



**FINANCE ACCOUNTS  
1999-2000**

**GOVERNMENT OF WEST BENGAL**

IX  
5/1-1



# **FINANCE ACCOUNTS**

**1999-2000**

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IX  
54-1

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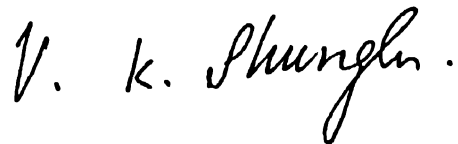
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## CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of West Bengal for the year 1999-2000 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the Public debts and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of West Bengal for the year 1999-2000. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports(s) being presented separately for the year 1999-2000, Government of West Bengal.



( V.K. SHUNGLU )

*Comptroller and Auditor General of India*

New Delhi,

The **5TH OCTOBER 2000**



# INTRODUCTORY

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

- Part-I Consolidated Fund
- Part-II Contingency Fund
- Part-III Public Account

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

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

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

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

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

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

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

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

## 2. Sectors and Heads of Accounts

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

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

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

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

### 3. Coding Pattern

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

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

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

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

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

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

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

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

## **Part I – Summarised Statement**

## STATEMENT NO. 1 - SUMMARY

## PART I -

## I -

Receipt	Actuals	
	1998-99	1999-2000
<i>(In lakhs of rupees)</i>		
<b>Receipts Heads (Revenue Account)</b>		
<b>A - Tax Revenue -</b>		
(a) Taxes on Income and Expenditure -		
0021 - Taxes on Income other than Corporation Tax	1,08,315.00	1,23,656.00
0022 - Taxes on Agricultural Income	1,585.89	821.61
0028 - Other Taxes on Income and Expenditure	14,000.57	19,219.21
<b>Total - A(a) - Taxes on Income and Expenditure</b>	<b>1,23,901.46</b>	<b>1,43,696.82</b>
(b) Taxes on Property and Capital Transactions -		
0029 - Land Revenue	32,536.43	14,844.04
0030 - Stamps and Registration Fees	37,218.53	41,171.90
0035 - Taxes on Immovable Property other than Agricultural Land	309.26	196.89
<b>Total - A(b) - Taxes on Property and Capital Transactions</b>	<b>70,064.22</b>	<b>56,212.83</b>
(c) Taxes on Commodities and Services -		
0039 - State Excise	40,003.86	44,284.79
0040 - Sales Tax	3,11,797.06	3,42,879.04
0041 - Taxes on Vehicles	15,806.56	18,556.18
0042 - Taxes on Goods and Passengers	1.07	0.84
0043 - Taxes and Duties on Electricity	11,735.74	14,512.29
0045 - Other Taxes and Duties on Commodities and Services	12,450.90	13,595.98
<b>Total - A(c) - Taxes on Commodities and Services</b>	<b>3,91,795.19</b>	<b>4,33,829.12</b>
<b>Total - A - Tax Revenue</b>	<b>5,85,760.87</b>	<b>6,33,738.77</b>
<b>B - Non-Tax Revenue -</b>		
(a) Fiscal Services -		
0047 - Other Fiscal Services	0.27	0.13
<b>Total - B(a) - Fiscal Services</b>	<b>0.27</b>	<b>0.13</b>
(b) Interest Receipts, Dividends and Profits -		
0049 - Interest Receipts	4,863.85	11,007.89
0050 - Dividends and Profits	44.27	123.36
<b>Total - B(b) - Interest Receipts, Dividends and Profits</b>	<b>4,908.12</b>	<b>11,131.25</b>
(c) Other Non-Tax Revenue -		
(i) General Services -		
0051 - Public Service Commission	18.98	22.56
0055 - Police	3,755.71	4,513.13
0056 - Jails	12.08	13.22
0058 - Stationery and Printing	14.94	17.58
0059 - Public Works	646.06	631.52



# OF TRANSACTIONS

## CONSOLIDATED FUND

### Revenue

Disbursement	Actuals	
	1998-99	1999-2000
	<i>(In lakhs of rupees)</i>	
<b>Expenditure Heads (Revenue Account)</b>		
<b>A - General Services -</b>		
<b>(a) Organs of State -</b>		
2011 - Parliament/State/Union Territory/Legislatures	970.85	1,238.66
2012 - President, Vice-President/Governor/Administrator of Union Territories	206.70	227.84
2013 - Council of Ministers	330.86	328.27
2014 - Administration of Justice	9,764.74	11,204.13
2015 - Elections	2,528.56	7,896.68
<b>Total - A(a) - Organs of State</b>	<b>13,801.71</b>	<b>20,895.58</b>
<b>(b) Fiscal Services -</b>		
<b>(i) Collection of Taxes on Income and Expenditure -</b>		
2020 - Collection of Taxes on Income and Expenditure	628.75	662.12
<b>Total - A(b)(i) - Collection of Taxes on Income and Expenditure</b>	<b>628.75</b>	<b>662.12</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions -</b>		
2029 - Land Revenue	23,220.60	24,331.49
2030 - Stamps and Registration	3,422.22	3,582.92
2035 - Collection of other Taxes on Property and Capital Transactions	43.92	33.92
<b>Total - A(b)(ii) - Collection of Taxes on Property and Capital Transactions</b>	<b>26,686.74</b>	<b>27,948.33</b>
<b>(iii) Collection of Taxes on Commodities and Services -</b>		
2039 - State Excise	2,910.09	3,039.28
2040 - Sales Tax	6,081.75	6,911.22
2041 - Taxes on Vehicles	733.97	780.22
2045 - Other Taxes and Duties on Commodities and Services	945.29	554.73
<b>Total - A(b)(iii) - Collection of Taxes on Commodities and Services</b>	<b>10,671.10</b>	<b>11,285.45</b>
<b>(iv) Other Fiscal Services -</b>		
2047 - Other Fiscal Services	1,002.15	1,502.22
<b>Total - A(b)(iv) - Other Fiscal Services</b>	<b>1,002.15</b>	<b>1,502.22</b>
<b>Total - A(b) - Fiscal Services</b>	<b>38,988.74</b>	<b>41,398.12</b>
<b>(c) Interest Payments and Servicing of Debt -</b>		
2048 - Appropriation for Reduction or Avoidance of Debt	....	500.00
2049 - Interest Payments	2,94,986.42	4,16,901.51
<b>Total - A(c) - Interest Payments and Servicing of Debt</b>	<b>2,94,986.42</b>	<b>4,17,401.51</b>
<b>(d) Administrative Services -</b>		
2051 - Public Service Commission	516.01	533.92
2052 - Secretariat - General Services	4,711.01	6,195.21

## STATEMENT NO. 1 - SUMMARY

## PART I -

## I -

Receipts	Actuals	
	1998-99	1999-2000
<i>(In lakhs of rupees)</i>		
<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 - conclud.</b>		
0070 - Other Administrative Services	3,448.55	3,956.67
0071 - Contributions and Recoveries towards Pensions and other Retirement Benefits	3,051.39	4,234.97
0075 - Miscellaneous General Services	2,357.00	2,701.60
<b>Total - B(c)(i) - General Services</b>	<b>13,304.71</b>	<b>16,091.25</b>
<b>(ii) Social Services -</b>		
0202 - Education, Sports, Art and Culture	566.60	686.71
0210 - Medical and Public Health	3,517.79	6,040.76
0211 - Family Welfare	26.97	174.73
0215 - Water Supply and Sanitation	117.04	70.24
0216 - Housing	729.40	739.45
0217 - Urban Development	107.06	159.96
0220 - Information and Publicity	80.33	137.35
0230 - Labour and Employment	108.83	116.56
0235 - Social Security and Welfare	633.32	329.74
0250 - Other Social Services	1,016.66	71.19
<b>Total - B(c)(ii) - Social Services</b>	<b>6,904.00</b>	<b>8,526.69</b>
<b>(iii) Economic Services -</b>		
0401 - Crop Husbandry	336.58	416.50
0403 - Animal Husbandry	403.41	682.22
0404 - Dairy Development	5,423.29	5,946.55
0405 - Fisheries	250.20	453.49
0406 - Forestry and Wild Life	1,920.81	2,401.40
0407 - Plantations	100.69	31.65
0408 - Food Storage and Warehousing	2.93	6,722.06
0415 - Agricultural Research and Education	0.03	..
0425 - Co-operation	375.37	488.09
0435 - Other Agricultural Programme	14.74	9.28
0506 - Land Reforms	0.41	1.05
0515 - Other Rural Development Programmes	53.36	464.34
0551 - Hill Areas	112.48	247.27
0575 - Other Special Areas Programmes	39.03	59.02
0701 - Major and Medium Irrigation	293.52	297.00
0702 - Minor Irrigation	651.22	665.55
0801 - Power	1.56	2.18
0802 - Petroleum	0.04	0.04
0810 - Non-Conventional Sources of Energy	..	(a)
0851 - Village and Small Industries	86.10	99.31

(a) Actual receipt was Rs.88.

OF TRANSACTIONS - *contd.*

CONSOLIDATED FUND - *contd.*

Revenue - *contd.*

	Disbursement	Actuals	
		1998-99	1999-2000
<i>(In lakhs of rupees)</i>			
<b>Expenditure Heads (Revenue Account) - <i>contd.</i></b>			
<b>A - General Services - <i>concl.</i></b>			
(d) Administrative Services - <i>concl.</i>			
2053 - District Administration	5,621.03	5,652.82	
2054 - Treasury and Accounts Administration	4,294.80	4,709.00	
2055 - Police	83,834.22	1,04,374.04	
2056 - Jails	4,327.44	4,035.39	
2058 - Stationery and Printing	1,464.62	1,479.09	
2059 - Public Works	12,733.51	14,015.74	
2070 - Other Administrative Services	19,568.02	22,595.67	
<b>Total - A(d) - Administrative Services</b>	<b>1,37,070.66</b>	<b>1,64,590.88</b>	
(e) Pensions and Miscellaneous General Services -			
2071 - Pensions and other Retirement Benefits	1,01,175.31	1,58,229.04	
2075 - Miscellaneous General Services	1,350.35	1,569.79	
<b>Total - A(e) - Pensions and Miscellaneous General Services</b>	<b>1,02,525.66</b>	<b>1,59,798.83</b>	
<b>Total - A - General Services</b>	<b>5,87,373.19</b>	<b>8,04,084.92</b>	
<b>B - Social Services -</b>			
(a) Education, Sports, Art and Culture -			
2202 - General Education	2,89,563.64	4,83,672.77	
2203 - Technical Education	7,651.83	9,444.82	
2204 - Sports and Youth Services	3,883.00	4,749.33	
2205 - Art and Culture	1,249.26	1,060.34	
<b>Total - B(a) - Education, Sports, Art and Culture</b>	<b>3,02,347.73</b>	<b>4,98,927.26</b>	
(b) Health and Family Welfare -			
2210 - Medical and Public Health	98,243.92	1,06,607.57	
2211 - Family Welfare	15,026.78	16,141.85	
<b>Total B(b) - Health and Family Welfare</b>	<b>1,13,270.70</b>	<b>1,22,749.42</b>	
(c) Water Supply, Sanitation, Housing and Urban Development -			
2215 - Water Supply and Sanitation	27,888.69	32,273.46	
2216 - Housing	3,544.32	4,505.29	
2217 - Urban Development	46,133.35	80,196.90	
<b>Total B(c) - Water Supply, Sanitation, Housing and Urban Development</b>	<b>77,566.36</b>	<b>1,16,975.65</b>	
(d) Information and Broadcasting -			
2220 - Information and Publicity	2,414.59	3,066.34	
<b>Total - B(d) - Information and Broadcasting</b>	<b>2,414.59</b>	<b>3,066.34</b>	

