATEMENT NO. 11—*contd.*

Heads	Actuals for 1990-91 Rs.
<b>B—Non-Tax Revenue—<i>contd.</i></b>	
<b>(c) Other Non —Tax Revenue—<i>contd.</i></b>	
<b>(i) General Services—<i>concl'd.</i></b>	
<b>0070—Other Administrative Services—</b>	
<b>01—Administration of Justice—</b>	
102—Fines and Forfeitures .. .. .	1,46,45,791
501—Services and Service Fees .. .. .	5,79,326
800—Other Receipts .. .. .	16,92,347
<b>Total—01 .. .. .</b>	<b>1,69,17,464</b>
<b>02—Elections—</b>	
101—Sale proceeds of election forms and documents .. .. .	1,67,502
104—Fees, Fines and Forfeitures .. .. .	7,914
800—Other Receipts .. .. .	9,68,44,964
<b>Total—02 .. .. .</b>	<b>9,70,20,380</b>
<b>60—Other Services—</b>	
101—Receipts from the Central Governments for Administration of Central Acts and Regulations .. .. .	1,571
102—Receipts under Citizenship Act. .. .. .	1,815
103—Receipts under Explosives Act. .. .. .	36,912
105—Home Guard .. .. .	13,133
106—Civil Defence .. .. .	5,04,459
107—Passport and Visa Fees .. .. .	1,63,979
108—Marriage Fees .. .. .	19,312
109—Fire Protection and Control .. .. .	80,77,734
114—Receipts from Motor Garages etc. .. .. .	60,04,573
115—Receipts from Guest Houses, Government Hostels, etc. .. .. .	1,18,653
800—Other Receipts .. .. .	4,09,52,890
900— <i>Deduct</i> : Refunds .. .. .	(—) 2,23,395
<b>Total—60 .. .. .</b>	<b>5,56,71,636</b>
<b>Total—01, 02 and 60 .. .. .</b>	<b>16,96,09,480</b>
<b>0071—Contributions and Recoveries towards Pension and Other Retirement Benefits—</b>	
<b>01—Civil—</b>	
101—Subscriptions and Contributions .. .. .	41,18,923
800—Other Receipts .. .. .	8,77,10,690
<b>Total .. .. .</b>	<b>9,18,29,613</b>
<b>0075—Miscellaneous General Services—</b>	
101—Unclaimed Deposits .. .. .	3,24,70,821
103—State Lotteries .. .. .	3,56,17,974
108—Guarantee Fees .. .. .	1,44,80,824
800—Other Receipts .. .. .	5,50,307
900— <i>Deduct</i> : Refund .. .. .	(—) 47,81,566
<b>Total .. .. .</b>	<b>7,83,38,360</b>
<b>Total—B(c) (i)—General Services .. .. .</b>	<b>47,66,61,021</b>

STATEMENT NO. 11—*contd.*

Heads					Actuals for 1990-91 Rs.
<b>B—Non-Tax Revenue—<i>contd.</i></b>					
<b>(c) Other Non —Tax Revenue—<i>contd.</i></b>					
<b>(ii) Social Services—</b>					
<b>0202—Education, Sports, Art and Culture—</b>					
<b>01—General Education—</b>					
101—Elementary Education	..	..	..	..	95,313
102—Secondary Education	..	..	..	..	5,55,281
103—University and Higher Education	..	..	..	..	70,98,950
800—Other Receipts	..	..	..	..	2,29,26,475
900— <i>Deduct</i> : Refunds	..	..	..	..	(—) 15,965
					<u>3,06,60,054</u>
<b>02—Technical Education—</b>					
800—Other Receipts	..	..	..	..	65,38,879
					<u>65,38,879</u>
<b>03—Sports and Youth Services—</b>					
800—Other Receipts	..	..	..	..	27,00,387
					<u>27,00,387</u>
<b>04—Art and Culture—</b>					
800—Other Receipts	..	..	..	..	2,08,207
					<u>2,08,207</u>
					<u>4,01,07,527</u>
<b>0210—Medical and Public Health—</b>					
<b>01—Urban Health Services—</b>					
020—Receipts from Patients for hospital and dispensary services	..	..	..	..	86,06,655
101—Receipts from Employees State Insurance Scheme	..	..	..	..	17,60,47,687
107—Receipts from Drug Manufacture	..	..	..	..	13,41,318
800—Other Receipts	..	..	..	..	2,75,27,155
					<u>21,35,22,815</u>
<b>03—Medical Education, Training and Research—</b>					
105—Allopathy	..	..	..	..	7,84,471
900— <i>Deduct</i> : Refunds	..	..	..	..	(—) 67,932
					<u>7,16,539</u>

## STATEMENT NO. 11—contd.

Heads	Actuals for 1990-91 Rs.
<b>B—Non-Tax Revenue—contd.</b>	
<b>(c) Other Non —Tax Revenue—contd.</b>	
<b>(i) Social Services—contd.</b>	
04—Public Health—	
102—Sale of Sera/Vaccine .. .. .	30,283
104—Fees and fines etc. .. .. .	58,295
800—Other Receipts .. .. .	16,948
Total—04 .. .. .	<u>1,05,526</u>
Total—01, 03 and 04 .. .. .	<u>21,43,44,880</u>
0211—Family Welfare—	
800—Other Receipts .. .. .	61,01,939
Total .. .. .	<u>61,01,939</u>
0215—Water Supply and Sanitation—	
01—Water Supply—	
104—Fees, Fines etc. .. .. .	59,844
800—Other Receipts .. .. .	1,40,97,747
Total—01 .. .. .	<u>1,41,57,591</u>
02—Sewerage and Sanitation—	
104—Fees, Fines etc. .. .. .	1,60,445
800—Other Receipts .. .. .	7,003
Total—02 .. .. .	<u>1,67,448</u>
Total—01 and 02 .. .. .	<u>1,43,25,039</u>
0216—Housing—	
01—government Residential Buildings—	
106—General Pool Accommodation .. .. .	1,04,85,011
Total—01 .. .. .	<u>1,04,85,011</u>
02—Urban Housing—	
101—Receipts from Government Housing Scheme .. .. .	39,60,971
102—Receipts from Subsidised Housing Scheme .. .. .	36,10,458
103—Receipts from Kalyani Housing Scheme .. .. .	6,38,275
104—Receipts from Middle Income Group Housing Scheme .. .. .	26,87,662
105—Receipts from Rental Housing Scheme .. .. .	75,14,501

## STATEMENT NO. 11—contd.

Heads	Actuals for 1990-91 Rs.
<b>B—Non-Tax Revenue—contd.</b>	
<b>(c) Other Non —Tax Revenue—contd.</b>	
<b>(ii) Social Services—contd.</b>	
<b>0216—Housing—concl.</b>	
<b>02—Urban Housing—contd.</b>	
106—Receipts from Slum Clearance Scheme .. .. .	6,80,746
107—Receipts from Low Income Group Housing Scheme .. .. .	62,30,447
110—Receipts from Integrated Subsidised Housing Scheme .. .. .	2,85,876
111—Receipts from Bidhan Nagar .. .. .	38,89,109
800—Other Receipts .. .. .	4,39,240
Total—02 .. .. .	<u>2,99,37,285</u>
Total—01 and 02 .. .. .	<u>4,04,22,296</u>
<b>0217—Urban Development—</b>	
<b>03—Integrated Development of Small and Medium Towns—</b>	
800—Other Receipts .. .. .	39,21,396
Total—03 .. .. .	<u>39,21,396</u>
<b>60—Other Urban Development Schemes—</b>	
800—Other Receipts .. .. .	48,605
Total—60 .. .. .	<u>48,605</u>
Total—03 and 60 .. .. .	<u>39,70,001</u>
<b>0220—Information and Publicity—</b>	
<b>01—Films—</b>	
102—Receipts from Departmentally Produced Films .. .. .	7,839
800—Other Receipts .. .. .	19,39,377
Total—01 .. .. .	<u>19,47,216</u>
<b>60—Others—</b>	
113—Receipts from other Publications .. .. .	2,18,915
Total—60 .. .. .	<u>2,18,915</u>
Total—01 and 60 .. .. .	<u>21,66,131</u>
<b>0230—Labour and Employment—</b>	
101—Receipts under Labour Laws .. .. .	4,16,405
102—Fees for Registration of Trade Unions .. .. .	1,76,569
103—Fees for Inspection of Steam Boilers .. .. .	34,25,983
104—Fees Realised under Factory's Act .. .. .	10,94,847
105—Examination fees under Mines Act .. .. .	47
106—Fees under Contract Labour (Regulation and Abolition Rules) .. .. .	30,013
800—Other Receipts .. .. .	10,96,565
Total .. .. .	<u>62,40,429</u>
<b>0235—Social Security and Welfare—</b>	
<b>01—Rehabilitation—</b>	
200—Other Rehabilitation Schemes .. .. .	6,01,38,064
800—Other Receipts .. .. .	1,30,97,938
Total—01 .. .. .	<u>7,32,36,002</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1990-91 Rs.
<b>B—Non-Tax Revenue—contd.</b>	
<b>(c) Other Non —Tax Revenue—contd.</b>	
<b>(ii) Social Services—concl.</b>	
<b>0250—Other Social Services—</b>	
102—Welfare of Scheduled Castes, Scheduled Tribes and other backward classes .. ..	5,53,645
800—Other Receipts .. ..	25,59,062
<b>Total .. ..</b>	<b>31,12,707</b>
<b>Total—B(c) (ii)—Social Services</b>	<b>40,40,26,951</b>
<b>(iii) Economic Services—</b>	
<b>0401—Crop Husbandry—</b>	
103—Seeds .. ..	4,72,906
104—Receipts from Agricultural Farms .. ..	20,59,992
105—Sale of manures and fertilisers .. ..	2,66,570
107—Receipts from Plant Protection Services .. ..	1,53,898
108—Receipts from Commercial crops .. ..	7,43,774
119—Receipts from Horticulture and Vegetable crops .. ..	14,162
120—Sale, hire and services of agricultural implements and machinery including tractors ..	5,120
800—Other Receipts .. ..	2,75,35,890
<b>Total .. ..</b>	<b>3,12,52,312</b>
<b>0403—Animal Husbandry—</b>	
102—Receipts from Cattle and Buffalo development .. ..	21,94,550
103—Receipts from Poultry Development .. ..	9,93,653
110—Grants from Indian Council of Agricultural Research .. ..	1,48,000
501—Services and Service Fees .. ..	4,61,496
800—Other Receipts .. ..	81,99,638
<b>Total .. ..</b>	<b>1,19,97,337</b>
<b>0404—Dairy Development—</b>	
102—Receipts from Greater Calcutta Milk Supply Schemes .. ..	20,07,81,003
103—Receipts from Durgapur Milk Supply Scheme .. ..	1,53,70,931
104—Receipts from Burdwan Milk Supply Scheme .. ..	58,58,736
105—Receipts from Krishnagar Milk Supply Scheme .. ..	1,47,43,687
800—Other Receipts .. ..	19,24,794
<b>Total .. ..</b>	<b>23,86,79,151</b>
<b>0405—Fisheries—</b>	
011—Rents .. ..	3,200
103—Sale of fish, fish seeds etc. .. ..	23,00,259
800—Other Receipts .. ..	51,76,549
<b>Total .. ..</b>	<b>74,80,008</b>

## STATEMENT NO. 11—contd.

Heads	Actuals for 1990-91 Rs.
<b>B—Non-Tax Revenue—contd.</b>	
<b>(c) Other Non—Tax Revenue—contd.</b>	
<b>(iii) Economic Services—contd.</b>	
<b>0406—Forestry and Wild Life—</b>	
<b>01—Forestry—</b>	
101—Sale of Timber and other forest produce	18,38,33,893
102—Receipts from Social & farm forestries	4,35,139
800—Other Receipts	1,96,76,362
900—Deduct : Refunds	(—) 5,560
<b>Total—01</b>	<b>20,39,39,834</b>
<b>02—Environmental Forestry and Wild Life—</b>	
112—Public Gardens	1,34,582
800—Other Receipts	62,14,930
<b>Total—02</b>	<b>63,49,512</b>
<b>Total—01 and 02</b>	<b>21,02,89,346</b>
<b>0407—Plantations—</b>	
<b>60—Others—</b>	
800—Other Plantation	13,48,084
822—Cinchona	2,11,94,264
<b>Total—60</b>	<b>2,25,42,348</b>
<b>0408—Food Storage and Warehousing—</b>	
800—Other Receipts	31,257
<b>Total</b>	<b>31,257</b>
<b>0425—Co-operation—</b>	
101—Audit Fees	28,70,090
800—Other Receipts	92,68,499
<b>Total</b>	<b>1,21,38,589</b>
<b>0435—Other Agricultural Programmes—</b>	
104—Soil and Water Conservation	7,40,304
501—Other Services & Service fees	1,00,000
800—Other Receipts	1,04,568
<b>Total</b>	<b>9,44,872</b>
<b>0506—Land Reforms—</b>	
800—Other Receipts	4,88,210
<b>Total</b>	<b>4,88,210</b>
<b>0515—Other Rural Development Programmes—</b>	
101—Receipts under Panchayati Raj Acts	23,45,324
<b>Total</b>	<b>23,45,324</b>
<b>0551—Hill Areas—</b>	
<b>60—Other Hill Areas—</b>	
800—Other Receipts	12,56,891
<b>Total—60</b>	<b>12,56,891</b>

STATEMENT NO. 11—contd.

Heads							Actuals for 1990-91 Rs.
<b>B—Non-Tax Revenue—contd.</b>							
<b>(c) Other Non-Tax Revenue—contd.</b>							
<b>(iii) Economic Services—contd.</b>							
<b>0575—Other Special Areas Programmes—</b>							
<b>02—Backward Areas—</b>							
101—Receipts from Area Development Programme ..	..	..	..	..	..	3,08,239	
<b>Total—02</b>						..	<u>3,08,239</u>
<b>0701—Major and Medium Irrigation—</b>							
<b>01—Major Irrigation—Commercial—</b>							
101—Mayurakshi Reservoir Project ..	..	..	..	..	..	30,17,457	
102—Kangsabati Reservoir Project ..	..	..	..	..	..	12,27,983	
103—Damodar Valley Project ..	..	..	..	..	..	44,96,393	
104—Teesta Barrage Project ..	..	..	..	..	..	15,94,937	
<b>Total—01</b>						..	<u>1,03,36,770</u>
<b>03—Medium Irrigation—Commercial—</b>							
101—Old Damodar Canals ..	..	..	..	..	..	6,02,181	
102—Eden Canal System ..	..	..	..	..	..	1,20,277	
103—Bakreswar Canals ..	..	..	..	..	..	58,066	
104—Midnapur Canals ..	..	..	..	..	..	5,11,325	
107—Hinglo Irrigation Project ..	..	..	..	..	..	23,725	
<b>Total—03</b>						..	<u>13,15,574</u>
<b>04—Medium Irrigation —Non-Commercial—</b>							
101—Medium Irrigation Schemes in North Bengal ..	..	..	..	..	..	22,951	
102—Medium Irrigation Schemes in Purulia District ..	..	..	..	..	..	1,80,220	
103—Medium Irrigation Schemes in Midnapore District ..	..	..	..	..	..	6,196	
<b>Total—04</b>						..	<u>2,09,367</u>
<b>80—General—</b>							
800—Other Receipts ..	..	..	..	..	..	36,52,171	
<b>Total—80</b>						..	<u>36,52,171</u>
<b>Total—01, 03, 04 and 80</b>						..	<u>1,55,13,882</u>
<b>0702—Minor Irrigation—</b>							
<b>01—Surface Water—</b>							
101—Receipts from water tanks ..	..	..	..	..	..	17,32,891	
102—Receipts from lift irrigation Schemes ..	..	..	..	..	..	1,88,28,592	
800—Other Receipts ..	..	..	..	..	..	20,27,387	
<b>Total—01</b>						..	<u>2,25,88,870</u>
<b>02—Ground Water—</b>							
101—Receipts from tubewells ..	..	..	..	..	..	67,40,427	
<b>Total—02</b>						..	<u>67,40,427</u>

STATEMENT NO. 11—*contd.*

	Heads						Actuals for 1990-91 Rs.
<b>B—Non-Tax Revenue—<i>contd.</i></b>							
<b>(c) Other Non—Tax Revenue—<i>contd.</i></b>							
<b>(iii) Economic Services—<i>contd.</i></b>							
<b>0702—Minor Irrigation—<i>concl.</i></b>							
<b>80—General—</b>							
800—Other Receipts	..	..	..	..	..	..	31,86,465
Total-80							31,86,465
Total—01, 02, and 80							3,25,15,762
<b>0801—Power—</b>							
<b>06—Rural Electrification—</b>							
800—Other Receipts	..	..	..	..	..	..	52,463
Total—06							52,463
<b>0802—Petroleum—</b>							
104—Receipts under the Petroleum Act	..	..	..	..	..	..	14,891
Total							14,891
<b>0810—Non-conventional sources of Energy—</b>							
800—Other Receipts	..	..	..	..	..	..	65,000
Total							65,000
<b>0851—Village and Small Industries—</b>							
101—Industrial Estates	..	..	..	..	..	..	8,98,536
102—Small Scale Industries	..	..	..	..	..	..	15,86,443
103—Handloom Industries	..	..	..	..	..	..	5,46,258
105—Khadi and Village Industries	..	..	..	..	..	..	402
106—Coir Industries	..	..	..	..	..	..	1,639
107—Sericulture Industries	..	..	..	..	..	..	1,35,65,211
800—Other Receipts	..	..	..	..	..	..	52,62,683
Total							2,18,61,172
<b>0852—Industries—</b>							
<b>06—Engineering Industries—</b>							
800—Other Receipts	..	..	..	..	..	..	5,59,04,530
Total—06							5,59,04,530
<b>08—Consumer Industries—</b>							
600—Others	..	..	..	..	..	..	3,88,94,387
Total—08							3,88,94,387
Total—06 and 08							9,47,98,917
<b>0853—Non-ferrous Mining and metallurgical Industries—</b>							
102—Mineral concession fees, rent and royalties	..	..	..	..	..	..	8,03,70,941
104—Mines Department	..	..	..	..	..	..	1,83,752
800—Other Receipts	..	..	..	..	..	..	98,796
Total							8,06,53,489

STATEMENT NO. 11—*contd.*

	Heads						Actuals for 1990-91 Rs.
<b>B—Non-Tax Revenue—<i>concl'd</i></b>							
<b>(c) Other Non—Tax Revenue—<i>concl'd.</i></b>							
<b>(iii) Economic Services—<i>concl'd.</i></b>							
<b>1051—Ports and Light Houses—</b>							
<b>01—Major Ports—</b>							
103—Registration and other fees	..	..	..	..	..	1,74,103	
800—Other Receipts	..	..	..	..	..	<u>18,905</u>	
				<b>Total</b>	..	<u>1,93,008</u>	
<b>1053—Civil Aviation—</b>							
501—Services and Service Fees	..	..	..	..	..	99,466	
800—Other Receipts	..	..	..	..	..	10,395	
900— <i>Deduct — Refunds</i>	..	..	..	..	..	(—) 2,283	
				<b>Total</b>	..	<u>1,07,578</u>	
<b>1054—Roads and Bridges—</b>							
102—Tolls on Roads	..	..	..	..	..	1,47,57,294	
800—Other Receipts	..	..	..	..	..	<u>2,74,75,949</u>	
				<b>Total</b>	..	<u>4,22,33,243</u>	
<b>1056—Inland Water Transport—</b>							
800—Other Receipts	..	..	..	..	..	<u>2,80,555</u>	
				<b>Total</b>	..	<u>2,80,555</u>	
<b>1452—Tourism—</b>							
103—Receipts from Tourists Transport	..	..	..	..	..	28,36,274	
105—Rent and Catering Receipts	..	..	..	..	..	5,39,795	
800—Other Receipts	..	..	..	..	..	<u>84,19,134</u>	
				<b>Total</b>	..	<u>1,17,95,203</u>	
<b>1475—Other General Economic Services—</b>							
106—Fees for stamping weights and measures	..	..	..	..	..	84,13,756	
200—Regulation of other business undertakings	..	..	..	..	..	28,525	
201—Land Ceilings (Other than agricultural land)	..	..	..	..	..	265	
800—Other Receipts	..	..	..	..	..	<u>5,58,482</u>	
				<b>Total</b>	..	<u>90,01,028</u>	
				<b>Total—B(c) (iii)—Economic Services</b>	..	<u>84,88,40,075</u>	
				<b>Total—B(c)—Other Non-Tax Revenue</b>	..	<u>172,95,28,047</u>	
				<b>Total—B—Non-Tax Revenue</b>	..	<u>219,17,49,492</u>	

## STATEMENT NO. 11—contd.

Heads							Actuals for 1990-91 Rs.		
<b>C—Grants-in-Aid and Contributions—</b>									
<b>1601— Grants -in-Aid from Central Government—</b>									
<b>01— Non-Plan Grants—</b>									
<b>101— Grants under the constitution (Distribution of Revenue Orders)—</b>									
<b>104— Grants under proviso to Article 275 (!) of the Constitution—</b>									
<b>I. Grants for Upgradation of standards of Administration—</b>									
Judicial Administration	..	..	..	..	..	..	78,85,000		
Police Administration	..	..	..	..	..	..	29,72,000		
Tribal Administration	..	..	..	..	..	..	72,47,000		
Education Administration	..	..	..	..	..	..	1,02,71,000		
Jails Administration	..	..	..	..	..	..	53,11,000		
District Administration	..	..	..	..	..	..	32,29,000		
Health Administration	..	..	..	..	..	..	38,37,000		
Grants to cover additional interest on account of fresh Special problems	..	..	..	..	..	..	20,16,06,000		
II. Other Grants	..	..	..	..	..	..	164,82,00,000		
102— Grants in lieu of tax on Railway Passenger Fares	..	..	..	..	..	..	10,80,00,000		
106— Grants from Central Road fund	..	..	..	..	..	..	5,00,000		
<b>800— Other Grants—</b>									
Modernisation of Police Force	..	..	..	..	..	..	28,50,000		
Modernisation of Jail Administration	..	..	..	..	..	..	1,48,88,000		
Administration of Citizenship Act	..	..	..	..	..	..	45,06,000		
Administration of Contract Act	..	..	..	..	..	..	5,20,000		
Other Grants	..	..	..	..	..	..	58,46,755		
<b>Education—</b>									
Special Education-Adult Education	..	..	..	..	..	..	5,74,041		
Technical Education & Research	..	..	..	..	..	..	70,00,000		
Sports and Youth welfare—youth welfare schemes	..	..	..	..	..	..	9,84,375		
General Scholarship	..	..	..	..	..	..	1,90,350		
General—other Grants	..	..	..	..	..	..	25,00,00,000		
<b>Art and Culture—</b>									
Promotion of Art and Culture	..	..	..	..	..	..	51,600		
Archives and Museums	..	..	..	..	..	..	2,03,860		
<b>Relief and Rehabilitation of displaced persons and repatriates—</b>									
Other Grants	..	..	..	..	..	..	10,49,15,495		
<b>Village and Small Industries—</b>									
Handloom Industry	..	..	..	..	..	..	14,82,36,187		
Civil Aviation	..	..	..	..	..	..	4,28,44,703		
<b>Total-01</b>							..	..	<u>258,26,69,366</u>

STATEMENT NO. 11—*contd.*

Heads							Actuals for 1990-91 Rs.
<b>C—Grants-in-Aid and Contributions—<i>contd.</i></b>							
1601— Grants -in-Aid from Central Government— <i>Contd.</i>							
02— Grants for State/Union Territory Plan Schemes—							
101—	Block Grants	..	..	..	..	..	119,48,26,600
104—	Grants under proviso to Article 275(1) of the Constitution	..	..	..	..	..	12,20,42,000
						<b>Total—02</b>	<b>131,68,68,600</b>
03— Grants for Central Plan Schemes—							
800— Other Grants—							
Education—							
	Special Education-Adult-Education	..	..	..	..	..	2,00,000
	Sanskrit Education	..	..	..	..	..	6,12,705
	Sports and Youth Welfare—Sports and Games	..	..	..	..	..	40,96,200
	General—Other Grants	..	..	..	..	..	5,18,43,491
	Medical	..	..	..	..	..	15,00,000
	Public Health and Water Supply	..	..	..	..	..	10,00,000
	Social Security and Welfare—Social Welfare : Family and Child Welfare	..	..	..	..	..	46,24,750
	Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	..	..	..	..	..	24,91,58,000
Other General Economic Services—							
	Economic Advices and Statistics	..	..	..	..	..	18,68,403
	Co-operation—Consumer Co-operative	..	..	..	..	..	2,32,500
Agriculture—							
	Drought-Prone Areas Programme	..	..	..	..	..	2,55,37,400
	Agricultural Economics and Statistics	..	..	..	..	..	4,75,000
	Horticulture & Vegetables crops	..	..	..	..	..	8,02,002
	Other Grants	..	..	..	..	..	1,71,750
	Animal Husbandry	..	..	..	..	..	1,03,125
Forests—							
	Preservation of wild life	..	..	..	..	..	9,19,000
	Rural Works Programme	..	..	..	..	..	16,88,000
Village and Small Scale Industries—							
	Grants for Collection of Statistics of Small Scale Industries	..	..	..	..	..	15,50,000
	Census of Statistics of Small Scale Industries	..	..	..	..	..	15,00,000
Soil and Water Conservation—							
	Soil Conservation Scheme—Strengthening of State Land on Board	..	..	..	..	..	1,25,000
						<b>Total—03</b>	<b>34,80,07,326</b>

## STATEMENT NO. 11—contd.

Heads							Actuals for 1990-91 Rs.
C—Grants-in-Aid and Contributions—contd.							
04—	Grants for Centrally Sponsored Plan Schemes						
800—	Other Grants—						
	Education—						
	Special Education and Adult Education	..	..	..	..	..	57,56,400
	General—Other Grants	..	..	..	..	..	12,76,630
	Other system of Medicine—Ayurvedic	..	..	..	..	..	2,00,000
	Family Welfare—						
	Family Welfare Services	..	..	..	..	..	51,51,52,000
	Public Health, Sanitation and Water Supply—						
	Prevention and Control of Diseases	..	..	..	..	..	1,33,06,000
	Sewerage and Water Supply	..	..	..	..	..	13,51,00,000
	Urban Development	..	..	..	..	..	2,21,00,000
	Labour and Employment	..	..	..	..	..	21,53,053
	Social Security and Welfare—						
	Welfare of Scheduled Castes	..	..	..	..	..	6,46,20,052
	Welfare of Scheduled Tribes	..	..	..	..	..	59,05,000
	Social Welfare—Family and Child Welfare	..	..	..	..	..	21,21,16,068
	Agriculture—						
	Plant Protection	..	..	..	..	..	2,50,000
	Economics and Statistics	..	..	..	..	..	40,00,000
	Commercial Crops	..	..	..	..	..	2,08,93,200
	Other Grants	..	..	..	..	..	5,58,82,000
	Small and Marginal Farmers	..	..	..	..	..	4,71,36,000
	Soil and Water Conservation—						
	Soil Conservation Scheme	..	..	..	..	..	3,53,98,100
	Community Development—						
	Land Reforms	..	..	..	..	..	2,15,00,000
	Rural Works Programmes	..	..	..	..	..	158,56,92,000
	Area Development	..	..	..	..	..	1,64,59,000
	Food	..	..	..	..	..	3,68,000
	Animal Husbandry—						
	Scheme for Small/Marginal Farmers and Agricultural Labours	..	..	..	..	..	50,000
	Veterinary Services and Animal health	..	..	..	..	..	66,60,000
	Fisheries—						
	Inland Fisheries	..	..	..	..	..	3,78,76,500
	Other Schemes	..	..	..	..	..	26,49,256
	Plantation Schemes	..	..	..	..	..	3,69,94,500
	Protection of Forests	..	..	..	..	..	1,07,96,500
	Village and Small Industries—						
	Small Scale industries	..	..	..	..	..	96,25,000
	Handloom Industries	..	..	..	..	..	11,00,000
	Non-Conventional Energy Sources—						
	Scientific Services & Research	..	..	..	..	..	48,12,864
							<hr/>
							Total—04 .. .. 287,58,28,123
							<hr/>
							Total—01, 02, 03 and 04 .. 712,33,73,415
							<hr/>
							Add— Refund of deduct recoveries made from 1983-84 to 1987-88 .. .. .. (—) 29,436
							<hr/>
							Total .. .. 712,33,43,979
							<hr/>

**STATEMENT NO. 11—concl.**

Heads	Actuals for 1990-91 Rs.
<b>C—Grants-in-Aid and Contributions—concl.</b>	
<b>1603—States' Share of Union Excise Duties—</b>	
101—States' Share of Basic Union Excise Duties .. .. .	578,66,44,347
103—States' Share of Additional Excise—Duties in lieu of Sales Tax .. .. .	136,72,62,135
<b>Total .. .. .</b>	<b>715,39,06,482</b>
<b>Total—C—Grants—In—Aid and Contributions ..</b>	<b>1,427,72,50,461</b>
<b>Grand Total—RECEIPTS HEADS (Revenue Account)</b>	<b>4,109,23,95,012</b>

---

**Notes :** The figure against '1601—Grants-in-Aid from the Central Government' does not include the cost of materials (Rs. 7,91,11,022) supplied by the Government 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 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>			
<b>A—General Services —</b>			
<b>(a) Organs of State—</b>			
<b>2011—Parliament/State/Union Territory Legislatures—</b>			
<b>02—State/Union Territory Legislature—</b>			
101—Legislative Assembly .. .. .	85,62,783	..	94,27,871
	<i>8,65,088</i>		
103—Legislative Secretariat .. .. .	244,52,012	..	2,44,58,871
	<i>6,859</i>		
<b>Total ..</b>	<b>3,30,14,795</b>	<b>..</b>	<b>3,38,86,742</b>
	<i>8,71,947</i>		
<b>2012—President, Vice-President/Governor, Administrator of Union Territories—</b>			
<b>03—Governor/Administrator of Union Territories—</b>			
090—Secretariat .. .. .	29,76,875	..	29,76,875
101—Emoluments and allowances of the Governor/ Administrator of Union Territories .. .. .	1,28,629	..	1,28,629
102—Discretionary Grants .. .. .	50,000	..	50,000
103—Household Establishment .. .. .	38,71,589	..	38,71,589
105—Medical Facilities .. .. .	5,28,774	..	5,28,774
106—Entertainment Expenses .. .. .	2,74,956	..	2,74,956
107—Expenditure from Contract Allowance .. .. .	5,57,027	..	5,57,027
108—Tour Expenses .. .. .	2,86,009	..	2,86,009
800—Other Expenditure .. .. .	93,717	..	93,717
<b>Total ..</b>	<b>87,67,576</b>	<b>..</b>	<b>87,67,576</b>
<b>2013—Council of Ministers—</b>			
101—Salary of Ministers and Deputy Ministers .. .. .	7,10,268	..	7,10,268
102—Sumptuary and other Allowances .. .. .	2,01,216	..	2,01,216
104—Entertainment and Hospitality Expenses .. .. .	34,48,190	..	34,48,190
105—Discretionary grant by Ministers .. .. .	28,499	..	28,499
108—Tour Expenses .. .. .	26,07,736	..	26,07,736
800—Other Expenditure .. .. .	7,89,817	..	7,89,817
<b>Total ..</b>	<b>77,85,726</b>	<b>..</b>	<b>77,85,726</b>

STATEMENT NO. 12 —*contd.*

( Figures in italics represent charged expenditure )

		Actuals for 1990-91		
Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A—General Services —<i>contd.</i></b>				
<b>(a) Organs of State—<i>concl.</i></b>				
<b>2014—Administration of Justice—</b>				
102—High Court	.. .. .	6,60,23,217	..	6,60,23,217
105—Civil and Session Courts	.. .. .	20,94,05,531	..	20,94,05,531
106—Small Causes Courts	.. .. .	59,31,935	..	59,31,935
107—Presidency Magistrate's Courts	.. .. .	78,59,336	..	78,59,336
108—Criminal Courts	.. .. .	1,09,01,099	..	1,09,01,099
109—Coroners' Courts	.. .. .	1,04,157	..	1,04,157
110—Administrators General and Official Trustees	.. .. .	44,34,080	..	44,34,080
111—Official Assignees	.. .. .	9,46,818	..	9,46,818
112—Official Receivers	.. .. .	21,28,951	..	21,28,951
113—Sheriffs and Reporters	.. .. .	20,26,143	..	20,26,143
114—Legal Advisers and Counsels	.. .. .	3,26,22,328	..	3,26,22,328
116—State Administrative Tribunals	.. .. .	16,51,998	..	16,51,998
800—Other Expenditure	.. .. .	1,73,616	..	1,73,616
	<b>Total</b> ..	<b>27,81,85,992</b>	..	<b>34,42,09,209</b>
		<i>6,60,23,217</i>		
<b>2015—Elections—</b>				
102—Electoral Officers	.. .. .	2,29,28,001	..	2,29,28,001
103—Preparation and Printing of Electoral Rolls	.. .. .	4,24,99,411	..	4,24,99,411
104—Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	.. .. .	2,61,156	..	2,61,156
105—Charges for conduct of elections to Parliament	.. .. .	55,37,753	..	55,37,753
106—Charges for conduct of elections to State/Union Territory Legislature	.. .. .	1,52,700	..	1,52,700
	<b>Total</b> ..	<b>7,13,79,021</b>	..	<b>7,13,79,021</b>
	<b>Total—A (a)—Organs of State</b> ..	<b>39,03,65,534</b>	..	<b>46,60,28,274</b>
		<i>7,56,62,740</i>		
<b>(b) Fiscal Services—</b>				
<b>(i) Collection of Taxes on Income and Expenditure—</b>				
<b>2020—Collection of Taxes on Income and Expenditure—</b>				
104—Collection charges—Agricultural Income Tax	.. .. .	74,63,594	..	74,63,594
105—Collection charges—Taxes on Professions, Trades, Callings and Employment	.. .. .	1,11,86,861	..	1,11,86,861
	<b>Total</b> ..	<b>1,86,50,455</b>	..	<b>1,86,50,455</b>
	<b>Total—A (b) (i)—Collection of Taxes on Income and Expenditure</b> ..	<b>1,86,50,455</b>	..	<b>1,86,50,455</b>

STATEMENT NO. 12 —*contd.*

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—General Services — <i>contd.</i>			
(b) Fiscal Services— <i>contd.</i>			
(ii) Collection of Taxes on Property and Capital Transactions—			
2029—Land Revenue—			
001—Direction and Administration .. ..	9,72,27,427	..	9,72,27,427
101—Collection Charges .. ..	14,20,92,819	..	14,20,92,819
102—Survey and Settlement Operations .. ..	51,85,79,423	37,21,626	52,23,01,049
103—Land Records .. ..	3,53,209	..	3,53,209
104—Management of Government Estates .. ..	77,255	..	77,255
105—Management of Ex-Zamindari Estates .. ..	2,74,26,436	..	2,74,26,436
800—Other Expenditure .. ..	1,63,784	..	1,63,784
Total ..	<u>78,59,20,353</u>	<u>37,21,626</u>	<u>78,96,41,979</u>
2030—Stamps and Registration—			
01—Stamps—Judicial—			
001—Direction and Administration .. ..	5,37,254	..	5,37,254
101—Cost of Stamps .. ..	5,28,325	..	5,28,325
102—Expenses on Sale of Stamps .. ..	20,53,658	..	20,53,658
Total—01 ..	<u>31,19,237</u>	..	<u>31,19,237</u>
02—Stamps—Non-Judicial—			
001—Direction and Administration .. ..	10,74,519	..	10,74,519
101—Cost of Stamps .. ..	62,81,916	..	62,81,916
102—Expenses on Sale of Stamps .. ..	1,56,890	..	1,56,890
Total—02 ..	<u>75,13,325</u>	..	<u>75,13,325</u>
03—Registration—			
001—Direction and Administration .. ..	11,43,83,774	..	11,43,83,774
Total—03 ..	<u>11,43,83,774</u>	..	<u>11,43,83,774</u>
Total—01, 02 and 03 ..	<u>12,50,16,336</u>	..	<u>12,50,16,336</u>
2035—Collection of Other Taxes on Property and Capital Transaction—			
101—Taxes on Immovable Property other than Agricultural Land .. ..	15,35,881	..	15,35,881
Total ..	<u>15,35,881</u>	..	<u>15,35,881</u>
Total—A (b) (ii)—Collection of Taxes on Property and Capital Transactions	<u>91,24,72,570</u>	<u>37,21,626</u>	<u>91,61,94,196</u>

STATEMENT NO. 12 —*contd.*

( Figures in italics represent charged expenditure )

Heads		Actuals for 1990-91		
		Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A—General Services —<i>contd.</i></b>				
<b>(b) Fiscal Services—<i>concl.</i></b>				
<b>(iii) Collection of Taxes on Commodities and Services—</b>				
<b>2039—State Excise—</b>				
001—Direction and Administration	.. ..	11,49,96,958	..	11,49,96,958
800—Other Expenditure	.. ..	38,671	..	38,671
	<b>Total</b> ..	<b>11,50,35,629</b>	..	<b>11,50,35,629</b>
<b>2040—Sales Tax—</b>				
001—Direction and Administration	.. ..	2,84,77,400	..	2,84,77,400
101—Collection Charges	.. ..	16,90,54,466	..	16,90,54,466
	<b>Total</b> ..	<b>19,75,31,866</b>	..	<b>19,75,31,866</b>
<b>2041—Taxes on Vehicles—</b>				
001—Direction and Administration	.. ..	1,74,72,316	..	1,74,72,316
101—Collection Charges	.. ..	1,10,19,952	..	1,10,19,952
102—Inspection of Motor Vehicles	.. ..	6,41,098	..	6,41,098
	<b>Total</b> ..	<b>2,91,33,366</b>	..	<b>2,91,33,366</b>
<b>2045—Other Taxes and Duties on Commodities and Services—</b>				
101—Collection Charges—Entertainment Tax	.. ..	28,53,993	..	28,53,993
102—Collection Charges—Betting Tax	.. ..	2,450	..	2,450
103—Collection Charges—Electricity Duty	.. ..	87,40,977	..	87,40,977
104—Collection Charges—Taxes on Goods and Passengers	.. ..	6,27,61,896	..	6,27,61,896
	<b>Total</b> ..	<b>7,43,59,316</b>	..	<b>7,43,59,316</b>
	<b>Total—A (b) (iii)—Collection of Taxes on Commodities and Services</b> ..	<b>41,60,60,177</b>	..	<b>41,60,60,177</b>
<b>(iv) Other Fiscal Services—</b>				
<b>2047—Other Fiscal Services—</b>				
103—Promotion of Small Savings	.. ..	2,96,30,991	..	2,96,30,991
	<b>Total</b> ..	<b>2,96,30,991</b>	..	<b>2,96,30,991</b>
	<b>Total—A (b) (iv)—Other Fiscal Services</b> .. ..	<b>2,96,30,991</b>	..	<b>2,96,30,991</b>
	<b>Total—A (b)—Fiscal Services</b> ..	<b>137,68,14,193</b>	<b>37,21,626</b>	<b>138,05,35,819</b>
<b>(c) Interest payment and servicing of Debt—</b>				
<b>2049—Interest Payments—</b>				
<b>01—Interest on Internal Debt—</b>				
101—Interest on Market Loans	.. ..	94,33,36,944	..	94,33,36,944
200—Interest on Other Internal Debt	.. ..	14,81,40,014	..	14,81,40,014
305—Management of Debt	.. ..	40,48,155	..	40,48,155
	<b>Total—01</b> ..	<b>109,55,25,113</b>	..	<b>109,55,25,113</b>

STATEMENT NO. 12 —*contd.*

( Figures in italics represent charged expenditure )

Actuals for 1990-91

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A—General Services —<i>contd.</i></b>			
<b>(c) Interest Payment and Servicing of Debt—<i>concl.</i></b>			
<b>2049—Interest Payments—<i>concl.</i></b>			
<b>03—Interest on Small Savings, Provident Funds etc.—</b>			
104—Interest on State Provident Funds .. ..	<i>50,39,28,777</i>	..	<i>50,39,28,777</i>
Total—03 ..	<i>50,39,28,777</i>	..	<i>50,39,28,777</i>
<b>04—Interest on Loans and Advances from Central Government—</b>			
101—Interest on Loans for State/Union Territory Plan Schemes .. ..	<i>44,81,47,364</i>	..	<i>44,81,47,364</i>
102—Interest on Loans for Central Plan Schemes ..	<i>24,25,762</i>	..	<i>24,25,762</i>
103—Interest on Loans for Centrally-Sponsored Plan Schemes .. ..	<i>3,24,66,572</i>	..	<i>3,24,66,572</i>
104—Interest on Loans for Non-Plan Schemes ..	<i>277,84,20,797</i>	..	<i>277,84,20,797</i>
107—Interest on Pre-1984-85 Loans .. ..	<i>120,05,17,074</i>	..	<i>120,05,17,074</i>
Total—04 ..	<i>446,19,77,569</i>	..	<i>446,19,77,569</i>
<b>60—Interest on Other Obligations—</b>			
101—Interest on Deposits .. ..	<i>20,42,96,414</i>	..	<i>20,42,96,414</i>
701—Miscellaneous .. ..	<i>26,19,287</i>	..	<i>35,70,832</i>
	<i>9,51,545</i>		
Total—60 ..	<i>26,19,287</i>	..	<i>20,78,67,246</i>
	<i>20,52,47,959</i>		
Total—01, 03, 04 and 60 ..	<i>26,19,287</i>	..	<i>626,92,98,705</i>
	<i>626,66,79,418</i>		
Total—A (c)—Interest Payment and servicing of debt ..	<i>26,19,287</i>	..	<i>626,92,98,705</i>
	<i>626,66,79,418</i>		
<b>(d) Administrative Services—</b>			
<b>2051—Public Service Commission—</b>			
102—State Public Service Commission .. ..	<i>1,83,97,345</i>	..	<i>1,83,97,345</i>
Total ..	<i>1,83,97,345</i>	..	<i>1,83,97,345</i>
<b>2052—Secretariat-General Services—</b>			
090—Secretariat .. ..	<i>18,13,91,530</i>	..	<i>18,13,93,230</i>
	<i>1,700</i>		
091—Attached Offices .. ..	<i>1,32,55,603</i>	..	<i>1,32,55,603</i>
099—Board of Revenue .. ..	<i>86,81,455</i>	..	<i>86,81,455</i>
Total ..	<i>20,33,28,588</i>	..	<i>20,33,30,288</i>
	<i>1,700</i>		

STATEMENT NO. 12 —*contd.*

Actuals for 1990-91

Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A—General Services —<i>contd.</i></b>						
<b>(d) Administrative Services—<i>contd.</i></b>						
<b>2053—District Administration—</b>						
093—District Establishment	..	..	..	13,47,43,332	..	13,47,43,332
094—Other Establishments	..	..	..	5,89,39,021	..	5,89,39,021
101—Commissioners	..	..	..	54,54,717	..	54,54,717
			<b>Total</b>	<b>19,91,37,070</b>	<b>..</b>	<b>19,91,37,070</b>
<b>2054—Treasury and Accounts Administration—</b>						
095—Directorate of Accounts and Treasuries	..	..	..	23,14,457	..	23,14,457
096—Pay and Accounts Offices	..	..	..	2,04,75,263	..	2,04,75,263
097—Treasury Establishment	..	..	..	10,17,80,810	..	10,17,80,810
098—Local Fund Audit	..	..	..	1,08,20,654	..	1,08,20,654
800—Other Expenditure	..	..	..	54,13,274	..	54,13,274
			<b>Total</b>	<b>14,08,04,458</b>	<b>..</b>	<b>14,08,04,458</b>
<b>2055—Police—</b>						
001—Direction and Administration	..	..	..	8,34,36,835	..	8,34,36,835
003—Education and Training	..	..	..	2,21,21,283	..	2,21,21,283
101—Criminal Investigation and Vigilance	..	..	..	7,34,34,437	4,36,333	7,38,70,770
102—Central Reserve Police	..	..	..	1,40,28,755	..	1,40,28,755
104—Special Police	..	..	..	9,39,90,963	..	9,39,90,963
108—State Headquarters Police	..	..	..	72,20,85,697	..	72,20,85,697
109—District Police	..	..	..	187,14,00,674	..	187,14,00,674
111—Railway Police	..	..	..	10,15,27,871	..	10,15,27,871
112—Harbour Police	..	..	..	2,72,64,728	..	2,72,64,728
113—Welfare of Police Personnel	..	..	..	26,51,97,710	..	26,51,97,710
115—Modernisation of Police Force	..	..	..	50,17,845	..	50,17,845
800—Other Expenditure	..	..	..	14,14,55,877	7,600	14,14,63,477
			<b>Total</b>	<b>342,09,62,675</b>	<b>4,43,933</b>	<b>342,14,06,608</b>
<b>2056—Jails—</b>						
001—Direction and Administration	..	..	..	27,51,088	..	27,51,088
101—Jails	..	..	..	18,92,76,989	..	18,92,76,989
102—Jail Manufactures	..	..	..	33,86,544	..	33,86,544
800—Other Expenditure	..	..	..	44,96,693	17,44,709	62,41,402
			<b>Total</b>	<b>19,99,11,314</b>	<b>17,44,709</b>	<b>20,16,56,023</b>

STATEMENT NO. 12 —*contd.*

( Figures in italics represent charged expenditure )

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A—General Services —<i>contd.</i></b>			
<b>(d) Administrative Services—<i>contd.</i></b>			
<b>2058—Stationery and Printing—</b>			
101—Purchase and Supply of Stationery Stores ..	1,48,85,898	..	1,48,85,898
102—Printing, Storage and Distribution of Forms ..	64,25,877	..	64,25,877
103—Government Presses .. ..	7,40,91,850	58,70,644	7,99,62,494
104—Cost of Printing by Other sources .. ..	5,09,946	..	5,09,946
105—Government Publications .. ..	14,23,911	..	14,23,911
797—Transfer to/from Reserve Fund .. ..	27,000	..	27,000
800—Other Expenditure .. ..	7,73,257	..	7,73,257
Total ..	<u>9,81,37,739</u>	<u>58,70,644</u>	<u>10,40,08,383</u>
<b>2059—Public Works—</b>			
<b>01—Office Buildings—</b>			
053—Maintenance and Repairs .. ..	35,07,55,820	..	36,24,39,725
	1,16,83,905		
101—Construction—General Pool office Accommodation	84,42,883	10,99,905	96,33,788
	91,000		
104—Lease Charges .. ..	23,26,521	(y) ..	23,85,421
	58,900		
799—Suspense .. ..	(—) 17,69,51,496	..	(—) 17,69,51,496
Total—01 ..	<u>18,45,73,728</u>	<u>10,99,905</u>	<u>19,75,07,438</u>
	1,18,33,805		
<b>80—General—</b>			
001—Direction and Administration .. ..	24,39,12,325	..	24,86,37,665
	47,25,340		
004—Planning and Research .. ..	82,49,404	..	82,49,404
052—Machinery and Equipment .. ..	4,22,55,544	..	4,22,57,984
	2,440		
105—Public Works Workshops .. ..	55,00,515	..	55,00,515
800—Other Expenditure .. ..	27,59,927	6,04,667	33,64,594
Total—80 ..	<u>30,26,77,715</u>	<u>6,04,667</u>	<u>30,80,10,162</u>
	47,27,780		
Total—01 and 80 ..	<u>48,72,51,443</u>	<u>17,04,572</u>	<u>50,55,17,600</u>
	1,65,61,585		

(y) Includes Rs. 1,33,418 and Rs. 58,900 spent out of advances from the Contingency Fund during 1983-84 and 1987-88 respectively and recouped to the Fund during the year.