## STATEMENT NO. 1 - SUMMARY

## PART I -

## I -

## Receipts

	1998-99	1999-2000
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(In lakhs of rupees)

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

0852 - Industries	525.35	311.09
0853 - Non-Ferrous Mining and Metallurgical Industries	885.68	1,448.79
0875 - Other Industries	54.54	3.08
1051 - Ports and Lighthouses	3.49	3.98
1053 - Civil Aviation	0.26	0.39
1054 - Roads and Bridges	1,232.74	1,664.00
1055 - Road Transport	2.90	2.02
1056 - Inland Water Transport	0.26	..
1452 - Tourism	167.88	144.92
1456 - Civil Supplies	0.76	0.87
1475 - Other General Economic Services	393.64	406.35
<b>Total - B(c)(iii) - Economic Services</b>	<b>13,333.27</b>	<b>22,972.49</b>
<b>Total - B(c) - Other Non-Tax Revenue</b>	<b>33,541.98</b>	<b>47,590.43</b>
<b>Total - B - Non-Tax Revenue</b>	<b>38,450.37</b>	<b>58,721.81</b>

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

**Revenue - *contd.***

Disbursement	Actuals	
	1998-99	1999-2000
	<i>(In lakhs of rupees)</i>	
<b>Expenditure Heads (Revenue Account) - <i>contd.</i></b>		
<b>B - Social Services - <i>concl.</i></b>		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	15,610.55	16,544.44
<b>Total - B(e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>15,610.55</b>	<b>16,544.44</b>
(f) Labour and Labour Welfare -		
2230 - Labour and Employment	5,887.44	6,057.27
<b>Total - B(f) - Labour and Labour Welfare</b>	<b>5,887.44</b>	<b>6,057.27</b>
(g) Social Welfare and Nutrition -		
2235 - Social Security and Welfare	27,230.57	33,658.87
2236 - Nutrition	1,432.19	3,293.81
2245 - Relief on Account of Natural Calamities	11,839.11	11,287.26
<b>Total - B(g) - Social Welfare and Nutrition</b>	<b>40,501.87</b>	<b>48,239.94</b>
(h) Others -		
2250 - Other Social Services	4,792.24	3,963.18
2251 - Secretariat - Social Services	1,592.50	2,362.44
<b>Total - B(h) - Others</b>	<b>6,384.74</b>	<b>6,325.62</b>
<b>Total - B - Social Services</b>	<b>5,63,983.98</b>	<b>8,18,885.94</b>
<b>C - Economic Services -</b>		
(a) Agriculture and Allied Activities -		
2401 - Crop Husbandry	13,680.81	16,396.99
2402 - Soil and Water Conservation	1,554.02	1,686.75
2403 - Animal Husbandry	10,972.44	12,460.40
2404 - Dairy Development	11,520.50	11,436.72
2405 - Fisheries	5,013.30	6,500.65
2406 - Forestry and Wild Life	11,114.79	15,872.52
2408 - Food, Storage and Warehousing	7,585.96	8,550.32
2415 - Agricultural Research and Education	3,543.30	4,909.23
2425 - Co-operation	4,157.52	4,288.76
2435 - Other Agricultural Programmes	575.52	865.55
<b>Total - C(a) - Agriculture and Allied Activities</b>	<b>69,718.16</b>	<b>82,967.89</b>

## STATEMENT NO. 1 - SUMMARY

## PART I -

## I -

Receipts	Actuals	
	1998-99	1999-2000
	<i>(In lakhs of rupees)</i>	
<b>Receipt Heads (Revenue Account) - conclud.</b>		
<b>C - Grants-in-Aid and Contributions -</b>		
1601 - Grants-in-Aid from Central Government	1,53,561.45	1,53,863.93
1603 - States' Share of Union Excise Duties	1,60,899.00	1,74,785.00
<b>Total - C - Grants-in-Aid and Contributions</b>	<b>3,14,460.45</b>	<b>3,28,648.93</b>
<b>Total - Receipt Heads (Revenue Account)</b>	<b>9,38,671.69</b>	<b>10,21,109.51</b>

OF TRANSACTIONS - contd.

CONSOLIDATED FUND - contd.

Revenue - contd.

	Disbursement	Actuals	
		1998-99	1999-2000
<i>(In lakhs of rupees)</i>			
<b>Expenditure Heads (Revenue Account) - contd.</b>			
<b>C - Economic Services - contd.</b>			
<b>(b) Rural Development -</b>			
2501 - Special Programmes for Rural Development		3,067.44	996.77
2505 - Rural Employment		41,005.23	22,326.69
2506 - Land Reforms		836.67	956.28
2515 - Other Rural Development Programmes		28,429.92	49,565.15
<b>Total - C(b) - Rural Development</b>		<b>73,339.26</b>	<b>73,844.89</b>
<b>(c) Special Areas Programmes -</b>			
2551 - Hill Areas		12,288.34	16,054.48
2575 - Other Special Areas Programmes		4,790.01	6,579.70
<b>Total - C(c) - Special Areas Programmes</b>		<b>17,078.35</b>	<b>22,634.18</b>
<b>(d) Irrigation and Flood Control -</b>			
2701 - Major and Medium Irrigation		14,077.48	17,189.47
2702 - Minor Irrigation		20,748.26	25,854.99
2705 - Command Area Development		341.48	345.31
2711 - Flood Control and Drainage		5,876.12	10,230.99
<b>Total - C(d) - Irrigation and Flood Control</b>		<b>41,043.34</b>	<b>53,620.76</b>
<b>(e) Energy -</b>			
2801 - Power		5,142.90	5,126.14
2810 - Non-Conventional Sources of Energy		77.35	192.06
<b>Total - C(e) - Energy</b>		<b>5,220.25</b>	<b>5,318.20</b>
<b>(f) Industry and Minerals -</b>			
2851 - Village and Small Industries		7,430.96	8,702.62
2852 - Industries		4,157.62	4,170.27
2853 - Non-ferrous Mining and Metallurgical Industries		230.12	233.64
<b>Total - C(f) - Industry and Minerals</b>		<b>11,818.70</b>	<b>13,106.53</b>
<b>(g) Transport -</b>			
3051 - Ports and Lighthouses		165.93	172.94
3053 - Civil Aviation		41.80	31.46
3054 - Roads and Bridges		15,764.74	27,041.38
3055 - Road Transport		12,442.35	16,621.85
3056 - Inland Water Transport		10.87	16.53
<b>Total - C(g) - Transport</b>		<b>28,425.69</b>	<b>43,884.16</b>
<b>(i) Science, Technology and Environment -</b>			
3425 - Other Scientific Research		4.96	9.05
<b>Total - C(i) - Science, Technology and Environment</b>		<b>4.96</b>	<b>9.05</b>
<b>(j) General Economic Services -</b>			
3451 - Secretariat - Economic Services		2,863.43	3,609.71
3452 - Tourism		603.43	982.68

## STATEMENT NO. 1 - SUMMARY

## PART I -

## I -

Receipts	Actuals	
	1998-99	1999-2000
<i>(In lakhs of rupees)</i>		
<b>E - Public Debt -</b>		
6003 - Internal Debt of the State Government	3,13,223.12	14,37,599.56
6004 - Loans and Advances from the Central Government	5,40,280.93	1,46,993.76
<b>Total - Public Debt</b>	<u>8,53,504.05</u>	<u>15,84,593.32</u>
<b>F - Loans and Advances -</b>		
Loans and Advances by the State Government	3,946.02	3,724.35
<b>Total - Consolidated Fund</b>	<u>17,96,121.76</u>	<u>26,09,427.18</u>



OF TRANSACTIONS - *contd.*

CONSOLIDATED FUND - *contd.*

Revenue - *contd.*

	Disbursement	Actuals	
		1998-99	1999-2000
<i>(In lakhs of rupees)</i>			
<b>Expenditure Heads (Revenue Account) - <i>concl.</i></b>			
<b>C - Economic Services - <i>concl.</i></b>			
<b>(j) General Economic Services - <i>concl.</i></b>			
3454 - Census, Surveys and Statistics	1,154.75	1,367.68	
3456 - Civil Supplies	543.68	617.73	
3475 - Other General Economic Services	594.49	630.58	
<b>Total - C(j) - General Economic Services</b>	<b>5,759.78</b>	<b>7,208.38</b>	
<b>Total - C - Economic Services</b>	<b>2,52,408.49</b>	<b>3,02,594.04</b>	
<b>D - Grants-in-Aid and Contributions -</b>			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	20,523.27	24,279.04	
<b>Total - D - Grants-in-Aid and Contributions</b>	<b>20,523.27</b>	<b>24,279.04</b>	
<b>Total - Expenditure Heads (Revenue Account)</b>	<b>14,24,288.93</b>	<b>19,49,843.94</b>	
Revenue Surplus(+) / Deficit(-)	(-) 4,85,617.24	(-) 9,28,734.43	
<b>Expenditure Heads (Capital Account)</b>			
(Figures for each Major Head are given in Statement No.2)	71,454.91	1,00,643.15	
<b>E - Public Debt -</b>			
6003 - Internal Debt of the State Government	2,34,826.58	7,67,108.18	
6004 - Loans and Advances from the Central Government	49,930.12	58,747.30	
<b>Total - Public Debt</b>	<b>2,84,756.70</b>	<b>8,25,855.48</b>	
<b>F - Loans and Advances -</b>			
Loans and Advances by the State Government	1,57,779.49	1,40,982.36	
<b>Total - Consolidated Fund</b>	<b>19,38,280.03</b>	<b>30,17,324.93</b>	

## STATEMENT NO. 1 - SUMMARY

## PART II -

Receipts	Actuals	
	1998-99	1999-2000
	<i>(In lakhs of rupees)</i>	
<b>CONTINGENCY FUND</b>		
8000 - Contingency Fund	25.93	10.16(x)
<b>Total - Contingency Fund</b>	25.93	10.16(x)

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

OF TRANSACTIONS - *contd.*

CONTINGENCY FUND – *concl.*

Disbursement	Actuals	
	1998-99	1999-2000
	<i>(In lakhs of rupees)</i>	
8000 - Contingency Fund	17.31	27.72(y)
<b>Total - Contingency Fund</b>	<u>17.31</u>	<u>27.72</u>

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(y) Represents expenditure met out of advances from the Contingency Fund during 1999-2000 but not recouped to the Fund till the close of the year.