STATEMENT NO. 12 —*contd.*

( Figures in italics represent charged expenditure )

		Actuals for 1990-91		
Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A—General Services —<i>concl.</i></b>				
<b>(d) Administrative Services—<i>concl.</i></b>				
<b>2070—Other Administrative Services—</b>				
003—Training	.. .. .	56,518	44,43,032	44,99,550
104—Vigilance	.. .. .	1,26,63,594	..	1,26,63,594
105—Special Commission of Enquiry	.. .. .	34,17,594	..	34,17,594
106—Civil Defence	.. .. .	19,66,10,560	..	19,66,10,560
107—Home Guards	.. .. .	18,77,77,502	..	18,77,77,502
108—Fire Protection and Control	.. .. .	13,46,36,070	..	13,46,66,070
		30,000		
112—Rent Control	.. .. .	87,74,154	..	87,74,154
114—Purchase and Maintenance of transport	.. .. .	4,32,64,287	..	4,32,64,287
115—Guest Houses, Government Hostels etc.	.. .. .	4,73,649	..	4,73,649
116—Bureau of Immigration	.. .. .	10,08,604	..	10,08,604
118—Administration of Citizenship Act	.. .. .	21,46,100	..	21,46,100
800—Other Expenditure	.. .. .	6,55,68,084	..	6,55,68,084
	<b>Total</b> ..	65,63,96,716	44,43,032	66,08,69,748
		30,000		
	<b>Total—A (d)—Administrative Services</b>	540,59,30,003	1,42,06,890	545,51,27,523
		3,49,90,630		
<b>(e) Pension and Miscellaneous General Services—</b>				
<b>2071—Pension and other Retirement Benefits—</b>				
<b>01—Civil—</b>				
101—Superannuation and Retirement Allowances	.. .. .	94,75,95,400	..	94,75,95,400
102—Commutated value of Pensions	.. .. .	18,20,46,275	..	18,20,46,275
103—Compassionate Allowances	.. .. .	250	..	250
104—Gratuities	.. .. .	32,56,98,504	..	32,56,98,504
105—Family Pensions	.. .. .	21,95,56,971	..	21,95,56,971
106—Pensionary Charges in respect of High Court Judges	.. .. .	1,98,86,590	..	1,98,86,590
107—Contributions to Pensions and Gratuities	.. .. .	14,528	..	14,528
108—Contribution to Provident Funds	.. .. .	10,35,368	..	10,35,368
109—Pensions to Employees of State aided Educational Institutions	.. .. .	14,62,20,926	..	14,62,20,926
111—Pensions to Legislators	.. .. .	21,55,978	..	21,55,978
200—Other Pensions	.. .. .	10,899	..	10,899
800—Other Expenditure	.. .. .	1,822	..	1,822
	<b>Total—01</b> ..	184,42,23,511	..	184,42,23,511
<b>2075—Miscellaneous General Services—</b>				
103—State Lotteries	.. .. .	4,59,68,573	..	4,59,68,573
104—Pensions and awards in consideration of distinguished Services	.. .. .	36,720	..	36,720
800—Other Expenditure	.. .. .	1,13,968	..	1,13,968
	<b>Total</b> ..	4,61,19,261	..	4,61,19,261
	<b>Total—A (e)—Pensions and Miscellaneous General Services</b>	189,03,42,772	..	189,03,42,772
	<b>Total—A—General Services</b>	906,60,71,789	1,79,28,516	1,546,13,33,093
		637,73,32,788		

STATEMENT NO. 12 —contd.

( Figures in italics represent charged expenditure )

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B—Social Services —</b>			
<b>(a) Education, Sports, Art &amp; Culture—</b>			
<b>2202—General Education—</b>			
<b>01—Elementary Education</b>			
101—Government Primary Schools .. ..	459,53,08,324	1,800	459,53,10,124
104—Inspection .. ..	8,98,95,075	1,08,252	9,00,03,327
107—Teachers' Training .. ..	2,52,83,388	5,08,508	2,57,91,896
796—Tribal Areas Sub-Plan .. ..	6,56,290	64,28,600	70,84,890
800—Other Expenditure .. ..	2,75,58,491	10,99,37,001	13,74,95,492
<b>Total—01 ..</b>	<b>473,87,01,568</b>	<b>11,69,84,161</b>	<b>485,56,85,729</b>
<b>02—Secondary Education—</b>			
001—Direction and Administration .. ..	60,81,232	..	60,81,232
101—Inspection .. ..	4,77,83,338	51,421	4,78,34,759
105—Teachers' Training .. ..	1,71,63,634	14,51,037	1,86,14,671
106—Text Books .. ..	4,12,29,035	..	4,12,29,035
107—Scholarships .. ..	15,89,208	..	15,89,208
109—Government Secondary Schools .. ..	8,05,38,731	28,52,934	8,33,91,665
110—Assistance to Non-Government Secondary Schools	587,63,48,441	4,22,49,995	591,85,98,436
796—Tribal Areas Sub-Plan .. ..	2,11,354	22,84,534	24,95,888
800—Other Expenditure .. ..	7,60,11,996	5,26,28,059	12,86,40,055
<b>Total—02 ..</b>	<b>614,69,56,969</b>	<b>10,15,17,980</b>	<b>624,84,74,949</b>
<b>03—University and Higher Education—</b>			
102—Assistance to Universities .. ..	53,14,86,639	2,68,31,380	55,83,18,019
103—Government Colleges and Institutes .. ..	14,56,61,902	75,67,424	15,32,29,326
104—Assistance to Non-Government Colleges and Institutes	80,22,19,861	1,27,88,652	81,50,79,013
	70,500 } (y)		
112—Institutes of higher learning .. ..	83,88,015	2,57,000	86,45,015
800—Other Expenditure .. ..	27,48,14,240	27,47,312	27,75,61,552
<b>Total—03 ..</b>	<b>176,25,70,657</b>	<b>5,01,91,768</b>	<b>181,28,32,925</b>
	70,500 }		
<b>04—Adult Education—</b>			
001—Direction and Administration .. ..	..	12,94,944	12,94,944
102—Shramik Vidyapeeths .. ..	..	6,84,147	6,84,147
103—Rural Functional Literacy Programmes .. ..	..	1,34,69,235	1,34,69,235
200—Other Adult Education Programmes .. ..	32,45,913	3,16,950	35,62,863
796—Tribal Areas Sub-Plan .. ..	2,31,721	62,35,700	64,67,421
800—Other Expenditure .. ..	1,72,58,058	3,11,56,429	4,84,14,487
<b>Total—04 ..</b>	<b>2,07,35,692</b>	<b>5,31,57,405</b>	<b>7,38,93,097</b>

(y) Includes Rs. 70,500 spent out of advances from the Contingency Fund during 1989-90 and recouped to the Fund during the year.

STATEMENT NO. 12 —*contd.*

( Figures in italics represent charged expenditure )

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B—Social Services—<i>contd.</i></b>			
<b>(a) Education, Sports, Art &amp; Culture—<i>contd.</i></b>			
<b>2202—General Education—<i>concl.</i></b>			
<b>05—Language Development—</b>			
102—Promotion of Modern Indian Languages and Literature	2,24,42,760	71,71,578	2,96,14,338
103—Sanskrit Education .. .. .	96,45,012	7,71,245	1,04,16,257
200—Other Languages Education .. .. .	2,63,256	..	2,63,256
800—Other Expenditure .. .. .	35,68,564	54,21,576	89,90,140
<b>Total—05 ..</b>	<b>3,59,19,592</b>	<b>1,33,64,399</b>	<b>4,92,83,991</b>
<b>80—General—</b>			
001—Direction and Administration .. .. .	2,43,87,600	16,98,151	2,60,85,751
004—Research .. .. .	12,00,000	..	12,00,000
107—Scholarships .. .. .	1,27,74,415	12,03,176	1,39,77,591
800—Other Expenditure .. .. .	17,81,44,348	1,35,61,346	19,17,05,694
<b>Total—80 ..</b>	<b>21,65,06,363</b>	<b>1,64,62,673</b>	<b>23,29,69,036</b>
<b>Total—01, 02, 03, 04, 05 and 80 ..</b>	<b>1,292,13,90,841</b> <b>70,500</b>	<b>35,16,78,386</b>	<b>1,327,31,39,727</b>
<b>2203—Technical Education—</b>			
001—Direction and Administration .. .. .	25,16,191	..	25,16,191
003—Training .. .. .	8,26,357	..	8,26,357
004—Research .. .. .	16,125	1,46,12,096	1,46,28,221
102—Assistance to Universities for Technical Education	11,00,000	..	11,00,000
103—Technical Schools .. .. .	4,04,50,719	1,48,265	4,05,98,984
105—Polytechnics .. .. .	10,43,29,513	19,98,622	10,63,28,135
107—Scholarships .. .. .	50,400	..	50,400
112—Engineering/Technical Colleges and Institutes ..	6,91,23,842	59,71,947	7,50,95,789
800—Other Expenditure .. .. .	79,47,920	27,47,939	1,06,95,859
<b>Total ..</b>	<b>22,63,61,067</b>	<b>2,54,78,869</b>	<b>25,18,39,936</b>
<b>2204—Sports and Youth Services—</b>			
001—Direction and Administration .. .. .	3,52,20,086	..	3,52,20,086
101—Physical Education .. .. .	57,21,099	62,54,429	1,19,75,528
102—Youth Welfare Programmes for Students ..	5,47,78,500	76,94,533	6,24,73,033
103—Youth Welfare Programmes for Non Students ..	56,79,696	15,21,887	72,01,583
104—Sports and Games .. .. .	24,75,485	2,25,37,253	2,50,12,738
796—Tribal Areas Sub-Plan .. .. .	..	3,01,470	3,01,470
800—Other Expenditure .. .. .	1,66,32,705	..	1,66,32,705
<b>Total ..</b>	<b>12,05,07,571</b>	<b>3,83,09,572</b>	<b>15,88,17,143</b>

STATEMENT NO. 12 —*contd.*

( Figures in italics represent charged expenditure )

Actuals for 1990-91

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B—Social Services —<i>contd.</i></b>			
<b>(a) Education, Sports, Art &amp; Culture—<i>concl.</i></b>			
<b>2205—Art and Culture—</b>			
101—Fine Arts Education .. .. .	44,52,927	11,505	44,64,432
102—Promotion of Art and Culture .. .. .	90,57,022	1,00,26,271	1,90,83,293
103—Archaeology .. .. .	23,75,619	68,85,903	92,61,522
104—Archives .. .. .	1,00,423	15,03,640	16,04,063
105—Public Libraries .. .. .	91,16,000	..	91,16,000
107—Museums .. .. .	..	4,85,031	4,85,031
800—Other Expenditure .. .. .	37,24,638	1,64,58,789	2,01,83,427
<b>Total .. .. .</b>	<b>2,88,26,629</b>	<b>3,53,71,139</b>	<b>6,41,97,768</b>
<b>Total-B(a) Education, Sports Art and Culture .. .. .</b>	<b>1,329,70,86,108</b>	<b>45,08,37,966</b>	<b>1,374,79,94,574</b>
	<i>70,500</i>		
<b>(b) Health and Family Welfare—</b>			
<b>2210—Medical and Public Health—</b>			
<b>01—Urban Health Services—Allopathy—</b>			
001—Direction and Administration .. .. .	15,95,37,838	..	15,95,78,872
	<i>41,034</i>	..	..
102—Employees' State Insurance Scheme .. .. .	29,32,27,845	70,95,823	30,03,23,668
104—Medical Stores Depots .. .. .	24,19,82,844	..	24,19,82,844
110—Hospitals and Dispensaries .. .. .	145,87,12,247	2,74,57,039	148,61,72,238
	<i>2,952</i>	..	..
800—Other Expenditure .. .. .	3,23,80,306	..	3,23,80,306
<b>Total—01 .. .. .</b>	<b>218,58,41,080</b>	<b>3,45,52,862</b>	<b>222,04,37,928</b>
	<i>43,986</i>		
<b>02—Urban Health Services—Other Systems of Medicine—</b>			
101—Ayurveda .. .. .	1,16,70,361	..	1,16,70,361
102—Employees State Insurance Scheme .. .. .	1,77,22,629	4,25,817	1,81,48,446
103—Central Government Health Scheme .. .. .	..	65,548	65,548
796—Tribal Areas Sub-Plan .. .. .	69,83,699	24,36,605	94,20,304
<b>Total—02 .. .. .</b>	<b>3,63,76,689</b>	<b>29,27,970</b>	<b>3,93,04,659</b>
<b>03—Rural Health Services—Allopathy—</b>			
103—Primary Health Centres .. .. .	41,53,98,308	..	41,53,98,308
110—Hospitals and Dispensaries .. .. .	10,81,33,234	..	10,81,33,234
800—Other Expenditure .. .. .	3,56,07,920	3,04,98,551	6,61,06,471
<b>Total—03 .. .. .</b>	<b>55,91,39,462</b>	<b>3,04,98,551</b>	<b>58,96,38,013</b>
<b>04—Rural Health Services—Other System of Medicine—</b>			
101—Ayurveda .. .. .	1,92,06,365	21,50,180	2,13,56,545
102—Homeopathy .. .. .	2,23,39,422	18,69,267	2,42,08,689
103—Unani .. .. .	22,500	..	22,500
<b>Total—04 .. .. .</b>	<b>4,15,68,287</b>	<b>40,19,447</b>	<b>4,55,87,734</b>

(x) Includes Rs. 24,080 spent out of advances from the Contingency Fund during 1983-84 and recouped to the Fund during the year and excludes Rs. 1,27,721 spent out of advances from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(y) Includes Rs. 2,952 and Rs. 41,034 spent out of advances from the Contingency Fund during 1987-88 and 1988-89 respectively and recouped to the Fund during the year.

## STATEMENT NO. 12 —contd.

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B—Social Services —contd.</b>			
<b>(b) Health and Family Welfare—concl.</b>			
<b>2210—Medical and Public Health—concl.</b>			
05—Medical Education, Training and Research—			
105—Allopathy .. .. .	29,92,33,093	1,34,03,346	31,26,60,519
	24,080		
Total—05 ..	29,92,33,093	1,34,03,346	31,26,60,519
	24,080		
06—Public Health—			
001—Direction and Administration .. ..	9,43,95,639	..	9,43,95,639
101—Prevention and Control of diseases .. ..	35,57,39,325	7,40,02,630	42,97,41,955
102—Prevention of food adulteration .. ..	24,41,615	43,478	24,85,093
104—Drug Control .. .. .	1,84,82,376	11,25,775	1,96,08,151
106—Manufacture of Sera/Vaccine .. .. .	23,13,341	..	23,13,341
107—Public Health Laboratories .. .. .	52,28,729	..	52,28,729
112—Public Health Education .. .. .	90,78,840	..	90,78,840
796—Tribal Areas Sub-Plan .. .. .	..	95,680	95,680
800—Other Expenditure .. .. .	6,50,085	..	6,50,085
Total—06 ..	48,83,29,950	7,52,67,563	56,35,97,513
80—General—			
004—Health Statistics and Evaluation .. ..	83,39,380	..	83,39,380
Total—80 ..	83,39,380	..	83,39,380
Total—01, 02, 03, 04, 05, 06 and 80 ..	361,88,27,941	16,06,69,739	377,95,65,746
	68,066		
2211—Family Welfare—			
001—Direction and Administration .. ..	2,18,67,162	..	2,18,67,162
003—Training .. .. .	1,42,95,603	87,983	1,43,83,586
101—Rural Family Welfare Services .. ..	35,01,90,734	16,38,235	35,18,28,969
102—Urban Family Welfare Services .. ..	1,54,14,624	..	1,54,14,624
103—Maternity and Child Health .. .. .	34,32,136	16,74,631	51,06,767
104—Transport .. .. .	25,51,763	1,02,535	26,54,298
105—Compensation .. .. .	1,28,08,580	5,91,76,277	7,19,84,857
108—Selected area Programmes (Including India Population Project) .. .. .	..	4,38,61,084	4,38,61,084
200—Other Services and Supplies .. .. .	1,90,16,947	44,37,707	2,34,54,654
Total— ..	43,95,77,549	11,09,78,452	55,05,56,001
Total —B (b) Health, and Family Welfare ..	405,84,05,490	27,16,48,191	433,01,21,747
	68,066		

STATEMENT NO. 12 —*contd.*

Actuals for 1990-91

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B—Social Services —<i>contd.</i></b>			
<b>(c) Water Supply, Sanitation, Housing and Urban Development—</b>			
<b>2215—Water Supply and Sanitation—</b>			
<b>01—Water Supply—</b>			
001—Direction and Administration .. ..	17,97,50,178	..	17,97,50,178
005—Survey and Investigation .. ..	..	48,203	48,203
052—Machinery and Equipment .. ..	1,48,51,488	13,967	1,48,65,455
101—Urban Water Supply Programmes .. ..	2,37,55,986	4,28,34,119	6,65,90,105
102—Rural Water Supply Programmes .. ..	2,57,36,789	15,39,11,198	17,96,47,987
796—Tribal Areas Sub-Plan .. ..	..	60,53,860	60,53,860
799—Suspense .. ..	1,82,47,683	..	1,82,47,683
800—Other Expenditure .. ..	4,88,06,436	17,19,06,676	22,07,13,112
<b>Total—01 ..</b>	<b>31,11,48,560</b>	<b>37,47,68,023</b>	<b>68,59,16,583</b>
<b>02—Sewerage and Sanitation—</b>			
106—Prevention of Air and Water Pollution .. ..	66,23,993	21,07,689	87,31,682
107—Sewerage Services .. ..	..	35,93,446	35,93,446
<b>Total—02 ..</b>	<b>66,23,993</b>	<b>57,01,135</b>	<b>1,23,25,128</b>
<b>Total—01 and 02 ..</b>	<b>31,77,72,553</b>	<b>38,04,69,158</b>	<b>69,82,41,711</b>
<b>2216—Housing—</b>			
<b>01—Government Residential Buildings—</b>			
106—General Pool accommodation .. ..	7,33,32,105	..	7,33,32,105
107—Police Housing .. ..	70,51,031	..	70,51,031
700—Other Housing .. ..	9,91,00,776	..	9,91,00,776
<b>Total—01 ..</b>	<b>17,94,83,912</b>	<b>..</b>	<b>17,94,83,912</b>
<b>02—Urban Housing—</b>			
101—Low Income Group Housing Scheme .. ..	6,03,098	..	6,03,098
105—Haldia Housing Project .. ..	15,38,032	..	15,38,032
106—Sodepur Development Scheme .. ..	64,838	..	64,838
107—Rajapur Development Scheme .. ..	18,146	..	18,146
108—Integrated Subsidised Industrial Housing Scheme .. ..	..	11,01,000	11,01,000
110—Administration of Bidhan Nagar .. ..	1,20,69,571	..	1,20,69,571
<b>Total—02 ..</b>	<b>1,42,93,685</b>	<b>11,01,000</b>	<b>1,53,94,685</b>

## STATEMENT NO. 12 —contd.

Actuals for 1990-91

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B—Social Services —contd.</b>			
<b>(c) Water Supply, Sanitation, Housing and Urban Development—contd</b>			
<b>2216—Housing—concl.</b>			
<b>80—General—</b>			
001—Direction and Administration .. .. .	3,60,07,637	..	3,60,07,637
<b>Total—80 .. .. .</b>	<b>3,60,07,637</b>	<b>..</b>	<b>3,60,07,637</b>
<b>Total—01, 02 and 80 .. .. .</b>	<b>22,97,85,234</b>	<b>11,01,000</b>	<b>23,08,86,234</b>
<b>2217—Urban Development—</b>			
<b>01—State Capital Development—</b>			
101—Greater Calcutta Development Scheme .. .. .	56,85,10,494	56,00,000	57,41,10,494
<b>Total—01 .. .. .</b>	<b>56,85,10,494</b>	<b>56,00,000</b>	<b>57,41,10,494</b>
<b>03—Integrated Development of Small and Medium Towns—</b>			
191—Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards, etc. .. .. .	..	6,16,000	6,16,000
<b>Total—03 .. .. .</b>	<b>..</b>	<b>6,16,000</b>	<b>6,16,000</b>
<b>04—Slum Area Improvement—</b>			
191—Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. .. .. .	..	27,33,83,920	27,33,83,920
<b>Total—04 .. .. .</b>	<b>..</b>	<b>27,33,83,920</b>	<b>27,33,83,920</b>
<b>05—Other Urban Development Schemes—</b>			
051—Construction .. .. .	..	19,57,970	19,57,970
191—Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. .. .. .	52,66,03,701	14,79,79,466	67,45,83,167
<b>Total—05 .. .. .</b>	<b>52,66,03,701</b>	<b>14,99,37,436</b>	<b>67,65,41,137</b>
<b>80—General—</b>			
001—Direction and Administration .. .. .	3,53,41,783	20,69,363	3,74,11,146
191—Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards, etc. .. .. .	13,02,00,000	10,000	13,02,10,000
800—Other Expenditure .. .. .	2,06,26,665	..	2,06,26,665
<b>Total—80 .. .. .</b>	<b>18,61,68,448</b>	<b>20,79,363</b>	<b>18,82,47,811</b>
<b>Total—01, 03, 04, 05 and 80 .. .. .</b>	<b>128,12,82,643</b>	<b>43,16,16,719</b>	<b>171,28,99,362</b>
<b>Total—B(c)—Water Supply, Sanitation, Housing and Urban Development .. .. .</b>	<b>182,88,40,430</b>	<b>81,31,86,877</b>	<b>264,20,27,307</b>

STATEMENT NO. 12 —*contd.*

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B—Social Services —<i>contd.</i></b>			
<b>(d) Information and Broadcasting—</b>			
<b>2220—Information and Publicity—</b>			
<b>01—Films—</b>			
001—Direction and Administration .. ..	4,95,39,695	..	4,95,39,695
105—Production of films .. ..	40,34,001	51,502	40,85,503
800—Other Expenditure .. ..	22,29,616	29,64,129	51,93,745
<b>Total—01 ..</b>	<b>5,58,03,312</b>	<b>30,15,631</b>	<b>5,88,18,943</b>
<b>60—Others—</b>			
101—Advertising and Visual Publicity .. ..	2,14,46,986	..	2,14,46,986
102—Information Centres .. ..	4,50,577	9,88,293	14,38,870
103—Press Information Services .. ..	2,96,602	..	2,96,602
106—Field Publicity .. ..	51,52,596	27,54,756	79,07,352
107—Song and Drama Services .. ..	9,04,013	26,06,156	35,10,169
109—Photo Services .. ..	90,995	..	90,995
110—Publications .. ..	72,29,422	..	72,29,422
800—Other expenditure .. ..	1,39,39,708	..	1,39,39,708
<b>Total—60 ..</b>	<b>4,95,10,899</b>	<b>63,49,205</b>	<b>5,58,60,104</b>
<b>Total—01 and 60 ..</b>	<b>10,53,14,211</b>	<b>93,64,836</b>	<b>11,46,79,047</b>
<b>Total—B(d)—Information and Broadcasting ..</b>	<b>10,53,14,211</b>	<b>93,64,836</b>	<b>11,46,79,047</b>

**(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 .. ..	55,92,307	8,17,094	64,09,401
277—Education .. ..	11,16,03,062	7,36,10,386	18,52,13,448
283—Housing .. ..	..	29,22,367	29,22,367
793—Special Central Assistance for Scheduled Castes Component Plan .. ..	..	23,40,99,371	23,40,99,371
800—Other Expenditure .. ..	..	25,71,897	25,71,897
<b>Total—01 ..</b>	<b>11,71,95,369</b>	<b>31,40,21,115</b>	<b>43,12,16,484</b>

STATEMENT NO. 12 —*contd.*

Actuals for 1990-91

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B—Social Services —<i>contd.</i></b>			
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—<i>concl'd.</i></b>			
<b>2225—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—<i>concl'd.</i></b>			
<b>02—Welfare of Scheduled Tribes—</b>			
102—Economic Development .. .. .	21,61,783	..	21,61,783
277—Education .. .. .	4,10,73,013	14,63,848	4,25,36,861
282—Health .. .. .	8,37,799	..	8,37,799
794—Special Central Assistance for Tribal Sub-Plan .. .. .	..	10,07,59,323	10,07,59,323
796—Tribal Areas Sub-Plan .. .. .	80,53,015	4,19,71,590	5,00,24,605
800—Other Expenditure .. .. .	3,22,697	800	3,23,497
Total—02 .. .. .	<u>5,24,48,307</u>	<u>14,41,95,561</u>	<u>19,66,43,868</u>
<b>80—General—</b>			
001—Direction and Administration .. .. .	4,73,53,102	29,18,217	5,02,71,319
800—Other Expenditure .. .. .	40,51,062	15,50,845	56,01,907
Total—80 .. .. .	<u>5,14,04,164</u>	<u>44,69,062</u>	<u>5,58,73,226</u>
Total—01, 02 and 80 .. .. .	<u>22,10,47,840</u>	<u>46,26,85,738</u>	<u>68,37,33,578</u>
Total—B (e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. .. .	<u>22,10,47,840</u>	<u>46,26,85,738</u>	<u>68,37,33,578</u>
<b>(f) Labour and Labour Welfare—</b>			
<b>2230—Labour and Employment—</b>			
<b>01—Labour—</b>			
001—Direction and Administration .. .. .	1,95,21,576	3,31,891	1,98,53,467
004—Research and Statistics .. .. .	26,14,148	..	26,14,148
101—Industrial Relations .. .. .	1,02,33,566	11,53,004	1,13,86,570
102—Working Conditions and Safety .. .. .	1,41,43,357	1,88,051	1,43,31,408
103—General Labour Welfare .. .. .	2,83,027	..	2,83,027
800—Other Expenditure .. .. .	12,86,381	2,72,701	15,59,082
Total—01 .. .. .	<u>4,80,82,055</u>	<u>19,45,647</u>	<u>5,00,27,702</u>
<b>02—Employment Service—</b>			
001—Direction and Administration .. .. .	61,49,263	19,13,163	80,62,426
004—Research, Survey and Statistics .. .. .	1,87,42,664	8,79,91,023	10,67,33,687
101—Employment Services .. .. .	4,88,72,938	3,66,778	4,92,39,716
Total—02 .. .. .	<u>7,37,64,865</u>	<u>9,02,70,964</u>	<u>16,40,35,829</u>
<b>03—Training—</b>			
003—Training of Craftsmen and Supervisors .. .. .	7,66,37,524	29,21,101	7,95,58,625
800—Other Expenditure .. .. .	83,608	..	83,608
Total—03 .. .. .	<u>7,67,21,132</u>	<u>29,21,101</u>	<u>7,96,42,233</u>
Total—01, 02 and 03 .. .. .	<u>19,85,68,052</u>	<u>9,51,37,712</u>	<u>29,37,05,764</u>
Total—B (f)—Labour and Labour Welfare .. .. .	<u>19,85,68,052</u>	<u>9,51,37,712</u>	<u>29,37,05,764</u>

STATEMENT NO. 12—contd.

( Figures in italics represent charged expenditure )

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B—Social Services —contd.</b>			
<b>(g) Social Welfare and Nutrition—</b>			
<b>2235—Social Security and Welfare—</b>			
<b>01—Rehabilitation—</b>			
103—Displaced persons from former East Pakistan ..	3,42,95,055	..	3,42,95,055
112—Relief and Rehabilitation of persons affected by Indo-Pak Conflict 1971 .. ..	8,62,279	..	8,62,279
200—Other Relief Measures .. ..	42,568	..	42,568
202—Other Rehabilitation Schemes .. ..	16,22,33,914	..	16,92,83,987
	<i>70,50,073</i>		
800—Other Expenditure .. ..	12,60,155	..	12,60,155
Total—01 ..	19,86,93,971	..	20,57,44,044
	<i>70,50,073</i>		
<b>02—Social Welfare—</b>			
001—Direction and Administration .. ..	8,06,16,651	8,07,289	8,14,23,940
101—Welfare of handicapped .. ..	69,23,782	31,65,764	1,00,89,546
102—Child Welfare .. ..	6,19,89,027	18,88,27,853	25,08,16,880
103—Women's Welfare .. ..	1,49,33,274	55,59,362	2,04,92,636
104—Welfare of aged, infirm and destitute ..	3,14,42,209	1,34,29,380	4,48,71,589
106—Correctional Services .. ..	82,00,137	1,49,99,917	2,32,00,054
796—Tribal Areas Sub-Plan .. ..	..	4,11,749	4,11,749
800—Other Expenditure .. ..	5,82,44,491	23,02,936	6,05,47,427
Total—02 ..	26,23,49,571	22,95,04,250	49,18,53,821
<b>60—Other Social Security and Welfare Programmes—</b>			
001—Direction and Administration .. ..	66,805	..	66,805
102—Pension under Social Security Schemes ..	5,79,98,881	..	5,79,98,881
105—Government Employees Insurance Scheme ..	12,63,965	..	12,63,965
200—Other Programmes .. ..	9,21,47,032	3,83,938	9,25,30,970
Total—60 ..	15,14,76,683	3,83,938	15,18,60,621
Total—01, 02 and 60 ..	61,25,20,225	22,98,88,188	84,94,58,486
	<i>70,50,073</i>		

STATEMENT NO. 12 —*contd.*

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B—Social Services —<i>contd.</i></b>			
<b>(g) Social Welfare and Nutrition—<i>contd.</i></b>			
<b>2236—Nutrition—</b>			
<b>02—Distribution of Nutritious food and beverages—</b>			
101—Special nutrition programmes .. ..	1,81,76,576	75,07,092	2,56,83,668
Total—02 ..	1,81,76,576	75,07,092	2,56,83,668
<b>2245—Relief on account of Natural Calamities—</b>			
<b>01—Drought—</b>			
101—Gratuitious Relief .. ..	4,32,97,616	..	4,32,97,616
800—Other Expenditure .. ..	11,03,510	..	11,03,510
Total—01 ..	4,44,01,126	..	4,44,01,126
<b>02—Floods, Cyclones etc.—</b>			
101—Gratuitious Relief .. ..	2,33,97,140	..	2,33,97,140
102—Drinking Water Supply .. ..	4,83,164	..	4,83,164
104—Supply of Fodder .. ..	3,17,554	..	3,17,554
105—Veterinary Care .. ..	1,99,141	..	1,99,141
106—Repairs and restoration of damaged roads and bridges	42,53,815	..	42,53,815
109—Repairs and restoration of damaged water supply drainage and sewerage work .. ..	19,860	..	19,860
111—Ex-gratia payments to bereaved families ..	5,05,000	..	5,05,000
114—Assistance to Farmers for purchase of .. ..	1,71,71,682	..	1,71,71,682
122—Repairs and restoration of damaged Irrigation and flood control works .. ..	4,20,68,310	..	4,20,68,310
282—Public Health .. ..	1,30,48,437	..	1,30,48,437
Total—02 ..	10,14,64,103	..	10,14,64,103

STATEMENT NO. 12 —*contd.*

( Figures in italics represent charged expenditure )

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B—Social Services —<i>concl.</i></b>			
<b>(g) Social Welfare and Nutrition—<i>concl.</i></b>			
2245—Relief on account of Natural Calamities— <i>concl.</i>			
80—General—			
800—Other Expenditure .. .. .	1,10,26,708	..	1,10,26,708
Total—80 ..	1,10,26,708	..	1,10,26,708
Total—01, 02 and 80 .. ..	15,68,91,937	..	15,68,91,937
Total—B (g)—Social Welfare and Nutrition .. ..	78,75,88,738	23,73,95,280	103,20,34,091
	70,50,073		
<b>(h) Others—</b>			
2250—Other Social Services—			
101—Donations for charitable purposes .. ..	8,05,281	..	8,05,281
103—Upkeep of Shrines, Temples, etc. .. ..	18,00,000	..	18,00,000
800—Other Expenditure .. .. .	3,09,07,029	18,01,000	3,27,08,029
Total ..	3,35,12,310	18,01,000	3,53,13,310
2251—Secretariat Social Services—			
090—Secretariat .. .. .	7,34,96,037	4,04,616	7,39,05,653
	5,000		
Total ..	7,34,96,037	4,04,616	7,39,05,653
	5,000		
Total—B (h)—Others .. ..	10,70,08,347	22,05,616	10,92,18,963
	5,000		
Total—B—Social Services .. ..	2,06,038,59,216	234,24,62,216	2,295,35,15,071
	71,93,639		
<b>C—Economic Services—</b>			
<b>(a) Agriculture and Allied Activities—</b>			
2401—Crop Husbandry—			
001—Direction and Administration .. ..	21,39,81,098	79,85,163	22,19,66,261
103—Seeds .. .. .	1,41,36,232	74,46,233	2,15,82,465
104—Agricultural Farms .. .. .	6,49,73,250	..	6,49,73,250
105—Manures and Fertilisers .. .. .	1,12,67,428	41,86,452	1,54,53,880
107—Plant Protection .. .. .	47,54,458	75,86,462	1,23,40,920
108—Commercial Crops .. .. .	2,24,69,323	3,48,17,828	5,72,87,151
109—Extension and Farmers' Training .. ..	4,18,27,433	4,64,87,632	8,83,15,065
110—Crop Insurance .. .. .	..	50,27,533	50,27,533
111—Agricultural Economic and Statistics .. ..	3,40,89,386	1,26,95,046	4,67,84,432
113—Agricultural Engineering .. .. .	11,42,695	11,00,636	22,43,331
119—Horticulture and Vegetable Crops .. ..	53,35,018	26,66,066	80,01,084
796—Tribal Area Sub-Plan .. .. .	..	92,09,661	92,09,661
800—Other Expenditure .. .. .	6,22,258	7,57,57,438	7,63,79,696
Total ..	41,45,98,579	21,49,66,150	62,95,64,729

STATEMENT NO. 12—*contd.*

Actuals for 1990-91

Heads		Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services— <i>contd.</i>				
(a) Agriculture and Allied Activities— <i>contd.</i>				
2402—Soil and Water Conservation—				
001—Direction and Administration	.. ..	1,26,912	2,42,802	3,69,714
101—Soil Survey and Testing	.. ..	46,33,896	14,97,624	61,31,520
102—Soil Conservation	.. ..	2,03,99,841	4,60,83,818	6,64,83,659
109—Extension and Training	.. ..	11,54,147	1,88,344	13,42,491
796—Tribal Areas Sub-Plan	.. ..	..	43,96,188	43,96,188
	Total	<u>2,63,14,796</u>	<u>5,24,08,776</u>	<u>7,87,23,572</u>
2403—Animal Husbandry—				
001—Direction and Administration	.. ..	3,69,39,403	2,48,213	3,71,87,616
101—Veterinary Services and Animal Health	.. ..	8,16,47,820	1,30,70,004	9,47,17,824
102—Cattle and Buffalo Development	.. ..	12,28,91,223	88,62,913	13,17,54,136
103—Poultry Development	.. ..	2,33,38,688	95,637	2,34,34,325
104—Sheep and Wool Development	.. ..	11,45,182	..	11,45,182
105—Piggery Development	.. ..	29,20,225	3,96,854	33,17,079
106—Other Live Stock Development	.. ..	61,30,119	20,485	61,50,604
107—Fodder and Food Development	.. ..	3,54,07,367	4,62,590	3,58,69,957
109—Extension and Training	.. ..	22,72,014	3,50,915	26,22,929
113—Administrative Investigation and Statistics	.. ..	10,20,384	13,81,199	24,01,583
796—Tribal Areas Sub-Plan	.. ..	38,73,644	8,78,648	47,52,292
800—Other Expenditure	.. ..	3,46,74,189	82,81,649	4,29,55,838
	Total	<u>35,22,60,258</u>	<u>3,40,49,107</u>	<u>38,63,09,365</u>
2404—Dairy Development—				
102—Dairy Development Project	.. ..	..	35,31,485	35,31,485
109—Extension and Training	.. ..	13,85,044	..	13,85,044
191—Assistance to Co-operatives and other Bodies	.. ..	1,00,448	..	1,00,448
192—Greater Calcutta Milk Supply Scheme	.. ..	49,17,79,693	..	49,17,79,693
193—Durgapur Milk Supply Scheme	.. ..	2,97,55,075	..	2,97,55,075
194—Burdwan Milk Supply Scheme	.. ..	1,85,82,766	..	1,85,82,766
195—Krishnanagar Milk Supply Scheme	.. ..	2,08,97,972	..	2,08,97,972
800—Other Expenditure	.. ..	..	625	625
	Total	<u>56,25,00,998</u>	<u>35,32,110</u>	<u>56,60,33,108</u>
2405—Fisheries—				
001—Direction and Administration	.. ..	2,64,80,820	45,66,158	3,10,46,978
101—Inland fisheries	.. ..	80,48,527	11,25,14,635	12,05,63,162
105—Processing, Preservation and Marketing	.. ..	3,25,128	9,87,998	13,13,126
109—Extension and Training	.. ..	48,05,057	36,19,805	84,24,862
796—Tribal Areas Sub-Plan	.. ..	..	51,00,880	51,00,880
800—Other Expenditure	.. ..	20,52,170	40,97,830	61,50,000
	Total	<u>4,17,11,702</u>	<u>13,08,87,306</u>	<u>17,25,99,008</u>

STATEMENT NO. 12 —*contd.*

( Figures in italics represent charged expenditure )

Actuals for 1990-91

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>C—Economic Services—<i>contd.</i></b>			
<b>(a) Agriculture and Allied Activities—<i>contd.</i></b>			
<b>2406—Forestry and Wild Life—</b>			
<b>01—Forestry—</b>			
001—Direction and Administration .. ..	16,94,84,687	..	16,94,84,687
005—Survey and Utilization of Forest Resources ..	5,85,151	12,35,457	18,20,608
070—Communications and Buildings .. ..	1,80,73,376	62,94,044	2,43,67,420
101—Forest Conservation, Development and Regeneration	2,60,36,138	1,58,39,767	4,18,75,905
102—Social and Farm Forestry .. ..	50,17,329	10,81,69,197	11,31,86,526
105—Forest Produce .. ..	2,47,84,061	1,26,71,229	3,74,55,290
109—Extension and Training .. ..	11,66,723	..	11,66,723
796—Tribal Areas Sub-Plan .. ..	..	3,94,69,747	3,94,69,747
800—Other Expenditure .. ..	1,03,02,821	..	1,03,02,821
	3,92,643	36,31,694	1,43,27,158
<b>Total—01 ..</b>	<b>25,54,50,286</b>	<b>18,73,11,135</b>	<b>44,31,54,064</b>
	3,92,643		
<b>02—Environmental Forestry and Wild Life—</b>			
110—Wild Life Preservation .. ..	1,96,82,678	1,45,36,805	3,42,19,483
111—Zoological Park .. ..	52,68,847	22,00,000	74,68,847
112—Public Gardens .. ..	2,16,15,368	1,84,48,162	4,00,63,530
800—Other Expenditure .. ..	1,07,30,602	..	1,07,30,602
<b>Total—02 ..</b>	<b>5,72,97,495</b>	<b>3,51,84,967</b>	<b>9,24,82,462</b>
<b>Total—01 and 02 ..</b>	<b>31,27,47,781</b>	<b>22,24,96,102</b>	<b>53,56,36,526</b>
	3,92,643		
<b>2407—Plantations—</b>			
<b>60—Others—</b>			
001—Direction and Administration .. ..	54,77,858	..	54,77,858
800—Other Expenditure .. ..	1,71,31,562	32,77,658	2,04,09,220
822—Cinchona .. ..	7,72,66,394	45,06,527	8,17,72,921
<b>Total—60 ..</b>	<b>9,98,75,814</b>	<b>77,84,185</b>	<b>10,76,59,999</b>
<b>2408—Food, Storage and Warehousing—</b>			
<b>01—Food—</b>			
001—Direction and Administration .. ..	25,96,56,364	..	25,96,56,364
<b>Total—01 ..</b>	<b>25,96,56,364</b>	<b>..</b>	<b>25,96,56,364</b>