## STATEMENT NO.1 - SUMMARY

## PART III -

Receipts	Actuals	
	1998-99	1999-2000
	<i>(In lakhs of rupees)</i>	
<b>I - Small Savings, Provident Fund etc.-</b>		
(b) State Provident Funds(x)	1,09,494.91	1,05,626.58
(c) Other Accounts(x)	1,257.84	1,299.02
<b>J - Reserve Funds -</b>		
(a) Reserve Funds bearing interest	..	..
(b) Reserve Funds not bearing interest	29,604.52	8,246.01
<b>K - Deposits and Advances -</b>		
(a) Deposit bearing interest	1,16,161.51	1,22,693.04
(b) Deposit not bearing interest	3,78,630.44	7,14,985.24
(c) Advances 12,172.85	15,872.01	
<b>L - Suspense and Miscellaneous -</b>		
(b) Suspense	4,703.17	480.68
(c) Other Accounts	13,23,983.37	11,29,124.21
(d) Accounts with Government of Foreign Countries	..	0.03
(e) Miscellaneous..	..	..
<b>M - Remittance</b>	1,86,942.38	2,02,620.67
<b>Total - Part III - Public Account</b>	<u>21,62,950.99</u>	<u>23,00,947.49</u>
<b>Total - Receipts</b>	<u>39,59,098.68</u>	<u>49,10,384.83</u>
<b>Opening Cash Balance</b>	<u>23,838.51</u>	<u>19,890.02</u>
<b>GRAND TOTAL</b>	<u>39,82,937.19</u>	<u>49,30,274.85</u>

**Explanatory Note:**

The Cash balance represents the combined balance of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposits with Reserve Bank' represents the balance according to Government Account after taking into account inter-Government Monetary Settlement advised to the Reserve Bank upto the 25th April, 2000. There was a difference of Rs. 65,574.90 lakhs between the figure of 'Deposits with Reserve Bank' reflected in the accounts of Rs. 3,552.30 lakhs (Dr.) and that intimated by the Reserve Bank of India for Rs. 62,022.60 lakhs (Dr.). The difference is under reconciliation.

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

OF TRANSACTIONS - *contd.*

**PUBLIC ACCOUNT**

Disbursement	Actuals	
	1998-99	1999-2000
	<i>(In lakhs of rupees)</i>	
<b>I - Small Savings, Provident Funds etc. -</b>		
(b) State Provident Funds (x)	21,057.26	25,862.96
(c) Other Accounts (x)	864.30	791.34
<b>J - Reserve Funds -</b>		
(a) Reserve Funds bearing interest	..	..
(b) Reserve Funds not bearing interest	30,804.22	12,836.79
<b>K - Deposits and Advances -</b>		
(a) Deposits bearing interest	91,718.92	24,413.55
(b) Deposits not bearing interest	3,66,727.79	5,20,904.82
(c) Advances 12,132.73	15,883.03	
<b>L - Suspense and Miscellaneous -</b>		
(b) Suspense	4,475.44	7,389.49
(c) Other Accounts	13,12,771.46	11,00,362.84
(d) Accounts with Government of Foreign Countries	0.45	(-) 0.47
(e) Miscellaneous..	..	6.52
<b>M - Remittance</b>	1,84,197.26	2,00,874.92
<b>Total - Part III - Public Account</b>	<u>20,24,749.83(y)</u>	<u>19,09,325.79</u>
<b>Total - Disbursement</b>	<u>39,63,047.17</u>	<u>49,26,678.44</u>
<b>Closing Cash Balance</b>	<u>19,890.02(z)</u>	<u>3,596.41</u>
<b>GRAND TOTAL</b>	<u>39,82,937.19</u>	<u>49,30,274.85</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. 44.11 lakhs in treasuries, & Rs. 3,552.30 lakhs as deposits with Reserve Bank.

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

STATEMENT NO. 1 - contd.

**Explanatory Notes:**

1. *Receipts from the Government of India:* Of the total Revenue receipts of Rs. 10,211.09 crores in 1999-2000, Rs. 4,523.05 crores were received from the Government of India as shown below:

	<i>(In crores of rupees)</i>
(i) Share of net proceeds of taxes on Income other than Corporation Tax	1,236.56
(ii) Share of Union Excise Duties	1,747.85
(iii) Grants in lieu of tax on railway passenger fare	30.71
(iv) Other grants received from the Government of India	1,507.93
	-----
Total	4,523.05
	-----

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

Measure	Date of enforcement	Expected additional yield in one full year <i>(in crores of rupees)</i>
(1)	(2)	(3)
<b>1. Under 0040-Taxes on Sales, Trades etc.</b>		
i) Introduction of a scheme for one time settlement of appeals related to sales tax pending at various appellate forms by giving to the dealers of an opportunity of settling the dispute by making payment of 33% of the amount of disputed tax and an interest not exceeding 5% of the disputed tax.	1.7.99	Rs. 12.00 crores
ii) Increasing the rate of sales tax on motor vehicles, scooters and mopeds from 4% to 5%; foreign liquor from 25% to 30%; imported textiles from 12% to 15%; lottery tickets from 4% to 12% and levy of sales tax on cigarette imported from abroad at the rate of 15%	1.4.99	Rs. 12.00 crores
<b>2. Under 0045-Other Taxes and Duties on Commodities and Services.</b>		
Bringing some additional commodities like home theatre equipment, video camera, music system priced at Rs. 20,000/- and above and Motor Vehicle priced at Rs. 6 lakh and above under the purview of the West Bengal Luxury Tax Act, 1994 with rate of tax at 5%.	1.4.99	Rs. 10.00 crores
<b>3. Under 0028-Other Taxes on Income and Expenditure</b>		
i) Raising the rate of profession tax for higher salary earning persons drawing salary Rs. 6001/- and above per month in a progressive manner with highest rate of profession tax for salaried persons from Rs. 75/- per month to Rs. 130/- per month.	1.4.99	Rs. 30.00 crores
ii) Raising the rate of profession tax appropriately in respect of other income categories of salaried and self-employed persons and enrolled persons.		
<b>4. Under 0029-Land Revenue</b>		
Revision of rent of land for Rayats holding land in excess of 4 acres of land in irrigated area and 6 acres of land in non-irrigated area from Rs. 7/- per acre to Rs. 20/- per acre.	Not yet enforced	Rs. 30.00 crores
Total of additional resource mobilisation during 1999-2000 net of concessions/relief		----- Rs. 94.00 crores -----

### **1. Under the West Bengal Sales Tax Act. 1994.**

- i) Bring all taxable commodities except 20 commodities from multiple point to first point taxation system and reduction in the rate of sales tax on certain commodities viz. Plant & Machinery, leasing and fire purchase, printed materials, medical diagnostic equipments, scientific equipments purchased for teaching & research, imported sugar, motor, wooden furniture and office equipments like photo-copying machine, etc. which are brought under the first point taxation system.
- ii) Lowering the sales tax rate on certain commodities viz. Milk powder, when sold to dairies for reconstitution of milk, biscuits type-writer and razor blade & shaving sets which are already under first point taxation system.
- iii) Reduction of purchase tax on imports in respect of commodities which are stock-transferred after being manufactured in West Bengal from 3% to 1%.
- iv) Lowering the rate of Sales tax on jute products from 4% to 2% and levy of the same once either at the first-point or at the second-point of sale.

### **2. Under the West Bengal State Tax on Profession. Trades. Callings and**

#### **Employments Act. 1979.**

Raising the limit of exemption from payment of profession tax for salaried persons from Rs. 1250/- per month to Rs. 1500/- per month.

### **3. Under the Indian Stamp Act. 1899 in its application to West Bengal.**

- i) Reduction in the rate of stamp duty on instruments related to securitisation of loan from 5% and 4% to 0.1%.
- ii) Lowering the rate of stamp duty on instruments of gift made to son's wife, divorcee daughter residing with parent, or brother if gift to the brother is made by his married or widowed sister out her share of paternal property.

STATEMENT NO. 1 - *Contd.*

**Explanatory Notes:-*contd.***

3. **Revenue Receipts:** The increase of Rs. 824.38 crores in Revenue receipts from Rs. 9,386.72 crores in 1998-99 to Rs.10,211.10 crores in 1999-2000 was mainly under :-

	Major heads of account	Increase (in crores of rupees)	Main reasons
0021	Taxes on Income other than Corporation tax.	15.34	Receipts of larger amount as States Share of net proceeds.
0028	Other Taxes on Income & Expenditure	52.18	Larger collection of Taxes on Profession, Trades Callings & Employment.
0030	Stamps & Registration Fees	39.53	Escalation of duties on Judicial and non Judicial Stamps.
0039	State Excise	42.81	Larger receipts on account of Sale of Country Liquors malt Liquors & Foreign Liquors.
0040	Sales Tax	310.82	Larger collection of Sales Tax.
0041	Taxes on Vehicles	27.49	Larger collection of Taxes on Vehicles.
0043	Taxes on duties on Electricity	27.76	Larger Tax collection on increased amount of duties due to increase in consumption of units of electricity.
0045	Other Taxes & duties on Commodities Services.	11.45	Due to larger receipts of Betting Tax and Luxury Tax.
0049	Interest receipts	61.44	Increase was due to larger interest receipts from Public Sector and other undertakings.
0055	Police	7.57	Increase was due to larger collection under other receipts.
0070	Other Administrative Services	5.08	Increase was due to increased contribution towards issue of Vote Identity Cards
0071	Contribution & Recoveries towards previous and other Retirement Benefits	11.83	Increase was due to larger collection on other receipts.
0210	Medical & Public Health	25.23	Increase was due to larger collection from ESIS.
0404	Dairy Development	5.20	Increase was due to larger sales of Milk.
0408	Food Storage & Ware Housing	67.19	Increase was due to larger collection from rent.
0853	Non Ferrous Mining & Metallurgical Industries	5.63	Increased was due to larger collection of Mineral fees, rent & Royalties.
1603	States Share of Union Excise Duties	138.86	Increased was due to increased States Share of Basic and Special Union Excise Duties.

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

	Major heads of account	Decrease (in crores of rupees)	Main reasons
0022	Taxes on Agricultural Income	7.64	Decrease was due to less collection of Tax. Revenue.
0029	Land Revenue	176.92	Decrease was due to less collection of Land Revenue.
0250	Other Social Services	9.45	Decrease was due to less collection of receipts from S.C., S.T. & O.B.C.