STATEMENT NO. 12 —*contd.*

Heads		Actuals for 1990-91		
		Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services — <i>contd.</i>				
(a) Agriculture and Allied Activities— <i>contd.</i>				
2408—Food, Storage and Warehousing— <i>concl'd.</i>				
02—Storage and Warehousing—				
001—Direction and Administration	.. ..	31,49,088	13,02,852	44,51,940
003—Training	.. ..	1,01,630	..	1,01,630
101—Rural Codown Programme	.. ..	1,05,175	2,12,708	3,17,883
796—Tribal Areas Sub-Plan	.. ..	1,01,433	1,29,275	2,30,708
800—Other Expenditure	.. ..	..	6,04,293	6,04,293
	Total—02	34,57,326	22,49,128	57,06,454
	Total—01 and 02	26,31,13,690	22,49,128	26,53,62,818
2415—Agricultural Research and Education—				
01—Crop Husbandry—				
004—Research	.. ..	1,77,75,217	21,65,104	1,99,40,321
277—Education	.. ..	7,46,17,534	3,27,47,102	10,73,64,636
	Total—01	9,23,92,751	3,49,12,206	12,73,04,957
02—Soil and Water Conservation—				
004—Research	.. ..	8,83,680	2,63,712	11,47,392
	Total—02	8,83,680	2,63,712	11,47,392
03—Animal Husbandry—				
004—Research	.. ..	1,95,61,345	..	1,95,61,345
	Total—03	1,95,61,345	..	1,95,61,345
04—Dairy Development—				
004—Research	.. ..	..	2,16,151	2,16,151
	Total—04	..	2,16,151	2,16,151
05—Fisheries—				
004—Research	.. ..	17,50,849	26,10,046	43,60,895
	Total—05	17,50,849	26,10,046	43,60,895
06—Forestry—				
004—Research	.. ..	9,65,693	10,95,979	20,61,672
	Total—06	9,65,693	10,95,979	20,61,672
	Total—01, 02, 03, 04, 05 and 06	11,55,54,318	3,90,98,094	15,46,52,412

STATEMENT NO. 12 —*contd.*

( Figures in italics represent charged expenditure )

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>C—Economic Services —<i>contd.</i></b>			
<b>(a) Agriculture and Allied Activities—<i>concl.</i></b>			
<b>2425—Co-operation—</b>			
001—Direction and Administration .. ..	5,03,37,625	..	5,03,37,625
003—Training .. ..	21,00,000	36,88,449	57,88,449
101—Audit of Co-operatives .. ..	2,97,90,323	19,55,486	3,17,45,809
105—Information and Publicity .. ..	..	14,468	14,468
106—Assistance to multipurpose rural Co-operatives ..	55,500	48,91,835	49,47,335
107—Assistance to credit co-operatives .. ..	2,59,99,219	1,52,73,747	4,12,72,966
108—Assistance to other co-operatives .. ..	90,89,650	..	90,89,650
796—Tribal Areas Sub-Plan .. ..	..	15,41,138	15,41,138
<b>Total ..</b>	<b>11,73,72,317</b>	<b>2,73,65,123</b>	<b>14,47,37,440</b>
<b>2435—Other Agricultural Programmes—</b>			
<b>01—Marketing and quality control—</b>			
101—Marketing facilities .. ..	1,88,77,836	2,31,17,670	4,19,95,506
102—Grading and quality control facilities ..	27,05,422	6,89,045	33,94,467
190—Assistance to Public Sector and Other Undertakings ..	..	4,38,832	4,38,832
796—Tribal Areas Sub-Plan .. ..	..	4,00,000	4,00,000
800—Other Expenditure .. ..	..	3,74,875	3,74,875
<b>Total ..</b>	<b>2,15,83,258</b>	<b>2,50,20,422</b>	<b>4,66,03,680</b>
<b>Total—C (a)—Agriculture and Allied Activities ..</b>	<b>232,76,33,511</b>	<b>75,98,56,503</b>	<b>308,78,82,657</b>
	<b>3,92,643</b>		
<b>(b) Rural Development—</b>			
<b>2501—Special Programmes for Rural Development—</b>			
<b>01—Integrated Rural Development Programme—</b>			
001—Direction and Administration .. ..	..	2,47,020	2,47,020
101—Subsidy to District Rural Development Agencies ..	..	28,77,71,597	28,77,71,597
800—Other Expenditure .. ..	..	28,74,078	28,74,078
<b>Total—01 ..</b>	<b>..</b>	<b>29,08,92,695</b>	<b>29,08,92,695</b>
<b>02—Drought Prone Areas Development Programme—</b>			
101—Minor Irrigation .. ..	..	33,33,410	33,33,410
102—Afforestation .. ..	..	62,45,000	62,45,000
307—Soil and Water Conservation .. ..	..	63,66,234	63,66,234
796—Tribal Areas Sub-Plan .. ..	..	67,21,029	67,21,029
800—Other Expenditure .. ..	..	2,47,98,392	2,47,98,392
<b>Total—02 ..</b>	<b>..</b>	<b>4,74,64,065</b>	<b>4,74,64,065</b>
<b>Total—01 and 02 ..</b>	<b>..</b>	<b>33,83,56,760</b>	<b>33,83,56,760</b>

STATEMENT NO. 12 —*contd.*

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>C—Economic Services—<i>contd.</i></b>			
<b>(b) Rural Development—<i>concl.</i></b>			
<b>2505—Rural Employment—</b>			
<b>01—National Programmes—</b>			
702—Jawahar Rozgar Yojna .. .. .	116,94,76,509	37,09,58,525	154,04,35,034
Total—01 .. .. .	116,94,76,509	37,09,58,525	154,04,35,034
<b>60—Other Programmes—</b>			
800—Other Expenditure .. .. .	12,74,742	53,36,29,635	53,49,04,377
Total—60 .. .. .	12,74,742	53,36,29,635	53,49,04,377
Total—01 and 60 .. .. .	117,07,51,251	90,45,88,160	207,53,39,411
<b>2506—Land Reforms—</b>			
001—Direction and Administration .. .. .	3,69,694	..	3,69,694
101—Regulation of Land Holding and Tenancy .. .. .	14,88,55,853	11,53,21,231	26,41,77,084
103—Maintenance of Land Records .. .. .	15,086	..	15,086
104—Assistance to allottees of Surplus Land .. .. .	..	39,16,043	39,16,043
Total .. .. .	14,92,40,633	11,92,37,274	26,84,77,907
<b>2515—Other Rural Development Programmes—</b>			
001—Direction and Administration .. .. .	6,35,23,520	13,08,566	6,48,32,086
003—Training .. .. .	19,90,643	6,11,056	26,01,699
101—Panchyati Raj .. .. .	52,40,14,582	1,81,38,759	54,21,53,341
102—Community Development .. .. .	34,72,25,892	55,89,969	35,28,15,861
796—Tribal Areas Sub-Plan .. .. .	..	60,800	60,800
800—Other Expenditure .. .. .	1,61,80,870	53,01,218	2,14,82,088
Total .. .. .	95,29,35,507	3,10,10,368	98,39,45,875
Total—C (b)—Rural Development .. .. .	227,29,27,391	139,31,92,562	366,61,19,953
<b>(c) Special Areas Programmes—</b>			
<b>2551—Hill Areas—</b>			
<b>60—Other Hill Areas—</b>			
101—Development of Hill Areas .. .. .	5,68,34,232	18,92,090	5,87,26,322
191—Assistance to Darjeeling Gorkha Hill Council .. .. .	8,80,66,500	24,61,39,951	33,42,06,451
Total .. .. .	14,49,00,732	24,80,32,041	39,29,32,773
<b>2575—Other Special Areas Programmes—</b>			
<b>02—Backward Areas—</b>			
101—Area Development .. .. .	4,04,22,654	11,67,70,593	15,71,93,247
796—Tribal Areas Sub-Plan .. .. .	..	3,53,03,457	3,53,03,457
Total .. .. .	4,04,22,654	15,20,74,050	19,24,96,704
* Total—C (c)—Special Areas Programmes .. .. .	18,53,23,386	40,01,06,091	58,54,29,477

STATEMENT NO. 12 —*contd.*

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services — <i>contd.</i>			
(d) Irrigation and Flood Control—			
2701—Major and Medium Irrigation—			
01—Major Irrigation—Commercial—			
101—Mayurakshi Reservoir Project ..	6,84,99,564	..	6,84,99,564
102—Kangsabati Reservoir Project ..	10,85,34,634	..	10,85,34,634
103—Damodar Valley Project .. ..	16,27,61,389	..	16,27,61,389
Total—01	33,97,95,587	..	33,97,95,587
02—Major Irrigation—Non-Commercial—			
101—Damodar Valley Scheme .. ..	2,74,67,631	..	2,74,67,631
Total—02	2,74,67,631	..	2,74,67,631
03—Medium Irrigation—Commercial—			
101—Old Damodar Canals .. ..	1,04,33,303	..	1,04,33,303
102—Eden Canal System .. ..	10,97,840	..	10,97,840
103—Bakreswar Canal .. ..	8,16,205	..	8,16,205
104—Midnapore Canal .. ..	74,13,204	..	74,13,204
105—Karotowa Irrigation Canals .. ..	8,52,003	..	8,52,003
107—Other Irrigation Schemes in Kangsabati Circle ..	12,95,792	..	12,95,792
Total—03 ..	2,19,08,347	..	2,19,08,347
04—Medium Irrigation—Non-Commercial—			
101—Medium Irrigation Schemes in North Bengal ..	12,23,376	..	12,23,376
102—Medium Irrigation Schemes in Purulia District ..	64,55,256	..	64,55,256
103—Medium Irrigation Schemes in Midnapur District	8,07,980	..	8,07,980
104—Medium Irrigation Schemes in Burdwan District ..	8,48,656	..	8,48,656
105—Other Medium Irrigation Schemes ..	18,37,080	..	18,37,080
Total—04 ..	1,11,72,348	..	1,11,72,348
80—General—			
001—Direction and Administration .. ..	11,48,61,654	87,80,016	12,36,41,670
002—Data Collection .. ..	..	1,73,415	1,73,415
003—Training .. ..	..	9,72,877	9,72,877
004—Research .. ..	1,83,648	17,25,711	19,09,359
005—Survey and Investigation .. ..	15,04,438	2,50,40,045	2,65,44,483
052—Machinery & Equipment .. ..	4,55,156	..	4,55,156
799—Suspense .. ..	12,54,103	..	12,54,103
800—Other Expenditure .. ..	69,34,101	75,58,459	1,44,92,560
Total—80 ..	12,51,93,100	4,42,50,523	16,94,43,623
Total—01, 02, 03, 04 and 80 ..	52,55,37,013	4,42,50,523	56,97,87,536

STATEMENT NO. 12 —*contd.*

				Actuals for 1990-91		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services — <i>contd.</i>						
(d) Irrigation and Flood Control— <i>contd.</i>						
2702—Minor Irrigation—						
01—Surface Water—						
101—Water Tanks	..	..	..	1,03,13,988	20,000	1,03,33,988
102—Lift Irrigation Schemes	..	..	..	28,40,60,346	2,04,94,059	30,45,54,405
103—Diversion Schemes	..	..	..	11,74,579	2,85,951	14,60,530
104—Ayacut Development	..	..	..	62,888	..	62,888
796—Tribal Area Sub-Plan	..	..	..	..	95,53,873	95,53,873
800—Other Expenditure	..	..	..	19,34,841	63,83,436	83,18,277
			Total—01	29,75,46,642	3,67,37,319	33,42,83,961
02—Ground Water—						
005—Investigation	..	..	..	1,83,96,166	..	1,83,96,166
103—Tube Wells	..	..	..	20,72,59,684	2,66,92,158	23,39,51,842
800—Other Expenditure	..	..	..	..	2,23,23,788	2,23,23,788
			Total—02	22,56,55,850	4,90,15,946	27,46,71,796
80—General—						
001—Direction and Administration	..	..	..	8,14,76,030	1,38,64,366	9,53,40,396
005—Investigation	..	..	..	..	3,17,455	3,17,455
190—Assistance to Public Sector and Other Undertakings	..	..	..	..	3,00,00,000	3,00,00,000
799—Suspense	..	..	..	(—) 34,36,352 (x)	..	(—) 34,36,352
800—Other Expenditure	..	..	..	3,73,271	5,41,21,712	5,44,94,983
			Total—80	7,84,12,949	9,83,03,533	17,67,16,482
			Total—01, 02 and 80	60,16,15,441	18,40,56,798	78,56,72,239
2705—Command Area Development—						
101—Kangsabati Command Area	..	..	..	3,70,915	..	3,70,915
102—Mayurakshi Command Area	..	..	..	1,80,110	..	1,80,110
103—Damodar Valley Command Area	..	..	..	1,25,657	..	1,25,657
800—Other Expenditure	..	..	..	..	1,27,33,577	1,27,33,577
			Total	6,76,682	1,27,33,577	1,34,10,259

(x) Minus expenditure was due to excess of credit over debit transactions.

STATEMENT NO. 12 —*contd.*

( Figures in italics represent charged expenditure )

Heads		Actuals for 1990-91		
		Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services — <i>contd.</i>				
(d) Irrigation and Flood Control— <i>concl.</i>				
2711—Flood Control and Drainage—				
01—Flood Control—				
001—Direction and Administration	..	..	1,58,405	1,58,405
052—Machinery and Equipment	..	48,24,160	..	48,24,160
103—Civil Works	..	8,14,90,091	..	8,22,57,524
		7,67,433		
799—Suspense	..	(—) 14,30,385	..	(—) 14,30,385
800—Other Expenditure	..	1,10,51,510	..	1,10,51,510
	Total—01	9,59,35,376	1,58,405	9,68,61,214
		7,67,433		
03—Drainage—				
001—Direction and Administration	..	12,76,499	..	12,76,499
052—Machinery and Equipment	..	49,88,865	..	49,88,865
103—Civil Works	..	8,39,85,107	..	8,39,85,107
799—Suspense	..	7,91,044	..	7,91,044
800—Other Expenditure	..	9,69,20,212	..	9,69,20,212
	Total—03	18,79,61,727	..	18,79,61,727
80—General—				
002—Data Collection	..	..	3,25,230	3,25,230
004—Research	..	..	53,103	53,103
005—Survey and Investigation	..	..	6,41,635	6,41,635
800—Other Expenditure	..	..	60,52,034	60,52,034
	Total—80	..	70,72,002	70,72,002
	Total—01, 03 and 80	28,38,97,103	72,30,407	29,18,94,943
		7,67,433		
	Total—C (d)—Irrigation and Flood Control	141,17,26,239	24,82,71,305	166,07,64,977
		7,67,433		
(e) Energy—				
2801—Power—				
06—Rural Electrification—				
800—Other Expenditure	..	1,80,210	2,16,35,222	2,18,15,432
	Total—06	1,80,210	2,16,35,222	2,18,15,432

STATEMENT NO. 12 —*contd.*

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>C—Economic Services—<i>contd.</i></b>			
<b>(e) Energy—<i>concl.</i></b>			
<b>2801—Power—<i>concl.</i></b>			
<b>80—General—</b>			
101—Assistance to Electricity Board .. ..	30,81,27,500	..	30,81,27,500
<b>Total—80 .. ..</b>	<b>30,81,27,500</b>	<b>..</b>	<b>30,81,27,500</b>
<b>Total—06 and 80 .. ..</b>	<b>30,83,07,710</b>	<b>2,16,35,222</b>	<b>32,99,42,932</b>
<b>2810—Non-Conventional Sources of Energy—</b>			
<b>01—Bio-energy—</b>			
800—Other Expenditure .. ..	..	6,34,000	6,34,000
<b>Total—01 .. ..</b>	<b>..</b>	<b>6,34,000</b>	<b>6,34,000</b>
<b>02—Solar—</b>			
102—Photovoltaic .. ..	..	3,94,000	3,94,000
<b>Total—02 .. ..</b>	<b>..</b>	<b>3,94,000</b>	<b>3,94,000</b>
<b>03—Wind—</b>			
103—Demonstration .. ..	..	60,200	60,200
<b>Total—03 .. ..</b>	<b>..</b>	<b>60,200</b>	<b>60,200</b>
<b>60—Others—</b>			
800—Other Expenditure .. ..	..	4,52,500	4,52,500
<b>Total—60 .. ..</b>	<b>..</b>	<b>4,52,500</b>	<b>4,52,500</b>
<b>Total—01, 02, 03 and 60 .. ..</b>	<b>..</b>	<b>15,40,700</b>	<b>15,40,700</b>
<b>Total—C (e)—Energy .. ..</b>	<b>30,83,07,710</b>	<b>2,31,75,922</b>	<b>33,14,83,632</b>
<b>(f) Industry and Minerals—</b>			
<b>2851—Village and Small Industries—</b>			
001—Direction and Administration .. ..	3,56,78,573	..	3,56,78,573
101—Industrial Estates .. ..	58,529	..	58,529
102—Small Scale Industries .. ..	2,43,12,998	9,38,88,793	11,82,01,791
103—Handloom Industries .. ..	2,15,87,552	6,93,761	2,22,81,313
104—Handicraft Industries .. ..	24,16,582	47,33,587	71,50,169
105—Khadi and Village Industries .. ..	44,42,735	2,51,58,558	2,96,01,293
106—Coir Industries .. ..	7,22,177	4,06,000	11,28,177
107—Sericulture Industries .. ..	4,48,41,071	4,82,45,629	9,30,86,700
110—Composite Village and Small Industries and Co-operatives .. ..	6,38,81,061	9,32,09,350	15,70,90,411
796—Tribal Area Sub-Plan .. ..	..	4,11,192	4,11,192
800—Other Expenditure .. ..	1,16,22,656	..	1,16,22,656
<b>Total .. ..</b>	<b>20,95,63,934</b>	<b>26,67,46,870</b>	<b>47,63,10,804</b>

STATEMENT NO. 12 —*contd.*

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>C—Economic Services —<i>contd.</i></b>			
<b>(f) Industry and Minerals—<i>concl.</i></b>			
<b>2852—Industries—</b>			
<b>06—Engineering Industries—</b>			
001—Direction and Administration .. ..	23,36,737	4,88,389	28,25,126
800—Other Expenditure .. ..	23,48,441	..	23,48,441
<b>Total—06 ..</b>	<b>46,85,178</b>	<b>4,88,389</b>	<b>51,73,567</b>
<b>07—Telecommunication and Electronics Industries—</b>			
202—Electronics .. ..	..	20,00,000	20,00,000
<b>Total—07 ..</b>	<b>..</b>	<b>20,00,000</b>	<b>20,00,000</b>
<b>08—Consumer Industries—</b>			
600—Others .. ..	7,25,20,967	1,22,34,094	8,47,55,061
<b>Total—08 ..</b>	<b>7,25,20,967</b>	<b>1,22,34,094</b>	<b>8,47,55,061</b>
<b>80—General—</b>			
001—Direction and Administration .. ..	54,34,132	1,05,065	55,39,197
003—Industrial Education—Research and Training ..	12,91,079	7,21,917	20,12,996
102—Industrial Productivity .. ..	18,18,983	6,00,000	24,18,983
800—Other Expenditure .. ..	1,00,00,000	48,00,000	1,48,00,000
<b>Total—80 ..</b>	<b>1,85,44,194</b>	<b>62,26,982</b>	<b>2,47,71,176</b>
<b>Total—06, 07, 08 and 80 ..</b>	<b>9,57,50,339</b>	<b>2,09,49,465</b>	<b>11,66,99,804</b>
<b>2853—Non-ferrous Mining and Metallurgical Industries—</b>			
<b>02—Regulation and Development of Mines—</b>			
001—Direction and Administration .. ..	29,15,891	..	29,15,891
003—Training .. ..	15,74,753	21,64,169	37,38,922
102—Mineral Exploration .. ..	37,94,940	24,00,655	61,95,595
<b>Total—02 ..</b>	<b>82,85,584</b>	<b>45,64,824</b>	<b>1,28,50,408</b>
<b>Total—C (f)—Industry and Minerals ..</b>	<b>31,35,99,857</b>	<b>29,22,61,159</b>	<b>60,58,61,016</b>
<b>(g) Transport—</b>			
<b>3051—Ports and Light Houses—</b>			
<b>01—Major Ports—</b>			
105—Dockyard and Dry docking .. ..	13,38,812	..	13,38,812
800—Other Expenditure .. ..	70,28,782	..	70,28,782
<b>Total ..</b>	<b>83,67,594</b>	<b>..</b>	<b>83,67,594</b>
<b>3053—Civil Aviation—</b>			
<b>80—General—</b>			
003—Training and Education .. ..	18,19,470	17,13,816	35,33,286
<b>Total ..</b>	<b>18,19,470</b>	<b>17,13,816</b>	<b>35,33,286</b>

STATEMENT NO. 12 —*contd.*

(Figures in italics represent charged expenditure)

				Actuals for 1990-91		
Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services— <i>contd.</i>						
(g) Transport— <i>concl.</i>						
3054—Roads and Bridges—						
02—Strategic and Border Roads—						
337—Road Works	..	..	..	36,39,981	..	36,39,981
Total—02				36,39,981	..	36,39,981
03—State Highways—						
102—Bridges	..	..	..	1,64,92,810	..	1,64,92,810
337—Road Works	..	..	..	28,72,87,073	78,38,247	29,51,25,320
Total—03				30,37,79,883	78,38,247	31,16,18,130
04—District and Other Roads—						
800—Other Expenditure	..	..	..	38,62,90,962	35,06,494	38,98,66,097
				68,641		
Total—04				38,62,90,962	35,06,494	38,98,66,097
				68,641		
80—General—						
001—Direction and Administration	..	..	..	16,32,50,468	..	16,32,50,468
052—Machinery and Equipment	..	..	..	44,07,304	..	44,07,304
107—Railway Safety Works	..	..	..	3,17,30,568	..	3,17,30,568
797—Transfers to/from Reserve Fund/Deposit Account	..	..	..	98,08,919	..	98,08,919
799—Suspense	..	..	..	(—) 32,66,847	..	(—) 32,66,847
800—Other Expenditure	..	..	..	67,53,659	..	67,53,659
Total—80				21,26,84,071	..	21,26,84,071
Total—02, 03, 04 and 80				90,63,94,897	1,13,44,741	91,78,08,279
				68,641		
3055—Road Transport—						
001—Direction and Administration	..	..	..	48,18,002	..	48,18,002
190—Assistance to Public Sector and Other Undertakings	..	..	..	45,61,76,736	..	45,61,76,736
800—Other Expenditure	..	..	..	6,89,660	..	6,89,660
Total				46,16,84,398	..	46,16,84,398
3056—Inland Water Transport—						
001—Direction and Administration	..	..	..	3,52,385	..	3,52,385
003—Training and Research	..	..	..	5,04,612	..	5,04,612
800—Other Expenditure	..	..	..	1,75,588	8,41,956	10,17,544
Total				10,32,585	8,41,956	18,74,541
Total—C (g)—Transport				137,92,98,944	1,39,00,513	139,32,68,098
				68,641		

STATEMENT NO. 12 —contd.

Actuals for 1990-91

Heads				Non-Plan Rs.	Plan Rs.	Total Rs.
C—Economic Services —contd.						
(i) Science, Technology and Environment—						
3425—Other Scientific Research—						
01—Survey of India—						
102—Assistance to Scientific bodies	..	..	..	24,290	..	24,290
800—Other Expenditure	..	..	..	3,64,648	..	3,64,648
Total				3,88,938	..	3,88,938
Total—C(i)—Science, Technology and Environment				3,88,938	..	3,88,938
(j) General Economic Services—						
3451—Secretariat—Economic Services—						
090—Secretariat	..	..	..	10,22,23,361	99,83,139	11,22,06,500
091—Attached Offices	..	..	..	52,83,389	..	52,83,389
101—Planning Commission—Planning Board	..	..	..	45,07,456	9,44,282	54,51,738
Total				11,20,14,206	1,09,27,421	12,29,41,627
3452—Tourism—						
01—Tourist Infrastructure—						
101—Tourist Centre	..	..	..	21,98,869	2,56,698	24,55,567
800—Other Expenditure	..	..	..	38,01,281	1,11,06,148	1,49,07,429
Total—01				60,00,150	1,13,62,846	1,73,62,996
80—General—						
001—Direction and Administration	..	..	..	7,40,057	..	7,40,057
800—Other Expenditure	..	..	..	80,69,862	24,42,873	1,05,12,735
Total—80				88,09,919	24,42,873	1,12,52,792
Total—01 and 80				1,48,10,069	1,38,05,719	2,86,15,788
3454—Census Surveys and Statistics—						
01—Census—						
800—Other Expenditure	..	..	..	5,30,13,571	4,26,280	5,34,39,851
Total—01				5,30,13,571	4,26,280	5,34,39,851
02—Surveys and Statistics —						
110—Gazetter and Statistical Memoirs	..	..	..	21,70,581	..	21,70,581
111—Vital Statistics	..	..	..	3,63,012	..	3,63,012
800—Other Expenditure	..	..	..	3,25,63,371	..	3,25,63,371
Total—02				3,50,96,964	..	3,50,96,964
Total—01 and 02				8,81,10,535	4,26,280	8,85,36,815

STATEMENT NO. 12 —*contd.*

( Figures in italics represent charged expenditure )

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>C—Economic Services —<i>concl.</i></b>			
<b>(j) General Economic Services—<i>concl.</i></b>			
<b>3456—Civil Supplies—</b>			
001—Direction and Administration .. ..	1,33,52,890	..	1,33,52,890
800—Other Expenditure .. ..	23,68,932	2,00,238	25,69,170
<b>Total ..</b>	<b>1,57,21,822</b>	<b>2,00,238</b>	<b>1,59,22,060</b>
<b>3475—Other General Economic Services—</b>			
106—Regulation of Weights and Measures .. ..	1,44,08,202	28,006	1,44,36,208
200—Regulation of Other Business Undertakings .. ..	11,91,715	..	11,91,715
201—Land Ceilings (other than agricultural land) .. ..	73,84,605	..	73,84,605
<b>Total ..</b>	<b>2,29,84,522</b>	<b>28,006</b>	<b>2,30,12,528</b>
<b>Total—C(j)—General Economic Services ..</b>	<b>25,36,41,154</b>	<b>2,53,87,664</b>	<b>27,90,28,818</b>
<b>Total—C—Economic Services ..</b>	<b>845,28,47,130</b>	<b>315,61,51,719</b>	<b>1,161,02,27,566</b>
	<b>12,28,717</b>		
<b>D—Grants-in-Aid and Contributions—</b>			
<b>3604—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—</b>			
101—Land Revenue .. ..	1,10,42,605	..	1,10,42,605
103—Entertainment Tax .. ..	15,02,69,296	..	15,02,69,296
105—Terminal Tax .. ..	104,11,60,078	..	104,11,60,078
106—Taxes on Vehicles .. ..	4,50,24,151	..	4,50,24,151
200—Other Miscellaneous Compensations and Assignments .. ..	86,17,305	..	86,17,305
<b>Total ..</b>	<b>125,61,13,435</b>	<b>..</b>	<b>125,61,13,435</b>
<b>Total—D—Grants-In-Aid and Contributions ..</b>	<b>125,61,13,435</b>	<b>..</b>	<b>125,61,13,435</b>
<b>Total—Expenditure Heads ( Revenue Account ) ..</b>	<b>3,937,88,91,570</b>	<b>551,65,42,451</b>	<b>5,128,11,89,165</b>
	<b>638,57,55,144</b>		

STATEMENT NO. 12 —contd.

( Figures in italics represent charged expenditure )

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A—Capital Account of General Services—</b>			
4059—Capital Outlay on Public Works— .. .. .	2,94,94,199(x)	7,59,05,734	10,53,99,933
<b>Total—A—Capital Account of General Services</b>	<b>2,94,94,199</b>	<b>7,59,05,734</b>	<b>10,53,99,933</b>
<b>B—Capital Account of Social Services—</b>			
<b>(a) Capital Account of Education, Sports, Art and Culture</b>			
4202—Capital Outlay on Education, Sports, Art and Culture	95,68,622	7,50,27,682	8,45,96,304
<b>Total—B(a)—Capital Account of Education, Sports, Art and Culture</b> .. .. .	<b>95,68,622</b>	<b>7,50,27,682</b>	<b>8,45,96,304</b>
<b>(b) Capital Account of Health and Family Welfare—</b>			
4210—Capital Outlay on Medical and Public Health .. .. .	..	13,47,88,745	} 13,49,83,951
		1,95,206 (y)	
4211—Capital Outlay on Family Welfare .. .. .	..	13,49,33,476	13,49,33,476
<b>Total—B(b)—Capital Account of Health and Family Welfare</b> .. .. .	..	26,97,22,221	} 26,99,17,427
		1,95,206	
<b>(c) Capital Account of Water Supply, Sanitation, Housing, and Urban Development—</b>			
4216—Capital Outlay on Housing .. .. .	2,72,35,376	13,02,62,426	15,74,97,802
4217—Capital Outlay on Urban Development .. .. .	..	20,72,930	20,72,930
<b>Total—B(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,72,35,376</b>	<b>13,23,35,356</b>	<b>15,95,70,732</b>
<b>(d) Capital Account of Information and Broadcasting—</b>			
4220—Capital on Information and Publicity .. .. .	3,18,869	15,63,452	18,82,321
<b>Total—B(d)—Capital Account of Information and Broadcasting</b>	<b>3,18,869</b>	<b>15,63,452</b>	<b>18,82,321</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—</b>			
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. .. .	..	8,22,13,714	8,22,13,714
<b>Total—B(e)—Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> .. .. .	..	<b>8,22,13,714</b>	<b>8,22,13,714</b>
<b>(g) Capital Account of Social Welfare and Nutrition—</b>			
4235—Capital Outlay on Social Security Welfare	(—) 2,50,000	..	(—) 2,50,000
<b>Total—B(g)—Capital Account of Social Welfare and Nutrition</b>	<b>(—) 2,50,000</b>	..	<b>(—) 2,50,000</b>
<b>(h) Capital Account of Other Social Services—</b>			
4250—Capital Outlay on other Social Services .. .. .	..	1,89,09,137	1,89,09,137
<b>Total—B(h)—Capital Account of Other Social Services</b> .. .. .	..	<b>1,89,09,137</b>	<b>1,89,09,137</b>
<b>Total—B—Capital Account of Social Services</b> .. .. .	<b>3,68,72,867</b>	<b>57,97,71,562</b>	} <b>61,68,39,635</b>
		1,95,206	

(x) Includes Rs. 1,48,000 spent out of advance from the Contingency Fund during 1988-89 and recouped to the fund during the year .

(y) Excludes Rs. 3,29,869 spent out of advances 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 )

Actuals for 1990-91

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>C—Capital Account of Economic Services—</b>			
<b>(a) Capital Account of Agriculture and Allied Activities—</b>			
4401—Capital Outlay on Crop Husbandry .. ..	..	20,25,505	20,25,505
4403—Capital Outlay on Animal Husbandry .. ..	..	1,44,97,187	1,44,97,187
4404—Capital Outlay on Dairy Development .. ..	..	48,99,788	48,99,788
4405—Capital Outlay on Fisheries .. ..	97,00,000	77,00,000	1,74,00,000
4406—Capital Outlay on Forestry and Wildlife .. ..	..	25,00,000	25,00,000
4407—Capital Outlay on Plantation .. ..	..	38,65,000	38,65,000
4408—Capital Outlay on Food Storage and Warehousing	16,11,41,756 } 510 }	16,38,410	16,27,80,676
4415—Capital Outlay on Agricultural Research and Education	..	8,666	8,666
4425—Capital Outlay on Co-operation .. ..	82,97,825	3,43,87,270	4,26,85,095
4435—Capital Outlay on Other Agricultural Programmes	..	30,85,084	30,85,084
Total—C (a)—Capital Account of Agriculture and Allied Activities .. ..	17,91,39,581 } 510 }	7,46,06,910	25,37,47,001
<b>(b) Capital Account of Rural Development—</b>			
4515—Capital Outlay on other Rural Development Programmes .. ..	..	97,12,370	97,12,370
Total—C (b)—Capital Account of Rural Development .. ..	..	97,12,370	97,12,370
<b>(c) Capital Account of Special Area Programmes—</b>			
4551—Capital Outlay on Hill Areas .. ..	..	19,76,000	19,76,000
4575—Capital Outlay on other Special Areas Programme	..	27,33,919	27,33,919
Total—C (c)—Capital Account of Special Area Programme .. ..	..	47,09,919	47,09,919
<b>(d) Capital Account of Irrigation and Flood Control—</b>			
4701—Capital Outlay on Major and Medium Irrigation .. ..	..	45,80,64,446(x) } 91,750 }	45,81,56,196
4702—Capital Outlay on Minor Irrigation .. ..	..	23,81,99,244	23,81,99,244
4705—Capital Outlay on Command Area Development .. ..	..	2,08,34,022	2,08,34,022
4711—Capital Outlay on Flood Control Projects .. ..	..	27,88,10,008(y) } 22,13,783 }	28,10,23,791
Total—C (d)—Capital Account of Irrigation and Flood Control .. ..	..	99,59,07,720 } 23,05,533 }	99,82,13,253
<b>(e) Capital Account of Energy—</b>			
4801—Capital Outlay on Power Projects .. ..	..	100,31,00,000	100,31,00,000
Total—C (e)—Capital Account of Energy .. ..	..	100,31,00,000	100,31,00,000

(x) Excludes Rs. 2,88,762 spent out of advances from the Contingency Fund during the year, but not recouped to the fund till the close of the year.

(y) Includes Rs. 50,876 spent out of advances from the Contingency Fund during 1988-89 and recouped to the Fund during the year.

STATEMENT NO. 12 —concl'd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>C—Capital Account of Economic Services—concl'd.</b>			
<b>(f) Capital Account of Industry and Minerals—</b>			
4851—Capital Outlay on Village and Small Industries ..	1,96,01,000	4,74,74,138	6,70,75,138
4858—Capital Outlay on Engineering Industries ..	..	1,33,84,574	1,33,84,574
4859—Capital Outlay on Telecommunication and Electronic Industries .. .. .	..	2,75,00,000	2,75,00,000
4860—Capital Outlay on Consumer Industries ..	3,50,000	2,71,77,081	2,75,27,081
4875—Capital Outlay on Other Industries .. ..	..	89,00,000	89,00,000
4885—Other Capital Outlay on Industries and Minerals	..	10,60,94,921	10,60,94,921
Total—C (f)—Capital Account of Industry and Minerals .. .. .	1,96,01,000	23,05,30,714	25,04,81,714
	3,50,000		
<b>(g) Capital Account of Transport—</b>			
5054—Capital Outlay on Roads and Bridges .. ..	1,26,07,326	34,91,66,201	36,17,91,027
	17,500		
5055—Capital Outlay on Road Transport .. ..	..	3,98,63,915	3,98,63,915
5056—Capital Outlay on Inland Water Transport ..	..	3,75,09,500	3,75,09,500
Total—C (g)—Capital Account of Transport ..	1,26,07,326	42,65,39,616	43,91,64,442
	17,500		
<b>(j) Capital Account of General Economic Services—</b>			
5452—Capital Outlay on Tourism .. .. .	..	10,00,000	10,00,000
5465—Investments in General Financial and Trading Institutions .. .. .	11,25,000	..	11,25,000
5475—Capital Outlay on Other General Economic Services	27,18,161	..	27,18,161
Total—C (j)—Capital Account of General Economic Services .. .. .	38,43,161	10,00,000	48,43,161
Total—C—Capital Account of Economic Services	21,51,91,068	274,61,07,249	296,39,71,860
	3,68,010	23,05,533	
Total—Expenditure Heads (Capital Account)	28,15,58,134	340,17,84,545	368,62,11,428
	3,68,010	25,00,739	
Grand Total—Expenditure .. .. .	3,96,04,49,704	891,83,26,996	5,496,74,00,593
	638,61,23,154	25,00,739	

**STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF THE YEAR 1990-91**

Nature of expenditure  1	Expenditure during 1990-91			Expenditure to end of 1990-91 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>Expenditure Heads (Capital Account)</b>				
<b>A—Capital Account of General Services—</b>				
<b>4058—Capital Outlay on Stationery and Printing—</b>				
<b>103—Government Presses—</b>				
Setting up of new Press for High Court and Legislature .. ..	..	..	..	53,85,040
<b>Total—4058—Capital Outlay on Stationery and Printing ..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>53,85,040</b>
<b>4059—Capital Outlay on Public Works—</b>				
<b>01—Office Buildings—</b>				
<b>051—Construction—General Pool Accommodation—</b>				
Construction of buildings for City Civil and Session Court .. ..	..	..	..	52,86,578
Construction of New Office buildings on Government land at Hastings Street .. ..	..	..	..	88,86,747
Construction of buildings at Raiganj for accommodation of Border Security Force .. ..	..	..	..	55,47,632
Construction of 5-storeyed Barracks etc. for Tallygunj Police lines, Russa Road, Calcutta .. ..	..	..	..	58,86,258
Construction of Administrative Training Block, Bidhannagar .. ..	..	..	..	1,19,07,500
Construction of buildings for additional accommodation of High Court, Calcutta .. ..	..	..	..	65,36,764
Construction of Purta Bhavan, Salt Lake .. ..	..	..	..	90,20,560
Other schemes each costing Rs. 50 lakhs and less .. ..	2,94,94,199	7,59,05,734	10,53,99,933	111,78,81,887
<b>Total—051—Construction-General Pool Accommodation ..</b>	<b>2,94,94,199</b>	<b>7,59,05,734</b>	<b>10,53,99,933</b>	<b>117,09,53,926</b>
201—Acquisition of Land .. ..	..	..	..	3,38,01,245
799—Suspense .. ..	..	..	..	(—) 27,28,333
<b>Total—01—Office Buildings ..</b>	<b>2,94,94,199</b>	<b>7,59,05,734</b>	<b>10,53,99,933</b>	<b>120,20,26,838</b>
<b>Total—4059—Capital Outlay on Public Works .. ..</b>	<b>2,94,94,199</b>	<b>7,59,05,734</b>	<b>10,53,99,933</b>	<b>120,20,26,838</b>
<b>Total—A—Capital Account of General Services .. ..</b>	<b>2,94,94,199</b>	<b>7,59,05,734</b>	<b>10,53,99,933</b>	<b>120,74,11,878</b>

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>B—Capital Account of Social Services—</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture—</b>				
<b>4202—Capital Outlay on Education, Sports, Art and Culture—</b>				
<b>01—General Education—</b>				
<b>201—Elementary Education—</b>				
Expansion of Basic Education .. .. .	..	17,925	17,925	51,69,741
Other schemes each costing Rs. 50 lakhs and less .. .. .	..	..	..	39,08,454
<b>Total—201—Elementary Education</b>	<b>..</b>	<b>17,925</b>	<b>17,925</b>	<b>90,78,195</b>
<b>202—Secondary Education—</b>				
Multipurpose Schools .. .. .	..	..	..	58,41,214
Improvement and Expansion of Teachers' Training facilities .. .. .	..	5,37,023	5,37,023	1,71,38,046
Development of Government Secondary Schools .. .. .	2,05,214	30,59,320	32,64,534	1,95,62,038
Other schemes each costing Rs. 50 lakhs and less .. .. .	..	..	..	60,91,388
<b>Total—202—Secondary Education</b>	<b>2,05,214</b>	<b>35,96,343</b>	<b>38,01,557</b>	<b>4,86,32,686</b>
<b>203—University and Higher Education—</b>				
Development of University and Higher Education .. .. .	..	..	..	56,63,640
Establishment of new Government Colleges .. .. .	..	88,19,539	88,19,539	1,05,40,637
Development of other Government Colleges .. .. .	..	1,12,60,920	1,12,60,920	8,33,74,554
Other schemes each costing Rs. 50 lakhs and less .. .. .	19,57,890	53,376	20,11,266	2,83,56,511
<b>Total—203—University and Higher Education</b>	<b>19,57,890</b>	<b>2,01,33,835</b>	<b>2,20,91,725</b>	<b>12,79,35,342</b>
<b>Total—01—General Education</b>	<b>21,63,104</b>	<b>2,37,48,103</b>	<b>2,59,11,207</b>	<b>18,56,46,223</b>
<b>02—Technical Education—</b>				
<b>104—Polytechnics—</b>				
Polytechnic Diploma Course .. .. .	5,47,694	87,54,926	93,02,620	7,47,98,014
<b>105—Engineering/Technical Colleges and Institutes—</b>				
Development of B. E. College .. .. .	..	..	..	97,87,416
Development of Engineering Colleges .. .. .	..	..	..	5,25,25,519
Promotion of New Engineering Colleges at Salt Lake .. .. .	68,57,824	2,14,89,482	2,83,47,306	4,15,01,972
Other schemes each costing Rs. 50 lakhs and less .. .. .	..	1,33,75,930	1,33,75,930	3,25,09,797
<b>Total—105—Engineering/Technical Colleges and Institutes</b>	<b>68,57,824</b>	<b>3,48,65,412</b>	<b>4,17,23,236</b>	<b>13,63,24,704</b>
<b>Total—02—Technical Education</b>	<b>74,05,518</b>	<b>4,36,20,338</b>	<b>5,10,25,856</b>	<b>21,11,22,718</b>

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>B—Capital Account of Social Services—<i>contd.</i></b>				
<b>(a) Capital Account of Education, Sports, Art and Culture—<i>concl.</i></b>				
<b>4202—Capital Outlay on Education, Sports, Art and Culture—<i>contd.</i></b>				
<b>03—Sports and Youth Services—Sports Stadia</b>				
101—Youth Hostels .. ..	..	..	..	1,10,49,620
<b>800—Other Expenditure—</b>				
Netaji Indoor Stadium .. ..	..	..	..	2,93,18,722
Stadium Complex at Bidhannagar .. ..	..	..	..	88,38,600
Other schemes each costing Rs. 50 lakhs and less .. ..	..	16,74,025	16,74,025	1,52,50,290
<b>Total—800—Other Expenditure</b>	..	16,74,025	16,74,025	5,34,07,612
<b>Total—03—Sports and Youth Services</b> .. ..	..	16,74,025	16,74,025	6,44,57,232
<b>04—Art and Culture —</b>				
<b>101—Fine Arts Education—</b>				
Buildings for Government Colleges for Arts and Crafts, Calcutta .. ..	..	15,42,052	15,42,052	59,19,441
<b>104—Archives—</b>				
Development of State Archives .. ..	..	1,51,918	1,51,918	27,38,939
<b>105—Public Libraries—</b>				
Library Services .. ..	..	42,39,571	42,39,571	66,05,350
<b>106—Museums—</b>				
Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	97,878
Transfers to/from Reserve Fund and Deposit Accounts .. ..	..	..	..	(—) 9,15,000
<b>Total—106—Museums</b> .. ..	..	..	..	(—) 8,17,122
<b>800—Other Expenditure—</b>				
Strengthening of Educational Administration .. ..	..	..	..	1,52,79,330
Other schemes each costing Rs. 50 lakhs and less .. ..	..	51,675	51,675	1,36,30,856
<b>Total—800—Other Expenditure</b>	..	51,675	51,675	2,89,10,186
<b>Total—04—Art and Culture</b> .. ..	..	59,85,216	59,85,216	4,33,56,794
<b>Total—4202—Capital Outlay on Education, Sports, Art and Culture</b>	95,68,622	7,50,27,682	8,45,96,304	50,45,82,967
<b>Total—B (a)—Capital Account of Education, Sports, Art and Culture</b>	95,68,622	7,50,27,682	8,45,96,304	50,45,82,967