STATEMENT NO. 1 - *contd.*

Explanatory Notes: *contd.*

4. *Expenditure on Revenue Account:* The increase of Rs. 5,255.55 crores in expenditure on Revenue Account from Rs. 14,242.89 crores in 1998-99 to Rs. 19,498.44 crores in 1999-2000 was mainly under :

	Major heads of account	Increase (in crores of rupees)	Main reasons
2014	Administration of Justice	14.39	Increase was due to larger Expenditure on establishment of high Courts.
2015	Elections	53.68	Increase was due to larger expenditure incurred on organising Elections.
2029	Land Revenue	11.10	Increase was due to larger Expenditure on personal Establishment.
2049	Interest Payments	1219.16	Increase was due to increased Expenditure on interest liabilities on market loans & State Provident Fund etc.
2052	Secretariat General Services	14.84	Increase was due to larger departmental expenditure.
2055	Police	205.40	Increase was due to larger expenditure on district police.
2059	Public Work	12.82	Increase was due to larger expenditure on Road Construction.
2070	Other Administrative Services	30.27	Increase was due to larger expenditure on salaries.
2071	Previous and other Retirement Benefits.	570.53	Increase was due to larger payment on retirement and pensionary benefits.
2202	General Education	1941.09	Increase was mainly due to enhancement of expenditure on primary education existence to Non-Government Secondary Schools and assistants to University and Government and Non-Government College.
2203	Technical Educations	17.93	Increase was due to increase in expenditure on technical education.
2210	Medical and Public Health	83.63	Increase was due to larger Expenditure on ESI Schemes and other medical programs.
2211	Family Welfare	11.15	Increase was due to larger Expenditure in Centrally Sponsored New Schemes of Rural Family Welfare Service.
2215	Water Supply and Sanitation	43.84	Increase was due to Expenditure on eradication of Pollution in water due to existence of Arsenic.
2217	Urban Development	340.63	Increase was due to larger expenditure on newly Calcutta development scheme and on local bodies & Corporations etc.
2235	Social Security & Welfare	64.28	Increase was due to enhancement of expenditure on integrated Child and Women Welfare Project.
2236	Nutrition	18.61	Increase was due to larger expenditure on nutrition programs under ICDS Schemes.
2401	Crop Husbandry	27.16	Increase was due to larger expenditure on extension & training.

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

	Major heads of account	Increase (in crores of rupees)	Main reasons
2403	Animal Husbandry	14.88	Increase was due to larger Expenditure on Special Component Plan for Scheduled Castes.
2415	Agricultural Research and Education	13.66	Increase was due to lump provision for transfer of Pay to the G.P. Fund.
2515	Other rural development programs	211.35	Increase was due to larger expenditure on Assistance to Panchayati Raj Institution.
2551	Hill Areas	37.66	Increase was due to larger expenditure incurred on assistance to D.G.H.C.
2575	Other Special Areas Programmes	17.89	Increase was due to larger expenditure for development of tribal areas.
2701	Major and medium irrigation	31.11	Increase was due to increased expenditure on irrigation project.
2702	Minor irrigation	51.06	Increase was due to larger expenditure on electricity charges on account of minor irrigation schemes.
2711	Flood Control & Drainage	43.54	Increase was due to larger expenditure on flood control and building of new drains & repairs.
2851	Village and Small Industries	12.71	Increase was due to larger expenditure made for the development of Khadi & Handicraft Industries.
3054	Roads & Bridges	112.77	Increase was due to increased expenditure on construction of Roads & Bridges
3055	Road Transport	41.79	Increase was due to larger expenditure on provision for Additional D.A. & on new metro project from Tollygunj to Garia.
3604	and assignments to local bodies and Panchayati Raj Institutions.	37.55	Increase was due to larger expenditure on fixed grant to C.M.D.A.

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

	Major heads of account	Decrease (in crores of rupees)	Main reasons
2501	Special Programmes for Rural Development	20.70	Decrease was due to less expenditure on integrated rural development programme.
2505	Rural Employment	186.78	Decrease was due to less expenditure on Jawahar Rojgar Yojana Scheme.

**STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT  
PROGRESSIVE CAPITAL OUTLAY TO END OF 1999-2000**

Major heads of account  (1)	Expenditure Upto 1998-99  (2)	Expenditure during 1999-2000 <i>(In lakhs of rupees)</i>  (3)	Total  (4)
<b>A-Capital Account of General Services -</b>			
4058-Capital Outlay on Stationery and Printing	53.85		53.85
4059-Capital Outlay on Public Works	33,314.29	9,358.60	42,672.89
<b>Total - A - Capital Account of General Services</b>	<b>33,368.14</b>	<b>9,358.60</b>	<b>42,726.74</b>
<b>B-Capital Account of Social Services-</b>			
<b>(a) Education, Sports, Art and Culture-</b>			
4202-Capital Outlay on Education, Sports, Art and Culture	16,023.35	2,235.68	18,259.03
<b>Total-B(a)-Education, Sports, Art and Culture</b>	<b>16,023.35</b>	<b>2,235.68</b>	<b>18,259.03</b>
<b>(b) Health and Family Welfare-</b>			
4210-Capital Outlay on Medical and Public Health	26,116.76	8,265.99	34,382.75
4211-Capital Outlay on Family Welfare	8,801.52	3.54	8,805.06
<b>Total-B(b)-Health and Family Welfare</b>	<b>34,918.28</b>	<b>8,269.53</b>	<b>43,187.81</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>			
4215-Capital Outlay on Water Supply and Sanitation	---	7.12	7.12
4216-Capital Outlay on Housing	32,771.16	5640.09	38,411.25
4217-Capital Outlay on Urban Development	2,604.08	164.57	2,768.65
<b>Total-B(c)-Water Supply, Sanitation, Housing and Urban Development</b>	<b>35,375.24</b>	<b>5,811.78</b>	<b>41,187.02</b>
<b>(d) Information and Broadcasting-</b>			
4220-Capital Outlay on Information and Publicity	1,482.32	55.04	1537.36
<b>Total-B(d)-Information and Broadcasting</b>	<b>1,482.32</b>	<b>55.04</b>	<b>1537.36</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other backward classes-</b>			
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9,599.27	784.04	10,383.31
<b>Total-B(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>9,599.27</b>	<b>784.04</b>	<b>10,383.31</b>
<b>(g) Social Welfare and Nutrition-</b>			
4235-Capital Outlay on Social Security and Welfare	2,901.65	812.96	3,714.61
<b>Total-B(g)-Social Welfare and Nutrition</b>	<b>2,901.65</b>	<b>812.96</b>	<b>3,714.61</b>
<b>(h) Others -</b>			
4250-Capital Outlay on Other Social Services	2,320.15	321.50	2641.65
<b>Total-B(h)-Others -</b>	<b>2,320.15</b>	<b>321.50</b>	<b>2641.65</b>
<b>Total-B-Capital Account of Social Services</b>	<b>1,02,620.26</b>	<b>18,290.53</b>	<b>1,20,910.79</b>

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STATEMENT NO. 2-contd.  
PROGRESSIVE CAPITAL OUTLAY TO END OF 1999-2000-contd.

Major heads of account	Expenditure Upto 1998-99	Expenditure during 1999-2000 <i>(In lakhs of rupees)</i>	Total
(1)	(2)	(3)	(4)
<b>C-Capital Account of Economic Services-</b>			
<b>(a) Capital Account of Agriculture and Allied Activities-</b>			
4401-Capital Outlay on Crop Husbandry	2,263.16	66.31	2,329.47
4402-Capital Outlay on Soil and Water Conservation	65.65		65.65
4403-Capital Outlay on Animal Husbandry	3,342.40	152.18	3494.58
4404-Capital Outlay on Dairy Development	6,925.90	137.55	7,063.45
4405-Capital Outlay on Fisheries	2,181.51	172.83	2,354.34
4406-Capital Outlay on Forestry and Wild Life	479.19	56.66	535.85
4407-Capital Outlay on Plantations	939.46	90.00	1029.46
4408-Capital Outlay on Food Storage and Warehousing	7,749.01	101.55	7,850.56
4415-Capital Outlay on Agricultural Research and Education	301.90	1.01	302.91
4425-Capital Outlay on Co-operation	13,642.21	1,317.81	14,960.02
4435-Capital Outlay on Other Agricultural Programmes	1,123.19	19.60	1,142.79
<b>Total-C(a)-Capital Account of Agriculture and Allied Activities</b>	<b>39,013.58</b>	<b>2,115.50</b>	<b>41,129.08</b>
<b>(b) Capital Account of Rural Development-</b>			
4515-Capital Outlay on other Rural Development Programmes	1,174.85	35.70	1,210.55
<b>Total-C(b)-Capital Account of Rural Development</b>	<b>1,174.85</b>	<b>35.70</b>	<b>1,210.55</b>
<b>(c) Capital Account of Special Areas Programmes-</b>			
4551-Capital Outlay on Hill Areas	477.28	60.00	537.28
4575-Capital Outlay on other Special Areas Programmes	11,427.00	2,428.48	13,855.48
<b>Total-C(c)-Capital Account of Special Areas Programmes</b>	<b>11,904.28</b>	<b>2,488.48</b>	<b>14,392.76</b>
<b>(d) Capital Account of Irrigation and Flood Control-</b>			
4701-Capital Outlay on Major and Medium Irrigation	1,23,133.02	9,241.86	1,32,374.88
4702-Capital Outlay on Minor Irrigation	38,369.81	4,304.35	42,674.16
4705-Capital Outlay on Command Area Development	3,174.47	413.27	3,587.74
4711-Capital Outlay on Flood Control Projects	70,232.27	7,412.26	77,644.53
<b>Total-C(d)-Capital Account of Irrigation and Flood Control</b>	<b>2,34,909.57</b>	<b>21,371.74</b>	<b>2,56,281.31</b>

**STATEMENT NO. 2-contd.**  
**PROGRESSIVE CAPITAL OUTLAY TO END OF 1999-2000 - Concl'd.**

Major heads of account	Expenditure Upto 1998-99	Expenditure during 1999-2000 <i>(In lakhs of rupees)</i>	Total
(1)	(2)	(3)	(4)
<b>C-Capital Account of Economic Services-concl'd.</b>			
<b>(e) Capital Account of Energy-</b>			
4801-Capital Outlay on Power Projects	2,35,578.97	1,000.00	2,36,578.97
	-----	-----	-----
Total-C(e)-Capital Account of Energy	2,35,578.97	1,000.00	2,36,578.97
	-----	-----	-----
<b>(f) Capital Account of Industry and Minerals-</b>			
4851-Capital Outlay on Village and Small Industries	9,315.83	1,406.34	10,722.17
4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	0.91	---	0.91
4855-Capital Outlay on Fertilizer Industries	22.63	---	22.63
4856-Capital Outlay on Petro-Chemical Industries	34,546.10	1,363.94	35,910.04
4857-Capital Outlay on Chemical and Pharmaceutical Industries	292.45	279.43	571.88
4858-Capital Outlay on Engineering Industries	3,518.69	---	3,518.69
4859-Capital Outlay on Telecommunication and Electronic Industries	10,523.45	887.50	11,410.95
4860-Capital Outlay on Consumer Industries	15,050.40	200.00	15,250.40
4875-Capital Outlay on Other Industries	567.39	6.16	573.55
4885-Capital Outlay on Industries and Minerals	25,583.03	3,956.91	29,539.94
	-----	-----	-----
Total-C(f)-Capital Account of Industry and Minerals	99,420.88	8,100.28	1,07,521.16
	-----	-----	-----
<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	1,08,910.44	32,971.70	1,41,882.14
5055-Capital Outlay on Road Transport	11,724.24	2,650.05	14,374.29
5056-Capital Outlay on Inland Water Transport	3,300.49	165.91	3,466.40
5075-Capital Outlay on Other Transport Services	114.00	797.69	911.69
	-----	-----	-----
Total-C(g)-Capital Account of Transport	1,24,049.18	36,585.35	1,60,634.53
	-----	-----	-----
<b>(j) Capital Account of General Economic Services-</b>			
5452-Capital Outlay on Tourism	874.09	100.00	974.09
5465-Investment in General Financial and Trading Institutions	1,587.15	1,153.28	2,740.43
5475-Capital Outlay on Other General Economic Services	6,083.63	43.70	6,127.33
	-----	-----	-----
Total- C ( j )-Capital Account of General Economic Services	8,544.87	1,296.98	9,841.85
	-----	-----	-----
Total-C-Capital Account of Economic Services	7,54,596.18	72,994.03	8,27,590.21
	-----	-----	-----
Grand Total	8,90,584.58	1,00,643.16	9,91,227.74
	-----	-----	-----

**STATEMENT NO. 2-contd**

Notes:-The financial results of schemes, the expenditure on which has been recorded under the major heads- "4701-Capital Outlay on Major and Medium Irrigation (Commercial)" and "4711-Capital Outlay on Flood Control Projects", are given in Statement No.3.