## STATEMENT NO. 13—contd.

Nature of expenditure  1	Expenditure during 1990-91			Expenditure to end of 1990-91 5  Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>B—Capital Account of Social Services—contd.</b>				
<b>(b) Capital Account of Health and Family Welfare—</b>				
<b>4210—Capital Outlay on Medical and Public Health—</b>				
<b>01—Urban Health Services—</b>				
102—Employees State Insurance Scheme	..	..	..	42,644
104—Medical Stores Depot—				
Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	40,69,461
800—Other Expenditure—				
Improvement and expansion of general hospitals .. ..	..	..	..	24,14,81,591
Establishment of T. B. Hospitals ..	..	..	..	55,97,510
Improvement and Treatment facilities in existing teaching hospitals	..	..	..	1,26,73,493
Hospitals for Tuberculosis and Leprosy .. ..	..	..	..	68,33,044
Improvement of hospitals at District and Sub-divisional head-quarters	..	1,89,85,840	1,89,85,840	43,02,78,698
Improvement and expansion of hospitals other than Sadar and sub-divisional hospitals .. ..	..	1,16,70,243	1,16,70,243	8,80,16,089
Establishment of Health Centre ..	..	..	..	30,22,99,238
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	30,64,505	30,64,505	4,55,00,957
<b>Total—800—Other Expenditure</b>	..	<b>3,37,20,588</b>	<b>3,37,20,588</b>	<b>113,26,80,620</b>
<b>Total—01—Urban Health Services</b>	..	<b>3,37,20,588</b>	<b>3,37,20,588</b>	<b>113,67,92,725</b>
<b>02—Rural Health Services—</b>				
<b>796—Tribal Area Sub-Plan—</b>				
Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	69,67,096
800—Other Expenditure—				
Homoeopathy system of medicine	..	10,76,278	10,76,278	1,89,41,584
Special Component Plan for Scheduled Castes—				
Ayurvedic system of medicine ..	..	..	..	1,06,12,041
Minimum Needs Programme—				
Establishment of Health Centre ..	..	..	..	4,99,91,981
Promotion of Primary Health Care Services .. ..	..	6,95,27,620	6,95,27,620	29,07,44,351
Other schemes each costing Rs. 50 lakhs and less .. ..	..	1,11,92,636	1,11,92,636	1,60,41,477
<b>Total—800—Other Expenditure</b>	..	<b>8,17,96,534</b>	<b>8,17,96,534</b>	<b>38,63,31,434</b>
<b>Total—02—Rural Health Services</b>	..	<b>8,17,96,534</b>	<b>8,17,96,534</b>	<b>39,32,98,530</b>

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>B—Capital Account of Social Services—contd.</b>				
<b>(b) Capital Account of Health and Family Welfare—concl.</b>				
<b>4210—Capital Outlay on Medical and Public Health—contd.</b>				
<b>03—Medical Education Training and Research—</b>				
<b>105—Allopathy—</b>				
Establishment and improvement of State Medical Colleges .. .. .	..	..	..	5,53,67,612
Training of Nurses .. .. .	..	..	..	73,41,006
Improvement of undergraduate medical education .. .. .	..	1,50,11,898	1,50,11,898	5,86,73,303
Other Schemes each costing Rs. 50 lakhs and less .. .. .	..	..	..	57,55,421
<b>Total—105—Allopathy— .. .. .</b>	<b>..</b>	<b>1,50,11,898</b>	<b>1,50,11,898</b>	<b>12,71,37,342</b>
<b>796—Tribal Area Sub-Plan—</b>				
Other schemes each costing Rs. 50 lakhs and less .. .. .	..	42,03,779	42,03,779	88,88,399
<b>Total—03—Medical, Education, Training and Research .. .. .</b>	<b>..</b>	<b>1,92,15,677</b>	<b>1,92,15,677</b>	<b>13,60,25,741</b>
<b>04—Public Health—</b>				
<b>200—Other Programmes—</b>				
Other schemes each costing Rs. 50 lakhs and less .. .. .	..	2,51,152	2,51,152	1,60,52,372
<b>Total—04—Public Health .. .. .</b>	<b>..</b>	<b>2,51,152</b>	<b>2,51,152</b>	<b>1,60,52,372</b>
<b>80—General—</b>				
<b>800—Other Expenditure—</b>				
Strengthening of State Health Organisation .. .. .	..	..	..	31,48,833
<b>Total—80—General .. .. .</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>31,48,833</b>
<b>Total—4210—Capital Outlay on Medical and Public Health .. .. .</b>	<b>..</b>	<b>13,49,83,951</b>	<b>13,49,83,951</b>	<b>168,53,18,201</b>
<b>4211—Capital Outlay on Family Welfare—</b>				
<b>101—Rural Family Welfare Service—</b>				
Establishment and maintenance of Rural Family Welfare Centres and Sub-centres .. .. .	..	1,70,783	1,70,783	7,66,81,605
<b>108—Selected Area Programmes—</b>				
Indian Population Project .. .. .	..	13,47,62,693	13,47,62,693	52,81,36,792
<b>800—Other Expenditure—</b>				
Other schemes each costing Rs. 50 lakhs and less .. .. .	..	..	..	33,46,708
<b>Total—4211—Capital Outlay on Family Welfare .. .. .</b>	<b>..</b>	<b>13,49,33,476</b>	<b>13,49,33,476</b>	<b>60,81,65,105</b>
<b>Total—B (b)—Capital Account of Health and Family Welfare .. .. .</b>	<b>..</b>	<b>26,99,17,427</b>	<b>26,99,17,427</b>	<b>229,34,83,306</b>

## STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>B—Capital Account of Social Services—contd.</b>				
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—</b>				
<b>4216—Capital Outlay on Housing—</b>				
<b>01—Government Residential Buildings—</b>				
<b>106—General Pool Accommodation—</b>				
Construction .. ..	..	1,64,22,798	1,64,22,798	10,32,29,275
Machinery and Equipment .. ..	..	..	..	9,58,464
<b>Total—106—General Pool Accommodation .. ..</b>	<b>..</b>	<b>1,64,22,798</b>	<b>1,64,22,798</b>	<b>10,41,87,739</b>
<b>107—Police Housing—</b>				
Police Housing Scheme .. ..	..	8,43,54,996	8,43,54,996	73,18,34,283
<b>700—Other Housing—</b>				
Suspense .. ..	79,94,591	..	79,94,591	(—) 10,42,056(x)
<b>Total—01—Government Residential Buildings .. ..</b>	<b>79,94,591</b>	<b>10,07,77,794</b>	<b>10,87,72,385</b>	<b>83,49,79,966</b>
<b>02—Urban Housing—</b>				
<b>191—Investment in Co-operatives—</b>				
Housing Co-operatives .. ..	..	10,00,000	10,00,000	1,84,40,000
<b>800—Other Expenditure—</b>				
Purchase of flats at Salt Lake from West Bengal Housing Board .. ..	..	8,82,529	8,82,529	1,14,05,359
Salt Lake Scheme .. ..	5,91,12,260	..	5,91,12,260	19,92,59,122
Subsidised Industrial Housing Scheme .. ..	..	14,56,602	14,56,602	8,27,02,628
Rental Housing Scheme .. ..	..	1,95,12,223	1,95,12,223	36,74,29,225
Low Income Group Housing Scheme .. ..	..	66,33,278	66,33,278	9,63,24,461
Middle Income Group Housing Scheme .. ..	(—)62,172	..	(—)62,172	6,29,61,473
Haldia Industrial Housing Project .. ..	..	..	..	82,54,774
Land Acquisition and Development Scheme .. ..	..	..	..	24,77,44,791
Other Scheme each costing Rs. 50 lakhs and less .. ..	(—)3,98,09,303	..	(—)3,98,09,303	(—)27,73,67,481(x)
<b>Total—800—Other Expenditure .. ..</b>	<b>1,92,40,785</b>	<b>2,84,84,632</b>	<b>4,77,25,417</b>	<b>79,87,14,352</b>
<b>Total—02—Urban Housing .. ..</b>	<b>1,92,40,785</b>	<b>2,94,84,632</b>	<b>4,87,25,417</b>	<b>81,71,54,352</b>
<b>03—Rural Housing—</b>				
<b>800—Other expenditure—</b>				
Village I Housing Scheme .. ..	..	..	..	4,78,575
<b>Total—03—Rural Housing .. ..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>4,78,575</b>

(x) Minus figure was due to excess of credit over debit transactions.

## STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>B—Capital Account of Social Services—contd.</b>				
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—concl'd.</b>				
<b>4216—Capital Outlay on Housing—concl'd.</b>				
<b>80—General—</b>				
<b>190—Investments in Public Sector and Other Undertakings—</b>				
West Bengal Housing Board ..	..	..	..	(—)40,53,085
Total—80—General ..	..	..	..	(—)40,53,085
Total—4216—Capital Outlay on Housing ..	2,72,35,376	13,02,62,426	15,74,97,802	164,85,59,808
<b>4217—Capital Outlay on Urban Development—</b>				
<b>60—Other Urban Development Schemes—</b>				
<b>051—Construction—</b>				
Haldia Development Scheme ..	..	..	..	8,44,89,347
Greater Calcutta Development Scheme ..	..	..	..	9,77,10,011
Other Schemes each costing Rs. 50 lakhs and less ..	..	20,72,930	20,72,930	2,44,89,949
Total—051—Construction ..	..	20,72,930	20,72,930	20,66,89,307
Total—60—Other Urban Development Scheme ..	..	20,72,930	20,72,930	20,66,89,307
Total—4217—Capital Outlay on Urban Development ..	..	20,72,930	20,72,930	20,66,89,307
Total—B (c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development ..	2,72,35,376	13,23,35,356	15,95,70,732	185,52,49,115
<b>(d) Capital Account of Information and Broadcasting—</b>				
<b>4220—Capital Outlay on Information and Publicity—</b>				
<b>01—Films—</b>				
<b>190—Investments in Public Sector and Other Undertakings—</b>				
Setting up of colour film laboratory in Calcutta ..	..	..	..	4,33,79,711
Other Schemes each costing Rs. 50 lakhs and less ..	..	..	..	17,45,860
Total—190—Investments in Public Sector and other Undertakings ..	..	..	..	4,51,25,571
<b>201—Studios—</b>				
Acquisition of studios ..	3,18,869	..	3,18,869	86,60,261
Total—01—Films ..	3,18,869	..	3,18,869	5,37,85,832

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>B—Capital Account of Social Services—contd.</b>				
<b>(d) Capital Account of Information and Broadcasting—concl'd.</b>				
<b>4220—Capital Outlay on Information and Publicity—concl'd.</b>				
<b>60—Others—</b>				
<b>101—Buildings—</b>				
Construction of Mini-Theatre at Information Centre .. ..	..	..	..	56,65,581
Construction of Popular Theatre Complex .. ..	..	..	..	1,83,22,131
Construction of Buildings for Siliguri Information Centre .. ..	..	12,79,860	12,79,860	1,55,35,630
Film Theatre and Film Archives .. ..	..	2,83,592	2,83,592	2,36,28,288
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	1,48,48,986
<b>Total—101—Buildings—</b> .. ..	..	<b>15,63,452</b>	<b>15,63,452</b>	<b>7,80,00,616</b>
<b>Total—60—Others</b> .. ..	..	<b>15,63,452</b>	<b>15,63,452</b>	<b>7,80,00,616</b>
<b>Total—4220—Capital Outlay on Information and Publicity</b> .. ..	<b>3,18,869</b>	<b>15,63,452</b>	<b>18,82,321</b>	<b>13,17,86,448</b>
<b>Total—B (d)—Capital Account of Information and Broadcasting</b> .. ..	<b>3,18,869</b>	<b>15,63,452</b>	<b>18,82,321</b>	<b>13,17,86,448</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—</b>				
<b>4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—</b>				
<b>01—Welfare of Scheduled Castes—</b>				
<b>190—Investments in Public Sector and Other Undertakings—</b>				
West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation .. ..	..	3,66,39,000	3,66,39,000	22,87,71,122
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation .. ..	..	2,80,00,000	2,80,00,000	21,34,82,507
<b>Total—190—Investments in Public Sector and Other Undertakings</b> .. ..	..	<b>6,46,39,000</b>	<b>6,46,39,000</b>	<b>44,22,53,629</b>
<b>Total—01—Welfare of Scheduled Castes</b> .. ..	..	<b>6,46,39,000</b>	<b>6,46,39,000</b>	<b>44,22,53,629</b>
<b>02—Welfare of Scheduled Tribes—</b>				
<b>190—Investments in Public Sector and Other Undertakings—</b>				
Tribal Area Sub-plan (Contribution to different Corporations etc.) .. ..	..	1,75,74,714	1,75,74,714	11,64,00,909

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>B—Capital Account of Social Services—<i>contd.</i></b>				
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—<i>concl.</i></b>				
4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes— <i>concl.</i>				
02—Welfare of Scheduled Tribes— <i>concl.</i>				
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	1,03,94,055
Total—02—Welfare of Scheduled Tribes .. ..	..	1,75,74,714	1,75,74,714	12,67,94,964
Total—4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. ..	..	8,22,13,714	8,22,13,714	56,90,48,593
Total—B (e)—Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. ..	..	8,22,13,714	8,22,13,714	56,90,48,593
<b>(g) Capital Account of Social Welfare and Nutrition—</b>				
4235—Capital Outlay on Social Security and Welfare—				
01—Rehabilitation—				
201—Other Rehabilitation Schemes .. ..	..	..	..	21,52,37,658
Total—01—Rehabilitation .. ..	..	..	..	21,52,37,658
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
800—Other Expenditure—				
Other Schemes each costing Rs. 50 lakhs and less .. ..	(—)2,50,000	..	(—)2,50,000	42,63,206
Total—02—Social Welfare <sup>d</sup> .. ..	(—)2,50,000	..	(—)2,50,000	46,86,898
Total—4235—Capital Outlay on Social Security and Welfare .. ..	(—)2,50,000	..	(—)2,50,000	21,99,24,556
Total—B (g)—Capital Account of Social Welfare and Nutrition .. ..	(—)2,50,000	..	(—)2,50,000	21,99,24,556
<b>(h) Capital Account of Other Social Services—</b>				
4250—Capital Outlay on Other Social Services—				
191—Investment in Co-operatives—				
Labour Co-operatives .. ..	..	..	..	22,83,550
201—Labour—				
Labour Welfare Centre and Holiday Homes .. ..	..	27,71,733	27,71,733	1,29,33,808
Draftsmen Training .. ..	..	56,50,146	56,50,146	56,50,146
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	1,04,87,258	1,04,87,258	2,72,98,053
Total—201—Labour .. ..	..	1,89,09,137	1,89,09,137	4,58,82,007

STATEMENT NO. 13—*contd.*

Nature of expenditure  1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>B—Capital Account of Social Services—<i>concl.</i></b>				
<b>(h) Capital Account of Other Social Services—<i>concl.</i></b>				
<b>4250—Capital Outlay on Other Social Services—<i>concl.</i></b>				
<b>203—Employment—</b>				
Expansion of Craftsman Training ..	..	..	..	2,87,05,540
<b>800—Other Expenditure—</b>				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	46,73,740
Total—4250—Capital Outlay on Other Social Services ..	..	1,89,09,137	1,89,09,137	8,15,44,837
Total—B (h)—Capital Account of Other Social Services ..	..	1,89,09,137	1,89,09,137	8,15,44,837
Total—B—Capital Account of Social Services .. ..	3,68,72,867	57,99,66,768	61,68,39,635	565,56,19,822
<b>C—Capital Account of Economic Services—</b>				
<b>(a) Capital Account of Agriculture and Allied Activities—</b>				
<b>4401—Capital Outlay on Crop Husbandry—</b>				
<b>103—Seeds—</b>				
Establishment of seed Multiplication Farm— .. ..	..	..	..	2,01,06,257
Establishment and Development of Seeds and Horticulture Farms ..	..	..	..	2,40,58,767
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	31,10,001
Total—103—Seeds .. ..	..	..	..	4,72,75,025
<b>104—Agricultural Farms—</b>				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	19,84,624	19,84,624	38,06,780
<b>105—Manures and Fertilisers—</b>				
Establishment and Development of soil testing services .. ..	..	11,973	11,973	60,21,522
<b>107—Plant Protection—</b>				
State Plant Protection Organisation .. ..	..	..	..	2,29,608
<b>108—Commercial Crops .. ..</b>				
.. ..	..	..	..	2,52,412
<b>113—Agricultural Engineering—</b>				
Setting up of Mechanical Compost Plant .. ..	..	..	..	18,90,955
Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	15,136
Total—113 .. ..	..	..	..	19,06,091
<b>119—Horticulture and Vegetable Crops—</b>				
Re-organisation of Horticultural Research and Development ..	..	28,908	28,908	1,25,392

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—<i>contd.</i></b>				
<b>(a) Capital Account of Agriculture and Allied Activities—<i>contd.</i></b>				
<b>4401—Capital Outlay on Crop Husbandry—<i>concl.</i></b>				
<b>190—Investments in Public Sector and Other Undertakings—</b>				
Investment in West Bengal Agro-Industries Corporation .. ..	..	..	..	5,71,49,900
Investment in West Bengal State Seed Development Corporation—				
Contribution to Share Capital .. ..	..	..	..	2,24,00,000
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	9,78,497
<b>Total—190—Investments in Public Sector and other Undertakings ..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>8,05,28,397</b>
<b>191—Investments in Co-operatives—</b>				
Farming Co-operatives .. ..	..	..	..	27,20,260
<b>796—Tribal Areas Sub-Plan—</b>				
World Bank Project on Agricultural Development .. ..	..	..	..	5,95,21,774
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	26,27,330
<b>Total—796—Tribal Area Sub-Plan</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>6,21,49,104</b>
<b>800—Other Expenditure—</b>				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	1,04,93,331
<b>Total—4401—Capital Outlay on Crop Husbandry .. ..</b>	<b>..</b>	<b>20,25,505</b>	<b>20,25,505</b>	<b>21,55,07,922</b>
<b>4402—Capital Outlay on Soil and Water Conservation—</b>				
<b>101—Soil Survey and Testing—</b>				
Soil Testing Services .. ..	..	..	..	19,25,538
<b>800—Other Expenditure—</b>				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	45,63,634
<b>Total—4402—Capital Outlay on Soil and Water Conservation ..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>64,89,172</b>

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—<i>contd.</i></b>				
<b>(a) Capital Account of Agriculture and Allied Activities—<i>contd.</i></b>				
<b>4403—Capital Outlay on Animal Husbandary—</b>				
<b>101—Veterinary Services and Animal Health—</b>				
Biological Production Division ..	..	65,697	65,697	64,83,480
Other schemes each costing Rs. 50 lakhs and less .. ..	..	29,66,152	29,66,152	1,19,73,494
<b>Total—101—Veterinary Services and Animal Health .. ..</b>	<b>..</b>	<b>30,31,849</b>	<b>30,31,849</b>	<b>1,84,56,974</b>
<b>102—Cattle and Buffalo Development—</b>				
Resettlement of Khatala .. ..	..	..	..	4,28,06,719
Intensive Cattle Development Project .. ..	..	..	..	1,79,84,050
Resettlement of City-kept animals ..	..	21,82,677	21,82,677	85,82,677
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	14,60,614	14,60,614	1,57,61,259
<b>Total—102—Cattle and Buffalo Development .. ..</b>	<b>..</b>	<b>36,43,291</b>	<b>36,43,291</b>	<b>8,51,34,705</b>
<b>103—Poultry Development—</b>				
Intensive Egg and Poultry Production .. ..	..	..	..	2,05,57,129
<b>901—Deduct—Receipts and recoveries on Capital Account .. ..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>(—)1,18,45,959</b>
Net expenditure .. ..	..	..	..	87,11,170
Egg and Poultry Marketing and Trading Centra .. ..	..	..	..	1,31,65,277
<b>901—Deduct—Receipts and Recoveries on Capital Account .. ..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>(—)31,13,545</b>
Net expenditure .. ..	..	..	..	1,00,51,732
Poultry Development scheme .. ..	..	..	..	72,62,445
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	23,13,449	23,13,449	93,87,962
<b>Total—103—Poultry Development .. ..</b>	<b>..</b>	<b>23,13,449</b>	<b>23,13,449</b>	<b>3,54,13,309</b>

## STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>				
<b>4403—Capital Outlay on Animal Husbandry—concl'd.</b>				
105—Piggery Development .. ..	..	..	..	15,274
106—Other Livestock Development— State Livestock Farm .. ..	..	..	..	2,03,60,834
901—Deduct—Receipts and Recoveries on Capital Account .. ..	..	..	..	(—)1,18,15,751
Net expenditure .. ..	..	..	..	85,45,083
107—Fodder and Feed Development— Balanced Cattle Feed .. ..	..	..	..	1,22,15,647
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	28,748	28,748	40,10,372
Total—107—Fodder and Feed Development .. ..	..	28,748	28,748	1,62,26,019
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 Investments in West Bengal Livestock Processing Development Corporation .. ..	..	..	..	1,15,63,618
.. ..	..	45,00,000	45,00,000	1,84,15,600
Total—190—Investment in Public Sector and other Undertakings .. ..	..	45,00,000	45,00,000	2,99,79,218
796—Tribal Area Sub-Plan—State Veterinary Hospital .. ..	..	..	..	3,50,000
800—Other Expenditure—Veterinary Hospital .. ..	..	..	..	1,29,48,451
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	9,79,850	9,79,850	15,13,716
Total—800—Other expenditure .. ..	..	9,79,850	9,79,850	1,44,62,167
Total—4403—Capital Outlay on Animal Husbandry .. ..	..	1,44,97,187	1,44,97,187	20,89,83,844
<b>4404—Capital Outlay on Dairy Develop- ment—</b>				
<b>102—Dairy Development Projects—</b>				
Establishment of Fodder Balancing Establishment of New City Dairy Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	2,31,70,373
.. ..	..	..	..	3,02,37,631
.. ..	..	13,14,758	13,14,758	1,25,76,673
Total—102—Dairy Development Projects .. ..	..	13,14,758	13,14,758	6,59,84,677
110—Greater Calcutta Milk Supply Scheme .. ..	..	4,07,491	4,07,491	142,31,63,437
901—Deduct—Receipts and recoveries on Capital Account .. ..	..	..	..	(—)101,07,99,713
Net Expenditure .. ..	..	4,07,491	4,07,491	41,23,63,724

## STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5
	Non-Plan 2	Plan 3	Total 4	
	Ra.	Ra.	Ra.	
<b>C—Capital Account of Economic Services—contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>				
<b>4404—Capital Outlay on Dairy Development—concl.</b>				
111—Durgapur Milk Supply Scheme ..	..	11,35,636	11,35,636	2,95,33,607
901—Deduct—Receipts and recoveries on Capital Account .. ..	..	..	..	(—)1,38,57,454
Net expenditure .. ..	..	11,35,636	11,35,636	1,56,76,153
112—Burdwan Milk Supply Scheme ..	..	38,727	38,727	94,44,972
113—Krishnagar Milk Supply Scheme ..	..	4,42,657	4,42,657	1,33,66,011
<b>190—Investments in Public Sector and Other Undertakings—</b>				
Investments in West Bengal Dairy and Poultry Development Corporation ..	..	10,00,000	10,00,000	1,67,51,815
<b>191—Investments in Co-operatives—</b>				
Dairy Co-operatives .. ..	..	5,00,000	5,00,000	62,00,000
<b>800—Other Expenditure—</b>				
Milk product Factory at Salt Lake ..	..	60,519	60,519	54,06,467
Other Schemes each costing Ra. 50 lakhs and less .. ..	..	..	..	17,85,614
Total—800—Other Expenditure ..	..	60,519	60,519	71,92,081
Total—4404—Capital Outlay on Dairy Development .. ..	..	48,99,788	48,99,788	54,69,79,433
<b>4405—Capital Outlay on Fisheries—</b>				
<b>101—Inland Fisheries—</b>				
Share Capital contribution in Fishing Crafts .. ..	45,00,000	..	45,00,000	1,23,16,500
<b>102—Estuarine/Brackish Water Fisheries—</b>				
Coastal and Estuarine Fisheries .. ..	..	..	..	4,21,596
<b>190—Investments in Public Sector and other Undertakings—</b>				
Investments in State Fisheries Development Corporation .. ..	..	..	..	1,79,00,000
Share Capital contribution to West Bengal State Fisheries Development Corporation .. ..	..	50,00,000	50,00,000	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 Co-operative fisheries .. ..	52,00,000	..	52,00,000	1,25,63,320
Other Investments each costing Rs. 50 lakhs and less (West Bengal Fishermen's Co-operative Federation Ltd.) ..	..	20,00,000	20,00,000	56,01,150
Total—190—Investments in Public Sector and other Undertakings ..	52,00,000	70,00,000	1,22,00,000	5,51,20,670

## STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>				
<b>4405—Capital Outlay on Fisheries—concl'd.</b>				
<b>191—Investments in Co-operatives—</b>				
Fishermen's Co-operatives ..	..	7,00,000	7,00,000	19,79,910
<b>800—Other Expenditure—</b>				
Hatchery Complex .. ..	..	..	..	61,35,000
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	33,74,202
<b>Total—800—Other Expenditure</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>95,09,202</b>
<b>Total—4405—Capital Outlay on Fisheries</b> .. ..	<b>97,00,000</b>	<b>77,00,000</b>	<b>1,74,00,000</b>	<b>7,93,47,878</b>
<b>4406—Capital Outlay on Forestry and Wild Life—</b>				
<b>01—Forestry—</b>				
<b>190—Investments in Public Sector and Other Undertakings—</b>				
Investments in Forest Development Corporation .. ..	..	10,00,000	10,00,000	3,64,05,000
Investments in West Bengal Wasteland Development Corporation ..	..	15,00,000	15,00,000	15,00,000
<b>Total—190</b> .. ..	<b>..</b>	<b>25,00,000</b>	<b>25,00,000</b>	<b>3,79,05,000</b>
<b>800—Other Expenditure—</b>				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	13,500
<b>Total—4406—Capital Outlay on Forestry and Wild Life</b> ..	<b>..</b>	<b>25,00,000</b>	<b>25,00,000</b>	<b>3,79,18,500</b>
<b>4407—Capital Outlay on Plantation—</b>				
<b>01—Tea—</b>				
<b>190—Investments in Public Sector and Other Undertakings—</b>				
Investment in West Bengal Tea Development Corporation ..	..	38,65,000	38,65,000	4,36,90,000
<b>60—Others—</b>				
<b>800—Other Expenditure—Sisal Plantation</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>7,66,019</b>
<b>Total—4407—Capital Outlay on Plantation</b> .. ..	<b>..</b>	<b>38,65,000</b>	<b>38,65,000</b>	<b>4,44,56,019</b>
<b>4408—Capital Outlay on Food Storage and Warehousing—</b>				
<b>01—Food—</b>				
<b>101—Procurement and Supply—</b>				
Grain Purchase Scheme ..	16,10,52,512	..	16,10,52,512	763,15,05,880
<b>901—Deduct—Receipts and recoveries on Capital Account</b> .. ..				
Net expenditure .. ..	16,10,52,512	..	16,10,52,512	3,17,15,803
Supply of Food Grains to Police and wholetime N.V.F. Personnel ..	24,06,86,399	..	24,06,86,399	213,35,50,743
<b>901—Deduct—Receipts and recoveries on Capital Account</b> .. ..				
Net expenditure .. ..	(—)24,06,86,399	..	(—)24,06,86,399	(—)214,11,57,844
Sugar Purchase Scheme ..	..	..	..	27,86,98,986

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—<i>contd.</i></b>				
<b>(a) Capital Account of Agriculture and Allied Activities—<i>contd.</i></b>				
<b>4408—Capital Outlay on Food Storage and Warehousing—<i>concl'd.</i></b>				
01—Food— <i>concl'd.</i>				
901—Deduct—Receipts and recoveries on Capital Account .. ..	..	..	..	(—)27,93,53,124
Net expenditure .. ..	..	..	..	(—)6,54,138
Food Grain Storage .. ..	..	..	..	4,97,70,762
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	(—)90,66,740
Total—101—Procurement and supply .. ..	16,10,52,512	..	16,10,52,512	6,41,58,586
190—Investments in Public Sector and other Undertakings—				
Investment in West Bengal Essential Commodities Supply Corporation .. ..				
Total—01—Food .. ..	16,10,52,512	..	16,10,52,512	7,34,58,586
02—Storage and Warehousing—				
101—Rural Godown Programmes—				
Setting up of Seeds Farm .. ..	..	..	..	70,54,680
Seeds Storage for every 20 Villages .. ..	..	..	..	71,44,809
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	49,77,216
Total—101—Rural Godown Programmes .. ..	..	..	..	1,91,76,705
190—Public Sector and Other Undertakings—				
Investment in West Bengal State Warehousing Corporation .. ..				
800—Other Expenditure—	..	..	..	2,64,70,000
Other Schemes each costing Rs. 50 lakhs and less .. ..	89,754	16,38,410	17,28,164	2,01,13,335
Total—02—Storage and Warehousing .. ..	89,754	16,38,410	17,28,164	6,57,60,040
Total—4408—Capital Outlay on Food Storage and Warehousing	16,11,42,266	16,38,410	16,27,80,676	13,92,18,626
4415—Capital Outlay on Agricultural Research and Education—				
01—Crop Husbandry—				
004—Research—				
Reorganisation of Agricultural Research and Problem-oriented research in West Bengal' .. ..				
Investment and Establishment of Krishi Projukti Centre .. ..	..	..	..	1,17,47,210
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	8,666	8,666	67,15,248
Total—004—Research .. ..	..	8,666	8,666	38,18,568
Total—004—Research .. ..	..	8,666	8,666	2,22,81,026

## STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities—contd.</b>				
<b>4415—Capital Outlay on Agricultural Research and Education—concl.</b>				
<b>01—Crop Husbandry—concl.</b>				
<b>277—Education—</b>				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	42,29,668
<b>Total—01—Crop Husbandry ..</b>	..	8,666	8,666	2,65,10,694
<b>02—Soil and Water Conservation—</b>				
<b>004—Research—</b>				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	30,81,246
<b>Total—02—Soil and Water Conservation .. ..</b>	..	..	..	30,81,246
<b>Total—4415—Capital Outlay on Agricultural Research and Education .. ..</b>	..	8,666	8,666	2,95,91,940
<b>4425—Capital Outlay on Co-operation—</b>				
<b>106—Investment in Multipurpose Rural Co-operatives—</b>				
Warehousing and Marketing Co-operatives .. ..	1,28,25,750	84,65,985	2,12,91,735	26,41,94,806
Processing Co-operatives .. ..	6,40,000	24,00,000	30,40,000	12,12,25,020
Consumer's Co-operatives .. ..	1,60,000	15,95,500	17,55,500	7,40,29,491
<b>Total—106—Investment in Multipurpose Rural Co-operatives ..</b>	<b>1,36,25,750</b>	<b>1,24,61,485</b>	<b>2,60,87,235</b>	<b>45,94,49,317</b>
<b>107—Investment in Credit Co-operatives—</b>				
Credit Co-operatives .. ..	(—)53,27,925	2,14,31,785	1,61,03,860	26,14,33,766
<b>108—Investments in other Co-operatives—</b>				
Co-operative Spinning Mills .. ..	..	..	..	12,33,77,000
Other Co-operatives .. ..	..	4,85,000	4,85,000	88,82,077
<b>Total—108—Investment in Other Co-operatives .. ..</b>	..	4,85,000	4,85,000	13,22,59,077
<b>796—Tribal Area Sub-Plan .. ..</b>	..	9,000	9,000	1,05,250
<b>Total—4425—Capital Outlay on Co-operation .. ..</b>	<b>82,97,825</b>	<b>3,43,87,270</b>	<b>4,26,85,095</b>	<b>85,32,47,410</b>

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—<i>contd.</i></b>				
<b>(a) Capital Account of Agriculture and Allied Activities—<i>concl.</i></b>				
<b>4435—Capital Outlay on Other Agricultural Programmes—</b>				
<b>01—Marketing and Quality Control—</b>				
<b>101—Marketing Facilities—</b>				
Development of Farms to Market Link Road .. ..	..	16,93,599	16,93,599	6,85,88,815
Development of regulated Markets .. ..	..	5,60,801	5,60,801	2,09,11,597
Other schemes each costing Rs. 50 lakhs and less .. ..	..	8,30,684	8,30,684	23,19,522
<b>Total—101—Marketing Facilities</b>	<b>..</b>	<b>30,85,084</b>	<b>30,85,084</b>	<b>9,18,19,934</b>
<b>796—Tribal Area Sub-Plan .. ..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>12,59,454</b>
<b>Total—01—Marketing and Quality Control .. ..</b>	<b>..</b>	<b>30,85,084</b>	<b>30,85,084</b>	<b>9,30,79,388</b>
<b>Total—4435—Capital Outlay on Other Agricultural Programme</b>	<b>..</b>	<b>30,85,084</b>	<b>30,85,084</b>	<b>9,30,79,388</b>
<b>Total—C (a)—Capital Account of Agriculture and Allied Activities</b>	<b>17,91,40,091</b>	<b>7,46,06,910</b>	<b>25,37,47,001</b>	<b>225,48,20,132</b>
<b>(b) Capital Account of Rural Development—</b>				
<b>4515—Capital Outlay on other Rural Development Programme—</b>				
101—Panchayati Raj .. ..	..	32,30,640	32,30,640	80,75,960
102—Community Development .. ..	..	54,54,202	54,54,202	7,65,78,069
<b>800—Other Expenditure—</b>				
Setting up of a training Centre .. ..	..	10,27,528	10,27,528	55,14,513
<b>Total—4515—Capital Outlay on Other Rural Development .. ..</b>	<b>..</b>	<b>97,12,370</b>	<b>97,12,370</b>	<b>9,01,68,542</b>
<b>Total—C(b)—Capital Account of Rural Development .. ..</b>	<b>..</b>	<b>97,12,370</b>	<b>97,12,370</b>	<b>9,01,68,542</b>
<b>(c) Capital Account of Special Areas Programme—</b>				
<b>4551—Capital Outlay on Hill Areas—</b>				
<b>60—Other Hill Areas—</b>				
<b>190—Investments in Public Sector and Other Undertakings—</b>				
Setting up of West Bengal Tea Development Corporation Ltd. .. ..	..	19,76,000	19,76,000	19,76,000
<b>Total—4551—Capital Outlay on Hill Areas .. ..</b>	<b>..</b>	<b>19,76,000</b>	<b>19,76,000</b>	<b>19,76,000</b>
<b>4575—Capital Outlay on other special Areas Programmes—</b>				
<b>60—Others—</b>				
<b>800—Other Expenditure—</b>				
Drought Prone Areas Programme .. ..	..	..	..	26,62,902
Development of Digha .. ..	..	27,33,919	27,33,919	3,24,02,803
<b>Total—800—Other Expenditure</b>	<b>..</b>	<b>27,33,919</b>	<b>27,33,919</b>	<b>3,50,65,705</b>

## STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—contd.</b>				
<b>(c) Capital Account of Special Areas Programme—concl'd.</b>				
<b>4575—Capital Outlay on Other Special Areas Programme—concl'd.</b>				
<b>60—Others—concl'd.</b>				
901—Deduct—Receipts and recoveries on Capital Account .. ..	..	..	..	(—)36,11,898
Total—60—Others .. ..	..	27,33,919	27,33,919	3,14,53,807
Total—4575—Capital Outlay on Other Special Areas Programme .. ..	..	27,33,919	27,33,919	3,14,53,807
Total—C(c)—Capital Account of Special Areas Programme .. ..	..	47,09,919	47,09,919	3,34,29,807
<b>(d) Capital Account of Irrigation and Flood Control—</b>				
<b>4701—Capital Outlay on Major and Medium Irrigation—</b>				
<b>01—Major Irrigation Commercial—</b>				
101—Mayurakshi Reservoir Project .. ..	..	1,07,85,424	1,07,85,424	26,58,78,428
102—Kangsabati Reservoir Project .. ..	..	10,92,09,022	10,92,09,022	131,78,44,156
103—Damodar Valley Project .. ..	..	2,42,62,560	2,42,62,560	135,26,52,809
104—Teesta Barrage Project .. ..	..	27,87,72,401	27,87,72,401	260,75,30,139
109—Subarnarekha Barrage Project .. ..	..	12,29,172	12,29,172	4,17,16,556
Total—01—Major Irrigation-Commercial .. ..	..	42,42,58,579	42,42,58,579	558,56,22,088
<b>03—Medium Irrigation-Commercial—</b>				
101—Saharajore Irrigation Project .. ..	..	..	..	1,89,64,908
102—Hinglow Irrigation Project .. ..	..	26,19,236	26,19,236	7,01,81,215
<b>800—Other Schemes—</b>				
Damodar Canal Project .. ..	..	..	..	1,28,19,313
Midnapur Canal Project .. ..	..	..	..	83,06,728
Karatowa-Talma Irrigation Scheme .. ..	..	..	..	58,32,858
Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	7,61,779
Total—800—Other Schemes .. ..	..	..	..	2,77,20,678
Total—03—Medium Irrigation-Commercial .. ..	..	26,19,236	26,19,236	11,68,66,801
<b>04—Medium Irrigation-Non-Commercial—</b>				
<b>101—Medium Irrigation Scheme—</b>				
Development of River Research Institute .. ..	..	..	..	1,53,29,919
Barabhum Irrigation Scheme .. ..	..	..	..	1,69,45,692
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	3,12,78,381	3,12,78,381	27,65,10,475
Total—101—Medium Irrigation Scheme .. ..	..	3,12,78,381	3,12,78,381	30,87,86,086
Total—04—Medium Irrigation-Non-Commercial .. ..	..	3,12,78,381	3,12,78,381	30,87,86,086
Total—4701—Capital Outlay on Major and Medium Irrigation .. ..	..	45,81,56,196	45,81,56,196	601,12,74,975

## STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—contd.</b>				
<b>(d) Capital Account of Irrigation and Flood Control—contd.</b>				
<b>4702—Capital Outlay on Minor Irrigation—</b>				
<b>101—Surface Water—</b>				
Tank Improvement .. .. .	..	..	..	6,23,477
Surface Drainage and Irrigation Scheme .. .. .	..	94,43,664	94,43,664	2,88,00,582
River Lift Irrigation .. .. .	..	2,27,10,132	2,27,10,132	60,45,87,109
Conversion of diesel run River Lift Irrigation Scheme into electrically operated scheme .. .. .	..	99,57,119	99,57,119	2,64,57,238
World Bank Project on Development of Minor Irrigation—River Lift Irrigation .. .. .	..	1,89,55,686	1,89,55,686	3,74,35,122
Special Component plan for Scheduled Castes—Conversion of diesel run River Lift Irrigation scheme into electrically operated scheme .. .. .	..	27,86,144	27,86,144	99,41,771
Other schemes each costing Rs. 50 lakhs and less .. .. .	..	86,35,439	86,35,439	2,15,94,299
<b>Total—101—Surface Water .. .. .</b>	<b>..</b>	<b>7,24,88,184</b>	<b>7,24,88,184</b>	<b>72,94,39,598</b>
<b>102—Ground Water—</b>				
Deep Tube-well Irrigation .. .. .	..	45,53,164	45,53,164	39,30,79,218
World Bank Project on Development of Minor Irrigation—Deep Tube-wells and Medium duty Tube-wells .. .. .	..	6,84,95,174	6,84,95,174	27,15,87,330
Special component plan for scheduled castes—World Bank Project on Development of Minor Irrigation, Deep Tube-wells and Medium duty Tube-wells .. .. .	..	1,16,97,688	1,16,97,688	4,04,56,574
Private Tube-wells including filter points .. .. .	..	..	..	3,02,41,828
Other schemes each costing Rs. 50 lakhs and less .. .. .	..	12,68,820	12,68,820	99,83,056
<b>Total—102—Ground Water .. .. .</b>	<b>..</b>	<b>8,60,14,846</b>	<b>8,60,14,846</b>	<b>74,53,48,006</b>
<b>190—Investments in Public Sector and other Undertakings—</b>				
<b>Contribution to share Capital Investment—</b>				
West Bengal State Minor Irrigation Corporation .. .. .	..	50,00,000	50,00,000	11,99,00,000
<b>796—Tribal Area Sub-Plan .. .. .</b>	<b>..</b>	<b>1,27,31,273</b>	<b>1,27,31,273</b>	<b>2,63,20,144</b>
<b>800—Other Expenditure—</b>				
Minor Irrigation Scheme .. .. .	..	19,19,268	19,19,268	2,79,32,897
Survey and investigation of Ground Water and Surface Water resources .. .. .	..	20,57,467	20,57,467	4,02,58,937
Construction of office buildings at District and Sub-divisional levels under the Department of Agriculture .. .. .	..	4,54,983	4,54,983	85,95,877
World Bank Project on Development of Minor Irrigation—Cost of energisation of Minor Irrigation Scheme payable to West Bengal State Electricity Board .. .. .	..	3,68,00,000	3,68,00,000	3,68,00,000
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 .. .. .	..	1,72,30,000	1,72,30,000	1,72,30,000
Other schemes each costing Rs. 50 lakhs and less .. .. .	..	35,03,223	35,03,223	1,03,30,339
<b>Total—800—Other Expenditure .. .. .</b>	<b>..</b>	<b>6,19,64,941</b>	<b>6,19,64,941</b>	<b>14,11,48,050</b>
<b>Total—4702—Capital Outlay on Minor Irrigation .. .. .</b>	<b>..</b>	<b>23,81,99,244</b>	<b>23,81,99,244</b>	<b>176,21,55,798</b>

## STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—contd.</b>				
<b>(d) Capital Account of Irrigation and Flood Control—contd.</b>				
<b>4705—Capital Outlay on Command Area Development Programme—</b>				
<b>800—Other Expenditure—</b>				
Other schemes each costing Rs. 50 lakhs and less .. ..	..	2,08,34,022	2,08,34,022	14,40,32,490
<b>Total—4705—Capital Outlay on Command Area Development Programme .. ..</b>	<b>..</b>	<b>2,08,34,022</b>	<b>2,08,34,022</b>	<b>14,40,32,490</b>
<b>4711—Capital Outlay on Flood Control Project—</b>				
<b>01—Flood Control—</b>				
<b>103—Civil Works—</b>				
North Bengal River Commission and execution of flood control scheme ..	..	5,58,92,222	5,58,92,222	52,62,20,764
Mahananda Embankment scheme ..	..	1,56,53,663	1,56,53,663	12,64,67,853
Other schemes each costing Rs. 50 lakhs and less .. ..	..	9,33,82,401	9,33,82,401	108,23,86,529
<b>Total—103—Civil Works ..</b>	<b>..</b>	<b>16,49,28,286</b>	<b>16,49,28,286</b>	<b>173,50,75,146</b>
<b>Total—01—Flood Control ..</b>	<b>..</b>	<b>16,49,28,286</b>	<b>16,49,28,286</b>	<b>173,50,75,146</b>
<b>02—Anti-Sea-erosion Project—</b>				
<b>103—Civil Works .. ..</b>				
<b>Total—02—Anti-Sea-erosion Project .. ..</b>	<b>..</b>	<b>31,07,019</b>	<b>31,07,019</b>	<b>99,70,918</b>
<b>03—Drainage—</b>				
<b>103—Civil Works—</b>				
Sonarpur-Arapanch Drainage Scheme .. ..	..	..	..	1,59,74,932
Bagjola-Ghuni-Jatragachi Drainage Scheme .. ..	..	..	..	1,01,75,703
Maliar Beel Drainage Scheme .. ..	..	..	..	70,18,581
Bhuri Shyamsundar Beel Drainage Scheme .. ..	..	5,91,182	5,91,182	1,65,77,887
Contal Basin Drainage Scheme .. ..	..	..	..	1,16,56,017
Nowal Basin Drainage Scheme .. ..	..	8,39,999	8,39,999	4,31,61,294
Sealdagong Basin Drainage Scheme .. ..	..	..	..	1,85,51,716
Reauscitation of River Keleghye .. ..	..	2,81,487	2,81,487	6,42,57,452
Lower Damodar Drainage Scheme .. ..	..	3,03,08,931	3,03,08,931	32,30,13,553
Dubda Basin Drainage Scheme .. ..	..	40,66,711	40,66,711	7,93,92,956
East Mograhat Drainage Scheme .. ..	..	62,81,427	62,81,427	11,16,49,064
Construction of 100 Nos. Drainage sluices at Sudarbans .. ..	..	..	..	90,89,760
Three Drainage schemes for relieving drainage congestion at Ghatal Areas .. ..	..	..	..	1,88,03,685
Katakhali Khal Drainage Scheme .. ..	..	4,02,111	4,02,111	1,01,06,723
West Mograhat Drainage Scheme .. ..	..	5,20,668	5,20,668	4,59,47,001
Urgent development work at Sundarbon .. ..	..	3,28,31,970	3,28,31,970	24,62,44,769
Ghea-Kunti Basin Drainage Scheme .. ..	..	..	..	17,45,11,144
Tamluk Master Plan .. ..	..	90,88,693	90,88,693	4,24,23,198
Balighye Drainage Scheme .. ..	..	21,19,246	21,19,246	2,12,27,597
Bul Bulli Drainage Scheme .. ..	..	12,04,185	12,04,185	2,20,54,920