(2) In 1999-2000 Government invested Rs. 12,261.46 lakhs in Statutory Corporation (Rs. 2,400.00 lakhs), Government Companies (Rs. 4,234.70 lakhs), Banks (Rs. 1,153.27 lakhs), Joint Stock Companies (Rs. 2,611.14 lakhs) and Cooperative Institutions (Rs. 1,862.35 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1997-98, 1998-99 & 1999-2000 was Rs. 3,40,813.61 lakhs and Rs.3,53,168.37 lakhs & Rs. 3,65,429.83 lakhs respectively and the dividend / interest received there from was, Rs. 184.71 lakhs, Rs.44.27 lakhs & Rs. 123.36 lakhs respectively. Further details are given in, Statement No.- 14 and Appendix – I.

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

Name of the undertaking/Scheme	Major head under which accounted for	Year of account	Capital employed	Profit(+) Loss(-)	Percentage of profit or loss to capital employed
1	2	3	4	5	6
<i>( In lakhs of rupees )</i>					
1. Schemes for Public Distribution of Food grains	2408-Food and Supply	1992-93	1,125.25	(+) 1,068.53	94.96
2. Durgapur Milk Supply	2404-Dairy Development	1988-89	1,134.15	(-) 149.03	13.14
3. Burdwan Milk Supply	-DO-	1996-97	2,040.04	(-) 109.27	5.35
4. Greater Calcutta Milk supply scheme, Calcutta and Haringhata	-DO-	1996-97	51,828.20	(-) 4,589.73	8.86
5. Krishnagar Milk Supply Scheme	-DO-	1995-96	1,492.43	(-) 266.84	17.88
6. Surgical Instrument Servicing Station, Baruipur	2851-Village and Small Industries	1997-98	176.28	(-) 18.98	10.77
7. Central Engineering Organisation Dasnagar, Howrah	-DO-	1997-98	512.73	(-) 47.30	9.23
8. Industrial Estate, Baruipur	2851-Village and Small Industries	1995-96	83.10	(-) 1.21	1.46
9. Kalyani Industrial Estate, Kalyani	-Do-	1995-96	190.75	(+) 4.00	2.10
10. Directorate of Brick Production (Manual)	2852-Industries	1987-88	205.46	(-) 55.96	27.24
11. Directorate of Cinchona and other Medicinals	-Do-	1987-88	5,268.77	(-) 652.94	12.39
12. Directorate of Brick Production Mechanised Brick Factory, Pulta	-Do-	1987-88	762.51	(-) 92.99	12.20
13. Scheme for production of shark Liver Oil, Fishmeal etc.	2405-Fisheries	1993-94	1.32	(-) 1.46	110.60
14. Industrial Estate Howrah	2851-Village & Small Scale Industries	1994-95	125.93	(-) 1.54	1.22
15. Wood Industries Centre, Kalyani	-Do-	1997-98	635.58	(-) 53.25	8.38
16. Undertaking of Darjeeling Ropeway Company Ltd.	2852-Industries	1982-83	26.19	(-) 3.96	15.12
17. Wood Industries Centre, Durgapur	2851-Village & Small Industries	1997-98	445.20	(-) 47.80	10.74
18. Wood Industries Centre, Siliguri	-Do-	1997-98	295.14	(-) 36.04	12.21

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

Name of the undertaking/schemes	Major head under which accounted for	Year from which accounts are due
1	2	3
Industrial Estate, Kalyani	2851-Village and Small Industries	1994-95
Industrial Estate, Baruipur	2851-Village and Small Industries	1995-96
Central Engineering Organisation, Dasnagar	2851-Village and Small Industries	1998-99
Integrated Wood Industries Centre, Kalyani and Durgapur	2851-Village and Small Industries	1998-99
Training -cum-Production Centre for Woods Industries, Siliguri	2851-Village and Small Industries	1998-99

STATEMENT NO - 2 -concl.

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

Name of the undertaking/schemes 1	Major head under which accounted for 2	Year from which accounts are due 3
Government Sales Emporium, Calcutta & Howrah	2851-Village and Small Industries	from 1951-52 to 1962-63 & from 1969-70 to 1980-81.
Surgical Instrument Servicing Station, Baruipur	2851-Village and Small Industries	1998-99
Central Lock Factory, Bargachia	2851-Village and Small Industries	1972-73
Mechanical Toy-Making Centre, Chinsurah	2851-Village and small Industries	1972-73
Scheme for production of shark Liver Oil, Fishmeal etc.	2405-Fisheries	1994-95
Oriental Gas Company's Undertakings	2852-Industries	1960-61
Directorate of Brick Production (Manual)	2852-Industries	1988-89
Mechanised Brick Factory, Palta	2852-Industries	1988-89
Greater Calcutta Milk Supply Scheme	2404-Dairy Development	1997-98
Durgapur Milk Supply Scheme	2404-Dairy Development	1989-90
Burdwan Milk Supply Scheme	2404-Dairy Development	1997-98
Krishnagar Milk Supply Scheme	2404-Dairy Development	1996-97
Directorate of Cinchona and other Medicinal plants (Cinchona Branch)	2852-Industries	1988-89
Undertaking of the Darjeeling Rope Way Company Ltd	2852-Industries	1983-84
Kanchrapara Area Development Scheme (Kalyani Town-ship)	-Do-	1975-76
Sisal Plantation Scheme	-Do-	1964-65
Silk Reeling Scheme under Deputy Director of Industries(Cottage) of the Directorate of Handloom and Textile	2851-Village and Small Industries	1956-57
Consolidated Proforma Accounts of Hats/BazaRs. under the management of Government	2851-Village and Small Industries	1982-83
Scheme for public distribution of food grains	2408-Food and Supply	1993-94
Industrial Estate ,Maniktala	2851-Village & Small Industries	1983-84
Industrial Estate ,Saktigarh	Do	1983-84
Industrial Estate , Howrah	Do	1995-96

**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	1,05.27	-----	1,05.27
Kangaabati Reservoir Project	27,95.28	-----	27,95.28
Damodar Valley Project	3,92.42	-----	3,92.42
<b>Grand Total</b>	<b>32,92.97</b>	<b>-----</b>	<b>32,92.97</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 Receipt)	Indirect	Total
5	6	7	8	9	10
83.07	1.85	84.92	10.57	-----	10.57
128.19	1.61	129.80	-----	-----	-----
25.51	0.64	26.15	-----	-----	-----
52.14	0.39	52.53	-----	-----	-----
159.75	1.43	161.18	-----	-----	-----
101.76	0.87	102.63	-----	-----	-----
36,27.06	29.57	36,56.63	33.40	-----	33.40
2,48,79.85	1,65.10	2,50,44.95	32.63	-----	32.63
1,74,01.27	1,44.68	1,75,45.95	104.09	-----	104.09
<u>4,64,58.60</u>	<u>3,46.14</u>	<u>4,68,04.74</u>	<u>180.69</u>	<u>-----</u>	<u>180.69</u>

of rupees)

**STATEMENT**

Name of Project	Revenue forgone or remission of revenue during the year	Total revenue during the year (Columns 10 & 11)	Working Expenses and maintenance charges during the year		
			Direct	Indirect	Total
1	11	12	13	14	15
<i>(Figures in lakhs)</i>					
<b>I. Medium Irrigation(Commercial) -</b>					
Midnapore Canal	----	10.57	2,60.59	2.61	2,63.20
Damodar Canal	.....	.....	2,93.56	2.94	2,96.50
<b>II. Medium Irrigation(Non-Commercial)-</b>					
Hijli Tidal Canals	...	.....	3.64	0.04	3.68
Eastern Canals	.....	.....	60.11	0.60	60.71
Sonarpur-Arapanch Drainage Scheme	...	...	33.21	0.33	33.54
Bagjola-Ghuni-Jatragachi Drainage Scheme	...	...	2.40	0.02	2.42
<b>IV. Major Irrigation (Commercial)-</b>					
Mayurakshi Reservoir Project	...	33.40	17,63.46	17.63	17,81.09
Kangsabati Reservoir Project	...	32.63	792.05	7.92	7,99.97
Damodar Valley Project	...	104.09	2,381.29	23.81	24,05.10
	-----	-----	-----	-----	-----
	....	180.69	55,90.31	55.90	56,46.21
	-----	-----	-----	-----	-----

No. 3 - Contd.

Net revenue excluding interest		Interest on direct capital outlay	Net profit or loss after meeting interest	
Surplus of revenue (col. 12) over expenditure (Col. 15) (+) or excess of expenditure (Col. 15) over revenue (Column 12) (-)	Rate percent on Capital Outlay to the end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent to Capital Outlay to the end of the year
16	17	18	19	20
(-)252.63	(-)297.49	5.81	(-)258.44	(-)304.33
(-)296.50	(-)228.43	8.97	(-)305.47	(-)235.34
(-)3.68	(-)14.07	1.79	(-)5.47	(-)20.92
(-)60.70	(-)115.55	3.65	(-) 64.35	(-) 122.52
(-)33.54	(-)20.81	11.18	(-)44.72	(-)27.75
(-)2.42	(-)2.36	7.12	(-)9.54	(-)9.31
(-)1747.69	(-)47.80	2,50.21	(-)1997.90	(-)54.64
(-)767.34	(-)3.06	16,43.76	(-)2411.10	(-)9.63
(-) 2301.01	(-)13.11	12,04.36	(-)3505.37	(-)19.98
<u>(-)54,65.51</u>	<u>(-)11.68</u>	<u>31,36.85</u>	<u>(-)8602.36</u>	<u>(-)18.38</u>

of rupees)

## STATEMENT NO. 3-concl.

### Explanatory Notes :

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

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

Projects sanctioned before 1st April 1919 - 4 percent.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Projects sanctioned between 1st April, 1999 & 31<sup>st</sup> March, 2000 Not available from the Government.

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

There was no productive work in the State at the end of 1999-2000.

2. The revenue realised from the nine schemes during 1999-2000 (shown in this statement) was Rs. 1.81 crores ( 0.39 percent of the capital outlay of Rs. 468.05 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. 86.02 crores ( 18.38 percent of the Capital Outlay). The loss under Dumodar Valley Project (Rs. 35.06 crores), Kangsabati Reservoir Project (Rs. 24.11 crores) and Mayurakshi Reservoir Project (Rs. 19.98 crores) was substantial.

**STATEMENT NO. 4- DEBT POSITION**

**(I) Statement of Borrowings.**

Nature of Borrowings	Balance on 1 <sup>st</sup> April, 1999	Receipts during the year	Repayments during the year.	Balance on 31 <sup>st</sup> March 2000	Increase(+) / Decrease(-) during the year.
<i>(In crores of rupees)</i>					
<b>E - Public Debt</b>					
I - Internal Debt of the State Government	4,850.68	14,376.00	7,671.08	11,555.60	(+)-6,704.92
II- Loans and Advances from the Central Government	21,592.79	1,469.93	587.47	22,475.25	(+)-882.46
<b>Total - Public Debt</b>	<b>26,443.47</b>	<b>15,845.93</b>	<b>8,258.55</b>	<b>34,030.85</b>	<b>(+)-7,587.38</b>
<b>III- Small Savings, Provident Funds, etc.-</b>					
State Provident Funds	2,287.88	1,056.27	258.63	3,085.52	(+)-797.64
Insurance and Pension Funds	75.83	12.99	7.92	80.90	(+)-5.07
<b>Total - Small Savings, Provident Funds, etc.</b>	<b>2,363.71</b>	<b>1,069.26</b>	<b>266.55</b>	<b>3,166.42</b>	<b>(+)-802.71</b>
<b>Grand Total</b>	<b>28,807.18</b>	<b>16,915.19</b>	<b>8,525.10</b>	<b>37,197.27</b>	<b>(+)-8,390.09</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. 8390.09 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.494.00 and Rs.272.68 Crores bearing 12.25% and 11.85% respectively interest were raised. The loans are redeemable in April and September 2009 respectively.

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

(a) *Sinking Fund :* The balance in the funds at the commencement and end of 1999-2000 are given below :

	Balance on 1 <sup>st</sup> April, 1999	Addition during the year	Withdrawal during the year	Balance on 31 <sup>st</sup> March, 2000.
<i>( In crores of rupees )</i>				
Sinking Fund	0.09	5.26	0.19	5.16

The investment in the Funds on 1st April, 1999 was Nil At the end of the accounting year 1999-2000 investment in securities of Government of India, Other States and other autonomous bodies was Rs.5.07 Crore.

**2. Ways and means advances from the Reserve Bank of India :** Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank daily a minimum balance of Rs. 2.48 crores. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ways and means advance / overdraft from the Bank.

At the end of 1998-99 there was no balances outstanding in respect of Ways and Means Advances. During the year, Ways and Means Advances for Rs.5297.20 crores was taken from the bank, which was repaid in part along with an interest of Rs.20.69 crores. Further there were also cases of availing of overdraft for Rs.3485.70 crores and shortfall for Rs.39.19 crores during the year which were repaid in part along with interest (Rs.0.97 crores). On 31<sup>st</sup> March, 2000 there was outstanding for Rs. 1,326.30 crores in respect of Ways and Means advances as well as in respect of shortfall and overdraft.

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

**STATEMENT NO. 4 - *concl.***

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

**Explanatory Notes - *concl.***

**II. Loans and advances from the Central Government :**

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

During 1999-2000 loans to the extent of Rs1,469.93 crores were received by the State Government from the Government of India and Rs. 587.47 crores were paid towards repayment of loans along with interest of Rs.2,862.59 crores. Repayment of loan for Rs.18.36 lakhs & payment of interest for Rs.25.67 lakhs have become overdue against loans taken from Govt. of India during 1999-2000.

Govt. of West Bengal have not considered any amortisation arrangement necessary of loans obtained from the Govt. of India.

**(ii) Other Obligations**

In addition to the above, the balance at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of State Government. Such liability at the end of 1999-2000 was Rs. 6,052.25 crores as given below ( further details are given in Statement No. 16 and 19 )

Nature of Obligations	Balance on 1 <sup>st</sup> April, 1999	Receipts during the year	Repayments during the year	Balance on 31 <sup>st</sup> March 2000	Increase(+)
<i>(In crores of rupees)</i>					
Interest bearing obligations such as depreciations reserve fund of commercial undertakings, etc.	1,530.88	1,226.93	244.14	2,149.16(a)	(+982.79)
Non-interest bearing obligations such as deposits of Local funds, civil deposits and other earmarked funds, etc.	1,643.69	7,232.31	5,337.42	3,903.09(b)	(+1,894.89)
<b>Total</b>	<b>3,174.57</b>	<b>8,459.24</b>	<b>5,581.56</b>	<b>6,052.25</b>	<b>(+)2,877.68</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 1998-99 and 1999-2(00) are shown below :

	1998-99	1999-2000	Increase (+) Decrease (-) during the year
<i>( In crores of rupees )</i>			
Gross debt and other obligations outstanding at the end of the year	31,981.75	43,249.52	(+11,267.77)
(i) Interest paid by the Government-			
(a) On public debt and provident funds	2,845.84	3,972.51	(+1,126.67)
(b) On other obligations	104.02	196.51	(+92.49)
<b>Total(i)</b>	<b>2,949.86</b>	<b>4,169.02</b>	<b>(+)1,219.16</b>

(a) The amount of Rs.364.51 decreased *proforma* vide note at page 171

(b) The amount of Rs.364.51 increased *proforma* vide note at page 172 & 173.

**STATEMENT NO. 4 - conclud.**

**(iii) Service of debt-conclud.**

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

	1998-99	1999-2000	Increase (+) Decrease (-) during the year
	<i>( In crores of rupees )</i>		
(ii) Deduct -			
(a) Interest received on loans and advances given by Government	8.74	6.64	(-)2.10
(b) Interest realised on Investment of cash balances	(-)10.33	49.79	(+)60.12
(iii) Net amount of interest charges	2,951.45	4,112.59	(+)1,161.14
Percentage of gross interest "Item (i)" to total revenue receipts	31.43	40.83	(+)9.40
Percentage of net interest "Item (iii)" to total revenue receipts	31.44	40.28	(+)8.84

There were, in addition, certain other receipts and adjustments (Rs. 53.64 crores) such as interest received from Commercial Departments, etc. If these are also taken into account, the net burden of interest (actually paid) on revenue will be Rs. 4,058.95 crores i.e. 39.75 percent of the revenue receipt.

Government also received during the year Rs. 1.23 crore as dividend from investment in commercial undertakings, etc.

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

**STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT**  
**(i) Statement of Loans and Advances**

Class of loans and advances	Balance on 1st April, 1999	Paid during the year	Repaid during the year	Balance on 31st March, 2000	Net Addition during the year
<i>(In Crores of rupees)</i>					
1. Loans for Social Services-					
(a) Education, Sports, Arts and Culture	11.13		(x)	11.13	.....
(b) Health & Family Welfare	0.04	—	—	0.04	.....
(c) Water Supply, Sanitation, Housing and Urban Development	476.31	21.34	0.74	496.91	20.60
(d) Information and Broadcasting	11.10	0.30	.....	11.40	0.30
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3.59	0.11	(x)	3.70	0.11
(g) Social Welfare and Nutrition	4.30	0.04	(x)	4.34	0.04
(h) Others	15.59	0.12	0.13	15.58	(-) 0.01
2. Loans for Economic Services-					
(a) Agriculture and Allied Activities	297.17	41.12	1.22	337.07	39.90
(b) Rural Development	6.33	.....	(x)	6.33	.....
(c) Special Areas Programme	17.40	2.55	.....	19.95	2.55
(d) Irrigation and Flood Control	0.92	.....	0.01	0.91	(-) 0.01
(e) Energy	3,229.47	985.87	2.00	4,213.34	983.87
(f) Industry and Minerals	1,246.02	218.50	1.59	1,462.93	216.91
(g) Transport	941.64	40.06	.....	981.70	40.06
(i) Science, Technology and Environment	0.01	.....	.....	0.01	.....
(j) General Economic Services	20.08	2.10	.....	22.18	2.10
3. Loans to Government Servants	177.29	97.71	31.55	243.45	66.16
4. Loans for Miscellaneous Purposes	0.58	.....	.....	0.58	.....
<b>Total</b>	<b>6,458.97</b>	<b>1,409.82</b>	<b>37.24</b>	<b>7,831.55</b>	<b>1,372.58</b>

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

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

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

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

The terms and conditions of repayment of Rs. 1,84,660.41 Lakhs in respect of loans paid to Statutory Corporations, etc., have not been settled and no repayment has, therefore, been made. Details of those loans are given below :

Class of Loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount <i>(In lakhs of rupees)</i>	
<b>Social Services-</b>			
<b>Health and Family Welfare-</b>			
Asansol Mines Board of Health	1	3.00	1972-73
<b>Water Supply and Sanitation-</b>			
Calcutta Corporation	1	2.67	1969-70
Calcutta Improvement Trust	8	47.53	1966-67
Howrah Improvement Trust	12	113.43	1975-76



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

Class of Loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount ( In lakhs of rupees)	
<b>Social Services - conclud.</b>			
<b>Housing-</b>			
West Bengal Housing Board	4	350.00	1994-95
Calcutta Corporation	3	1,520.21	1997-98
Haldia Development Authority	1	1,000.00	1998-99
<b>Information and Publicity-</b>			
West Bengal Film Development Corporation Ltd.	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 Ltd.	4	39.12	1973-74
West Bengal Small Industries Corporation Ltd.	30	686.51	1971-72
West Bengal Electronic Industries Development Corporation Ltd.	1	40.00	1977-78
<b>Total - Social Services</b>	<b>72</b>	<b>3891.29</b>	
<b>Economic Services-</b>			
<b>Agriculture and Allied Activities-</b>			
<b>Crop Husbandry-</b>			
West Bengal Agro-Industries Corporation Ltd.	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
<b>Industry and Minerals-</b>			
<b>Village and Small Industries-</b>			
West Bengal Small Industries Corporation Ltd.	2	13.00	1974-75
West Bengal Ceramic Development Corporation Ltd.	16	119.46	1986-87
West Bengal Handloom and Powerloom Development Corporation	3	40.70	1978-79
West Bengal Handicraft Development Corporation	3	31.50	1977-78
<b>Transport Equipment Industries-</b>			
Light Engg. Co.	19	25.93	1973-74
Joint Stock Companies	32	218.13	1997-98
Shalimar Works Limited(In liquidation)	6	55.00	1997-98
<b>Chemicals and Pesticide Industries-</b>			
Durgapore Chemicals Ltd.	4	80.00	1989-90
Joint Stock Companies	7	40.95	1979-80
Sunderban Sugarbeet Processing Co. Ltd.	17	27.29	1991-92
<b>Fertiliser Industries-</b>			
West Bengal Ceramic Development Corporation Ltd.	1	2.17	1979-80
West Bengal Industrial Development Corporation Ltd.	5	7.60	1980-81