STATEMENT NO. 13—*contd.*

Nature of expenditure  1	Expenditure during 1990-91			Expenditure to end of 1990-91 5  Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—<i>contd.</i></b>				
<b>(d) Capital Account of Irrigation and Flood Control—<i>concl.</i></b>				
<b>4711—Capital Outlay on Flood Control Project—<i>concl.</i></b>				
<b>03—Drainage—<i>concl.</i></b>				
<b>103—Civil Works—<i>concl.</i></b>				
Jamuna Basin Drainage Scheme ..	..	24,45,358	24,45,358	2,72,47,706
Kendra Basin Drainage Scheme ..	..	..	..	1,43,00,911
Tonga Khal Drainage Scheme ..	..	58,213	58,213	84,20,003
Dariadighi-Udbadal Drainage Scheme	..	..	..	72,66,787
Kheral Basin Drainage Scheme ..	..	21,94,281	21,94,281	1,61,65,897
Haroa Kultigung Drainage Scheme	..	18,09,866	18,09,866	1,35,55,326
Kalaichandi Khal Drainage Scheme	..	3,68,700	3,68,700	1,07,82,331
Balarampur Khal Drainage Scheme	..	15,74,535	15,74,535	1,30,05,078
Mayna Basin Drainage Scheme ..	..	28,25,071	28,25,071	1,60,15,575
Improvement of Wooden bridge in Canal Division ..	..	14,51,336	14,51,336	1,00,73,079
Gurguria Basin Drainage Scheme ..	..	9,91,456	9,91,456	92,37,946
New cut canal and circular canal ..	..	3,97,337	3,97,337	56,33,458
Other schemes each costing Rs. 50 lakhs and less ..	..	1,03,35,723	1,03,35,723	22,93,93,436
<b>Total—103—Civil Works ..</b>	<b>..</b>	<b>11,29,88,486</b>	<b>11,29,88,486</b>	<b>167,29,35,485</b>
<b>Total—03—Drainage ..</b>	<b>..</b>	<b>11,29,88,486</b>	<b>11,29,88,486</b>	<b>167,29,35,485</b>
<b>Total—4711—Capital Outlay on Flood Control Project ..</b>	<b>..</b>	<b>28,10,23,791</b>	<b>28,10,23,791</b>	<b>341,79,81,549</b>
<b>Total—C(d)—Capital Account of Irrigation and Flood Control ..</b>	<b>..</b>	<b>99,82,13,253</b>	<b>99,82,13,253</b>	<b>1,133,54,44,812</b>
<b>(e) Capital Account of Energy—</b>				
<b>4801—Capital Outlay on Power Projects—</b>				
<b>02—Thermal Power Generation—</b>				
<b>190—Investment in Public Sector and other Undertakings—</b>				
Investment in West Bengal Power Development Corporation ..	..	100,31,00,000	100,31,00,000	340,45,82,929
<b>Total—02—Thermal Power Generation ..</b>	<b>..</b>	<b>100,31,00,000</b>	<b>100,31,00,000</b>	<b>340,45,82,929</b>
<b>05—Transmission and Distribution—</b>				
<b>800—Other Expenditure—</b>				
North Calcutta Rural Electrification ..	..	..	..	1,10,08,696
<b>Total—05—Transmission and Distribution ..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,10,08,696</b>

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—contd.</b>				
<b>(e) Capital Account of Energy—concl'd.</b>				
<b>4801—Capital Outlay on Power Project—concl'd.</b>				
<b>80—General—</b>				
<b>800—Other Expenditure—</b>				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	18,04,579
<b>Total—80—General .. ..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>18,04,579</b>
<b>Total—4801—Capital Outlay on Power Projects .. ..</b>	<b>..</b>	<b>100,31,00,000</b>	<b>100,31,00,000</b>	<b>341,73,96,204</b>
<b>Total—C(e)—Capital Account of Energy .. ..</b>	<b>..</b>	<b>100,31,00,000</b>	<b>100,31,00,000</b>	<b>341,73,96,204</b>
<b>(f) Capital Account of Industry and Minerals—</b>				
<b>4851—Capital Outlay on Village and Small Industries—</b>				
<b>101—Industrial Estate—</b>				
Setting up of Industrial Estates .. ..	..	..	..	3,02,35,515
Others schemes each costing Rs 50 lakhs and less .. ..	..	..	..	63,754
<b>Total—101—Industrial Estates .. ..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>3,02,99,269</b>
<b>102—Small Scale Industries—</b>				
Construction of Office Buildings .. ..	..	9,38,925	9,38,925	1,27,49,777
Investment in West Bengal Small Industries Corporation Limited .. ..	..	2,26,24,000	2,26,24,000	2,26,24,000
Investment in West Bengal State Leather Industries Development Corporation .. ..	..	8,00,000	8,00,000	8,00,000
Financial Assistance to Ceramic Development Corporation Ltd.—Equity participation .. ..	..	12,00,000	12,00,000	12,00,000
Other schemes each costing Rs. 50 Lakhs and less .. ..	..	..	..	58,87,869
<b>Total—102—Small Scale Industries .. ..</b>	<b>..</b>	<b>2,55,62,925</b>	<b>2,55,62,925</b>	<b>4,32,61,646</b>
<b>103—Handloom Industries—</b>				
Work Charged Construction and repairing of Buildings .. ..	..	..	..	62,26,724
Investment in West Bengal Handloom and Powerloom Development Corporation .. ..	..	7,00,000	7,00,000	7,00,000
<b>Total—103—Handloom Industries .. ..</b>	<b>..</b>	<b>7,00,000</b>	<b>7,00,000</b>	<b>69,26,724</b>
<b>104—Handicraft Industries—</b>				
Infrastructural additions .. ..	..	..	..	16,70,372
West Bengal Handicraft Development Corporation Investment .. ..	..	27,00,000	27,00,000	27,00,000
<b>Total—104—Handicraft Industries .. ..</b>	<b>..</b>	<b>27,00,000</b>	<b>27,00,000</b>	<b>43,70,372</b>
<b>105—Khadi and Village Industries—</b>				
Renovation of Khadi and Village Industries Board .. ..	..	..	..	28,77,008
<b>106—Coir Industries—</b>				
Development of Coir Industries .. ..	..	..	..	14,318

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—<i>contd.</i></b>				
<b>(f) Capital Account of Industry and Minerals—<i>contd.</i></b>				
<b>4851—Capital Outlay on Village and Small Industries—<i>concl.</i></b>				
<b>107—Sericulture Industries—</b>				
Reorganisation of Sericultural and Silk Industries .. .. .	..	5,59,160	5,59,160	1,63,84,494
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.50 Lakhs and less .. .. .	..	..	..	2,13,26,258
<b>Total—107—Sericulture Industries .. .. .</b>	<b>..</b>	<b>5,59,160</b>	<b>5,59,160</b>	<b>5,87,00,960</b>
<b>190—Investment in Public Sector and Other Undertakings—</b>				
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 .. .. .	..	..	..	1,70,45,620
Silpabarta Printing Press .. .. .	..	..	..	37,96,990
Investment in West Bengal Ceramic Development Corporation Ltd. .. .. .	..	..	..	40,62,000
Investment in West Bengal Handloom and Powerloom Development Corporation .. .. .	..	..	..	3,87,19,315
Share Capital assistance for Primary Society .. .. .	..	31,79,653	31,79,653	98,44,753
Investment in West Bengal Resham Silpi Samabaya .. .. .	..	10,00,000	10,00,000	15,00,000
Setting up of Spinning Mills in North Bengal .. .. .	..	..	..	2,12,50,000
Investment in Co-operative Spinning Mills at Serampore .. .. .	..	..	..	5,87,000
Investment in West Bengal Handicraft Development Corporation .. .. .	..	..	..	82,43,025
Investment in New Spinning Mills .. .. .	1,95,00,000	1,38,15,000	3,33,15,000	4,18,15,000
Investment in West Bengal Handicraft Co-operative Society Ltd. .. .. .	..	..	..	3,50,000
Development scheme for Powerloom Co-operatives .. .. .	..	..	..	5,00,000
Investment in ready-made garments Co-operatives .. .. .	..	..	..	80,000
Share Capital investment in Coir Co-operatives .. .. .	..	..	..	77,307
Investment in Share Capital of Primary Weavers Co-operative Society .. .. .	..	(—)42,600	(—)42,600	8,93,125
Loans to Primary Handloom Weavers Co-operative Society for construction of work shed .. .. .	1,01,000	..	1,01,000	1,01,000
<b>Total-190-Investment in Public Sector and other Undertakings .. .. .</b>	<b>1,96,01,000</b>	<b>1,79,52,053</b>	<b>3,75,53,053</b>	<b>25,06,77,066</b>
<b>191—Investment in Co-operatives—</b>				
Industrial Co-operatives .. .. .	..	..	..	12,79,46,923
<b>796—Tribal Area Sub-Plan—</b>				
Rural Trade Shed for small household Artisans .. .. .	..	..	..	95,688
<b>Total—4851—Capital Outlay on Village and Small Industries .. .. .</b>	<b>1,96,01,000</b>	<b>4,74,74,138</b>	<b>6,70,75,138</b>	<b>52,51,69,974</b>

## STATEMENT NO. 13—contd.

Nature of expenditure  1	Expenditure during 1990-91			Expenditure to end of 1990-91 5  Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—contd.</b>				
<b>(f) Capital Account of Industry and Minerals—contd.</b>				
<b>4853—Capital Outlay on Non-ferrous Mining and Metallurgical Industries—</b>				
<b>01—Mineral Exploration and Development—</b>				
<b>800—Other Expenditure—</b>				
Other Schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	90,690
<b>Total—01—Mineral Exploration and Development .. ..</b>	..	..	..	<b>90,690</b>
<b>Total—4853—Capital Outlay on Non-ferrous Mining and Metallurgical Industries .. ..</b>	..	..	..	<b>90,690</b>
<b>4855—Capital Outlay on Fertilizer Industries—</b>				
<b>190—Investment in Public Sector and other Undertakings—</b>				
Durgapur Fertilizers .. ..	..	..	..	22,63,512
<b>Total—4855—Capital Outlay on Fertilizer Industries .. ..</b>	..	..	..	<b>22,63,512</b>
<b>4856—Capital Outlay on Petro-Chemical Industries—</b>				
<b>190—Investment in Public Sector and Other Undertakings—</b>				
Setting up of a Petro-Chemical Complex at Haldia .. ..	..	..	..	21,36,31,191
Coal-based fuels and Chemical Projects .. ..	..	..	..	64,36,000
<b>Total—190—Investment in Public Sector and Other Undertakings .. ..</b>	..	..	..	<b>22,00,67,191</b>
<b>200—Other Investments—</b>				
Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	5,00,000
<b>Total—4856—Capital Outlay on Petro-Chemical Industries .. ..</b>	..	..	..	<b>22,05,67,191</b>
<b>4857—Capital Outlay on Chemicals and Pharmaceutical Industries—</b>				
<b>02—Drugs and Pharmaceutical Industries—</b>				
<b>190—Investment in Public Sector and Other Undertakings—</b>				
Durgapur Chemicals Ltd.—Investment .. ..	..	..	..	34,50,000
Investment in West Bengal Pharmaceuticals and Phytochemicals Development Corporation .. ..	..	..	..	2,57,60,000
Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	35,000
<b>Total—190—Investment in Public Sector and Other Undertakings .. ..</b>	..	..	..	<b>2,92,45,000</b>
<b>Total—4857—Capital Outlay on Chemicals and Pharmaceuticals Industries .. ..</b>	..	..	..	<b>2,92,45,000</b>

## STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—contd.</b>				
<b>(f) Capital Account of Industry and Minerals—contd.</b>				
<b>4858—Capital Outlay on Engineering Industries—</b>				
<b>01—Electrical Engineering Industries—</b>				
<b>190—Investment in Public Sector and Other Undertakings—</b>				
Revival of closed and sick Industrial units	..	..	..	70,00,000
<b>Total—01—Electrical Engineering Industries</b>	..	..	..	<b>70,00,000</b>
<b>02—Other Industrial Machinery Industries—</b>				
<b>190—Investment in Public Sector and Other Undertakings—</b>				
Participation in National Iron and Steel Co. Ltd.	..	..	..	11,50,00,000
Investment in Industrial Equipment Corporation	..	..	..	62,200
<b>Total—02—Other Industrial Machinery Industries</b>	..	..	..	<b>11,50,62,200</b>
<b>03—Transport Equipment Industries—</b>				
<b>190—Investment in Public Sector and Other Undertakings—</b>				
Investment in Westing House Saxby Farmer Ltd.	..	..	..	45,00,001
<b>Total—03—Transport Equipment Industries</b>	..	..	..	<b>45,00,001</b>
<b>60—Other Engineering Industries—</b>				
<b>190—Investment in Public Sector and Other Undertakings—</b>				
Revival of closed and Sick Industries	..	90,00,000	90,00,000	7,05,50,077
Acquisition of the Undertakings of Britania Engineering Co. Ltd.	..	18,00,000	18,00,000	1,88,50,000
Acquisition of the Undertakings of the Engel India Machine Tools Ltd.—compensation	..	20,84,574	20,84,574	1,33,31,968
Other schemes each costing Rs. 50 lakhs and less	..	5,00,000	5,00,000	1,17,06,220
<b>Total—190—Investment in Public Sector and Other Undertakings</b>	..	<b>1,33,84,574</b>	<b>1,33,84,574</b>	<b>11,44,38,265</b>
<b>Total—60—Other Engineering Industries</b>	..	<b>1,33,84,574</b>	<b>1,33,84,574</b>	<b>11,44,38,265</b>
<b>Total—4858—Capital Outlay on Engineering Industries</b>	..	<b>1,33,84,574</b>	<b>1,33,84,574</b>	<b>24,10,00,466</b>
<b>4859—Capital Outlay on Telecommunication and Electronic Industries—</b>				
<b>02—Electronics—</b>				
<b>190—Investment in Public Sector and Other Undertakings—</b>				
Investment in West Bengal Electronic Industrial Development Corporation Ltd.	..	2,75,00,000	2,75,00,000	29,75,50,000
<b>Total—02—Electronics</b>	..	<b>2,75,00,000</b>	<b>2,75,00,000</b>	<b>29,75,50,000</b>
<b>Total—4859—Capital Outlay on Telecommunication and Electronic Industries</b>	..	<b>2,75,00,000</b>	<b>2,75,00,000</b>	<b>29,75,50,000</b>

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—<i>contd.</i></b>				
<b>(f) Capital Account of Industry and Minerals—<i>contd.</i></b>				
<b>4860—Capital Outlay on Consumer Industries—</b>				
<b>01—Textiles—</b>				
<b>190—Investments in Public Sector and Other Undertakings—</b>				
Investment in West Bengal State Textile Corporation Ltd.	..	14,50,000	14,50,000	2,65,50,000
Investment in Mayurakhal Cotton Mills	..	48,58,381	48,58,381	3,07,38,473
Investment in Kalyani Spinning Mills Ltd.	..	..	..	3,28,21,000
Investment in West Dinajpur Spinning Mills Ltd.	..	..	..	7,40,03,000
Investment in National Textile Corporation (WBACO)	..	..	..	2,46,00,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	40,29,567
<b>Total—190—Investments in Public Sector and Other Undertakings</b>	..	<b>63,08,381</b>	<b>63,08,381</b>	<b>19,27,42,040</b>
<b>Total—01—Textiles ..</b>	..	<b>63,08,381</b>	<b>63,08,381</b>	<b>19,27,42,040</b>
<b>02—Drugs and Pharmaceuticals—</b>				
<b>190—Investments in Public Sector and Other Undertakings—</b>				
West Bengal Pharmaceutical and Phyto Chemical Development Corporation—Investment	..	83,87,000	83,87,000	83,87,000
<b>04—Sugar—</b>				
<b>190—Investments in Public Sector and Other Undertakings—</b>				
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.	..	95,76,700	95,76,700	4,71,91,700
<b>Total—04—Sugar ..</b>	..	<b>95,76,700</b>	<b>95,76,700</b>	<b>4,93,31,700</b>
<b>60—Others—</b>				
<b>190—Investments in Public Sector and Other Undertakings—</b>				
Investment in Durgapur Project Ltd.	..	..	..	18,53,00,000
Investment in West Bengal Plywood Allied Products Ltd.	..	1,00,000	1,00,000	1,00,000
Other schemes each costing Rs. 50 lakhs and less	..	3,50,000	31,55,000	97,26,000
<b>Total—190—Investment in Public Sector and Other Undertakings</b>	..	<b>3,50,000</b>	<b>32,55,000</b>	<b>19,51,26,000</b>
206—Distilleries	..	..	..	91,62,000
218—Salt	..	..	..	5,12,250
<b>600—Other Expenditure—</b>				
<b>Coke Oven and Gas—</b>				
Scheme for supply of gas in Greater Calcutta	..	..	..	29,94,19,512
<b>Bricks—</b>				
Brick and Tile Board	..	..	..	2,18,36,819

## STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—contd.</b>				
<b>(f) Capital Account of Industry and Minerals—contd.</b>				
<b>4860—Capital Outlay on Consumer Industries—concl.</b>				
60—Others—concl.				
600—Other Expenditure—concl.				
901—Deduct—Receipts and recoveries on Capital Account .. ..				
	..	..	..	(—)64,17,833
Net Expenditure .. ..				
	..	..	..	1,54,18,986
Other schemes each costing Rs. 50 lakhs and less .. ..				
	..	..	..	6,34,86,832
Total—600—Other Expenditure .. ..				
	..	..	..	37,83,25,330
Total—60—Others .. ..				
	3,50,000	29,05,000	32,55,000	58,31,25,580
Total—4860—Capital Outlay on Consumer Industries .. ..				
	3,50,000	2,71,77,081	2,75,27,081	83,35,86,320
<b>4875—Capital Outlay on Other Industries—</b>				
60—Other Industries—				
004—Research and Development—				
Industrial Research Laboratory .. ..				
	..	..	..	45,711
190—Investments in Public Sector and Other Undertakings—				
Revival of closed and sick Industrial Units .. ..				
	..	70,00,000	70,00,000	1,50,00,000
Acquisition of the Undertaking of Sree Saraswati Press Ltd.—Compensation .. ..				
	..	10,00,000	10,00,000	75,50,000
Investment in Basumati Corporation .. ..				
	..	..	..	5,00,000
Acquisition of the Undertaking of Dr. Paul Lahuam (I) Ltd.—Compensation .. ..				
	..	..	..	2,19,50,031
Other schemes each costing Rs. 50 lakhs and less .. ..				
	..	9,00,000	9,00,000	50,58,000
Total—190—Investments in Public Sector and Other Undertakings .. ..				
	..	89,00,000	89,00,000	5,00,58,031
Total—60—Other Expenditure .. ..				
	..	89,00,000	89,00,000	5,01,03,742
Total—4875—Capital Outlay on Other Industries .. ..				
	..	89,00,000	89,00,000	5,01,03,742
<b>4885—Capital Outlay on Industries and Minerals—</b>				
01—Investment in Industrial Financial Institutions—				
190—Investments in Public Sector and Other Undertakings—				
Investment in West Bengal Industrial Development Corporation .. ..				
	..	10,35,94,921	10,35,94,921	40,90,67,236
Investment in West Bengal Financial Corporation .. ..				
	..	25,00,000	25,00,000	15,46,60,031
Investment in West Bengal Industrial Infrastructure Development Corporation .. ..				
	..	..	..	20,49,668
Total—190—Investments in Public Sector and Other Undertakings .. ..				
	..	10,60,94,921	10,60,94,921	56,57,76,935
Total—01—Investment in Industrial Financial Institutions .. ..				
	..	10,60,94,921	10,60,94,921	56,57,76,935

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—<i>contd.</i></b>				
<b>(f) Capital Account of Industry and Minerals—<i>concl.</i></b>				
<b>4885—Capital Outlay on Industries and Minerals—<i>concl.</i></b>				
<b>60—Others—</b>				
003—Training .. ..	..	..	..	(—)1,30,362
<b>800—Other Expenditure—</b>				
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 .. ..	..	..	..	6,92,96,061
Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	1,48,64,181
Total—800—Other Expenditure	..	..	..	39,62,16,411
Total—60—Others .. ..	..	..	..	39,60,86,049
Total—4885—Capital Outlay on Industries and Minerals .. ..	..	10,60,94,921	10,60,94,921	96,18,62,984
Total—C (f)—Capital Account of Industry and Minerals .. ..	1,99,51,000	23,05,30,714	25,04,81,714	316,14,39,879
<b>(g) Capital Account of Transport—</b>				
<b>5051—Capital Outlay on Ports and Light Houses—</b>				
<b>02—Minor Ports—</b>				
200—Other Small Ports .. ..	..	..	..	1,535
Total—5051—Capital Outlay on Ports and Light Houses .. ..	..	..	..	1,535
<b>5054—Capital Outlay on Roads and Bridges—</b>				
<b>01—National Highways—</b>				
337—Road Works .. ..	17,500	..	17,500	11,53,410
Total—01—National Highways	17,500	..	17,500	11,53,410
<b>03—State Highways—</b>				
052—Machinery and Equipment .. ..	54,000	4,78,31,675	4,78,85,675	41,38,34,101
337—Road Works .. ..	..	1,84,69,740	1,84,69,740	17,99,22,734
799—Suspense .. ..	..	3,64,71,889	3,64,71,889	(—)55,89,00,609
800—Other Expenditure .. ..	..	68,24,749	68,24,749	8,38,20,316
Total—03—State Highways .. ..	54,000	10,95,98,053	10,96,52,053	11,86,76,542
<b>04—District and Other Roads—</b>				
796—Tribal Area Sub-Plan .. ..	..	2,75,25,616	2,75,25,616	15,04,74,962
798—Transfers to/from Reserve Funds and Deposit Accounts .. ..	..	..	..	(—)28,12,373

STATEMENT NO. 13—contd.

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—contd.</b>				
<b>(g) Capital Account of Transport—contd.</b>				
<b>5054—Capital Outlay on Roads and Bridges—concl'd.</b>				
<b>800—Other Expenditure—</b>				
Other schemes each costing Rs. 50 lakhs and less .. ..	1,25,53,326	16,68,50,077	17,94,03,403	255,84,36,386
<b>Total—04—District and Other Roads .. ..</b>	<b>1,25,53,326</b>	<b>19,43,75,693</b>	<b>20,69,29,019</b>	<b>270,60,98,975</b>
<b>80—General—</b>				
<b>800—Other Expenditure—</b>				
Direction and Administration .. ..	..	3,05,35,980	3,05,35,980	26,50,18,434
Roads of inter-state economic importance .. ..	..	1,46,56,475	1,46,56,475	11,42,75,891
<b>Total—80—General .. ..</b>	<b>..</b>	<b>4,51,92,455</b>	<b>4,51,92,455</b>	<b>37,92,94,325</b>
<b>Total—5054—Capital Outlay on Roads and Bridges .. ..</b>	<b>1,26,24,826</b>	<b>34,91,66,201</b>	<b>36,17,91,027</b>	<b>320,52,23,252</b>
<b>5055—Capital Outlay on Road Transport—</b>				
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
<b>190—Investments in Public Sector and Other Undertakings—</b>				
North Bengal State Transport Corporation .. ..	..	..	..	3,62,82,621
South Bengal State Transport Corporation .. ..	..	..	..	9,81,02,000
<b>Total—190—Investments in Public Sector and Other Undertakings .. ..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>13,43,84,621</b>
<b>800—Other Expenditure—</b>				
Setting up of transfer and transit camps at district head-quarters, Calcutta, etc. .. ..	..	73,92,394	73,92,394	4,40,66,738
Undertaking of Calcutta Tramways Company .. ..	..	..	..	11,22,16,567
Urban Transport Project .. ..	..	..	..	31,60,96,000
Reorganisation of Public Vehicles Department, Calcutta .. ..	..	5,65,452	5,65,452	53,64,602
Transportation Operation Improvement Programme .. ..	..	..	..	6,52,85,328
Other schemes each costing Rs. 50 lakhs and less .. ..	..	3,19,06,069	3,19,06,069	10,99,36,573(y)
<b>Total—800—Other Expenditure .. ..</b>	<b>..</b>	<b>3,98,63,915</b>	<b>3,98,63,915</b>	<b>65,29,65,808</b>
<b>Total—5055—Capital Outlay on Road Transport .. ..</b>	<b>..</b>	<b>3,98,63,915</b>	<b>3,98,63,915</b>	<b>81,62,39,116</b>

(y) Includes Rs. 6,16,60,024 incurred by the Government before formation of the Calcutta State Transport Corporation on 15th June 1960 and the North Bengal State Transport Corporation on 15th April, 1960. On the formation of these Corporations, the amount was treated as Capital advance to them as shown below :

Calcutta State Transport Corporation ..	Rs. 6,01,95,670
North Bengal State Transport Corporation ..	Rs. 14,64,354

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—<i>contd.</i></b>				
<b>(g) Capital Account of Transport—<i>concl.</i></b>				
<b>5056—Capital Outlay on Inland Water Transport—</b>				
101—Landing facilities— .. ..	..	..	..	4,19,579
<b>190—Investment in Public Sector and other Undertakings—</b>				
Capital contribution to Inland Water Transport Corporation Ltd.	..	..	..	80,64,674
<b>800—Other Expenditure—</b>				
Terminal Facilities in Sundarbans	..	1,13,30,000	1,13,30,000	1,13,30,000
Acquisition of Ferry Vessels/L.C.T.	..	2,20,90,000	2,20,90,000	2,20,90,000
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 .. ..	..	15,89,500	15,89,500	1,82,37,232
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
Other schemes each costing Rs.50 Lakhs and less .. ..	..	25,00,000	25,00,000	1,23,87,553
<b>Total—800—Other Expenditure</b>	..	<b>3,75,09,500</b>	<b>3,75,09,500</b>	<b>12,84,32,776</b>
<b>Total—5056—Capital Outlay on Inland Water Transport ..</b>	..	<b>3,75,09,500</b>	<b>3,75,09,500</b>	<b>13,69,17,029</b>
<b>5075—Capital Outlay on Other Transport Services—</b>				
<b>60—Others—</b>				
<b>800—Other Expenditure—</b>				
Survey of underground Railways .. ..	..	..	..	6,00,000
<b>Total—60—Others .. ..</b>	..	..	..	<b>6,00,000</b>
<b>Total—5075—Capital Outlay on Other Transport Services ..</b>	..	..	..	<b>6,00,000</b>
<b>Total—C(g)—Capital Account of Transport .. ..</b>	<b>1,26,24,826</b>	<b>42,65,39,616</b>	<b>43,91,64,442</b>	<b>415,89,80,932</b>

STATEMENT NO. 13—concl'd.

Nature of expenditure 1	Expenditure during 1990-91			Expenditure to end of 1990-91 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—Capital Account of Economic Services—concl'd.</b>				
<b>(j) Capital Account of General Economic Service—concl'd.</b>				
5452—Capital Outlay on Tourism—				
01—Tourist Infrastructure—				
101—Tourist Centre—				
Tourism .. ..	..	..	..	46,72,496
190—Investment in Public Sector and Other Undertakings—				
West Bengal Tourism Development Corporation .. ..	..	10,00,000	10,00,000	1,56,92,500
800—Other Expenditure—				
Acquisition of the undertaking of Great Eastern Hotel .. ..	..	..	..	93,00,000
Total—01—Tourism Infrastructure .. ..	..	10,00,000	10,00,000	2,96,64,996
Total—5452—Capital Outlay on Tourism .. ..	..	10,00,000	10,00,000	2,96,64,996
5465—Investment in General Financial and Trading Institutions—				
01—Investments in General Financial Institutions—				
190—Investment in Public Sector and Other Undertaking Banks, etc .. ..	11,25,000	..	11,25,000	84,46,191
Total—01—Investments in General Financial Institutions .. ..	11,25,000	..	11,25,000	84,46,191
02—Investments in Trading Institutions—				
190—Investment 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 .. ..	11,25,000	..	11,25,000	5,48,53,653
5475—Capital Outlay on Other General Economic Services—				
101—Land ceiling (other than Agricultural land) .. ..	..	..	..	42,409
202—Compensation to Land holders on abolition of Zamindari System .. ..	27,18,161	..	27,18,161	59,25,64,013
Total—5475—Capital Outlay on other General Economic Services .. ..	27,18,161	..	27,18,161	59,25,64,013
Total—C(j)—Capital Account of General Economic Services .. ..	38,43,161	10,00,000	48,43,161	67,71,25,071
Total—C—Capital Account of Economic Services .. ..	21,55,59,078	274,84,12,782	296,39,71,860	2,512,88,05,379
Total—Expenditure Heads (Capital Account) .. ..	28,19,26,144	340,42,85,284	368,62,11,428	3,199,18,37,079

- Notes: (1) The above figures do not include the capital expenditure transferable from Bihar as a result of the Bihar and West Bengal (Transfer of Territories) Act, 1956. Please also see Explanatory Note 4 below Statement No. 8.
- (2) Details of works of State Highways (5054—03—337) and Districts and other Roads (5054—04—800), the progressive expenditure on which exceeded Rs.50 lakhs at the end of 1990-91 are shown in Appendix No. II.

**STATEMENT NO. 14—STATEMENT SHOWING DETAILS OF INVESTMENTS OF  
OTEHR JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

Sl. No.	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
<b>1. Statutory Corporations—</b>				
	(i) West Bengal Financial Corporation ..	1954-55 to } 1987-88	Shares & Loans	(a)
		1988-89		(a)
		1989-90	Shares & Loans	(a)
		1990-91	Shares & Loans	(a)
	(ii) West Bengal State Warehousing Corporation ..	1957-58 to } 1981-82	Equity Shares	1,74,700 Shares
		1986-87	Equity Shares	30,000 Shares (a)
		1988-89	Equity Shares	20,000 Shares (a)
		1989-90	Equity Shares	10,000 Shares (100%)
<b>Total—Statutory Corporations</b>				
<b>2. Government Companies—</b>				
	(i) Kalyani Spinning Mills Ltd ..	1959-60 to } 1964-65	Equity Shares	15,821 Shares(10%)
		1988-89	Equity Shares	11,800 Shares (10%)
		1989-90	Equity Shares & Loans	(a)
	(ii) West Bengal Small Industries Corporation Ltd. ..	1961-62 to } 1987-88	Equity Shares & Loans	(a)
		1988-89	Equity Shares & Loans	(a)
		1989-90	Equity Shares & Loans	(a)
		1990-91	(a)	(a)
	(iii) Durgapur Projects Ltd. ..	1961-62	Equity Shares & Loans	1,50,000 Shares (100%)
		1985-86 to } 1988-89	Equity Shares & Loans	1,85,300 Shares } (a)
	(iv) Durgapur Chemicals Ltd. ..	1964-65	Equity Shares & Loans	13,70,010 Shares (100%)
		1989-90	Equity Shares & Loans	3,45,000 Shares (a)
	(v) National Projects Construction Corporation Ltd. ..	1963-64 to } 1964-65	Equity Shares	1,000 Shares } (a)
	(vi) Electro-Medical and Allied Industries Ltd. ..	1961-62 to } 1968-69	Equity Shares	24,966 Shares } (a)
	(vii) West Bengal Industrial Development Corporation Ltd. ..	1966-67 to } 1987-88	Equity Shares & Loans	(a)
		1988-89	Equity Shares & Loans	(a)
		1989-90	Equity Shares & Loans	(a)
		1990-91	Equity Shares & Loans	(a)
	(viii) Central Fisheries Corporation Ltd. ..	1965-66	Equity Shares	15 Shares (20%)
	(ix) State Fisheries Development Corporation Ltd. ..	1965-66 to } 1979-80	Equity Shares	115 Shares } (a)
		1983-84	Equity Shares	2 Shares (a)
		1986-87	Equity Shares	15 Shares (a)
		1988-89	Equity Shares	(a)
		1989-90	Equity Shares & Loans	(a)
		1990-91	—do—	(a)
	(x) Modern Bakeries (India) Ltd. ..	1966-67	Equity Shares	1 Share (a)

(a) Information is awaited from departmental officers.

GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, ETC., UP TO THE END OF 1990-91

Face value of each Share/Debenture	Amount invested up to the end of the year 1990-91	Amount of dividend declared/ Interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
100	6,11,35,575	..	
100	3,23,30,766	..	
100	3,24,93,690	..	
	25,00,000	..	
100	1,74,70,000	..	
100	30,00,000	..	
100	20,00,000	..	
	10,00,000	..	
	<u>15,19,30,031</u>	<u>24,46,502 (b)</u>	
1,000	1,58,21,000	..	
1,000	1,18,00,000	..	
1,000	52,00,000	..	
100	7,49,11,931	..	
100	90,00,000	..	
100	1,05,00,000	..	
(a)	2,96,24,000	..	
1,000	15,00,00,000	..	
1,000	18,53,00,000	..	
10	1,37,10,100	..	
10	34,50,000	..	
1,000	10,00,000	..	
100	24,96,600	..	
1,000	18,03,75,653	..	
1,000	7,61,77,212	..	
1,000	8,26,19,450	..	
(a)	10,35,94,921	..	
1,00,000 } 1,00,000 }	15,00,000 } 1,15,00,000 }	.. ..	
1,00,000	2,00,000	..	
1,00,000	15,00,000	..	
1,00,000	30,00,000	..	
1,00,000	17,00,000	..	
(a)	50,00,000	..	
1,000	1,000	..	

(b) 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.	<b>Government Companies—Contd.</b>			
	(xi) West Bengal Agro-Industries Corporation Ltd.	1968-69 to } 1981-82 } 1986-87 to } 1987-88 }	Equity Shares & Loans Equity Shares & Loans	(a) (a)
	(xii) Central Road Transport Corporation Ltd.	1989-90	(a)	(a)
	(xiii) Westinghouse Saxby Farmer Ltd.	1965-66	(a)	(a)
	(xiv) West Bengal Dairy and Poultry Development Corporation Ltd.	1969-70 to } 1976-77 }	Equity Shares & Loans	4,50,000 Shares } (a)
		1968-69 to } 1981-82 }	Equity Shares & Loans	(a)
		1986-87 to } 1987-88 }	Equity Shares & Loans	(a)
		1988-89	Equity Shares & Loans	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
	(xv) West Bengal Mineral Development and Trading Corporation Ltd.	1972-73 to } 1981-82 }	Equity Shares & Loans	15,765 Shares } (a)
		1983-84	Equity Shares & Loans	(a)
		1986-87 to } 1987-88 }	Equity Shares & Loans	(a)
		1988-89	Equity Shares & Loans	6,300 Shares } (a)
		1989-90	(a)	(a)
	(xvi) West Bengal State Textile Corporation Ltd.	1972-73 to } 1973-74 }	Equity Shares	10,200 Shares } (100%)
		1986-87 to } 1987-88 }		21,900 Shares } (a)
		1990-91		(a)
	(xvii) West Bengal Sugar Industries Development Corporation Ltd.	1973-74 to } 1982-83 }	Equity Shares & Loans	20,70,000 Shares } (a)
		1986-87 to } 1987-88 }	Equity Shares & Loans	11,91,500 Shares } (a)
		1988-89	Equity Shares & Loans	5,00,000 Shares } (a)
		1990-91	—do—	(a)
	(xviii) West Bengal Handloom and Powerloom Development Corporation Ltd.	1973-74 to } 1987-88 }	Equity Shares & Loans	3,55,740 Shares } (a)
		1988-89	Equity Shares & Loans	(a)
		1989-90	Equity Shares/ Term Loan	(a)
		1990-91	(a)	(a)
	(xix) West Bengal State Minor Irrigation Corporation Ltd.	1975-76 to } 1986-87 }	Equity Shares	9,89,000 Shares } (a)
		1990-91	(a)	(a)
	(xx) West Bengal Essential Commodities Supply Corporation Ltd.	1973-74 to } 1980-81 }	Equity Shares	79,000 Shares } (b)
		1982-83	Equity Shares	14,000 Shares } (b)
		1987-88	Equity Shares	30,000 Shares } (b)
	(xxi) West Bengal Livestock Processing Development Corporation Ltd.	1973-74 to } 1981-82 }	Equity Shares	1,02,000 Shares } (a)
		1983-84 to } 1985-86 }	Equity Shares	11,156 Shares } (a)
		1990-91		(a)

(a) Information is awaited from departmental officers.

(b) Complete particulars are still awaited.

NO. 14—contd.

Face value of each Share/Debenture	Amount invested up to the end of the year 1990-91	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
100	5,42,49,900	..	
100	21,00,000	..	
(a)	2,00,000	..	
(a)	2,50,000	..	
10	45,00,001 (b)	..	
100	62,15,000	..	
100	83,56,815	..	
100	10,00,000	..	
(a)	10,00,000	..	
(a)	10,00,000	..	
1,000	1,57,65,000	..	
1,000	40,42,500	..	
1,000	1,65,99,962	..	
1,000	63,00,000	..	
(a)	37,00,000	..	
1,000	1,02,00,000	..	
1,000	2,19,00,000	..	
(a)	14,50,000	..	
10	2,07,00,000	..	
10	1,19,15,000	..	
10	50,00,000	..	
(a)	95,76,700	..	
100	3,55,74,000	..	
100	26,45,315	..	
100	10,00,000	..	
(a)	7,00,000	..	
100	9,89,00,000	..	
(a)	50,00,000	..	
100	79,00,000	..	
100	14,00,000	..	
100	30,00,000	..	
100	1,02,00,000	..	
100	11,15,600	..	
(a)	45,00,000	..	

(b) Includes Re. 1 spent by way of payment in India to Westinghouse, Brake and Signal Co. Ltd., London, for transfer of 51 percent 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.	<b>Government Companies—Contd.</b>			
(xxii)	West Bengal Forest Development Corporation Ltd.	1976-77 to } 1987-88 } 1988-89 } 1990-91 }	Equity Shares Equity Shares (a)	3,34,000 Shares } (a) (a) (a)
(xxiii)	West Bengal Pharmaceuticals and Phyto-Chemicals Development Corporation	1973-74 to } 1987-88 } 1988-89 } 1990-91 }	Equity Shares Equity Shares Equity Shares	(a) (a) (a)
(xxiv)	Banana and Fruit Development Corporation	1974-75	Equity Shares	1,000 Shares (1%)
(xxv)	West Bengal Ceramic Development Corporation Ltd.	1975-76 to } 1977-78 } 1987-89 } 1989-90 } 1990-91 }	Equity Shares & Loans Equity Shares & Loans Loans (a)	3,100 Shares } (a) 2,842 Shares (a) (a)
(xxvi)	West Bengal Handicrafts Development Corporation	1975-76 to } 1981-82 } 1987-88 to } 1988-89 } 1989-90 } 1990-91 }	Equity Shares Equity Shares & Loans (a) (a)	28,500 Shares } (a) (a) (a)
(xxvii)	West Bengal Leather Industries Development Corporation Ltd.	1975-76 to } 1979-80 } 1987-88 to } 1988-89 } 1989-90 } 1990-91 }	Equity Shares & Loans —do— (a) (a)	(a) (a) (a)
(xxviii)	West Bengal Tourism Development Corporation	1975-76 to } 1981-82 } 1986-87 } 1988-89 } 1989-90 } 1990-91 }	Equity Shares & Loans —do— —do— (a) (a)	6,200 Shares 2,700 Shares 2,300 Shares (a) (a)
(xxix)	National Textile Corporation (West Bengal, Assam, Bihar and Orissa) Ltd.	1975-76 } 1982-83 to } 1984-85 }	Equity Shares —do—	500 Shares 31,600 Shares } (a)
(xxx)	West Bengal Electronic Industry Development Corporation	1975-76 to } 1987-88 } 1988-89 } 1989-90 } 1990-91 }	Equity Shares —do— Equity Shares & Loans —do—	1,66,30,000 Shares } (a) 55,00,000 Shares (a) 48,75,000 Shares (a)
(xxxi)	West Bengal Tea Development Corporation Ltd.	1976-77 to } 1984-85 } 1986-87 to } 1988-89 } 1989-90 } 1990-91 }	Equity Shares & Loans Equity Shares & Loans (a) (a)	2,16,000 Shares } (a) 1,48,250 Shares } (a) (a)
(xxxii)	West Bengal Scheduled Castes Development and Finance Corporation	1976-77 to } 1988-89 } 1989-90 } 1990-91 }	(a) (a) (a)	(a) (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 1990-91	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
100	3,34,00,000	..	
(a)	20,00,000	..	
(a)	10,00,000	..	
10	2,58,60,000	..	
10	35,000	..	
(a)	83,87,000	..	
100	1,00,000	..	
1,000	31,00,000	..	
1,000	28,42,000	..	
1,000	11,20,000	..	
(a)	12,00,000	..	
100	28,50,000	..	
100	24,05,527	..	
(a)	4,00,000	..	
(a)	27,00,000	..	
100	52,34,000	..	
100	69,11,620	..	
(a)	18,00,000	..	
(a)	8,00,000	..	
1,000	62,00,000	..	
1,000	27,00,000	..	
1,000	23,00,000	..	
1,000	40,00,000	..	
(a)	10,00,000	..	
1,000	5,00,000	..	
1,000	3,16,00,000	..	
10	16,63,00,000	..	
10	5,50,00,000	..	
10	4,87,50,000	..	
(a)	2,75,00,000	..	
100	2,16,00,000	..	
100	1,48,25,000	..	
(a)	35,00,000	..	
(a)	58,41,000	..	
(a)	34,22,63,612	..	
(a)	4,15,15,000	..	
(a)	6,46,39,000	..	

## 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.	<b>Government Companies—Concl'd.</b>			
(xxxiii)	Basumatl Corporation Ltd. ..	1974-75 to 1976-77 }	Equity Shares	1,000 Shares (a)
(xxxiv)	West Dinajpur Spinning Mills Ltd. ..	1979-80 to 1983-84 }	Equity Shares & Loans	3,30,600 Shares (a)
		1986-87 to 1988-89 }	—do—	3,22,230 Shares (100%)
(xxxv)	West Bengal Seeds Corporation ..	1989-90 1980-81 }	Unsecured Loan	(a)
		1986-87 to 1987-88 }	Loan	50,000 (a)
		1988-89 }	Loan	1,74,000 (a)
(xxxvi)	West Bengal Fish Seed Development Corporation	1980-81 to 1983-84 }	Loan	20,000 (a)
(xxxvii)	West Bengal Colour Film and Sound Laboratory	1980-81 to 1981-82 }	Equity Shares	40 Shares (a)
		1988-89 }	(a)	(a)
(xxxviii)	West Bengal Power Development Corporation ..	1987-88 to 1988-89 }	(a)	(a)
		1989-90 }	(a)	(a)
		1990-91 }	(a)	(a)
(xxxix)	West Bengal Industrial Infrastructure Development Corporation ..	1987-88 }	Loan	(a)
(xl)	Inland Water Transport Corporation Ltd. ..	1989-90 }	(a)	(a)
(xli)	Silpa Brata Printing Press Ltd. ..	1982-83 to 1988-89 }	Equity Shares	(a)
(xlii)	West Bengal Waste Land Development Corporation ..	1989-90 1990-91 }	Equity Shares	(a)
			(a)	(a)
Total—Government Companies :				
3.	<b>Banks—</b>			
(i)	United Bank of India ..	1971-72	Ordinary Shares	56,275 Shares (a)
			Debentures	56,275 (a)
(ii)	Gour Gramin Bank ..	1975-76 1986-87	Ordinary Shares	3,750 Shares (15%)
(iii)	Mallabhum Gramin Bank ..	1976-77 1989-90	Ordinary Shares	3,750 Shares (15%)
(iv)	Mayurakshi Gramin Bank ..	1976-77 1989-90	Ordinary Shares	3,750 Shares (15%)
(v)	Uttarbanga Kshatriya Gramin Bank ..	1977-78 1985-86	Ordinary Shares	3,750 Shares (15%)
(vi)	Sagar Gramin Bank ..	1980-81 1986-87 1990-91	Ordinary Shares	3,750 Shares (15%)
(vii)	Nadia Gramin Bank ..	1980-81 1986-87	Ordinary Shares	3,750 Shares (15%)
(viii)	Bardhaman Gramin Bank ..	1980-81 1986-87	Ordinary Shares	3,750 Shares (15%)
(ix)	Howrah Gramin Bank ..	1982-83 1986-87 1990-91	Ordinary Shares	3,750 Shares (15%)
(x)	Murshidabad Gramin Bank ..	1984-85 1988-89 1990-91	Ordinary Shares	3,750 Shares (15%)
			Ordinary Shares	3,750 Shares (15%)
Total—Banks .. ..				

(a) Information is awaited from departmental officers.



## STATEMENT

Sl. No.	Name of the concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
4.	Joint Stock Companies—			
	(i) The Bengal Salt Companies Ltd. ..	.. 1950-51 to 1952-53 }	Equity Shares	6,800 Shares (23%)
	(ii) International Equipment Corporation Ltd. ..	.. 1962-63	(a)	(a)
	(iii) Poddar Projects Ltd. ..	.. 1966-67	Equity Shares	1,20,000 Shares (21%)
	(iv) Saktigarh Textile and Industry Ltd. ..	.. 1966-67	Preference Shares	3,000 Shares (17%)
	(v) Mayurakshi Cotton Mills Ltd. ..	.. 1966-67	Equity Shares	60,000 Shares (22%)
			Preference Shares	4,000 Shares (44%)
			Equity Shares	1,00,000 Shares (14%)
		1976-77	Preference Shares	10,000 Shares (33%)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
	(vi) Indian Mechanisation and Allied Products Ltd. ..	.. 1965-66	Equity Shares	30,000 Shares (20%)
			Redeemable	3,000 Shares (80%)
			Preference Shares	
	(vii) Dhakeswari Cotton Mills Ltd. ..	.. 1969-70	Ordinary Shares	1,00,000 Shares (11%)
	(viii) Great Eastern Hotel Ltd. ..	.. 1977-78	(a)	(a)
	(ix) Commercial Produce Ltd. ..	.. 1980-81	(a)	(a)
	(x) Britannia Engineering Co. Ltd. ..	.. 1989-90	(a)	(a)
	(xi) National Iron & Steel Co. Ltd. ..	.. 1989-90	(a)	(a)
	(xii) Engel India Machine Tools Ltd. ..	.. 1989-90	(a)	(a)
	(xiii) Sri Radha Krishna Sugar Mills Ltd. ..	.. 1989-90	(a)	(a)
	(xiv) West Bengal Tribal Development Corporation Ltd. ..	.. 1990-91	(a)	(a)
	(xv) West Bengal SC and ST Development and Finance Corporation ..	.. 1990-91	(a)	(a)
	(xvi) M/s. Bharat Electrical Industries Ltd. ..	.. 1990-91	(a)	(a)
	(xvii) M/s. Britannia Engg. Product and Services Ltd. ..	.. 1990-91	(a)	(a)
	(xviii) M/s. Carter Pooler Engg. Co. Ltd. ..	.. 1990-91	(a)	(a)
	(xix) West Bengal Plywood and Allied Products Ltd. ..	.. 1990-91	(a)	(a)
	(xx) West Bengal Chemical Industries Ltd. ..	.. 1990-91	(a)	(a)
	(xxi) Sree Saraswati Press (1984) ..	.. 1990-91	(a)	(a)
			Total—Joint Stock Companies ..	
5.	Co-operative Banks and Societies—			
	(i) West Bengal State Powerloom Apex Co-operative Society Ltd. ..	1965-66 to 1976-77 }	Ordinary Shares	80 Shares (a)
	(ii) West Bengal Housing Finance Co-operative Society Ltd. ..	1966-67 to 1967-68 }	Ordinary Shares	21,000 Shares (a)
		1969-70 to 1979-80 }	Ordinary Shares	1,33,400 Shares (a)
	(iii) West Bengal Apex Co-operative Agricultural Marketing Society Ltd. ..	1964-65 to 1971-72 }	Ordinary Shares	31,500 Shares (a)
		1980-81	Ordinary Shares	10,000 Shares (a)
	(iv) West Bengal Provincial Co-operative Bank Ltd. ..	1964-65	Ordinary Shares	6,000 Shares (a)
	(v) West Bengal Federation of Wholesale Consumers' Co-operative Stores Ltd. ..	1965-66 to 1967-68 }	Ordinary Shares	3,520 Shares (a)
		1973-74 to 1976-77 }	Ordinary Shares	7,387 Shares (a)
	(vi) Orient Radio Co-operative Industries Ltd. ..	1968-69	(a)	(a)
	(vii) Co-operative Bank (7) (c) ..	1958-59 to 1967-68 }	Ordinary Shares	15,268 Shares (b)
		1968-69 to 1976-77 }	(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 1990-91	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
25	1,70,000	..	
(a)	62,000	..	
10	12,00,000	..	
100	3,00,000	..	
10	6,00,000	..	
100	4,00,000	..	
10	10,00,000	..	
100	10,00,000	..	
(a)	2,38,80,092	..	
(a)	48,58,381	..	
10	3,00,000	..	
100	3,00,000	..	
10	10,00,000	..	
(a)	14,00,000	..	
(a)	7,50,000	..	
(a)	23,50,000	..	
(a)	11,50,00,000	..	
(a)	60,47,394	..	
(a)	21,40,000	..	
(a)	38,49,714	..	
(a)	1,37,25,000	..	
(a)	30,00,000	..	
(a)	50,00,000	..	
(a)	10,00,000	..	
(a)	1,00,000	..	
(a)	10,00,000	..	
(a)	60,00,000	..	
	<u>19,64,32,581</u>	<u>Nil</u>	
5,000	4,00,000	..	
100	21,00,000	..	
100	1,33,40,000	..	
100	31,50,000	..	
100	10,00,000	..	
100	6,00,000	..	
100	3,52,000	..	
100	7,38,700	..	
(a)	16,000	..	
1,000 } 100 }	1,70,68,000 (b)	..	
(a)	6,92,61,375	..	

- (a) Details of investment for Rs. 3,00,000 are awaited from departmental officers.  
 (b) Complete particulars not received 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.	Co-operative Banks and Societies—Contd.			
	(viii) Co-operative Rice Mills (40) (c)	.. .. 1964-65 to } 1967-68 }	Ordinary Shares	28,000 Shares } 42,200 Shares } 2,420 Shares } 860 Shares }
		1968-69 to } 1976-77 }	(a)	(a)
	(ix) Consumers' Co-operative Societies (443) (c)	.. .. 1961-62 to } 1967-68 }	Ordinary Shares	8,088 Shares } 40,698 Shares } 25 Shares }
		1968-69 to } 1987-88 }	(a)	(a)
		1988-89 } 1990-91 }	(a)	(a)
	(x) Co-operative Agricultural Societies (211) (c)	.. .. 1954-55 to } 1967-68 }	Ordinary Shares	14,639 Shares } 92,244 Shares } 16,354 Shares } 5,485 Shares } 500 Shares } 26,538 Shares }
		1968-69 to } 1980-81 }	(a)	(a)
	(xi) Service Co-operative Societies (435) (c)	.. .. 1959-60 to } 1967-68 }	Ordinary Shares	25,671 Shares } 525 Shares } 29,872 Shares }
		1971-72 to } 1976-77 }	(a)	(a)
	(xii) Agricultural Credit Societies (534) (c)	.. .. 1958-59 to } 1967-68 }	Ordinary Shares	81,041 Shares } 4,040 Shares } 19,408 Shares }
		1968-69 to } 1976-77 }	(a)	(a)
	(xiii) Co-operative Fisheries and Fishermen's Co-operative Societies (76) (c)	.. .. 1962-63 to } 1967-68 }	Ordinary Shares	1,480 Shares } 3,417 Shares }
		1968-69 to } 1978-79 }	(a)	(a)
		1986-87 } 1990-91 }	(a)	(a)
	(xiv) Co-operative Printing Societies (8) (c)	.. .. 1963-64 to } 1966-67 }	Ordinary Shares	200 Shares } 525 Shares } 100 Shares }
		1972-73 to } 1976-77 }	(a)	(a)
	(xv) Co-operative Agricultural Processing Societies (4) (c)	.. .. 1959-60 to } 1966-67 }	Ordinary Shares	100 Shares } 1000 } 151 Shares }
		1970-71 to } 1987-88 }	(a)	(a)
		1988-89 } 1990-91 }	(a)	(a)
	(xvi) Co-operative Farming Societies (35) (c)	.. .. 1963-64 to } 1967-68 }	Ordinary Shares	526 Shares } 1,248 Shares } 1 Share }
		1968-69 to } 1980-81 }	(a)	(a)
	(xvii) Co-operative Development Corporation	.. .. 1972-73	(a)	(a)

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.

Face value of each Share/Debenture	Amount invested up to the end of the year 1990-91	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
10 } 100 } 500 } 1,000 }	73,60,000 (b)	..	
(a)	46,78,500	..	
10 } 100 } 200 }	46,74,780 (d)	..	
(a)	6,03,77,411	..	
(a)	29,42,100	..	
(a)	17,55,500	..	
5 } 10 } 20 } 25 } 50 } 100 } 1,000 }	46,41,120 (e)	..	
(a)	42,65,638	..	
10 } 20 } 100 }	32,68,910 (x)	..	
(a)	1,94,250	..	
10 } 20 } 100 }	29,29,280 (y)	..	
(a)	2,51,62,099	..	
10 } 100 }	3,56,500	..	
(a)	9,23,410	..	
(a)	45,31,250	..	
(a)	7,00,000	..	
50 } 100 } 1,000 }	1,62,500	..	
(a)	14,000	..	
100 } 1,000 }	1,61,000	..	
(a)	11,28,75,520	..	
(a)	17,85,000	..	
(a)	10,40,000	..	
10 } 100 } 2,000 }	1,32,060	..	
(a)	25,88,200	..	
(a)	2,01,046	..	

- (b) Details of investment for Rs. 7,90,000 are awaited from departmental officers.  
(d) Details of investment for Rs. 5,19,100 are awaited from departmental officers.  
(e) Details of investment for Rs. 4,77,480 are awaited from departmental officers.  
(x) Details of investment for Rs. 14,500 are awaited from departmental officers.  
(y) Details of investment for Rs. 97,270 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.	<b>Co-operative Banks and Societies—Contd.</b>			
(xviii)	Taxi Drivers' Co-operatives (4) (c) ..	1964-65 to 1965-66 }	Ordinary Shares	1,140 Shares (a)
(xix)	Industrial Co-operative Societies (9) (c) ..	1962-63 to 1966-67 }	Ordinary Shares	513 Shares (a)
		1971-72 to 1987-88 }	(a)	885 Shares (a)
		1988-89 }	(a)	(a)
(xx)	Labour Co-operative and Contract Societies (38) (c) ..	1963-64 to 1966-67 }	Ordinary Shares	1,950 Shares (a)
		1971-72 to 1987-88 }	(a)	30 Shares (a)
		1988-89 }	(a)	219 Shares (a)
(xxi)	Multipurpose Co-operative Societies (6) (c) ..	1961-62 to 1966-67 }	Ordinary Shares	540 Shares (a)
(xxii)	Other Societies (1) (c) ..	1966-67 to 1979-80 }	Ordinary Shares	20 Shares (a)
		1980-81 to 1986-87 }	Ordinary Shares	24,598 Shares (a)
		1987-88 }	Ordinary Shares	18,251 Shares
		1988-89 }	(a)	(a)
		1990-91 }	(a)	(a)
(xxiii)	West Bengal Co-operative Spinning Mills ..	1965-66 to 1987-88 }	(a)	(a)
		1988-89 }	(a)	(a)
(xxiv)	Co-operative Stores (3) (c) ..	1969-70 to 1976-77 }	(a)	(a)
(xxv)	Technicians' Co-operatives (c) ..	1971-72 to 1976-77 }	(a)	(a)
(xxvi)	West Bengal State Co-operative Marketing Federation ..	1971-72 to 1976-77 }	(a)	(a)
(xxvii)	Engineers' Co-operatives (c) ..	1971-72 to 1984-85 }	(a)	(a)
(xxviii)	Co-operative Marketing Societies Ltd. (c) ..	1972-73 }	(a)	(a)
(xxix)	Warehousing and Marketing Co-operative Societies ..	1975-76 to 1988-89 }	(a)	(a)
		1990-91 }	(a)	(a)
(xxx)	Credit Co-operatives (c) ..	1977-78 to 1988-89 }	(a)	(a)
		1990-91 }	(a)	(a)
(xxxi)	West Bengal Handicrafts Co-operative Societies Ltd. ..	1975-76 to 1989-90 }	(a)	(a)
(xxxii)	West Bengal Tribal Development Co-operative Corporation Ltd. ..	1976-77 to 1981-82 }	(a)	(a)
(xxxiii)	Large-sized Multipurpose Co-operative Societies (LAMPS) of Scheduled Castes and Tribes (5) (c) ..	1976-77 to 1981-82 }	(a)	(a)
(xxxiv)	Land Mortgage Banks (c) ..	1980-81 to 1981-82 }	(a)	(a)
(xxxv)	Housing Co-operatives (c) ..	1980-81 to 1990-91 }	(a)	(a)
(xxxvi)	Indian Farmers' Fertilizer Co-operative Society Ltd. ..	1980-81 to 1981-82 }	(a)	(a)
(xxxvii)	Scheduled Castes Co-operatives ..	1981-82 to 1989-90 }	(a)	(a)
(xxxviii)	West Bengal Resham Silpi Samabaya ..	1990-91 to 1989-90 }	(a)	(a)
		1990-91 }	(a)	(a)
(xxxix)	New Spinning Mills (c) ..	1989-90 to 1990-91 }	(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 1990-91	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
100	1,14,000	..	
10 } 100 } (a)	93,630 10,51,69,493	.. .. ..	
(a)	1,15,83,800	..	
10 } 50 } 100 }	42,900	.. .. ..	
(a)	22,00,650	..	
(a)	50,000	..	
10	9,400	..	
100		..	
100	2,000	..	
100	24,59,800	..	
100	18,25,100	..	
(a)	2,90,000	..	
(a)	4,85,000	..	
(a)	8,97,77,000	..	
(a)	3,36,00,000	..	
(a)	5,87,000	..	
(a)	21,000	..	
(a)	1,31,000	..	
(a)	3,30,91,100	..	
(a)	18,77,400	..	
(a)	3,32,000	..	
(a)	17,05,60,402	..	
(a)	2,12,91,735	..	
(a)	12,41,43,217	..	
(a)	1,81,03,860	..	
(a)	50,000	..	
(a)	3,00,000	..	
(a)	2,00,00,000	..	
(a)	22,58,861	..	
(a)	65,92,254	..	
(a)	20,00,000	..	
(a)	10,00,000	..	
(a)	25,00,000	..	
(a)	5,00,000	..	
(a)	5,00,000	..	
(a)	10,00,000	..	
(a)	85,00,000	..	
(a)	3,33,15,000	..	

## 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
5.	<b>Co-operative Banks and Societies—Concl'd.</b>			
	(xi) Powerloom Co-operatives (c) .. ..	1989-90	(a)	(a)
	(xii) Primary Weavers' Co-operatives (c) .. ..	1989-90 1990-91	(a) (a)	(a) (a)
	(xiii) Dairy Co-operatives .. ..	1990-91	(a)	(a)
	(xiv) Fishing Crafts .. ..	1990-91	(a)	(a)
	(xv) West Bengal Fishing Co-operative Ltd. ..	1990-91	(a)	(a)
	(xvi) Primary/Central Co-operatives for Fisheries ..	1990-91	(a)	(a)
			<b>Total—Co-operative Banks and Societies</b>	
6.	<b>Concerns under Liquidation—</b>			
	(i) Contai Co-operative Agricultural Marketing Society	1959-60	Ordinary Shares	207 Shares (a)
	(ii) Dangapara Union Co-operative Agricultural Credit Society	1960-61	Ordinary Shares	72 Shares (a)
	(iii) Ahmedpur Co-operative Agricultural Credit Society	1958-59	Ordinary Shares	59 Shares (a)
	(iv) Noapara Union Agricultural Credit Society ..	1958-59	Ordinary Shares	36 Shares (a)
			<b>Total—Concerns under Liquidation :</b>	
			<b>Grand Total :</b>	

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.

NO. 14—concl'd.

Face value of each Share/Debenture	Amount invested up to the end of the year 1990-91	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
(a)	5,00,000	..	
(a)	9,35,725	..	
(a)	31,37,053	..	
(a)	5,00,000	..	
(a)	45,00,000	..	
(a)	20,00,000	..	
(a)	52,00,000	..	
	106,88,76,529	1,17,386 (b)	
100	20,700	..	
100	7,200	..	
100	5,900	..	
100	3,600	..	
	37,400	(a)	
	706,40,60,412	7,67,958 (b)	

(b) Details not available from departmental officers.

**STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1990-91 AND  
THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE  
PROVIDED FOR THE EXPENDITURE**

	On the 31st March, 1990	During the year	On the 31st March, 1991
	(In crores of rupees)		
<b>CAPITAL EXPENDITURE—</b>			
<b>General Services—</b>			
Public Works .. .. .	109.68	10.52	120.20(a)
Other General Services .. .. .	0.54	..	0.54
<b>Social Services—</b>			
Education, Sports, Art and Culture .. .. .	42.09	8.46	50.55
Health and Family Welfare .. .. .	203.61	27.03	230.64(b)
Water Supply, Sanitation, Housing and Urban Development .. .. .	169.57	15.95	185.52
Information and Broadcasting .. .. .	12.99	0.19	13.18
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. .. .	48.68	8.22	56.90
Social Welfare and Nutrition .. .. .	22.02	(—)0.03	21.99
Others .. .. .	6.26	1.89	8.15
<b>Economic Services—</b>			
Agriculture and Allied Activities .. .. .	374.39	49.45	423.84(c)
Rural Development .. .. .	8.05	0.97	9.02
Special Areas Programme .. .. .	2.87	0.47	3.34
Irrigation and Flood Control .. .. .	1,034.18	99.85	1,134.03(d)
Energy .. .. .	241.43	100.31	341.74
Industry and Minerals .. .. .	291.10	25.05	316.15
Transport .. .. .	372.26	43.92	416.18
General Economic Services .. .. .	67.23	0.48	67.71
Total—Capital Expenditure .. .. .	<u>3,006.95</u>	<u>392.73</u>	<u>3,399.68</u>
<b>LOANS AND ADVANCES—</b>			
<b>Social Services—</b>			
Education, Sports, Art and Culture .. .. .	10.63	0.17	10.80
Health and Family Welfare .. .. .	0.04	..	0.04
Water Supply, Sanitation, Housing and Urban Development .. .. .	257.64	25.69	283.33
Information and Broadcasting .. .. .	2.57	1.81	4.38
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. .. .	0.58	0.19	0.77
Social Welfare and Nutrition .. .. .	3.94	0.13	4.07
Others .. .. .	14.27	0.78	15.05

- Notes :—** (a) Excludes Rs. 1,48,000 spent out of advance from the Contingency Fund during 1988-89, and recouped to the Fund during the year.
- (b) Includes Rs. 3,29,869 spent out of advance from the Contingency Fund during the year but not recouped till the close of the year.
- (c) Includes Rs. 11,900 spent out of advance from the Contingency Fund during 1989-90, but not recouped to the Fund till the close of the year.
- (d) Excludes Rs. 50,876 spent out of advance from the Contingency Fund during 1988-89 and recouped to the Fund during the year and includes Rs. 2,88,762 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. 15—concl'd.

	On the 31st March, 1990	During the year	On the 31st March, 1991
		(In crores of rupees)	
<b>Economic Services—</b>			
Agriculture and Allied Activities .. .. .	208.11	12.07	220.18
Rural Development .. .. .	6.37	..	6.37
Special Areas Programmes .. .. .	0.54	1.38	1.92
Irrigation and Flood Control .. .. .	1.07	(—)0.01	1.06
Energy .. .. .	798.91	51.07	849.98
Industry and Minerals .. .. .	435.37	72.39	507.76
Transport .. .. .	496.60	60.14	556.74
Science, Technology and Environment .. .. .	0.01	..	0.01
General Economic Services .. .. .	2.90	1.45	4.35
Loans to Government Servants .. .. .	47.41	18.96	64.71(x)
Miscellaneous Loans .. .. .	0.58	..	0.58
Total—Loans and Advances .. .. .	<u>2,287.54</u>	<u>246.22</u>	<u>2,532.10(x)</u>
<b>OTHER EXPENDITURE—</b>			
Appropriation to Contingency Fund .. .. .	20.00	..	20.00
Total—Capital and Other Expenditure .. .. .	<u>5,314.49</u>	<u>638.95</u>	<u>5,951.78(x)</u>
<b>Deduct—Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund .. .. .</b>			
Net Capital and Other Expenditure .. .. .	<u>176.39</u>	<u>24.11</u>	<u>200.50</u>
	<u>5,138.10</u>	<u>614.84</u>	<u>5,751.28(x)</u>
<b>PRINCIPAL SOURCES OF FUNDS—</b>			
Revenue Surplus/Deficit/Miscellaneous Government Account .. .. .	(—)1,770.13	(—)1,018.61(b)	(—)2,788.74
Internal Debt of the State Government .. .. .	1,006.75	175.55	1,182.30
Loans and Advances from the Central Government .. .. .	5,147.09	890.54	6,037.63
Small Savings, Provident Funds, etc. .. .. .	443.52	229.31	672.83
Total—Outstanding Debt .. .. .	<u>6,597.36</u>	<u>1,295.40</u>	<u>7,892.76</u>
Total—Contingency Fund .. .. .	<u>19.94</u>	<u>(—)0.02</u>	<u>19.92</u>
Sinking Funds and Reserve Funds .. .. .	14.75	0.99	15.74
Net Balance under Deposits, Advances, etc., other than those shown separately .. .. .	691.53	237.54	929.07
Remittances .. .. .	(—)358.25	7.69	(—)350.56
Total—Debt and Other Obligations .. .. .	<u>6,965.33</u>	<u>1,541.60</u>	<u>8,506.93</u>
Deduct—Cash Balance .. .. .	(—)93.27	108.71	15.44
Deduct—Investments .. .. .	150.37	(—)200.56	(—)50.19
Net Provisions of Funds .. .. .	<u>5,138.10</u>	<u>614.84</u>	<u>5,751.28</u>

Notes :— (b) Comprises Revenue deficit Rs. 1,018.88 crores and balance under Sinking Fund credited to Government Account Rs. 0.27 crores.

(x) Closing balance dropped *pro-forma* by Rs. 1.66 crores on Account of Calamity Advance outstanding as on 31.3.91.



**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	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
<b>PART-I—CONSOLIDATED FUND</b>				
Receipts Head (Revenue Account)				
Statement No. 11 .. ..	..	4,109,23,95,012	..	..
Expenditure Head (Revenue Account) Statement No. 12 .. ..				
	..	..	5,128,11,89,165(y)	..
Expenditure Head (Capital Account) Statement No. 12 .. ..				
	..	..	368,62,11,428	..
<b>E—Public Debt—</b>				
6003—Internal Debt of the State Government .. .. Cr.				
	1,006,75,55,295(X)	405,94,59,372	230,40,52,699	Cr. 1,182,29,61,968
6004—Loans and Advances from the Central Government .. Cr.				
	5,147,09,19,176	1,126,80,33,002	236,26,28,222	Cr. 6,037,63,23,956
<b>Total—E—Public Debt (A) ..</b>				
	<u>6,153,84,74,471(X)</u>	<u>1,532,74,92,374</u>	<u>466,66,80,921</u>	<u>Cr. 7,219,92,85,924</u>
<b>F—Loans and Advances—</b>				
Loans and Advances by the State Government (B) .. .. Dr.				
	2,287,53,69,410	26,46,11,268	272,68,16,487(y)	Dr. 2,532,09,33,565(y)
<b>Total—Part I—Consolidated Fund ..</b>				
	..	<u>5,668,44,98,654</u>	<u>6,236,08,98,001</u>	
<b>PART-II—CONTINGENCY FUND</b>				
8000—Contingency Fund—				
Appropriation from the Contingency Fund .. .. Cr.				
	20,00,00,000	..	..	Cr. 20,00,00,000
General Services—				
Administrative Services—				
Public Works .. .. Dr.				
	1,92,318	1,92,318	..	..
Social Services—				
Education, Sports, Art and Culture—				
General Education .. .. Dr.				
	70,500	70,500	..	..
Health and Family Welfare—				
Medical and Public Health .. Dr.				
	68,066	68,066	1,27,721	Dr. 1,27,721
Economic Services—				
Agriculture and Allied Activities—				
Dairy Development .. ..				
	..	..	..	..
Capital Account of General Services—				
Capital Outlay on Public Works Dr.				
	1,48,000	1,48,000	..	..
Capital Account of Social Services—				
Capital Account of Health and Family Welfare—				
Capital Outlay on Medical and Public Health .. ..				
	..	..	3,29,869	Dr. 3,29,869
Capital Outlay on Family Welfare .. ..				
	..	..	..	..

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

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

(X) The balance corrected *proforma* by increasing Rs. 4,500 on reconciliation with the Reserve Bank of India.

(y) The amount of Rs. 1,66,41,064 outstanding against Calamity Advance as on 31.3.91 dropped *proforma*.

## STATEMENT NO. 16—Contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
<b>Part-II—Contingency Fund—concl.</b>				
8000—Contingency Fund—concl.				
Capital Account of Economic Services—				
Capital Account of Agriculture and Allied Activities—				
Capital Outlay on Soil and Water Conservation .. .. .				
	..	..	..	..
Capital Outlay on Animal Husbandry .. .. .				
	Dr. 11,900	..	..	Dr. 11,900
Capital Account of Irrigation and Flood Control—				
Capital Outlay on Major and medium Irrigation .. .. .				
	..	..	2,88,762	Dr. 2,88,762
Capital Outlay on Flood Control Projects .. .. .				
	Dr. 50,876	50,876	..	..
Capital Account of Industry and Minerals—				
Capital Outlay on Village and Small Industries .. .. .				
	Dr. 20,608	..	..	Dr. 20,608
<b>Total—Part II—8000—Contingency Fund .. .. .</b>				
	<u>Cr. 19,94,37,732</u>	<u>5,29,760</u>	<u>7,46,352</u>	<u>Cr. 19,92,21,140</u>
<b>PART-III—PUBLIC ACCOUNT</b>				
<b>I—Small Savings, Provident Funds etc. (A)</b>				
8005—State Provident Funds .. Cr. 404,68,30,215 277,05,33,697 53,14,02,664 Cr. 628,59,61,248				
8011—Insurance and Pension Funds Cr. 38,83,38,600 10,54,92,626 5,14,66,625 Cr. 44,23,64,601				
<b>Total—I—Small Savings, Provident Funds, etc. .. .. .</b>				
	<u>Cr. 443,51,68,815</u>	<u>287,60,26,323</u>	<u>58,28,69,289</u>	<u>Cr. 672,83,25,849</u>
<b>J—Reserve Funds—</b>				
<b>(a) Reserve Funds Bearing Interest—</b>				
8115—Depreciation/Renewal/Reserve Funds—				
103—Depreciation Reserve Funds—				
Government Commercial Departments and Undertakings .. Cr. 46,74,153 .. .. . Cr. 46,74,153				
<b>Total—8115—Depreciation/Renewal/Reserve Funds Cr. 46,74,153 .. .. . Cr. 46,74,153</b>				
<b>Total—(a) Reserve Funds Bearing Interest .. Cr. 46,74,153 .. .. . Cr. 46,74,153</b>				
<b>(b) Reserve Funds not Bearing Interest—</b>				
8222—Sinking Funds (x)—				
01—Appropriation for reduction or avoidance of Debt—				
101—Sinking Funds .. .. . Cr. 8,96,000 27,31,250 27,31,250 Cr. 8,96,000				

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

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

STATEMENT NO. 16—Contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—contd.</b>				
<b>J—Reserve Funds—contd.</b>				
<b>(b) Reserve Funds not Bearing Interest—Contd.</b>				
<b>8222—Sinking Funds—concl'd.</b>				
<b>02—Sinking Fund Investment Account—</b>				
<b>101—Sinking Fund Investment Account .. ..</b>	<b>Dr. 3,03,97,531</b>	<b>..</b>	<b>..</b>	<b>Dr. 3,03,97,531</b>
<b>Total—8222—Sinking Funds—</b>				
<b>Gross Balance .. ..</b>	<b>Cr. 8,96,000</b>	<b>27,31,250</b>	<b>27,31,250</b>	<b>Cr. 8,96,000</b>
<b>Investment .. ..</b>	<b>Dr. 3,03,97,531</b>	<b>..</b>	<b>..</b>	<b>Dr. 3,03,97,531</b>
<b>8223—Famine Relief Fund—</b>				
<b>101—West Bengal Famine Insurance Fund—</b>				
<b>Net Balance (including investment) Cr.</b>	<b>1,24,03,177</b>	<b>1,01,858</b>	<b>..</b>	<b>Cr. 1,25,05,035</b>
<b>102—Famine Relief Fund—</b>				
<b>Investment Account .. ..</b>	<b>Dr. 20,04,100</b>	<b>39,54,000</b>	<b>29,65,500</b>	<b>Dr. 10,15,600</b>
<b>Total—8223—Famine Relief Fund—</b>				
<b>Gross Balance .. ..</b>	<b>Cr. 1,24,03,177</b>	<b>1,01,858</b>	<b>..</b>	<b>Cr. 1,25,05,035</b>
<b>Investment .. ..</b>	<b>Dr. 20,04,100</b>	<b>39,54,000</b>	<b>29,65,500</b>	<b>Dr. 10,15,600</b>
<b>8225—Roads and Bridges Fund—</b>				
<b>02—State Roads and Bridges Fund—</b>				
<b>101—State Roads and Bridges Fund .. ..</b>	<b>Cr. 8,16,63,298</b>	<b>98,08,919</b>	<b>..</b>	<b>Cr. 9,14,72,217</b>
<b>Total—8225—Roads and Bridges Fund .. ..</b>	<b>Cr. 8,16,63,298</b>	<b>98,08,919</b>	<b>..</b>	<b>Cr. 9,14,72,217</b>
<b>8226—Depreciation/Renewal Reserve Funds—</b>				
<b>102—Depreciation Reserve Funds of Government Non-Commercial Departments ..</b>				
<b>Cr.</b>	<b>28,45,738</b>	<b>27,000</b>	<b>..</b>	<b>Cr. 28,72,738</b>
<b>Total—8226—Depreciation/Renewal Reserve Funds ..</b>	<b>Cr. 28,45,738</b>	<b>27,000</b>	<b>..</b>	<b>Cr. 28,72,738</b>
<b>8229—Development and Welfare Funds—</b>				
<b>103—Development Funds for Agricultural Purposes .. ..</b>	<b>Cr. 2,76,54,675</b>	<b>50,00,000</b>	<b>50,00,000</b>	<b>Cr. 2,76,54,675</b>
<b>107—Funds for Development of Milk Supply .. ..</b>	<b>Cr. 60,84,114</b>	<b>..</b>	<b>..</b>	<b>Cr. 60,84,114</b>
<b>109—Co-operative Development Funds .. ..</b>	<b>Cr. 2,00,361</b>	<b>..</b>	<b>..</b>	<b>Cr. 2,00,361</b>

## STATEMENT NO. 16—Contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—contd.</b>				
J—Reserve Funds—concl'd.				
(b) Reserve Funds not Bearing Interest—concl'd.				
8229—Development and Welfare Funds—concl'd.				
200—Other Development and Welfare Fund—				
Special Development Fund—				
General Reserve Fund for Cooch Behar—				
Net Balance .. ..	Cr. 64,47,089	10,200	..	Cr. 64,57,289
Investment Account .. ..	Dr. 59,57,098	..	..	Dr. 59,57,098
<b>Total—</b> .. ..	<b>Cr. 4,89,991</b>	<b>10,200</b>	<b>..</b>	<b>Cr. 5,00,191</b>
Other Development and Welfare Funds .. ..	Cr. 45,74,514	..	..	Cr. 45,74,514
<b>Total—8229—Development and Welfare Funds—</b>				
Gross Balance .. ..	Cr. 4,49,60,753	50,10,200	50,00,000	Cr. 4,49,70,953
Investment .. ..	Dr. 59,57,098	..	..	Dr. 59,57,098
<b>Total—(b)—Reserve Funds not Bearing Interest—</b>				
Gross Balance .. ..	Cr. 14,27,68,966	1,76,79,227	77,31,250	Cr. 15,27,16,943
Investment .. ..	Dr. 3,83,58,729	39,54,000	29,65,500	Dr. 3,73,70,229
<b>Total—J—Reserve Funds—</b>				
Gross Balance .. ..	Cr. 14,74,43,119	1,76,79,227	77,31,250	Cr. 15,73,91,096
Investment .. ..	Dr. 3,83,58,729	39,54,000	29,65,500	Dr. 3,73,70,229
K—Deposits and Advances—				
(a) Deposits Bearing Interest—				
8336—Civil Deposits—				
800—Other Deposits .. ..	Cr. 169,52,00,513	87,48,69,400	31,32,07,359	Cr. 225,68,62,554
<b>Total—8336—Civil Deposits</b> .. ..	<b>Cr. 169,52,00,513</b>	<b>87,48,69,400</b>	<b>31,32,07,359</b>	<b>Cr. 225,68,62,554</b>
8338—Deposits of Local Funds—				
102—Deposits of State Transport Corporations .. ..	Cr. 3,41,34,301	(—) 65,94,000	..	Cr. 2,75,40,301
104—Deposits of Other Autonomous Bodies .. ..	Cr. 49,78,400	..	..	Cr. 49,78,400
<b>Total—8338—Deposits of Local Funds</b> .. ..	<b>Cr. 3,91,12,701</b>	<b>(—) 65,94,000</b>	<b>..</b>	<b>Cr. 3,25,18,701</b>
8342—Other Deposits—				
103—Deposits of Government Companies, Corporations etc. ..	Cr. 87,06,40,236	341,12,87,661	345,41,26,301	Cr. 82,78,01,596
<b>Total—8342—Other Deposits</b> .. ..	<b>Cr. 87,06,40,236</b>	<b>341,12,87,661</b>	<b>345,41,26,301</b>	<b>Cr. 82,78,01,596</b>
<b>Total—(a)—Deposits Bearing Interest</b> .. ..	<b>Cr. 260,49,53,450</b>	<b>427,95,63,061</b>	<b>376,73,33,660</b>	<b>Cr. 311,71,82,851</b>

STATEMENT NO. 16—Contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—contd.</b>				
<b>K—Deposits and Advances—contd.</b>				
<b>(b) Deposits not Bearing Interest—</b>				
<b>8443—Civil Deposits—</b>				
101—Revenue Deposits .. Cr.	11,94,16,675	3,01,04,730	1,15,44,788	Cr. 13,79,76,617
103—Security Deposits .. Cr.	5,59,39,483	1,93,29,974	1,00,83,132	Cr. 6,51,86,325
104—Civil Courts' Deposits .. Cr.	17,95,31,630	4,85,07,011	7,08,71,601	Cr. 15,71,67,040
105—Criminal Courts' Deposits Cr.	6,82,37,954	60,52,564	9,39,414	Cr. 7,33,51,104
106—Personal Deposits .. Cr.	160,66,60,891	387,38,50,631	359,70,73,929	Cr. 188,34,37,593
108—Public Works Deposits .. Cr.	104,02,55,132	76,02,06,483	77,43,40,491	Cr. 102,61,21,124
109—Forest Deposits .. .. Cr.	1,88,17,175	2,81,77,111	3,30,82,553	Cr. 1,39,11,733
110—Deposits of Police Funds Cr.	32,83,945	6,62,80,361	8,07,76,256	Cr. (—)1,12,11,950(x)
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	(—)1,26,68,777	5,01,146	11,050	Cr. (—)1,21,78,681(x)
117—Deposits for work done for Public Bodies or Private Individuals .. .. Cr.	(—)27,21,26,037	700	(—)85,70,705	Cr. (—)26,35,54,632(x)
121—Deposits in connection with elections .. .. Cr.	23,45,736	6,567	5,91,885	Cr. 17,60,418
124—Unclaimed deposits in the G. P. Fund .. .. Cr.	1,15,204	30,320	..	Cr. 1,45,524
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.	5,97,195	375	..	Cr. 5,97,570
800—Other deposits .. .. Cr.	89,71,590	4,97,06,410	3,45,73,365	Cr. 2,41,04,635
<b>Total—8443—Civil Deposits .. Cr.</b>	<b>282,00,33,242</b>	<b>488,27,54,383</b>	<b>460,53,17,759</b>	<b>Cr. 309,74,69,866</b>
<b>8448—Deposits of Local Funds—</b>				
102—Municipal Funds .. Cr.	24,60,78,101	74,09,80,817	70,55,12,540	Cr. 28,15,46,378
105—State Transport Corporation Funds .. .. Cr.	10,00,16,205	35,76,18,565	35,67,53,278	Cr. 10,08,81,492
107—State Electricity Boards Working Funds .. .. Cr.	(—)25,36,19,960	29,36,93,817	39,01,73,786	Cr. (—)35,00,99,929(x)
109—Panchayat Bodies Funds Cr.	165,28,17,059	373,11,36,879	327,37,41,817	Cr. 211,02,12,121
110—Education Funds .. .. Cr.	44,89,43,761	435,12,47,621	368,13,77,911	Cr. 111,88,13,471
111—Medical and Charitable Funds .. .. Cr.	28,052	..	..	Cr. 28,052
120—Other Funds .. .. Cr.	37,55,95,688	73,90,19,816	33,65,56,223	Cr. 77,80,59,281
<b>Total—8448—Deposits of Local Funds .. .. Cr.</b>	<b>256,98,58,906</b>	<b>1,021,36,97,515</b>	<b>874,41,15,555</b>	<b>Cr. 403,94,40,866</b>

(x) Minus balances arises due to mingling of balances of P. L. A/C with the working fund have been investigated and taken up with the Departmental Authorities.

STATEMENT NO. 16—Contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—contd.</b>				
K—Deposits and Advances—concl'd.				
(b) Deposits not Bearing Interest—concl'd.				
8449—Other Deposits—				
103—Subventions from Central Road Fund .. ..	Cr. (—)57,87,289	..	..	Cr. (—)57,87,289(x)
120—Miscellaneous Deposits ..	Cr. (—)18,16,00,263	..	13,50,336	Cr. (—)18,29,50,599(x)
<b>Total—8449—Other Deposits ..</b>	<b>Cr. (—)18,73,87,552</b>	<b>..</b>	<b>13,50,336</b>	<b>Cr. (—)18,87,37,888</b>
<b>Total—(b) Deposits not Bearing Interest .. ..</b>	<b>Cr. 520,25,04,596</b>	<b>1,509,64,51,898</b>	<b>1,335,07,83,650</b>	<b>Cr. 694,81,72,844</b>
(c) Advances—				
8550—Civil Advances—				
101—Forest Advances .. Dr.	9,83,765	57,07,76,253	57,11,38,922	Dr. 13,46,434
102—Revenue Advances .. Dr.	93,371	..	..	Dr. 93,371
103—Other Departmental Advances .. ..	Dr. 10,45,93,837	26,95,801	40,12,713	Dr. 10,59,10,749
104—Other Advances .. Dr.	17,24,05,633	35,98,343	(—)26,61,517	Dr. 16,61,45,773
<b>Total—8550—Civil Advances .. Dr.</b>	<b>27,80,76,606</b>	<b>57,70,70,397</b>	<b>57,24,90,118</b>	<b>Dr. 27,34,96,327</b>
<b>Total—(c)—Advances .. .. Dr.</b>	<b>27,80,76,606</b>	<b>57,70,70,397</b>	<b>57,24,90,118</b>	<b>Dr. 27,34,96,327</b>
<b>Total—K—Deposits and Advances Cr.</b>	<b>752,93,81,440</b>	<b>1,995,30,85,356</b>	<b>1,769,06,07,428</b>	<b>Cr. 979,18,59,368</b>
L—Suspense and Miscellaneous—				
(b) Suspense—				
8658—Suspense Accounts—				
101—Pay and Accounts Offices Suspense .. ..	Dr. 8,15,35,264	(—)2,47,491	1,83,64,090	Dr. 10,01,46,845
102—Suspense Account (Civil) Cr.	120,27,67,428	52,93,08,180	233,01,44,221	Dr. 59,80,68,613
107—Cash Settlement Suspense Account .. ..	Dr. 187,55,77,627	6,33,91,773	33,88,48,502	Dr. 215,10,34,356
109—Reserve Bank Suspense—				
Headquarters .. ..	Dr. 182,35,28,025	1,03,51,496	(—)175,11,21,039	Dr. 6,20,55,490
110—Reserve Bank Suspense—				
Central Accounts Office .. Dr.	15,57,96,164	2,32,93,567	73,45,45,306	Dr. 86,70,47,903
111—Departmental adjusting account .. ..	Dr. 9,70,136	..	(—)29,811	Dr. 9,40,325
112—Tax Deducted at source (TDS) Suspense .. ..	Cr. 4,20,15,114	4,15,96,808	5,213	Cr. 8,36,06,709
113—Provident Fund Suspense Dr.	3,22,889	7,90,737	3,283	Cr. 4,64,565
117—Transaction on behalf of the Reserve Bank .. ..	Dr. 22,37,214	..	..	Dr. 22,37,214
120—Additional Dearness Allowance Deposit Suspense Account .. ..	Cr. 117	(—)101	(—)10,104	Cr. 10,120

(x) Reasons for minus balance are being investigated.