**STATEMENT NO - 5 - contd.**  
(ii) Repayment of Loans by Statutory bodies, etc.-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)	
<i>Economics- Services- contd.</i>			
<i>Industry and Minerals- contd.</i>			
<b>Consumer Industries-</b>			
Durgapur Project Ltd.	3	1,050.00	1994-95
Kalyani Spinning Mills Ltd.	254	10,326.02	1989-90
National Textile Corporation Ltd.	5	169.70	1975-76
West Bengal Agro-Textile Corporation Ltd.	2	52.30	1988-89
West Bengal Sugar Industries Dev. Co. Ltd.	62	1,531.03	1975-76
West Bengal State Leather Industries Dev. Co. Ltd.	13	202.73	1976-77
Banga Laxmi Cotton Mills Ltd.	4	56.67	1977-78
Mayurakshi Cotton Mills Ltd.	21	178.58	1987-88
Greater Calcutta Gas Supply Corporation Ltd.	8	302.20	1988-89
West Bengal Ceramic Development Corporation Ltd.	8	39.12	1982-83
West Bengal Industrial Development Corporation Ltd.	5	334.00	1988-89
West Bengal Power Development Corporation Ltd.	2	54.55	1998-99
West Dinajpur Spinning Mill Ltd.	13	254.13	1992-93
Teesta Fruits Ltd.	9	19.96	1992-93
National Tanary Co. Ltd.	5	65.00	1992-93
Joint Stock Companies	21	115.78	1981-82
Titagarh Paper Mills Ltd.	7	595.00	1991-92
Lily Biscuit Co. Pvt. Ltd.	1	100.00	1990-91
Tamralipta Co. Spinning Mills Ltd	1	130.00	1999-2000
New Central Jute Mills Ltd.	2	458.51	1998-1999
<b>Industrial Financial Institutions-</b>			
West Bengal Industrial Development Corporation Ltd.	53	17,086.52	1976-77
West Bengal Financial Corporation	1	10.00	1966-67
West Bengal Industrial Infrastructure Dev. Co.	33	2,013.65	1988-89
West Bengal Development Corporation Ltd.	31	402.07	1956-57
<b>Energy-</b>			
<b>Power Projects-</b>			
<b>Thermal Power Generation</b>			
Durgapur Project Ltd.	1	6,300.00	1994-95
West Bengal State Electricity Board	20	63,159.91	1997-98
West Bengal Power Development Corporation Ltd.	3	41,510.35	1988-89
W.B Rural Energy Development Corpn.Ltd	2	4,000.00	1999-2000
<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	134	10,696.59	1969-70
North Bengal State Transport Corporation	117	5,135.15	1980-81
South Bengal State Transport Corporation	207	2,870.13	1973-74
Calcutta Metropolitan Development Authority	47	888.97	1982-83
Calcutta Tramways Company Ltd.	72	8,624.50	1983-84
<b>Tourism-</b>			
Great Eastern Hotel Ltd.	9	56.25	1975-76
W.B. Tourism Development Corporation	1	55.00	1993-94
<b>Trading Institutions-</b>			
West Bengal Mineral Development Corporation	4	91.18	1989-90
<b>Total - Loans for Economic services</b>	<b>1,461</b>	<b>1,80,769.12</b>	
<b>Grand Total</b>	<b>1,533</b>	<b>1,84,660.41</b>	

STATEMENT NO - 5 - contd.

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

Recovery of Rs. 2016.70 crores (principal Rs. 835.38 crores and interest Rs.1181.32 crores) was overdue against these loans at the end of 1999-2000 as given below :-

Class of Loans and advances and names of borrowers	Balance for which terms and condi- tions have been set- tled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
<b>Loans for Social Services-</b>						
Education, Sports, Art and Culture- Universities	1.24	6	1.24	0.15	1.39	1967-68
<b>Water Supply and Sanitation-</b>						
Municipalities	240.01	21	77.32	73.65	150.97	1984-85
Calcutta Corporation	59.13	6	41.04	14.55	55.59	1975-76
Haldia Development Authority	1,847.78	22	1,282.46	1,154.80	2,437.26	1986-87
<b>Housing-</b>						
Panchayati Raj Institutions	285.31	.....	.....	.....	.....	.....
Calcutta Improvement Trust	35.22	25	34.49	14.47	48.96	1970-71
Howrah Improvement Trust	4.64	5	4.64	2.11	6.75	1966-67
West Bengal Housing Board	489.39	7	100.39	99.41	1,99.80	1977-78
<b>Urban Development-</b>						
Municipalities	2,897.11	404	1,149.10	1,352.72	2,501.82	1982-83
Calcutta Improvement Trust	1,408.47	36	5,395.17	480.03	5,875.20	1988-89
Howrah Improvement Trust	581.55	35	166.80	333.02	499.82	1981-82
West Bengal Housing Board	7.00	1	6.00	5.09	11.09	1979-80
Calcutta Metropolitan Development Authority	25,583.15	114	8,666.57	13,389.27	22,055.84	1984-85
West Bengal Industrial Infra- structure Development Corporation	182.18	5	160.18	52.35	212.53	1990-91
Haldia Development Authority	4,193.53	93	1,600.75	2,482.03	4,082.78	1986-87
Jalpaiguri-Siliguri Develop- ment Authority	3,863.10	54	595.01	1,666.31	2,261.32	1986-87
Asansol-Durgapur Development Authority	2,659.60	57	1,350.89	1,437.13	2,788.02	1986-87
Sriniketan Santiniketan Dev. Authority	796.35	16	33.71	300.46	334.17	1995-96
Calcutta Corporation	850.00	4	730.00	181.59	911.59	1997-98
Digha Development Authority	70.00	5	....	15.15	15.15	1997-98
<b>Information and Publicity -</b>						
West Bengal Film Development Corporation Ltd.	1008.65	42	205.26	698.15	903.41	1987-88
<b>Social Welfare and Nutrition -</b>						
Panchayati Raj Institutions	0.43	.....	.....	.....	.....	.....
<b>Total - Loans for Social Services</b>	<b>47,063.84</b>	<b>958</b>	<b>21,601.02</b>	<b>23,752.44</b>	<b>45,353.46</b>	

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

## STATEMENT NO - 5 - contd.

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

Class of Loans and advances and names of borrowers	Balance for which terms and condi- tions have been set- tled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
<b>Loans for Economic Services-</b>						
<b>Agriculture and Allied Activities-</b>						
<b>Crop Husbandary-</b>						
West Bengal Agro-Industries Corporation Ltd.	1,628.84	29	1,628.84	91.34	1,720.18	1975-76
West Bengal State Seed Corporation Ltd.	3,150.00	28	3,150.00	174.57	3,324.57	1984-85
<b>Dairy Development-</b>						
West Bengal Dairy and Poultry Development Corporation Ltd.	37.37	6	29.09	39.07	68.16	1975-76
<b>Fisheries-</b>						
State Fisheries Development Corporation Ltd	129.47	4	106.31	68.65	174.96	1984-85
<b>Plantation-</b>						
West Bengal Tea Development Corporation Ltd.	1,238.69	95	333.26	562.56	895.82	1982-83
Joint Stock Co.(INCK TYRES)	35.00	2	35.00	23.40	58.40	1997-98
Rural Development Panchayati Raj Institutions	3.03	100	3.03	1.01	4.04	1976-77
Zilla Parisad (Housing)	79.55	0	0	0	0	
<b>Hill Areas-</b>						
West Bengal Tea Development Corporation Ltd.	17,90.68	68	139.68	829.88	969.56	1988-89
<b>Industry &amp; Minerals -</b>						
<b>Electronic Industries-</b>						
West Bengal Electronic Industries Development Corporation Ltd.	1789.50	18	170.00	453.76	623.76	1992-93
<b>Village and Small Industries-</b>						
West Bengal Small Industries Corporation Ltd.	1,101.02	13	1,101.02	86.39	1,187.41	1973-74
West Bengal Handloom and Power loom Development Corporation	76.25	7	73.25	37.18	110.43	1986-87
West Bengal Khadi and Village Industries Board	16.75	2	15.00	3.37	18.37	1984-85
West Bengal Ceramic Development Corporation Ltd.	1297.42	102	179.26	562.35	741.61	1986-87
Dev Paints Private Ltd.	14.40	1	2.40	3.99	6.39	1998-99
<b>Transport Equipment Industries-</b>						
Westinghouse Saxby Farmer Ltd.	13,902.46	309	5,231.50	4369.40	9600.90	1970-71
<b>Light Engineering Company</b>						
Various Joint Stock Companies	14,29.04	183	447.80	813.69	1261.49	1983-84
	168,80.19	766	2,848.76	7026.86	9875.62	1975-76
<b>Other Engineering Industries-</b>						
Electro-Medical and Allied Industries Ltd.	723.00	39	80.00	235.12	315.12	1980-81
West Bengal Financial Corporation	15.00	2	15.00	10.27	25.27	1984-85
Carter Poolar Engineering Co. Ltd.	1329.86	136	164.87	602.02	766.89	1989-90
West Bengal Industrial Development Corporation Ltd.	3.00	1	3.00	0.41	3.41	1984-85
Indian Hard Metal Ltd.	13.65	1	4.96	3.20	8.16	1995-96
Krobs & Cie India Ltd.	16.89	1	8.44	7.12	15.56	1995-96
Durgapur Malleable Ltd.	13.04	1	8.69	5.28	13.97	1995-96