STATEMENT NO. 16—Contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—contd.</b>				
L—Suspense and Miscellaneous—contd.				
(b) Suspense—concl'd.				
123—A.I.S. Officers' Group Insurance Scheme .. ..	Dr. 1,01,961	7,19,379	5,21,244	Cr. 96,174
129—Material Purchase Settlement Suspense Account ..	Cr. 14,12,73,460	11,31,00,831	..	Cr. 25,43,74,291
Total—8658—Suspense Account ..	Dr. 255,40,13,161	78,23,05,179	167,12,70,905	Dr. 344,29,78,887
Total—(b)—Suspense .. ..	Dr. 255,40,13,161	78,23,05,179	167,12,70,905	Dr. 344,29,78,887
(c) Other Accounts—				
8670—Cheques and Bills—				
101—Pre-audit Cheques ..	Cr. 6,01,49,755	59,69,72,738	58,40,83,888	Cr. 7,30,38,605
102—P.A.O. Cheques .. ..	Cr. 27,57,60,064	1,064,10,94,718	1,024,15,66,628	.. (x)
103—Departmental Cheques ..	Cr. 1,38,690	44,43,547	43,62,568	Cr. 2,19,669
104—Treasury Cheques .. ..	Cr. 183,30,88,385	2,049,94,78,002	1,992,00,92,466	Cr. 308,77,62,075(y)
Total—8670—Cheques and Bills	Cr. 216,91,36,894	3,174,19,89,005	3,075,01,05,550	Cr. 316,10,20,349
8671—Departmental Balances—				
101—Civil .. ..	Dr. 19,96,60,684	31,10,94,274	26,97,27,961	Dr. 15,82,94,371
Total—8671—Departmental Balances .. ..	Dr. 19,96,60,684	31,10,94,274	26,97,27,961	Dr. 15,82,94,371
8672—Permanent Cash Imprest—				
101—Civil .. ..	Dr. 54,34,376	2,580	1,06,679	Dr. 55,38,475
Total—8672—Permanent Cash Imprest .. ..	Dr. 54,34,376	2,580	1,06,679	Dr. 55,38,475
8673—Cash Balance Investment Account—				
101—Cash Balance Investment Account .. ..	Dr. 146,53,47,789	1,735,73,23,666	1,535,27,41,786	Cr. 53,92,34,091(z)
Total—8673—Cash Balance Investment Account .. ..	Dr. 146,53,47,789	1,735,73,23,666	1,535,27,41,786	Cr. 53,92,34,091
8674—Security deposits made by Government—				
101—Security deposits made by Government .. ..	Dr. 2,27,66,604	3,32,075	3,13,94,422	Dr. 5,38,28,951
Total—8674—Security deposits made by Government ..	Dr. 2,27,66,604	3,32,075	3,13,94,422	Dr. 5,38,28,951
Total—(c)—Other Accounts ..	Cr. 47,59,27,441	4,941,07,41,600	4,640,40,76,398	Cr. 348,25,92,643
(d) Accounts with Governments of Foreign Countries—				
8679—Accounts with Government of Other Countries—				
101—Civil—				
Burma .. ..	Dr. 3,75,914	(—)759	1,85,935	Dr. 5,62,608
Pakistan .. ..	Dr. 9,45,714	..	..	Dr. 9,45,714
Total—8679—Accounts with Government of Other Countries .. ..	Dr. 13,21,628	(—)759	1,85,935	Dr. 15,08,322

(x) Closing balance dropped *proforma* by Rs. 67,52,88,154 on reconciliation.

(y) Closing balance increased *proforma* by Rs. 67,52,88,154 on reconciliation vide note (x) above.

(z) Credit balance is due to non-receipt of debit advices of Treasury Bills for Rs. 77,86,71,782 during the year.

STATEMENT NO. 16—*Concl.*

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—<i>concl.</i></b>				
L—Suspense and Miscellaneous— <i>concl.</i>				
(e) Miscellaneous—				
8680—Miscellaneous Government Account—				
101—Ledger Balance Adjustment Account .. ..	..	(y)27,31,250	(y)1,860	..
<b>Total—L—Suspense and Miscellaneous .. ..</b>	<b>Dr. 207,94,07,348</b>	<b>5,019,30,46,020</b>	<b>4,807,55,33,238</b>	<b>Cr. 3,81,05,434</b>
	..	(y)27,31,250	(y)1,860	..
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 .. ..	Cr. 55,78,28,834	132,09,58,019	193,64,23,387	Dr. 5,76,36,534
102—Public Works Remittances .. ..	Dr. 346,31,39,867	554,37,29,646	557,43,45,992	Dr. 349,37,56,213
103—Forest Remittances .. ..	Cr. 9,32,93,472	89,45,67,650	92,41,39,822	Cr. 6,37,21,300
105—Reserve Bank of India Remittances .. ..	Dr. 75,65,26,134	..	(—)75,65,26,134	..
108—Other Departmental Remittances .. ..	Cr. 3,433	..	..	Cr. 3,433
<b>Total—8782—Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer .. ..</b>	<b>Dr. 356,85,40,262</b>	<b>775,92,55,315</b>	<b>767,83,83,067</b>	<b>Dr. 348,76,68,014</b>
(b) Inter-Government Adjustment Accounts—				
8786—Adjusting Account between Central and State Government .. ..				
8793—Inter-State Suspense Account .. ..	Dr. 23,32,854	2,66,938	(—)11,18,919	Dr. 9,46,997
	Dr. 1,16,61,621	12,72,112	66,54,805	Dr. 1,70,44,314
<b>Total—(b)—Inter-Government Adjustment Accounts .. ..</b>	<b>Dr. 1,39,94,475</b>	<b>15,39,050</b>	<b>55,35,886</b>	<b>Dr. 1,79,91,311</b>
<b>Total—M—Remittances .. ..</b>	<b>Dr. 358,25,34,737</b>	<b>776,07,94,365</b>	<b>768,39,18,953</b>	<b>Dr. 350,56,59,325</b>
<b>Total—Part III—Public Account .. ..</b>	<b>..</b>	<b>8,080,73,16,541</b>	<b>7,404,36,27,518</b>	<b>..</b>
<b>Total—Receipts/Disbursements—Part I, Part II and Part III .. ..</b>	<b>..</b>	<b>13,749,23,44,955</b>	<b>13,640,52,71,871</b>	<b>..</b>
N—Cash Balance—				
8999—Cash Balance—				
101—Cash in Treasuries .. ..	..	22,06,856	42,92,744	..
102—Deposits with Reserve Bank .. ..	..	(—)96,73,13,309	9,49,56,992	..
104—Remittances in Transit .. ..	..	3,24,43,007	5,51,59,902	..
<b>Total .. ..</b>	<b>..</b>	<b>(—)93,26,63,446</b>	<b>15,44,09,638</b>	<b>..</b>
<b>Grand Total .. ..</b>	<b>..</b>	<b>13,655,96,81,509</b>	<b>13,655,96,81,509</b>	<b>..</b>

(y) These close to Government Account.

**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 up to the 25th April, 1991. There was a difference of Rs. 445.11 lakhs between the figures of 'Deposit with Reserve Bank' reflected in the accounts for Rs. 949.57 lakhs (Dr.) and that intimated by the Reserve Bank of India (Rs. 1,394.68 lakhs Cr.). The difference is under reconciliation.

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

Head of Account 1	Balance on 1st April, 1990 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 1991 5 Rs.
<b>E—PUBLIC DEBT—</b>				
<b>6003—Internal Debt of the State Government—</b>				
<b>101—Market Loans—</b>				
(a) Market Loans bearing interest (x)	850,48,22,200	178,45,00,000	..	1,028,93,22,200
(b) Market Loans not bearing interest (x)	26,45,33,601(y)	..	33,91,900	26,11,41,701
103—Loans from Life Insurance Corporation of India	66,19,17,069	6,17,00,000	3,48,84,864	68,87,32,205
104—Loans from General Insurance Corporation of India	25,28,06,023	11,50,98,970	2,15,53,001	34,63,51,992
105—Loans from the National Bank for Agricultural and Rural Development	3,70,73,527	1,28,42,000	80,75,080	4,18,40,447
<b>106—Compensation and Other Bonds—</b>				
West Bengal Estate Acquisition Compensation Bonds	1,87,09,241	12,00,972	27,25,121	1,71,85,092
107—Loans from State Bank of India and Other Banks	1,00,00,000	..	1,00,00,000	..
108—Loans from National Co-operative Development Corporation	25,91,82,022	(—)9,40,570	2,90,06,100	22,92,35,352
109—Loans from other Institutions (x)	5,85,11,612	47,86,000	11,41,44,633	(—)5,08,47,021(x)
110—Ways and Means Advances from the Reserve Bank of India (x)	..	208,02,72,000	208,02,72,000	..
Total—6003—Internal Debt of the State Government	<u>1,006,75,55,295(y)</u>	<u>405,94,59,372</u>	<u>230,40,52,699</u>	<u>1,182,29,61,968</u>
<b>6004—Loans and Advances from the Central Government—</b>				
<b>01—Non-Plan Loans—</b>				
102—Share of Small Savings Collections	2,306,58,00,000	823,54,00,000	12,72,55,000	3,117,39,45,000
105—Agriculture—Manures and Fertilizers	19,20,00,000	38,15,00,000	37,00,00,000	20,35,00,000
201—House Building Advances	92,59,615	35,27,452	11,60,281	1,16,26,786
<b>800—Other Loans—</b>				
Police—Modernisation of Police Forces	1,82,09,610	28,50,000	8,06,050	2,02,53,560
Education—General Scholarships	1,08,00,617	24,96,000	..	1,32,96,617
<b>Industries—Large and Medium Industries—</b>				
Machinery and Engineering Industries	1,12,00,000	..	..	1,12,00,000
<b>Roads and Bridges—</b>				
Other Loans—(2nd Bridge over River Hooghly)	113,45,00,000	22,00,00,000	5,07,00,000	130,38,00,000
Sewerage and Water Supply Scheme	6,86,59,818	2,00,00,000	20,00,000	8,66,59,818
Total—800—Other Loans	<u>124,33,70,045</u>	<u>24,53,46,000</u>	<u>5,35,06,050</u>	<u>143,52,09,995</u>
Total—01—Non-Plan Loans	<u>2,451,04,29,660</u>	<u>886,57,73,452</u>	<u>55,19,21,331</u>	<u>3,282,42,81,781</u>

(x) For details please see Annexure.

(y) Increased *proforma* by Rs. 4,500 vide note at page 152

(z) Reasons for *minus* balance explained in foot note (a) at page 169

STATEMENT NO. 17—*contd.*

Head of Account 1	Balance on 1st April, 1990 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 1991 5 Rs.
<b>E—PUBLIC DEBT—<i>Contd.</i></b>				
6004—Loans and Advances from the Central Government— <i>Contd.</i>				
02—Loans for State/Union Territory Plan Schemes—				
101—Block Loans .. .. .	761,18,65,952	(—)327,05,22,467	13,59,13,208	420,54,30,277
104—1984-89 State Plan Loans Consolidated in terms of recommendation of the 9th Finance Commission .. .. .	..	557,31,67,867	41,99,77,970	515,31,89,897
<b>Total—02—Loans for State/Union Territory Plan Schemes .. .. .</b>	<b>761,18,65,952</b>	<b>230,26,45,400</b>	<b>55,58,91,178</b>	<b>935,86,20,174</b>
03—Loans for Central Plan Schemes—				
800—Other Loans—				
Housing-Subsidised Housing Scheme for Plantation Workers .. .. .	25,71,040	..	1,26,240	24,44,800
Social Security and Welfare—				
Relief and Rehabilitation of Displaced persons and Repatriates, Displaced persons from former East Pakistan and Burma .. .. .	1,33,76,000	..	..	1,33,76,000
Co-operation—Credit Co-operatives Area Development—	2,69,16,665	..	51,04,167	2,18,12,498
Other Loans .. .. .	10,87,658	2,12,500	90,845	12,09,313
Irrigation, Navigation, Drainage and Flood Control Works—				
Modernisation of Rice Milling .. .. .	3,65,000	..	1,22,500	2,42,500
<b>Total—03—Loans for Central Plan Schemes .. .. .</b>	<b>4,43,16,363</b>	<b>2,12,500</b>	<b>54,43,752</b>	<b>3,90,85,111</b>
04—Loans for Centrally Sponsored Plan Schemes—				
800—Other Loans—				
Urban Development—				
General—Other Loans .. .. .	8,79,78,000(a)	1,31,48,000	9,74,350	10,01,51,650
Co-operation—				
Crop Husbandry—				
Special Foodgrain Production Project	15,00,000	..	..	15,00,000
Credit Co-operatives .. .. .	65,50,000(b)	50,00,000	..	1,15,50,000
Consumers' Co-operatives .. .. .	88,28,854(c)	12,92,500	10,66,858	90,54,496
Agriculture—				
Agricultural Credit stabilisation Fund	21,25,000(d)	..	..	21,25,000
Establishment of Farmers' Agro-Service Centre .. .. .				
Minor Irrigation, Soil Conservation and Area Development—				
Soil Conservation Schemes .. .. .	2,15,34,600	50,25,000	17,12,520	2,48,47,080
Integrated Water-shed Management	2,28,53,444	50,00,000	18,50,240	2,60,03,204
Integrated Soil and Water Conservation in Himalayas .. .. .	1,87,01,814	..	14,82,876	1,72,18,938
Pilot Project for Propagation of Water Conservation .. .. .	84,120	..	8,417	75,703

(a) Decreased *proforma* by Rs. 32,40,280.

(b) Decreased *proforma* by Rs. 11,21,428.

(c) Decreased *proforma* by Rs. 3,572.

(d) Increased *proforma* by Rs. 11,25,000.

STATEMENT NO. 17—*contd.*

Head of Account 1	Balance on 1st April, 1990 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 1991 5 Rs.
<b>E—PUBLIC DEBT—Concl.</b>				
<b>6004—Loans and Advances from the Central Government—Concl.</b>				
<b>04—Loans for Centrally Sponsored Plan Schemes—Concl.</b>				
<b>Village and Small Industries—</b>				
Small Scale Industries .. ..	72,20,471(a)	17,00,000	7,49,134	81,71,337
Handloom Industries .. ..	2,74,05,250(b)	22,00,000	36,68,430	2,59,36,820
Loans to State Apex Society and Handloom Development Corporation ..	7,00,000	..	..	7,00,000
Loans to Handloom Weavers for Purchase/Modernisation/Renovation of Looms .. .. .	34,56,000	..	6,82,800	27,73,200
<b>Flood Control and Anti-Soil Erosion Projects—</b>				
Other Loans .. .. .	53,47,200(c)	..	2,67,360	50,79,840
<b>Road and Water Transport Services—</b>				
Water Transport—Other Loans ..	62,31,000	10,99,500	..	73,30,500
<b>Power Projects—</b>				
<b>Transmission and Distribution Schemes—</b>				
Other Loans .. .. .	15,38,92,252	6,41,01,400	75,66,000	21,04,27,652
<b>Roads and Bridges—</b>				
Roads of Inter-State Importance ..	3,66,73,332	..	21,96,668	3,44,76,664
Loans for Development of Oil Seeds and Oil of Tree and Forest Origin in Tribal Areas .. .. .	47,73,692	8,35,250	92,308	55,16,634
<b>Total—04—Loans for Centrally Sponsored Plan Schemes .. .. .</b>	<b>41,58,55,029</b>	<b>9,94,01,650</b>	<b>2,23,17,961</b>	<b>49,29,38,718</b>
<b>07—Pre-1984-85 Loans—</b>				
102—National Loan Scholarship Scheme	4,67,78,749	..	..	4,67,78,749
103—Loans to Clear Overdrafts Advanced during 1982-83 & 1983-84 .. ..	(—)2	..	..	(—)2(e)
105—Small Savings Loans .. ..	966,42,35,000	..	58,62,00,000	907,80,35,000
106—Pre-1979-80 Consolidated Loans for Productive and Semi-Productive Purposes .. .. .	438,18,12,000	..	40,11,48,000	398,06,64,000
108—1979-84 Consolidated Loans ..	479,41,20,002	..	23,97,06,000	455,44,14,002
109—Rehabilitation of Displaced Goldsmiths	15,06,423	..	..	15,06,423
<b>Total—07—Pre-1984-85 Loans ..</b>	<b>1,888,84,52,172</b>	<b>..</b>	<b>122,70,54,000</b>	<b>1,766,13,98,172</b>
<b>Total—6004—Loans and Advances from the Central Government .. ..</b>	<b>5,147,09,19,176</b>	<b>1,126,80,33,002</b>	<b>236,26,28,222</b>	<b>6,037,63,23,956</b>
<b>Total—E—Public Debt .. ..</b>	<b>6,153,84,74,471(d)</b>	<b>1,532,74,92,374</b>	<b>466,66,80,921</b>	<b>7,219,92,85,924</b>

- (a) Opening balance increased *proforma* by Rs. 37,72,866 on reconciliation.  
(b) Opening balance increased *proforma* by Rs. 2,134 on reconciliation.  
(c) Opening balance decreased by Rs. 5,34,720.  
(d) Opening balance increased *proforma* by Rs. 4,500.  
(e) Minus balance is due to cumulative effect of rounding off of earlier years.

## STATEMENT NO. 17—concl'd.

Head of Account 1	Balance on 1st April, 1990 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 1991 5 Rs.
<b>I—Small Savings, Provident Funds, etc.—</b>				
<b>(b) Provident Funds—</b>				
<b>8005—State Provident Funds—</b>				
<b>01—Civil—</b>				
101—General Provident Fund .. ..	396,24,34,816	275,04,36,080	52,34,93,627	618,93,77,269
102—Contributory Provident Fund ..	3,04,20,151	61,73,311	15,96,935	3,49,96,527
104—All-India Services Provident Fund ..	5,39,75,248	1,39,24,306	63,12,102	6,15,87,452
<b>Total—8005—State Provident Fund ..</b>	<b>404,68,30,215</b>	<b>277,05,33,697</b>	<b>53,14,02,664</b>	<b>628,59,61,248</b>
<b>8011—Insurance and Pension Funds—</b>				
<b>105—State Government Insurance Fund—</b>				
West Bengal State Government Employees' Group Insurance Scheme ..	38,83,38,600	10,54,92,626	5,14,66,625	44,23,64,601
<b>Total—8011—Insurance and Pension Funds .. .. .</b>	<b>38,83,38,600</b>	<b>10,54,92,626</b>	<b>5,14,66,625</b>	<b>44,23,64,601</b>
<b>Total—I—Small Savings, Provident Funds, etc. .. .. .</b>	<b>443,51,68,815</b>	<b>287,60,26,323</b>	<b>58,28,69,289</b>	<b>672,83,25,849</b>
<b>Total—Debt and Other Interest-bearing Obligations .. .. .</b>	<b>6,597,36,43,286(a)</b>	<b>1,820,35,18,697</b>	<b>524,95,50,210</b>	<b>7,892,76,11,773</b>

(a) Opening balance increased *proforma* by Rs. 4,500.



# ANNEXURE

## Description of loans

1

## 6003—Internal Debt of the State Government—

## (a) Market Loans bearing interest—

6 $\frac{3}{4}$ per cent West Bengal Loan, 1992	..	..	..	..	..	..	..
7 per cent West Bengal Loan, 1993	..	..	..	..	..	..	..
7 $\frac{1}{2}$ per cent West Bengal Loan, 1997	..	..	..	..	..	..	..
8 $\frac{3}{4}$ per cent West Bengal Loan, 2000	..	..	..	..	..	..	..
9 per cent West Bengal Loan, 1999	..	..	..	..	..	..	..
9 $\frac{3}{4}$ per cent West Bengal Loan, 1998	..	..	..	..	..	..	..
11 per cent West Bengal Loan, 2001	..	..	..	..	..	..	..
11 per cent West Bengal Loan, 2002	..	..	..	..	..	..	..
11.50 per cent West Bengal Loan, 2008	..	..	..	..	..	..	..
11.50 per cent West Bengal Loan, 2009	..	..	..	..	..	..	..
11.50 per cent West Bengal Loan, 2010	..	..	..	..	..	..	..
Total—Market Loan bearing interest	..	..	..	..	..	..	..

## (b) Market Loans not bearing interest—

4 per cent West Bengal Loan, 1967	..	..	..	..	..	..	..
4 per cent West Bengal Loan, 1968	..	..	..	..	..	..	..
4 per cent West Bengal Loan, 1969	..	..	..	..	..	..	..
4 $\frac{1}{4}$ per cent West Bengal Loan, 1970	..	..	..	..	..	..	..
4 per cent West Bengal Loan, 1971	..	..	..	..	..	..	..
4 $\frac{1}{2}$ per cent West Bengal Loan 1972	..	..	..	..	..	..	..
4 $\frac{1}{2}$ per cent West Bengal Loan, 1974	..	..	..	..	..	..	..
4 $\frac{3}{4}$ per cent West Bengal Loan, 1976	..	..	..	..	..	..	..
5 $\frac{1}{2}$ per cent West Bengal Loan, 1977	..	..	..	..	..	..	..
5 $\frac{1}{2}$ per cent West Bengal Loan, 1978	..	..	..	..	..	..	..
5 $\frac{3}{4}$ per cent West Bengal Loan, 1979	..	..	..	..	..	..	..
5 $\frac{3}{4}$ per cent West Bengal Loan, 1980	..	..	..	..	..	..	..
5 $\frac{3}{4}$ per cent West Bengal Loan, 1981	..	..	..	..	..	..	..
5 $\frac{3}{4}$ per cent West Bengal Loan, 1982	..	..	..	..	..	..	..
5 $\frac{3}{4}$ per cent West Bengal Loan, 1983	..	..	..	..	..	..	..
5 $\frac{3}{4}$ per cent West Bengal Loan, 1984	..	..	..	..	..	..	..
6 per cent West Bengal Loan, 1984	..	..	..	..	..	..	..
5 $\frac{3}{4}$ per cent West Bengal Loan, 1985	..	..	..	..	..	..	..

STATEMENT NO. 17

Support of Statement No. 17

When raised	Balance on 1st April, 1990	Additions during the year	Discharges during the year	Balance on 31st March, 1991
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
September 1980 ..	17,37,47,000	..	..	17,37,47,000
September 1981 ..	22,05,26,600	..	..	22,05,26,600
July 1982 ..	29,43,72,600	..	..	29,43,72,600
August 1983 ..	62,70,25,000	..	..	62,70,25,000
September 1984 ..	102,02,00,000	..	..	102,02,00,000
September 1985 ..	97,35,00,000	..	..	97,35,00,000
September 1986 ..	89,37,50,000	..	..	89,37,50,000
August 1987 ..	101,20,00,000	..	..	101,20,00,000
Between August 1988 and March 1989 ..	148,14,00,000	..	..	148,14,00,000
July and September 1989	180,83,01,000	..	..	180,83,01,000
July and September 1990	..	178,45,00,000	..	178,45,00,000
	<u>850,48,22,200</u>	<u>178,45,00,000</u>	<u>..</u>	<u>1,028,93,22,200</u>
August 1958 ..	1,11,900(x)	..	..	1,11,900
September 1956 ..	19,300(y)	..	..	19,300
August 1960 ..	2,06,800	..	..	2,06,800
July 1958 ..	5,300	..	..	5,300
August 1959 ..	4,75,000	..	..	4,75,000
September 1961 ..	42,47,200	..	..	42,47,200
August 1962 ..	48,051	..	..	48,051
September 1965 ..	5,68,200	..	1,000	5,67,200
August 1965 ..	11,99,100	..	200	11,98,900
September 1966 ..	15,72,700	..	500	15,72,200
September 1967 ..	1,47,500	..	10,000	1,37,500
September 1958 ..	21,03,800	..	1,200	21,02,600
September 1969 ..	1,88,700	..	..	1,88,700
July 1970 ..	22,990	..	1,000	21,990
August 1971 ..	48,61,200	..	..	48,61,200
September 1972 ..	42,00,000	..	1,000	41,99,000
August 1974 ..	6,90,100	..	..	6,90,100
August 1973 ..	2,68,900	..	..	2,68,900

(x) Increased *proforma* by Rs. 5,000 on reconciliation with the Reserve Bank of India, Nagpur.

(y) Decreased *proforma* by Rs. 500 on reconciliation with the Reserve Bank of India, Nagpur.

## Subsidiary Statement of Loans in

Description of loans							
1							
6003—Internal Debt of the State Government— <i>Concl'd.</i>							
(b) Market Loans not bearing interest— <i>Concl'd.</i>							
6 per cent West Bengal Loan, 1985	..	..	..	..	..	..	..
6 per cent West Bengal Loan, 1986	..	..	..	..	..	..	..
6 per cent West Bengal Loan, 1987	..	..	..	..	..	..	..
6 $\frac{1}{4}$ per cent West Bengal Loan, 1988	..	..	..	..	..	..	..
6 $\frac{1}{2}$ per cent West Bengal Loan, 1989	..	..	..	..	..	..	..
Total—Market Loans not bearing interest	..	..	..	..	..	..	..
Loans from other Institutions—							
Khadi and Village Industries Commission	..	..	..	..	..	..	..
Indian Central Oil Seeds Committee	..	..	..	..	..	..	..
Central Warehousing Corporation	..	..	..	..	..	..	..
State Trading Corporation	..	..	..	..	..	..	..
Calcutta Metropolitan Development Authority	..	..	..	..	..	..	..
Indian Dairy Corporation	..	..	..	..	..	..	..
Housing and Urban Development Corporation	..	..	..	..	..	..	..
Rural Electrification Corporation	..	..	..	..	..	..	..
National Insurance Corporation of India	..	..	..	..	..	..	..
Tribal Co-operation Marketing Development Federation of India Ltd.	..	..	..	..	..	..	..
Loans from NABARD under the Scheme of Debt Relief for Farmers	..	..	..	..	..	..	..
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 Ways and Means Advances	..	..	..	..	..	..	..
Overdraft Ways and Means Advances	..	..	..	..	..	..	..
Total—Ways and Means Advances from The Reserve Bank of India	..	..	..	..	..	..	..

STATEMENT NO. 17—*concl'd.*

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

When raised	Balance on 1st April, 1990	Additions during the year	Discharges during the year	Balance on 31st March, 1991
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
August 1975 ..	7,33,300	..	85,000	6,48,300
August 1976 ..	2,65,87,960	..	45,500	2,65,42,460
August 1977 ..	6,10,88,500	..	2,50,000	6,08,38,500
September 1978 ..	8,44,16,600	..	4,27,000	8,39,89,600
September 1979 ..	7,07,70,500	..	25,69,500	6,82,01,000
	<u>26,45,33,601(a)</u>	<u>..</u>	<u>33,91,900</u>	<u>26,11,41,701</u>
.. ..	10,21,498	..	..	10,21,498
.. ..	3,300	..	..	3,300
.. ..	41,723	..	..	41,723
.. ..	1,82,100	..	..	1,82,100
.. ..	2,08,31,821	..	..	2,08,31,821
.. ..	55,91,370	..	39,44,633	16,46,737
.. ..	54,39,800	..	..	54,39,800
.. ..	26,00,000	..	2,00,000	24,00,000
.. ..	2,28,00,000	..	..	2,28,00,000
.. ..	..	47,86,000	..	47,86,000
.. ..	..	..	11,00,00,000	(—)11,00,00,000(b)
.. ..	<u>5,85,11,612</u>	<u>47,86,000</u>	<u>11,41,44,633</u>	<u>(—)5,08,47,021</u>
.. ..	..	197,28,00,000	197,28,00,000	..
.. ..	..	3,73,00,000	3,73,00,000	..
.. ..	..	1,68,51,000	1,68,51,000	..
.. ..	..	<u>5,33,21,000</u>	<u>5,33,21,000</u>	..
.. ..	..	<u>208,02,72,000</u>	<u>208,02,72,000</u>	..

(a) Increased *proforma* by Rs. 4,500. Vide foot note (x) and (y) at page 167.

(b) Minus balance is due to repayment of loans to NABARD in absence of credit thereof as according to arrangement the credits were not routed through the State Fund.

STATEMENT NO. 18—DETAILED STATEMENT OF

Category of loans

1

LOANS FOR SOCIAL SERVICES—

(a) Education, Sports, Art and Culture—

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

01—General Education—

202—Secondary Education .. .. .

203—University and Higher Education .. .. .

600—General .. .. .

Total—01 .. .. .

03—Sports and Youth Services—

800—Other Loans .. .. .

Total—03 .. .. .

04—Art and Culture—

800—Other Loans .. .. .

Total—04 .. .. .

Total—6202—Education, Sports, Art and Culture .. .. .

Total—(a) Education, Sports, Art and Culture .. .. .

(b) Health and Family Welfare—

6210—Loans for Medical and Public Health—

80—General—

800—Other Loans .. .. .

Total—80 .. .. .

Total—6210—Loans for Medical and Public Health .. .. .

Total—(b) Health and Family Welfare .. .. .

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

6215—Loans for Water Supply and Sanitation—

01—Water Supply—

191—Loans to Local Bodies/Municipalities/  
Municipal Corporation .. .. .

Total—01 .. .. .

02—Sewerage and Sanitation—

191—Loans to Local Bodies/Municipalities/  
Municipal Corporation .. .. .

800—Other Loans .. .. .

Total—02 .. .. .

Total—6215—Loans for Water Supply and Sanitation .. .. .

6216—Loans for Housing—

02—Urban Housing—

201—Loans to Housing Boards .. .. .

800—Other Loans .. .. .

Total—02 .. .. .

## LOANS AND ADVANCES BY GOVERNMENT

Balance on 1st April, 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1991	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	..
1,67,946	(-)372	1,67,574	..	1,67,574	..
<u>6,47,70,990</u>	<u>23,92,023</u>	<u>6,71,63,013</u>	<u>7,25,236</u>	<u>6,64,37,777</u>	..
<u>6,78,58,823</u>	<u>23,91,651</u>	<u>7,02,50,474</u>	<u>7,25,236</u>	<u>6,95,25,238</u>	..
<u>3,83,53,766</u>	..	<u>3,83,53,766</u>	..	<u>3,83,53,766</u>	..
<u>3,83,53,766</u>	..	<u>3,83,53,766</u>	..	<u>3,83,53,766</u>	..
<u>50,000</u>	..	<u>50,000</u>	..	<u>50,000</u>	..
<u>50,000</u>	..	<u>50,000</u>	..	<u>50,000</u>	..
<u>10,62,62,589</u>	<u>23,91,651</u>	<u>10,86,54,240</u>	<u>7,25,236</u>	<u>10,79,29,004</u>	..
<u>10,62,62,589</u>	<u>23,91,651</u>	<u>10,86,54,240</u>	<u>7,25,236</u>	<u>10,79,29,004</u>	..
<u>4,26,115</u>	..	<u>4,26,115</u>	..	<u>4,26,115</u>	..
<u>4,26,115</u>	..	<u>4,26,115</u>	..	<u>4,26,115</u>	..
<u>4,26,115</u>	..	<u>4,26,115</u>	..	<u>4,26,115</u>	..
<u>4,26,115</u>	..	<u>4,26,115</u>	..	<u>4,26,115</u>	..
<u>13,73,23,898</u>	<u>3,00,00,000</u>	<u>16,73,23,898</u>	<u>1,03,922</u>	<u>16,72,19,976</u>	..
<u>13,73,23,898</u>	<u>3,00,00,000</u>	<u>16,73,23,898</u>	<u>1,03,922</u>	<u>16,72,19,976</u>	..
<u>1,25,39,355</u>	..	<u>1,25,39,355</u>	..	<u>1,25,39,355</u>	..
<u>1,67,17,852</u>	..	<u>1,67,17,852</u>	<u>(-)6,737</u>	<u>1,67,24,589</u>	..
<u>2,92,57,207</u>	..	<u>2,92,57,207</u>	<u>(-)6,737</u>	<u>2,92,63,944</u>	..
<u>16,65,81,105</u>	<u>3,00,00,000</u>	<u>16,65,81,105</u>	<u>97,185</u>	<u>19,64,83,920</u>	..
<u>(-)12,61,168</u>	..	<u>(-)12,61,168</u>	<u>(-)38,64,709</u>	<u>26,03,541</u>	<u>44,24,320</u>
<u>9,55,92,102</u>	<u>27,00,000</u>	<u>9,82,92,102</u>	<u>81,97,323</u>	<u>9,00,94,779</u>	<u>1,09,35,425</u>
<u>9,43,30,934</u>	<u>27,00,000</u>	<u>9,70,30,934</u>	<u>43,32,614</u>	<u>9,26,98,320</u>	<u>1,53,59,745</u>

## Category of loans

1

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

## 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 Corporation	..	..	..	..	..	..	..	..	..
Total—01	..	..	..	..	..	..	..	..	..

## 03—Integrated Development of Small and Medium Towns—

191—Loans to Local Bodies/Corporations/ Municipal Corporation	..	..	..	..	..	..	..	..	..
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, 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1991	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,39,57,016	..	3,39,57,016	23,96,929	3,15,60,087	21,014
<u>3,39,57,016</u>	<u>..</u>	<u>3,39,57,016</u>	<u>23,96,929</u>	<u>3,15,60,087</u>	<u>21,014</u>
2,98,92,276	6,26,250	3,05,18,526	..	3,05,18,526	30,00,000
<u>2,98,92,276</u>	<u>6,26,250</u>	<u>3,05,18,526</u>	<u>..</u>	<u>3,05,18,526</u>	<u>30,00,000</u>
15,81,80,226	33,26,250	16,15,06,476	67,29,543	15,47,76,933	1,83,80,759
<u>15,81,80,226</u>	<u>33,26,250</u>	<u>16,15,06,476</u>	<u>67,29,543</u>	<u>15,47,76,933</u>	<u>1,83,80,759</u>
171,58,81,805	16,96,00,000	188,54,81,805	2,21,73,000	186,33,08,805	2,60,00,063
<u>171,58,81,805</u>	<u>16,96,00,000</u>	<u>188,54,81,805</u>	<u>2,21,73,000</u>	<u>186,33,08,805</u>	<u>2,60,00,063</u>
9,06,71,500	64,32,000	9,71,03,500	61,250	9,70,42,250	..
<u>9,06,71,500</u>	<u>64,32,000</u>	<u>9,71,03,500</u>	<u>61,250</u>	<u>9,70,42,250</u>	<u>..</u>
44,50,98,366	7,69,26,976	52,20,25,342	2,92,452	52,17,32,890	..
<u>44,50,98,366</u>	<u>7,69,26,976</u>	<u>52,20,25,342</u>	<u>2,92,452</u>	<u>52,17,32,890</u>	<u>..</u>
225,16,51,671	25,29,58,976	250,46,10,647	2,25,26,702	248,20,83,945	2,60,00,063
<u>225,16,51,671</u>	<u>25,29,58,976</u>	<u>250,46,10,647</u>	<u>2,25,26,702</u>	<u>248,20,83,945</u>	<u>2,60,00,063</u>
257,64,13,002	28,62,85,226	286,26,98,228	2,93,53,430	283,33,44,798	4,43,80,822
<u>257,64,13,002</u>	<u>28,62,85,226</u>	<u>286,26,98,228</u>	<u>2,93,53,430</u>	<u>283,33,44,798</u>	<u>4,43,80,822</u>
1,85,46,000	1,41,17,000	3,26,63,000	212	3,26,62,788	..
<u>1,85,46,000</u>	<u>1,41,17,000</u>	<u>3,26,63,000</u>	<u>212</u>	<u>3,26,62,788</u>	<u>..</u>
71,10,074	40,00,000	1,11,10,074	..	1,11,10,074	..
<u>71,10,074</u>	<u>40,00,000</u>	<u>1,11,10,074</u>	<u>..</u>	<u>1,11,10,074</u>	<u>..</u>
2,56,56,074	1,81,17,000	4,37,73,074	212	4,37,72,862	..
<u>2,56,56,074</u>	<u>1,81,17,000</u>	<u>4,37,73,074</u>	<u>212</u>	<u>4,37,72,862</u>	<u>..</u>
2,56,56,074	1,81,17,000	4,37,73,074	212	4,37,72,862	..
<u>2,56,56,074</u>	<u>1,81,17,000</u>	<u>4,37,73,074</u>	<u>212</u>	<u>4,37,72,862</u>	<u>..</u>
58,42,182	18,54,000	76,96,182	..	76,96,182	..
<u>58,42,182</u>	<u>18,54,000</u>	<u>76,96,182</u>	<u>..</u>	<u>76,96,182</u>	<u>..</u>
58,42,182	18,54,000	76,96,182	..	76,96,182	..
<u>58,42,182</u>	<u>18,54,000</u>	<u>76,96,182</u>	<u>..</u>	<u>76,96,182</u>	<u>..</u>

## Category of loans

1

LOANS FOR SOCIAL SERVICES—*concl.*

## (g) Social Welfare and Nutrition—

## 6235—Loans for Social Security and Welfare—

## 01—Rehabilitation—

103—Displaced Persons from former East Pakistan .. .. .

140—Rehabilitation of repatriates from other countries .. .. .

202—Other rehabilitation Schemes .. .. .

Total—01 .. .. .

## 02—Social Welfare—

800—Other Loans .. .. .

Total—02 .. .. .

## 60—Other Social Security and Welfare Programmes—

800—Other Loans .. .. .

Total—60 .. .. .

Total—6235—Loans for Social Security and Welfare .. .. .

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

## 02—Floods-Cyclones—

282—Public Health .. .. .

800—Other Loans .. .. .

Total—02 .. .. .

## 80—General—

800—Other Loans .. .. .

Total—80 .. .. .

Total—6245—Loans for Relief on account of Natural Calamities .. .. .

Total—(g) Social Welfare and Nutrition .. .. .

## (h) Others—

## 6250—Loans for other Social Services—

## 60—Others—

195—Loans to Co-operatives .. .. .

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 .. .. .

(x) Reasons for minus balances are under investigation.

NO. 18—contd.

Balance on 1st April, 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1991	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,17,16,413	12,99,900	1,30,16,313	..	1,30,16,313	..
1,34,13,220	..	1,34,13,220	..	1,34,13,220	..
39,62,694	..	39,62,694	..	39,62,694	..
<u>2,90,92,327</u>	<u>12,99,900</u>	<u>3,03,92,227</u>	<u>..</u>	<u>3,03,92,227</u>	<u>..</u>
1,99,602	..	1,99,602	..	1,99,602	..
<u>1,99,602</u>	<u>..</u>	<u>1,99,602</u>	<u>..</u>	<u>1,99,602</u>	<u>..</u>
33,77,289	..	33,77,289	..	33,77,289	..
<u>33,77,289</u>	<u>..</u>	<u>33,77,289</u>	<u>..</u>	<u>33,77,289</u>	<u>..</u>
<u>3,26,69,218</u>	<u>12,99,900</u>	<u>3,39,69,118</u>	<u>..</u>	<u>3,39,69,118</u>	<u>..</u>
84,392	..	84,392	..	84,392	..
67,98,588	..	67,98,588	12,400	67,86,188	..
<u>68,82,980</u>	<u>..</u>	<u>68,82,980</u>	<u>12,400</u>	<u>68,70,580</u>	<u>..</u>
(—)1,68,692	..	(—)1,68,692	..	(—)1,68,692(x)	..
<u>(—)1,68,692</u>	<u>..</u>	<u>(—)1,68,692</u>	<u>..</u>	<u>(—)1,68,692</u>	<u>..</u>
67,14,288	..	67,14,288	12,400	67,01,888	..
<u>3,93,83,506</u>	<u>12,99,900</u>	<u>4,06,83,406</u>	<u>12,400</u>	<u>4,06,71,006</u>	<u>..</u>
2,96,048	1,000	2,97,048	..	2,97,048	..
14,23,77,483	95,92,628	15,19,70,111	17,86,156	15,01,83,955	32,54,615
<u>14,26,73,531</u>	<u>95,93,628</u>	<u>15,22,67,159</u>	<u>17,86,156</u>	<u>15,04,81,003</u>	<u>32,54,615</u>
14,26,73,531	95,93,628	15,22,67,159	17,86,156	15,04,81,003	32,54,615
<u>289,66,56,999</u>	<u>31,95,41,405</u>	<u>321,61,98,404</u>	<u>3,18,77,434</u>	<u>318,43,20,970</u>	<u>4,76,35,437</u>
24,58,41,940	1,77,35,025	26,35,76,965	30,866	26,35,46,099	..
38,45,97,312	25,14,512	38,71,11,824	5,67,724	38,65,44,100	..
2,26,69,271	32,39,513	2,59,08,784	1,090	2,59,07,694	..

(x) Reasons for minus balances are under investigation.

## Category of loans

1

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

190—Loans to Public Sector and Other Undertakings	..	..	..	..	..	..	..	..	..
195—Loans to Farming Co-operatives	..	..	..	..	..	..	..	..	..
800—Other Loans	..	..	..	..	..	..	..	..	..
Total—6401—Loans for Crop Husbandry	..	..	..	..	..	..	..	..	..

## 6402—Loans for Soil and Water Conservation—

102—Soil Conservation	..	..	..	..	..	..	..	..	..
Total—6402—Loans for Soil and Water Conservation	..	..	..	..	..	..	..	..	..

## 6403—Loans for Animal Husbandry—

102—Cattle and Buffalo Development	..	..	..	..	..	..	..	..	..
103—Poultry Development	..	..	..	..	..	..	..	..	..
Total—6403—Loans for Animal Husbandry	..	..	..	..	..	..	..	..	..

## 6404—Loans for Dairy Development—

102—Dairy Development Projects	..	..	..	..	..	..	..	..	..
190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..	..	..	..
195—Loans to Farming Co-operatives	..	..	..	..	..	..	..	..	..
Total—6404—Loans for Dairy Development	..	..	..	..	..	..	..	..	..

## 6405—Loans for Fisheries—

106—Mechanisation of fishing crafts	..	..	..	..	..	..	..	..	..
190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..	..	..	..
195—Loans to Farming Co-operatives	..	..	..	..	..	..	..	..	..
800—Other Loans	..	..	..	..	..	..	..	..	..
Total—6405—Loans for Fisheries	..	..	..	..	..	..	..	..	..

## 6406—Loans for Forestry and Wild Life—

104—Forestry	..	..	..	..	..	..	..	..	..
Total—6406—Loans for Forestry and Wild Life	..	..	..	..	..	..	..	..	..

## 6407—Loans for Plantations—

01—Tea—									
190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..	..	..	..
Total—01	..	..	..	..	..	..	..	..	..
03—Rubber—									
190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..	..	..	..
Total—03	..	..	..	..	..	..	..	..	..
Total—6407—Loans for Plantations	..	..	..	..	..	..	..	..	..

## 6408—Loans for Food Storage and Warehousing—

02—Storage and Warehousing—									
800—Other Loans	..	..	..	..	..	..	..	..	..
Total—02	..	..	..	..	..	..	..	..	..
Total—6408—Loans for Food Storage and Warehousing	..	..	..	..	..	..	..	..	..

(x) Reasons for minus balances are under investigation.

NO. 18—contd.

Balance on 1st April, 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1991	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
26,07,88,618	13,00,00,000	39,07,88,618	9,50,00,000	29,57,88,618	..
(—)99,671	..	(—)99,671	..	(—)99,671(x)	..
39,97,09,078	2,61,35,804	42,58,44,882	15,14,639	42,43,30,243	..
<u>131,35,06,548</u>	<u>17,96,24,854</u>	<u>149,31,31,402</u>	<u>9,71,14,319</u>	<u>139,60,17,083</u>	<u>..</u>
(—)20,099	..	(—)20,099	(—)8,214	(—)11,885(x)	..
<u>(—)20,099</u>	<u>..</u>	<u>(—)20,099</u>	<u>(—)8,214</u>	<u>(—)11,885</u>	<u>..</u>
3,38,034	..	3,38,034	..	3,38,034	..
(—)40,870	..	(—)40,870	836	(—)41,706(x)	..
<u>2,97,164</u>	<u>..</u>	<u>2,97,164</u>	<u>836</u>	<u>2,96,328</u>	<u>..</u>
9,94,579	..	9,94,579	..	9,94,579	..
31,48,750	..	31,48,750	(—)9,000	31,57,750	..
2,71,79,920	86,47,420	3,58,27,340	9,000	3,58,18,340	..
<u>3,13,23,249</u>	<u>86,47,420</u>	<u>3,99,70,669</u>	<u>..</u>	<u>3,99,70,669</u>	<u>..</u>
1,70,61,274	1,00,00,000	2,70,61,274	9,40,303	2,61,20,971	..
1,84,40,002	..	1,84,40,002	..	1,84,40,002	..
96,08,497	63,00,000	1,59,08,497	12,00,000	1,47,08,497	7,81,500
96,55,617	10,00,000	1,06,55,617	22,148	1,06,33,469	..
<u>5,47,65,390</u>	<u>1,73,00,000</u>	<u>7,20,65,390</u>	<u>21,62,451</u>	<u>6,99,02,939</u>	<u>7,81,500</u>
..	10,00,000	10,00,000	..	10,00,000	..
..	10,00,000	10,00,000	..	10,00,000	..
8,83,65,411	97,09,000	9,80,74,411	..	9,80,74,411	..
<u>8,83,65,411</u>	<u>97,09,000</u>	<u>9,80,74,411</u>	<u>..</u>	<u>9,80,74,411</u>	<u>..</u>
35,00,000	..	35,00,000	..	35,00,000	..
<u>35,00,000</u>	<u>..</u>	<u>35,00,000</u>	<u>..</u>	<u>35,00,000</u>	<u>..</u>
<u>9,18,65,411</u>	<u>97,09,000</u>	<u>10,15,74,411</u>	<u>..</u>	<u>10,15,74,411</u>	<u>..</u>
9,03,639	..	9,03,639	49,204	8,54,435	..
<u>9,03,639</u>	<u>..</u>	<u>9,03,639</u>	<u>49,204</u>	<u>8,54,435</u>	<u>..</u>
<u>9,03,639</u>	<u>..</u>	<u>9,03,639</u>	<u>49,204</u>	<u>8,54,435</u>	<u>..</u>

## Category of loans

1

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

## 6425—Loans for Co-operation—

106—Loans to Multipurpose Rural Co-operatives	..	..	..	..	..	..	..	..	..
107—Loans to Credit Co-operatives	..	..	..	..	..	..	..	..	..
108—Loans to other Co-operatives	..	..	..	..	..	..	..	..	..
796—Tribal Area Sub-Plan	..	..	..	..	..	..	..	..	..
Total—6425—Loans for Co-operation	..	..	..	..	..	..	..	..	..

## 6435—Loans for other Agricultural 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—

## 6501—Loans for Special Programmes for Rural Development—

800—Other Loans	..	..	..	..	..	..	..	..	..
Total—6501—Loans for Special Programme for 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	..	..	..	..	..	..	..	..	..

(x) Reasons for *minus* balance are under investigation.

NO. 18—contd.

Balance on 1st April, 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1991	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
47,62,35,705	1,35,10,240	48,97,45,945	6,71,602	48,90,74,343	10,02,984
9,21,26,022	30,45,000	9,51,71,022	1,21,16,394	8,30,54,628	65,26,827
1,92,40,519	..	1,92,40,519	15,000	1,92,25,519	5,833
5,55,000	4,500	5,59,500	..	5,59,500	..
<u>58,81,57,246</u>	<u>1,65,59,740</u>	<u>60,47,16,986</u>	<u>1,28,02,996</u>	<u>59,19,13,990</u>	<u>75,35,644</u>
3,05,204	..	3,05,204	..	3,05,204	..
3,05,204	..	3,05,204	..	3,05,204	..
3,05,204	..	3,05,204	..	3,05,204	..
<u>208,11,03,752</u>	<u>23,28,41,014</u>	<u>231,39,44,766</u>	<u>11,21,21,592</u>	<u>220,18,23,174</u>	<u>83,17,144</u>
(—)1,089	..	(—)1,089	(—)871	(—)218(x)	..
(—)1,089	..	(—)1,089	(—)871	(—)218(x)	..
2,93,04,671	..	2,93,04,671	4,032	2,93,00,639	..
3,25,19,796	..	3,25,19,796	1,150	3,25,18,646	..
19,12,660	..	19,12,660	..	19,12,660	..
<u>6,37,37,127</u>	..	<u>6,37,37,127</u>	<u>5,182</u>	<u>6,37,31,945</u>	..
<u>6,37,36,038</u>	..	<u>6,37,36,038</u>	<u>4,311</u>	<u>6,37,31,727</u>	..
51,26,130	1,37,50,000	1,88,76,130	..	1,88,76,130	..
51,26,130	1,37,50,000	1,88,76,130	..	1,88,76,130	..
51,26,130	1,37,50,000	1,88,76,130	..	1,88,76,130	..
3,16,610	..	3,16,610	..	3,16,610	..
3,16,610	..	3,16,610	..	3,16,610	..
3,16,610	..	3,16,610	..	3,16,610	..
<u>54,42,740</u>	<u>1,37,50,000</u>	<u>1,91,92,740</u>	..	<u>1,91,92,740</u>	..
15,85,269	..	15,85,269	13,292	15,71,977	..
15,85,269	..	15,85,269	13,292	15,71,977	..

## Category of loans

1

LOANS FOR ECONOMIC SERVICES—*contd.*(d) Irrigation and Flood Control—*concl'd.*

## 6705—Loans for Command Area Development—

800—Other Loans	..	..	..	..	..	..	..	..	..
Total—6705—Loans for Command Area Development	..	..	..	..	..	..	..	..	..
Total—(d) Irrigation and Flood Control	..	..	..	..	..	..	..	..	..

## (e) Energy—

## 6801—Loans for Power Projects—

202—Thermal Power Generation	..	..	..	..	..	..	..	..	..
205—Transmission and Distribution	..	..	..	..	..	..	..	..	..
Total—6801—Loans for Power Project	..	..	..	..	..	..	..	..	..
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—Cair Industries	..	..	..	..	..	..	..	..	..
107—Sericulture Industries	..	..	..	..	..	..	..	..	..
108—Powerloom Industries	..	..	..	..	..	..	..	..	..
190—Loans to Public Sector and Other Undertakings	..	..	..	..	..	..	..	..	..
195—Loans to Farming Co-operatives	..	..	..	..	..	..	..	..	..
200—Other Village Industries	..	..	..	..	..	..	..	..	..
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—Chemicals 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	..	..	..	..	..	..	..	..	..

NO. 18—contd.

Balance on 1st April, 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1991	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
90,95,998	..	90,95,998	45,587	90,50,411	..
<u>90,95,998</u>	<u>..</u>	<u>90,95,998</u>	<u>45,587</u>	<u>90,50,411</u>	<u>..</u>
1,06,81,267	..	1,06,81,267	58,879	1,06,22,388	..
<u>1,06,81,267</u>	<u>..</u>	<u>1,06,81,267</u>	<u>58,879</u>	<u>1,06,22,388</u>	<u>..</u>
764,88,77,672	46,84,53,500	811,73,31,172	3,20,00,000	808,53,31,172	6,75,78,479
<u>34,02,60,938</u>	<u>7,42,36,900</u>	<u>41,44,97,838</u>	<u>..</u>	<u>41,44,97,838</u>	<u>..</u>
798,91,38,610	54,26,90,400	853,18,29,010	3,20,00,000	849,98,29,010	6,75,78,479
<u>798,91,38,610</u>	<u>54,26,90,400</u>	<u>853,18,29,010</u>	<u>3,20,00,000</u>	<u>849,98,29,010</u>	<u>6,75,78,479</u>
(—)40,929	..	(—)40,929	(—)66,613	25,684	..
8,74,88,569	1,58,38,888	10,33,27,457	5,02,225	10,28,25,232	16,24,151
73,39,318	13,93,028	87,32,346	1,79,208	85,53,138	..
3,67,120	..	3,67,120	..	3,67,120	..
1,36,011	24,000	1,60,011	..	1,60,011	..
28,18,771	..	28,18,771	9,083	28,09,688	..
50,000	..	50,000	..	50,000	..
3,44,47,115	78,00,000	4,22,47,115	5,27,600	4,17,19,515	3,00,000
9,98,78,785	1,05,00,357	11,03,79,142	4,57,889	10,99,21,253	..
83,89,476	..	83,89,476	75	83,89,401	..
<u>24,08,74,236</u>	<u>3,55,56,273</u>	<u>27,64,30,509</u>	<u>16,09,467</u>	<u>27,48,21,042</u>	<u>19,24,151</u>
9,76,900	..	9,76,900	..	9,76,900	..
<u>9,76,900</u>	<u>..</u>	<u>9,76,900</u>	<u>..</u>	<u>9,76,900</u>	<u>..</u>
49,41,38,028	7,14,99,400	56,56,37,428	1,733	56,56,35,695	..
<u>49,41,38,028</u>	<u>7,14,99,400</u>	<u>56,56,37,428</u>	<u>1,733</u>	<u>56,56,35,695</u>	<u>..</u>
10,41,92,874	1,73,14,000	12,15,06,874	(—)200	12,15,07,074	..
<u>10,41,92,874</u>	<u>1,73,14,000</u>	<u>12,15,06,874</u>	<u>(—)200</u>	<u>12,15,07,074</u>	<u>..</u>
59,83,30,902	8,88,13,400	68,71,44,302	1,533	68,71,42,769	..
<u>59,83,30,902</u>	<u>8,88,13,400</u>	<u>68,71,44,302</u>	<u>1,533</u>	<u>68,71,42,769</u>	<u>..</u>
29,24,94,434	5,39,62,000	34,64,56,434	27,00,000	34,37,56,434	..
<u>29,24,94,434</u>	<u>5,39,62,000</u>	<u>34,64,56,434</u>	<u>27,00,000</u>	<u>34,37,56,434</u>	<u>..</u>

## Category of loans

1

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

03—Transport Equipment Industries	..	..	..	..	..	..	..	..	..
190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..	..	..	..
Total—03	..	..	..	..	..	..	..	..	..

## 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—

190—Loans to Public Sector and other Undertakings	..	..	..	..	..	..	..	..	..
---	----	----	----	----	----	----	----	----	----

## 317—Jute—

Loans to West Bengal Industrial Development Corporation Ltd.	..	..	..	..	..	..	..	..	..
--	----	----	----	----	----	----	----	----	----

## 600—Others—

Loans for revival of closed and sick Industrial units etc.	..	..	..	..	..	..	..	..	..
--	----	----	----	----	----	----	----	----	----

Total—60	..	..	..	..	..	..	..	..	..
----------	----	----	----	----	----	----	----	----	----

Total—6860—Loans for Consumer Industries	..	..	..	..	..	..	..	..	..
--	----	----	----	----	----	----	----	----	----

NO. 18—contd.

Balance on 1st April, 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1991	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
56,03,26,533	7,88,25,000	63,91,51,533	..	63,91,51,533	..
<u>56,03,26,533</u>	<u>7,88,25,000</u>	<u>63,91,51,533</u>	<u>..</u>	<u>63,91,51,533</u>	<u>..</u>
4,78,01,000	85,00,000	5,63,01,000	..	5,63,01,000	..
2,06,34,398	1,32,13,407	3,38,47,805	..	3,38,47,805	..
<u>6,84,35,398</u>	<u>2,17,13,407</u>	<u>9,01,48,805</u>	<u>..</u>	<u>9,01,48,805</u>	<u>..</u>
<u>92,12,56,365</u>	<u>15,45,00,407</u>	<u>107,57,56,772</u>	<u>27,00,000</u>	<u>107,30,56,772</u>	<u>..</u>
17,73,72,000	2,55,00,000	20,28,72,000	..	20,28,72,000	..
<u>17,73,72,000</u>	<u>2,55,00,000</u>	<u>20,28,72,000</u>	<u>..</u>	<u>20,28,72,000</u>	<u>..</u>
<u>17,73,72,000</u>	<u>2,55,00,000</u>	<u>20,28,72,000</u>	<u>..</u>	<u>20,28,72,000</u>	<u>..</u>
69,81,20,430	7,72,55,410	77,53,75,840	..	77,53,75,840	..
<u>69,81,20,430</u>	<u>7,72,55,410</u>	<u>77,53,75,840</u>	<u>..</u>	<u>77,53,75,840</u>	<u>..</u>
42,82,000	4,00,000	46,82,000	..	46,82,000	..
<u>42,82,000</u>	<u>4,00,000</u>	<u>46,82,000</u>	<u>..</u>	<u>46,82,000</u>	<u>..</u>
10,04,58,296	2,06,10,000	12,10,68,296	..	12,10,68,296	..
<u>10,04,58,296</u>	<u>2,06,10,000</u>	<u>12,10,68,296</u>	<u>..</u>	<u>12,10,68,296</u>	<u>..</u>
20,00,000	..	20,00,000	..	20,00,000	..
<u>20,00,000</u>	<u>..</u>	<u>20,00,000</u>	<u>..</u>	<u>20,00,000</u>	<u>..</u>
73,64,75,399	12,82,74,000	86,47,49,399	..	86,47,49,399	24,34,100
..	9,18,69,000	9,18,69,000	..	9,18,69,000	..
..	2,66,48,095	2,66,48,095	..	2,66,48,095	..
<u>73,64,75,399</u>	<u>24,67,91,095</u>	<u>98,32,66,494</u>	<u>..</u>	<u>98,32,66,494</u>	<u>24,34,100</u>
<u>154,13,36,125</u>	<u>34,50,56,505</u>	<u>188,63,92,630</u>	<u>..</u>	<u>188,63,92,630</u>	<u>24,34,100</u>

## Category of loans

1

LOANS FOR ECONOMIC SERVICES—*contd.*(f) Industry and Minerals—*concl'd.*

## 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) Industry 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, 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1991	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<u>4,29,13,288</u>	<u>1,26,00,000</u>	<u>5,55,13,288</u>	<u>..</u>	<u>5,55,13,288</u>	<u>..</u>
<u>4,29,13,288</u>	<u>1,26,00,000</u>	<u>5,55,13,288</u>	<u>..</u>	<u>5,55,13,288</u>	<u>..</u>
<u>4,29,13,288</u>	<u>1,26,00,000</u>	<u>5,55,13,288</u>	<u>..</u>	<u>5,55,13,288</u>	<u>..</u>
<u>66,97,24,330</u>	<u>7,21,00,000</u>	<u>74,18,24,330</u>	<u>59,26,667</u>	<u>73,58,97,663</u>	<u>..</u>
<u>66,97,24,330</u>	<u>7,21,00,000</u>	<u>74,18,24,330</u>	<u>59,26,667</u>	<u>73,58,97,663</u>	<u>..</u>
<u>16,08,73,207</u>	<u>..</u>	<u>16,08,73,207</u>	<u>..</u>	<u>16,08,73,207</u>	<u>..</u>
<u>16,08,73,207</u>	<u>..</u>	<u>16,08,73,207</u>	<u>..</u>	<u>16,08,73,207</u>	<u>..</u>
<u>83,05,97,537</u>	<u>7,21,00,000</u>	<u>90,26,97,537</u>	<u>59,26,667</u>	<u>89,67,70,870</u>	<u>..</u>
<u>435,36,57,353</u>	<u>73,41,26,585</u>	<u>508,77,83,938</u>	<u>1,02,37,667</u>	<u>507,75,46,271</u>	<u>43,58,251</u>
<u>267,05,44,325</u>	<u>31,19,06,000</u>	<u>298,24,50,325</u>	<u>..</u>	<u>298,24,50,325</u>	<u>..</u>
<u>267,05,44,325</u>	<u>31,19,06,000</u>	<u>298,24,50,325</u>	<u>..</u>	<u>298,24,50,325</u>	<u>..</u>
<u>25,71,247</u>	<u>..</u>	<u>25,71,247</u>	<u>..</u>	<u>25,71,247</u>	<u>..</u>
<u>25,71,247</u>	<u>..</u>	<u>25,71,247</u>	<u>..</u>	<u>25,71,247</u>	<u>..</u>
<u>229,28,84,019</u>	<u>28,95,00,000</u>	<u>258,23,84,019</u>	<u>..</u>	<u>258,23,84,019</u>	<u>..</u>
<u>229,28,84,019</u>	<u>28,95,00,000</u>	<u>258,23,84,019</u>	<u>..</u>	<u>258,23,84,019</u>	<u>..</u>
<u>229,28,84,019</u>	<u>28,95,00,000</u>	<u>258,23,84,019</u>	<u>..</u>	<u>258,23,84,019</u>	<u>..</u>
<u>496,59,99,591</u>	<u>60,14,06,000</u>	<u>556,74,05,591</u>	<u>..</u>	<u>556,74,05,591</u>	<u>..</u>
<u>1,00,000</u>	<u>..</u>	<u>1,00,000</u>	<u>..</u>	<u>1,00,000</u>	<u>8,066</u>
<u>1,658</u>	<u>..</u>	<u>1,658</u>	<u>..</u>	<u>1,658</u>	<u>..</u>
<u>1,01,658</u>	<u>..</u>	<u>1,01,658</u>	<u>..</u>	<u>1,01,658</u>	<u>8,066</u>
<u>1,01,658</u>	<u>..</u>	<u>1,01,658</u>	<u>..</u>	<u>1,01,658</u>	<u>8,066</u>

## Category of loans

1

LOANS FOR ECONOMIC SERVICES—*concl.*

## (j) General Economic Services—

## 7452—Loans for Tourism—

## 01—Tourist Infrastructure—

190—Loans to Public Sector and other Undertakings ..	..	..	..	..	..	..	..	..
Total—01 ..	..	..	..	..	..	..	..	..
Total—7452—Loans for Tourism ..	..	..	..	..	..	..	..	..

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

102—Trading Institutions ..	..	..	..	..	..	..	..	..
Total—7465—Loans for General Financial and Trading Institutions ..	..	..	..	..	..	..	..	..
Total—(j) General Economic Services ..	..	..	..	..	..	..	..	..
Total—Loans for Economic Services ..	..	..	..	..	..	..	..	..

## LOANS TO GOVERNMENT SERVANTS—

## 7610—Loans to Government Servants—

201—House Building Advances ..	..	..	..	..	..	..	..	..
202—Advances for purchase of Motor Conveyances ..	..	..	..	..	..	..	..	..
203—Advances for purchase of other conveyances ..	..	..	..	..	..	..	..	..
800—Other Advances ..	..	..	..	..	..	..	..	..
Total—7610—Loans to Government Servants ..	..	..	..	..	..	..	..	..
Total—Loans to Government Servants ..	..	..	..	..	..	..	..	..

## LOANS FOR MISCELLANEOUS PURPOSES—

## 7615—Miscellaneous Loans—

200—Miscellaneous loans ..	..	..	..	..	..	..	..	..
Total—7615—Miscellaneous Loans ..	..	..	..	..	..	..	..	..
Total—Loans for Miscellaneous Purposes ..	..	..	..	..	..	..	..	..
Total—F—Loans and Advances ..	..	..	..	..	..	..	..	..

(x) Reasons for *minus* balance are under investigation and taken up with the Departmental authorities.

(y) Closing balance excludes Rs. 1,66,41,064 outstanding as on 31.3.91 against Calamity Advances dropped *proforma*.

NO. 18—contd.

Balance on 1st April, 1990	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1991	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<u>56,25,000</u>	..	<u>56,25,000</u>	..	<u>56,25,000</u>	..
<u>56,25,000</u>	..	<u>56,25,000</u>	..	<u>56,25,000</u>	..
<u>56,25,000</u>	..	<u>56,25,000</u>	..	<u>56,25,000</u>	..
<u>2,33,18,000</u>	<u>1,45,00,000</u>	<u>3,78,18,000</u>	..	<u>3,78,18,000</u>	<u>81,97,513</u>
<u>2,33,18,000</u>	<u>1,45,00,000</u>	<u>3,78,18,000</u>	..	<u>3,78,18,000</u>	<u>81,97,513</u>
<u>2,89,43,000</u>	<u>1,45,00,000</u>	<u>4,34,43,000</u>	..	<u>4,34,43,000</u>	<u>81,97,513</u>
<u>1,949,88,04,009</u>	<u>213,93,13,999</u>	<u>2,163,81,18,008</u>	<u>15,44,22,449</u>	<u>2,148,36,95,559</u>	<u>8,84,59,453</u>
<u>43,14,76,452</u>	<u>25,22,13,746</u>	<u>68,36,90,198</u>	<u>6,62,56,313</u>	<u>61,74,33,885</u>	<u>10,81,687</u>
<u>65,01,117</u>	<u>40,56,157</u>	<u>1,05,57,274</u>	<u>18,75,634</u>	<u>86,81,640</u>	<u>1,30,644</u>
<u>(—)6,78,150</u>	<u>7,08,026</u>	<u>29,876</u>	<u>2,96,030</u>	<u>(—)2,66,154(x)</u>	<u>59,225</u>
<u>3,68,30,514</u>	<u>1,09,83,154</u>	<u>4,78,13,668</u>	<u>98,83,408</u>	<u>2,12,89,196(y)</u>	<u>7,13,838</u>
<u>47,41,29,933</u>	<u>26,79,61,083</u>	<u>74,20,91,016</u>	<u>7,83,11,385</u>	<u>64,71,38,567(y)</u>	<u>19,85,394</u>
<u>47,41,29,933</u>	<u>26,79,61,083</u>	<u>74,20,91,016</u>	<u>7,83,11,385</u>	<u>64,71,38,567(y)</u>	<u>19,85,394</u>
<u>57,78,469</u>	..	<u>57,78,469</u>	..	<u>57,78,469</u>	<u>2,21,347</u>
<u>57,78,469</u>	..	<u>57,78,469</u>	..	<u>57,78,469</u>	<u>2,21,347</u>
<u>57,78,469</u>	..	<u>57,78,469</u>	..	<u>57,78,469</u>	<u>2,21,347</u>
<u>2,287,53,69,410</u>	<u>272,68,16,487</u>	<u>2,560,21,85,897</u>	<u>26,46,11,268</u>	<u>2,532,09,33,565(y)</u>	<u>13,83,01,631</u>

**STATEMENT NO. 18—concl.**

Details of loans advanced during the year for Plan Schemes are given below :

Major heads of account	Amount Rs.
6215—Loans for Water Supply and Sanitation .. .. .	3,00,00,000
6216—Loans for Housing .. .. .	33,26,250
6217—Loans for Urban Development .. .. .	20,29,58,976
6220—Loans for Information & Publicity .. .. .	1,61,17,000
6250—Loans for other Social Services .. .. .	95,93,628
6404—Loans for Dairy Development .. .. .	86,47,420
6405—Loans for Fisheries .. .. .	10,00,000
6407—Loans for Plantations .. .. .	62,07,000
6425—Loans for Co-operation .. .. .	49,39,375
6551—Loans for Hill Areas .. .. .	41,02,000
6801—Loans for Power Projects .. .. .	53,26,90,400
6851—Loans for Village and Small Industries .. .. .	2,74,29,273
6857—Loans for Chemical and Pharmaceutical Industries .. .. .	2,81,05,000
6858—Loans for Engineering Industries .. .. .	65,00,000
6859—Loans for Telecommunication and Electronic Industries .. .. .	2,55,00,000
6860—Loans for Consumer Industries .. .. .	4,01,75,410
6875—Loans for Industry & Minerals .. .. .	22,00,000
6885—Loans for other Industries and Minerals .. .. .	7,21,00,000
7055—Loans for Road Transport .. .. .	31,85,00,000
7075—Loans for other Transport Services .. .. .	7,00,00,000
7465—Loans for General Financial and Trading Institutions .. .. .	1,00,00,000
	<u>142,00,91,732</u>

**Statement No. 19**

STATEMENT NO. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account

1

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 Insurance 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—Co-operative Development Funds .. .. .

200—Other Development and Welfare Funds .. .. .

General Reserve Fund for Cooch Behar .. .. .

Total—8229—Development and Welfare Funds .. .. .

Total—(b) Reserve Funds not bearing interest .. .. .

Total—J—Reserve Funds .. .. .

(x) Loanwise details of transactions are given in Annexure.

## THE DETAILS OF EARMARKED BALANCES

Balance on 31st March, 1990			Balance on 31st March, 1991		
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
46,74,153	..	46,74,153	46,74,153	..	46,74,153
<u>46,74,153</u>	..	<u>46,74,153</u>	<u>46,74,153</u>	..	<u>46,74,153</u>
<u>46,74,153</u>	..	<u>46,74,153</u>	<u>46,74,153</u>	..	<u>46,74,153</u>
(—)2,95,01,531	..	(—)2,95,01,531	(—)2,95,01,531	..	(—)2,95,01,531
..	3,03,97,531	3,03,97,531	..	3,03,97,531	3,03,97,531
<u>(—)2,95,01,531</u>	<u>3,03,97,531</u>	<u>8,96,000</u>	<u>(—)2,95,01,531</u>	<u>3,03,97,531</u>	<u>8,96,000</u>
1,03,99,077	20,04,100	1,24,03,177	1,14,89,435	10,15,600	1,25,05,035
<u>1,03,99,077</u>	<u>20,04,100</u>	<u>1,24,03,177</u>	<u>1,14,89,435</u>	<u>10,15,600</u>	<u>1,25,05,035</u>
8,16,63,298	..	8,16,63,298	9,14,72,217	..	9,14,72,217
<u>8,16,63,298</u>	..	<u>8,16,63,298</u>	<u>9,14,72,217</u>	..	<u>9,14,72,217</u>
28,45,738	..	28,45,738	28,72,738	..	28,72,738
<u>28,45,738</u>	..	<u>28,45,738</u>	<u>28,72,738</u>	..	<u>28,72,738</u>
2,76,54,675	..	2,76,54,675	2,76,54,675	..	2,76,54,675
60,84,114	..	60,84,114	60,84,114	..	60,84,114
2,00,361	..	2,00,361	2,00,361	..	2,00,361
45,74,514	..	45,74,514	45,74,514	..	45,74,514
4,89,991	59,57,098	64,47,089	5,00,191	59,57,098	64,57,289
<u>3,90,03,655</u>	<u>59,57,098</u>	<u>4,49,60,753</u>	<u>3,90,13,855</u>	<u>59,57,098</u>	<u>4,49,70,953</u>
<u>10,44,10,237</u>	<u>3,83,58,729</u>	<u>14,27,68,966</u>	<u>11,53,46,714</u>	<u>3,73,70,229</u>	<u>15,27,16,943</u>
<u>10,90,84,390</u>	<u>3,83,58,729</u>	<u>14,74,43,119</u>	<u>12,00,20,867</u>	<u>3,73,70,229</u>	<u>15,73,91,096</u>

## Name of Reserve Fund or Deposit Account

1

## K—DEPOSITS AND ADVANCES—

## (a) Deposits bearing interest—

## 8336—Civil Deposits—

800—Other Deposits .. .. .

Total—8336—Civil Deposits .. .. .

## 8338—Deposits of Local Funds—

102—Deposits of State Transport Corporation .. .. .

104—Deposits of other autonomous bodies .. .. .

Total—8338—Deposits of Local Funds .. .. .

## 8342—Other Deposits—

103—Deposits of Govt. Companies, Corporations, etc. .. .. .

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, 1990			Balance on 31st March, 1991		
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<u>169,52,00,513</u>	..	<u>169,52,00,513</u>	<u>225,68,62,554</u>	..	<u>225,68,62,554</u>
<u>169,52,00,513</u>	..	<u>169,52,00,513</u>	<u>225,68,62,554</u>	..	<u>225,68,62,554</u>
3,41,34,301	..	3,41,34,301	2,75,40,301	..	2,75,40,301
<u>49,78,400</u>	..	<u>49,78,400</u>	<u>49,78,400</u>	..	<u>49,78,400</u>
<u>3,91,12,701</u>	..	<u>3,91,12,701</u>	<u>3,25,18,701</u>	..	<u>3,25,18,701</u>
<u>87,06,40,236</u>	..	<u>87,06,40,236</u>	<u>82,78,01,596</u>	..	<u>82,78,01,596</u>
<u>87,06,40,236</u>	..	<u>87,06,40,236</u>	<u>82,78,01,596</u>	..	<u>82,78,01,596</u>
<u>260,49,53,450</u>	..	<u>260,49,53,450</u>	<u>311,71,82,851</u>	..	<u>311,71,82,851</u>
(—)57,87,289	..	(—)57,87,289	(—)57,87,289	..	(—)57,87,289
<u>(—)18,16,00,263</u>	..	<u>(—)18,16,00,263</u>	<u>(—)18,29,50,599</u>	..	<u>(—)18,29,50,599</u>
<u>(—)18,73,87,552</u>	..	<u>(—)18,73,87,552</u>	<u>(—)18,87,37,888</u>	..	<u>(—)18,87,37,888</u>
<u>241,75,65,898</u>	..	<u>241,75,65,898</u>	<u>292,84,44,963</u>	..	<u>292,84,44,963</u>
<u>252,66,50,288</u>	<u>3,83,58,729</u>	<u>256,50,09,017</u>	<u>304,84,65,830</u>	<u>3,73,70,229</u>	<u>308,58,36,059</u>

## Description of Loans

1

## J— RESERVE FUNDS—

## (b) Reserve Funds not bearing interest—

## 822—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, 1990

1

2

Rs

## 02—Sinking Fund Investment Account—

## Sinking Funds—

6 per cent West Bengal Loan, 1984	..	..	..	..	..	..	3,03,97,531
-----------------------------------	----	----	----	----	----	----	-------------

STATEMENT NO. 19

Balance on 1st April, 1990	Amount appropriated from revenue	Interest on investment	Total	Amount transferred to Miscellaneous Government Account on maturity of loans	Balances on 31st March, 1991.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,96,000	..	..	8,96,000	..	8,96,000
..	..	27,31,250	27,31,250	27,31,250	..
<u>8,96,000</u>	<u>..</u>	<u>27,31,250</u>	<u>36,27,250</u>	<u>27,31,250</u>	<u>8,96,000</u>

Purchase of securities	Total	Sale of securities	Balance on 31st March, 1991	Remarks	
				Face Value	Market Value
3	4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	3,03,97,531	..	3,03,97,531	3,36,00,000	3,24,51,750

## APPENDIX

## STATEMENT OF INVESTMENTS MADE

(Referred to in

1988-89

	No. of concerns	Up-to-date Investment	Dividend/Interest received during the year
	1	2	3
	<i>(In lakh of rupees)</i>		
(i) Statutory Corporations .. .. .	2	1,159.37	18.97
(ii) Government Companies .. .. .	39	27,551.89	..
(iii) Banks .. .. .	10	65.71	..
(iv) Joint Stock Companies .. .. .	9	84.82	..
(v) Co-operatives .. .. .	1,888	9,635.63	60.71
<b>Total</b>		<u>38,497.42</u>	<u>79.68</u>

I

**AND DIVIDEND/INTEREST RECEIVED**

note 2 at page-20)

1989-90			1990-91		
No. of concerns	Up-to-date Investment	Dividend/Interest received during the year	No. of concerns	Up-to-date Investment	Dividend/Interest receipt during the year
4	5	6	7	8	9
<i>(In lakhs of rupees)</i>			<i>(In lakhs of rupees)</i>		
2	1,494.31	66.61	2	1,519.31	24.47
41	43,672.25	..	42	56,383.37	2.04
10	73.21	..	10	84.46	..
13	1,578.99	..	14	1,964.32	..
1,887(x)	9,748.86	..	1,891(x)	10,689.14	1.17
	<u>56,567.62</u>	<u>66.61</u>		<u>70,640.60</u>	<u>27.68</u>

(x) Complete information not received from departmental officers.

**APPENDIX II**

**STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS,  
THE PROGRESS EXPENDITURE ON WHICH EXCEEDED  
Rs. 50 LAKHS AT THE END OF 1990-91**

(Referred to in note 2 at page—128-129)

Name of work 1	Expenditure during 1990-91 2 Rs.	Expenditure to end of 1990-91 3 Rs.
1. Contal-Belda Road (Midnapur) .. .. .	..	65,00,766
2. Durgapur Express Highway .. .. .	..	3,10,79,075
3. Diamond Harbour-Kakdip State Highway (South 24-Parganas) .. .. .	..	54,48,133
4. Other works each costing Rs. 50 lakhs and less .. .. .	1,84,69,740	13,68,94,760
<b>Total—State Highways ..</b>	<b>1,84,69,740</b>	<b>17,99,22,734</b>
5. Saptagram-Guptipara-Kalna-Dhatrigram-Nabadwip-Purbasthali Road (Hooghly) ..	..	80,55,565
6. Chopra-Betal-Karimpur-Shikarpur Road (Nadia) .. .. .	..	79,68,332
7. Contal-Tamluk Road (Midnapur) .. .. .	..	56,43,179
8. Gojol-Banshihari-Balurghat Road .. .. .	..	1,23,07,955
9. Improvement of Dubrajpur-Khatrasol-Burajamatara Road (Birbhum) ..	..	48,38,063
10. Bridge on Mundeswari River at Harinkhola .. .. .	..	50,51,948
11. Construction of Haldi Bridge at Narghat (Midnapur) .. .. .	..	3,60,62,414
12. Construction of Nannur Basapara Road (Birbhum) .. .. .	..	89,73,144
13. Construction of Ajoy Bridge (Burdwan) .. .. .	..	86,66,121
14. Construction of Kalchur-Nandigram-Singhi Road (Burdwan) .. .. .	..	93,47,450
15. Jagatpur-Khanakul-Dharampota Road (Hooghly) .. .. .	..	66,61,739
16. Construction of Dighirpur-Muchisha Road (South 24 Parganas) .. .. .	..	58,35,545
17. Construction of Sramik Setu .. .. .	..	1,08,87,000
18. Bridge over River Hooghly At Kalyani .. .. .	..	3,30,79,434
19. Bridge over River Subarnarekha at Kutighat .. .. .	..	4,09,21,635
20. Bridge over River Damodar at Jaynagarhat .. .. .	..	99,95,092
21. Rajagram Bishnupur Road .. .. .	..	71,16,042
22. Widening and improvement of Kharagpur-Balasore Road up to Orissa ..	..	97,04,487
23. Other schemes each costing Rs. 50 lakhs and less .. .. .	17,94,03,403	232,73,21,241
<b>Total—District and Other Roads</b>	<b>17,94,03,403</b>	<b>255,84,36,386</b>

APPENDIX III

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

(Referred to in sub-paragraph 2 of explanatory note 2 under Statement No. 8 at page 40)

Head of account	Earliest year to which the difference relates	Amount of difference
1	2	3
		(In lakhs of rupees)
6235—Loans for Social Security and Welfare—		
01—Rehabilitation—		
103—Displaced persons from former East Pakistan .. .. .	1984-85	0.48
6401—Loans for Crop Husbandry—		
103—Seeds—		
Loans under the scheme of distribution of seeds .. .. .	1976-77	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	21.80
7610—Loans to Government Servants, etc.—		
201—House Building Advances .. .. .	1985-86	32.53
203—Advance for purchase of other conveyances .. .. .	1976-77	6.63
800—Other Advances—		
Advances for marriage and illness .. .. .	1980-81	41.34
8443—Civil Deposits—		
101—Revenue Deposits .. .. .	1976-77	57.27
103—Security Deposits .. .. .	1975-76	221.14
104—Civil Courts' Deposits .. .. .	1977-78	996.70
105—Criminal Courts' Deposits .. .. .	1975-76	188.13
106—Personal Deposits .. .. .	1975-76	8,133.45
121—Deposits in connection with elections .. .. .	1975-76	18.52
129—Deposits on account of cost price of liquor, ganja and bhang .. .. .	1975-76	11.91
8448—Deposits of Local Funds—		
109—Panchayat Bodies Funds .. .. .	1975-76	2,045.91

## 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 40)

Head of account  1	Number of acceptances awaited  2	Earliest year from which awaited  3	Balance of these items on 31st March, 1991  4
<i>(In lakhs of rupees)</i>			
<b>Loans for Social Services—</b>			
<b>6202—Loans for Education, Sports, Art and Culture—</b>			
Loans to Universities .. .. .	6	1977-78	1.24
<b>6210—Loans for Medical and Public Health—</b>			
Loans to Asansol Mines Board of Health .. .. .	1	1988-89	3.00
<b>6215—Loans for Medical and Public Health—</b>			
Loans to Howrah Improvement Trust .. .. .	12	1975-76	113.43
Loans to Municipalities .. .. .	14	1979-80	66.63
Loans to Calcutta Corporation .. .. .	7	1975-76	61.79
Loans to Calcutta Improvement Trust .. .. .	8	1966-67	47.53
Loans to Haldia Development Authorities .. .. .	19	1986-87	1,560.51
<b>6216—Loans for Housing—</b>			
Loans to Panchayati Raj Institutions .. .. .	32	1980-81	309.57
Loans to Calcutta Improvement Trust .. .. .	25	1966-67	35.22
Loans to Howrah Improvement Trust .. .. .	5	1974-75	4.64
Loans to West Bengal Housing Board .. .. .	5	1973-74	48.87
<b>6217—Loans for Urban Development—</b>			
Loans to Municipalities .. .. .	189	1978-79	1,120.03
Loans to West Bengal Housing Board .. .. .	1	1973-74	7.50
Loans to Calcutta Metropolitan Water and Sanitation Authority	20	1986-87	179.24
Loans to Calcutta Metropolitan Development Authority ..	89	1989-90	17,282.47
Loans to Haldia Development Authority .. .. .	69	1986-87	2,305.80
Loans to Asansol-Durgapur Development Authority ..	35	1983-84	1,571.42
Loans to Jalpaiguri-Siliguri Development Authority ..	30	1982-83	846.00
<b>6220—Loans for Information and Publicity—</b>			
Loans to West Bengal Film Development Corporation ..	20	1983-84	386.63
<b>6245—Loans for Relief on account of Natural Calamities—</b>			
Panchayati Raj Institutions .. .. .	15	1969-70	0.42
<b>6250—Loans for other Social Services—</b>			
Loans to West Bengal State Electricity Board .. .. .	2	1977-78	8.82
Loans to West Bengal Agro-Industries Corporation ..	4	1975-76	39.12
Loans to West Bengal Small Industries Corporation ..	30	1975-76	686.51
Loans to West Bengal Electronic Industry Development Corporation .. .. .	1	1979-80	40.00

APPENDIX IV—contd.

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1991
1	2	3	4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services—			
Loans for General Economic Services—			
7465—Loans for General Financial and Trading Institutions—			
Loans to West Bengal Mineral Development and Trading Corporation .. .. .	36	1983-84	378.18
Loans for Agriculture and Allied Activities—			
6401—Loans for Agriculture—			
Loans to West Bengal Agro-Industries Corporation ..	29	1989-90	1,817.84
Loans to West Bengal State Seed Corporation .. ..	13	1988-89	1,150.00
6404—Loans for Dairy Development—			
Loans to West Bengal Dairy and Poultry Development Corporation	8	1983-84	42.96
6407—Loans for Plantation—			
Loans to West Bengal Tea Development Corporation ..	71	1982-83	980.96
Joint Stock Companies .. .. .	2	1970-71	35.00
6405—Loans for Fisheries—			
Loans to State Fisheries Development Corporation ..	5	1989-90	184.40
6515—Loans for Community Development—			
Loans to Panchayati Raj Institutions .. .. .	206	1967-68	217.07
6551—Loans for Hill Areas—			
Loans to West Bengal Tea Development Corporation ..	8	1987-88	154.96
Loans for Industry and Minerals—			
6859—Loans for Telecommunication and Electronic Industries—			
Loans to West Bengal Electronic Development Corporation	35	1989-90	2,030.72
6851—Loans for Village and Small Industries—			
Loans to West Bengal Small Industries Corporation ..	9	1973-74	69.57
Loans to West Bengal Handloom and Powerloom Development Corporation .. .. .	10	1987-88	116.95
Loans to West Bengal Handicrafts Development Corporation	1	1988-89	6.90
Loans to West Bengal Khadi and Village Industries Board	1	1984-85	15.00
Loans to West Bengal Ceramic Development Corporation ..	47	1986-87	293.61
6858—Loans for Engineering Industries—			
Loans to Westinghouse Saxby Farmer Ltd. .. ..	184	1989-90	5,799.16
Loans to Electro-Medical and Allied Industries .. ..	53	1988-89	373.97
Loans to Joint Stock Companies .. .. .	325	1985-86	4,031.93
Loans to West Bengal Financial Corporation .. ..	2	1986-87	15.00
Loans to West Bengal Industrial Development Corporation	1	1984-85	3.00
Loans to Carter Poolar Engineering Co. Ltd. .. ..	23	1989-90	185.82
6855—Loans for Fertilizer Industries—			
Loans to West Bengal Ceramic Development Corporation ..	1	1985-86	2.17
Loans to West Bengal Industrial Development Corporation	5	1984-85	7.60

APPENDIX IV—contd.

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1991
1	2	3	4
<i>(In lakhs of rupees)</i>			
<b>Loans for Economic Services—contd.</b>			
<b>Loans for Industry and Minerals—concl.</b>			
<b>6857—Loans for Chemical and Pharmaceutical Industries—</b>			
Loans to Durgapur Chemicals Ltd. .. .. .	155	1983-84	5,606.28
Loans to Joint Stock Companies .. .. .	178	1975-76	1,163.57
Loans to West Bengal Pharmaceutical and Phytochemical Development Corporation .. .. .	25	1989-90	51.50
Loans to Sundarban Sugar beet Processing Co. Ltd. ..	7	1989-90	29.80
<b>6860—Loans for Consumer Industries—</b>			
Loans to Teesta Fruits & Vegetables Co. Ltd. .. ..	8	1989-90	45.00
Loans to West Bengal Sugar Industries Development Corporation	49	1989-90	1,210.68
Loans to West Bengal Ceramic Development Corporation ..	58	1985-86	255.67
Loans to West Bengal Leather Industries Development Corporation	7	1976-77	47.00
West Dinajpur Spinning Mills .. .. .	15	1989-90	348.91
Loans to Kalyani Spinning Mills .. .. .	162	1982-83	4,525.25
National Textile Corporation .. .. .	5	1975-76	169.70
Kinnison Jute Mills .. .. .	11	1983-84	281.48
Mayurakshi Cotton Mills .. .. .	4	1987-88	21.00
Loans to West Bengal Agro-Textile Corporation .. ..	91	1987-88	2,245.78
Loans to Durgapur Projects Ltd. .. .. .	37	1989-90	2,963.95
Loans to Bengal Laxmi Cotton Mills Ltd. .. .. .	4	1977-78	56.67
Loans to West Bengal Industrial Development Corporation	65	1989-90	3,085.44
Loans to Joint Stock Companies .. .. .	345	1978-79	3,891.12
Loans to New Central Jute Mills .. .. .	2	1989-90	134.85
Loans to Greater Calcutta Gas Supply Corporation ..	4	1989-90	300.00
<b>6885—Loans to Industrial Financial Institutions—</b>			
Loans to West Bengal Industrial Development Corporation	38	1981-82	6,823.70
Loans to West Bengal Financial Corporation .. .. .	6	1985-86	467.64
Loans to West Bengal Development Corporation .. ..	31	1956-57	402.07
Loans to West Bengal Industrial Infrastructure Development Corporation .. .. .	32	1980-81	1,159.90
Joint Stock Companies .. .. .	18	1973-74	114.40
<b>Loans for Water and Power Development—</b>			
<b>6801—Loans for Power Projects—</b>			
Loans to West Bengal State Electricity Board .. ..	351	1977-78	71,690.33
Loans to Durgapur Projects Ltd. .. .. .	38	1989-90	6,855.89
Loans to Calcutta Electric Supply Corporation .. ..	14	1989-90	6,360.00
Loans to West Bengal Power Development Corporation ..	1	1988-89	100.00

APPENDIX IV—concl'd.

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1991
1	2	3	4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services—concl'd.			
Loans for Transport—			
7055—Loans for Road Transport—			
Loans to Calcutta State Transport Corporation .. ..	150	1980-81	13,719.20
Loans to North Bengal State Transport Corporation ..	109	1980-81	3,939.15
Loans to South Bengal State Transport Corporation ..	205	1985-86	1,916.33
Loans to Calcutta Metropolitan Development Authority ..	47	1985-86	888.97
Loans to Calcutta Tramways Company Ltd. .. ..	85	1982-83	9,361.05
7056—Loans to Water Ways and Transport—			
East Bengal River Scheme Services .. .. .	1	1984-85	23.71
Indo Water Ways Transport Co-operation Society ..	1	1988-89	2.00
7075—Loans for other Transport Services—			
Loans to Calcutta Improvement Trust .. .. .	2	1982-83	1.00
Loans to Howrah Improvement Trust .. .. .	6	1975-76	92.26
Loans to Hooghly River Bridge Commissioners .. ..	151	1988-89	25,735.58
6875—Loans for Other Industries—			
Loans to Basumati Corporation .. .. .	93	1980-81	555.13
7452—Loans for Tourism—			
Loans to Great Eastern Hotel .. .. .	9	1975-76	56.25