## STATEMENT NO. 5 -contd.

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

Class of Loans and advances and names of borrowers	Balance for which terms and condi- tions have been 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 -contd.</b>						
Electrical Manufacturing Co. Ltd.	184.09	1	50.21	61.00	111.21	1995-96
Bharat Brakes and Valves Ltd.	525.18	1	95.49	170.03	265.52	1995-96
Das Reprographic Ltd.	8.29	1	8.29	...	8.29	1995-96
Neepha Steel Ltd.	52.00	1	52.00	12.28	64.28	1995-96
ACC Babock :Ltd.	281.60	3	281.60	80.45	362.05	1995-96
Dupujoy Co.Ltd.	13.58	1	....	1.83	1.83	1999-00
Braith Waile Ltd.	33.47	1	....	4.52	4.52	1999-00
Jeshop Co.Ltd.	3066.00	1	....	206.96	206.96	1999-00
<b>Chemicals and Pesticide Industries</b>						
Durgapur Chemicals Ltd.	12089.23	271	7157.39	5671.59	12,828.98	1965-66
Sundarban Sugar-beat Processing Co. Ltd.	133.70	66	16.61	55.88	72.49	1989-90
<b>Drugs and Pharmaceuticals -</b>						
<b>West Bengal Pharmaceutical &amp; Phyto-chemicals Development Corporation Ltd.</b>						
West Bengal Pharmaceutical & Phyto-chemicals Development Corporation Ltd.	166.50	64	11.40	93.85	105.25	1985-86
Joint Stock Companies	4234.67	338	1114.00	2389.42	3503.42	1975-76
<b>Consumer Industries -</b>						
<b>West Bengal Agro-Textile Corporation Ltd.</b>						
West Bengal Sugar Industries Development Corporation Ltd.	5004.04	330	1363.96	2067.11	3431.07	1983-84
West Bengal Sugar Industries Development Corporation Ltd.	1467.33	55	367.00	462.66	829.66	1977-78
West Bengal Ceramic Development Corporation Ltd.	216.55	50	208.47	155.55	364.02	1982-83
Greater Calcutta Gas Supply Corporation Ltd.	5335.00	104	142.26	1596.09	1738.35	1989-90
West Dinajpur Spinning Mills Ltd.	1412.88	69	186.09	650.28	836.37	1989-90
Kalyani Spinning Mills Ltd.	2685.52	37	16.13	91.27	107.40	1997-98
New Central Jute Mills Co. Ltd.	1976.54	7	658.07	405.16	1063.23	1989-90
<b>West Bengal State Leather Industries Development Corporation Ltd.</b>						
West Bengal State Leather Industries Development Corporation Ltd.	34.17	3	5.00	2.54	7.54	1987-88
Kinnison Jute Mills	281.48	11	281.48	339.39	620.87	1983-84
Durgapur Project Ltd.	2631.75	27	1506.52	130.89	1637.41	1970-71
<b>West Bengal Industrial Development Corporation Ltd.</b>						
West Bengal Industrial Development Corporation Ltd.	2599.00	86	1416.06	2097.27	3513.33	1982-83
Joint Stock Company	8052.25	779	2113.66	3982.37	6096.03	1976-77
<b>Teesta Fruit &amp; Vegetable Processing Co. Ltd.</b>						
Teesta Fruit & Vegetable Processing Co. Ltd.	201.14	85	17.36	87.24	104.60	1989-90
Mayurakshi Cotton Mills Ltd.	258.15	24	14.33	109.27	123.60	1992-93
Prabartak Jute Mills Ltd.	57.81	1	38.54	16.00	54.54	1992-93
India Jute Mills and Industries Ltd.	34.34	1	8.24	9.40	17.64	1992-93
Small Tools Manufacturing Co. Ltd.	100.97	1	60.58	32.71	93.29	1992-93
<b>Alcond Employees Industries Ltd.</b>						
Alcond Employees Industries Ltd.	5.00	1	5.00	2.93	7.93	1991-92
Supreme Paper Mills Ltd.	204.54	2	58.45	76.51	134.96	1989-90
East End Paper Mills Ltd.	210.60	1	52.65	79.90	132.55	1994-95
Gulmohar Paper Mills Ltd.	165.54	2	20.70	40.47	61.17	1994-95
Universal Paper Mills Ltd.	188.57	1	47.14	63.64	110.78	1994-95
Fort William Co. Ltd.	136.90	1	91.27	63.56	154.83	1995-96
M/s Reyrolle Burn Ltd.	107.69	2	23.01	15.53	38.54	1995-96
Naihati Jute Mills Co. Ltd.	285.18	1	35.65	85.55	121.20	1995-96
Howrah Mills Co. Ltd.	257.00	1	42.83	77.10	119.93	1995-96
<b>Ganga Manufacturing Jute Mills Co. Ltd.</b>						
Ganga Manufacturing Jute Mills Co. Ltd.	472.69	2	38.41	112.92	151.33	1995-96
Gourisankar Jute Mills Ltd.	319.49	2	26.79	91.66	118.45	1995-96

## STATEMENT NO. 5 -Contd.

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

Class of Loans and advances and names of borrowers	Balance for which terms and condi- tions have been set- tled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
<b>Loans for Economic Services - Conclud</b>						
Nafar chandra Jute Mills	68.00	1	6.80	12.40	19.20	1995-96
Calcutta Chemical Co. Ltd	151.32	1	18.92	51.07	69.99	1995-96
Asiatic Oxygen Ltd.	29.00	1	...	7.83	7.83	1995-96
Indian Paper Pulp Ltd.	4249.97	132	40.00	1149.72	1189.72	1996-97
Khaitan Agro Complex Ltd.	105.00	2	...	78.75	78.75	1996-97
M/S Kannarrah Co. Ltd.	505.77	1	...	121.38	121.38	1998-99
Hengal Chemical Pharmaceutical Co. Ltd.	205.48	1	...	55.48	55.48	1998-99
Smith Stain Street Pharmaceutical Co. Ltd.	115.29	1	....	31.13	31.13	1998-99
M/S Vegitable Products Ltd.	101.43	1	....	27.39	27.39	1998-99
M/S Anglo Indian Jute Mills Ltd.	288.00	1	....	69.12	69.12	1998-99
M/S Kamarhati Co. Ltd.	191.52	1	....	7.66	7.66	1998-99
Budge Budge Refinery Co. Ltd.	264.63	2	.....	61.83	61.83	1998-99
Other Industries - ...	...	...	...	...	...	
Basumati Corporation Ltd.	2292.79	195	479.63	1135.17	1614.80	1983-84
<b>Industrial Financial Institutions -</b>						
West Bengal Industrial Development Corporation Ltd.	2541.02	9	150.77	128.31	279.08	1989-90
Joint Stock Companies	103.60	18	103.60	91.83	195.43	1973-74
West Bengal Financial Corporation	82.64	5	....	315.70	315.70	1990-91
West Bengal Industrial Infrastructure Development Corporation	887.50	30	547.46	296.02	843.48	1980-81
<b>Energy Power Project -</b>						
<b>Thermal Power Generation -</b>						
W. B. Power Dev. Corporation	182,798.20	34	5219.15	19917.30	25136.45	1997-98
West Bengal State Electricity Board	96993.06	97	7895.81	12490.39	20386.20	1997-98
Durgapur Projects Ltd.	4250.21	11	1714.48	130.61	1845.09	1985-86
<b>Transmission and Distribution -</b>						
West Bengal State Electricity Board	2223.00	14	378.65	301.59	680.24	1994-95
Other Transport E.B. River Scheme	23.71	1	23.71	10.82	34.53	1984-85
<b>Transport -</b>						
Inko Waterways Transport	2.00	1	0.96	1.65	2.61	1988-89
<b>Other Transport Services -</b>						
Howrah Improvement Trust	39.44	3	36.27	49.89	86.16	1969-70
Hooghly River Bridge Commissioners	42131.58	220	4835.44	10719.20	15554.64	1997-98
<b>Road Transport Services -</b>						
Calcutta State Transport Corporation	10041.71	61	4328.42	3626.44	7954.86	1980-81
Calcutta Tramways Company (1978)	5879.75	59	2083.55	2082.14	4165.69	1987-88
South Bengal State Transport Corporation	4771.47	37	20.15	1671.17	1691.32	1994-95
North Bengal State Transport Corporation	6244.75	37	23.65	1203.78	1227.43	1994-95
West Bengal Surface Transport Corporation	771.07	6	....	55.08	55.08	1996-97
<b>Trading Institutions -</b>						
West Bengal Mineral Development Corpn. Ltd.	2,015.64	91	618.38	774.67	1393.05	1984-85
<b>Total - Loans for Economic Services</b>	<b>4,72,573.08</b>	<b>5423</b>	<b>61937.60</b>	<b>94379.19</b>	<b>156316.79</b>	
<b>Grand Total</b>	<b>5,19,636.92</b>	<b>6381</b>	<b>83,538.62</b>	<b>1,18,131.63</b>	<b>2,01,670.25</b>	

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

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

Name of the Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st. March, 2000	
		Principal	Interest
<i>(In lakhs of rupees)</i>			
Loans, debentures, bonds, etc. raised by -			
1. Statutory Corporations and Boards	4,11,200.45	3,07,451.03	(y)
2. Government Companies	64,019.78	22,859.92	(y)
3. Cooperative Banks and Societies	85,208.96	60,333.39	(y)
4. Other Institutions	211.00	63.00	(y)
<b>Total</b>	<b>5,60,640.19</b>	<b>3,90,707.34</b>	<b>(y)</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 (17)*		
(i)	Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	2,50,365.90	2,39,475.80
(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	1,60,834.55	67,975.23
	<b>Total - Statutory Corporations and Boards</b>	<b>4,11,200.45</b>	<b>3,07,451.03</b>
(2)	Government Companies (30)*		
(i)	Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	3,613.00	1,974.80
(ii)	Guarantee for repayment of loans obtained from the Bank, State Trading Corporation, West Bengal Financial Corporation, National Bank for Agricultural and Rural Development and payment of interest thereon	60,406.78	20,885.12
	<b>Total - Government Companies</b>	<b>64,019.78</b>	<b>22,859.92</b>

\* Figures in brackets indicate number of Institutions.

(Y) Information is awaited from Departmental Officers.

**STATEMENT NO. 6 - conclud.**

Name of the Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st. March, 2000	
		Principal	Interest
<i>(In lakhs of rupees)</i>			
<b>(3) Cooperative Banks and Societies -</b>			
(a) Credit Cooperatives (1) *			
(i) Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon	73,560.00	48,995.57	(y)
(b) Housing Cooperatives			
(i) Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon			
(c) Warehousing and Marketing Societies			
(i) Guarantee for repayment of loans obtained from Banks and of Credit facilities allowed by Banks, LIC, etc.			
(d) Processing Cooperatives			
(i) Guarantee for repayment of loans obtained from Banks			
(e) Other Cooperatives (5) * - (x)			
(i) Guarantee for repayment of loans obtained from Banks, LIC, etc.	11,648.96	11,337.82	(y)
	<hr/>	<hr/>	<hr/>
Total - Cooperative Banks and Societies	85,208.96	60,333.39	(y)
	<hr/>	<hr/>	<hr/>
<b>(4) Other Institutions -</b>			
(a) Guarantee given to 4 Industrial Units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation	211.00	63.00	(y)
	<hr/>	<hr/>	<hr/>
Total - Other Institutions	211.00	63.00	(y)
	<hr/>	<hr/>	<hr/>

\* Figures in brackets indicate the number of institutions.

(x) Complete particulars are awaited from Departmental Officers.

(Y) Information is awaited from Departmental Officers.

**Notes :** 1. The Government charges a fee at the rate of half per cent per annum on the outstanding sums guaranteed. An amount of Rs. 24.59 lakhs was received by the Government during 1999-2000 towards guarantee fee. The information regarding amount due as on 31.3.2000 in respect of guarantee fee is awaited from Departmental Officers.

2. The information regarding invocation of any guarantee during 1999-2000 is awaited from Departmental Officers.



**STATEMENT NO 7 - CASH BALANCES AND INVESTMENT OF CASH BALANCES**

			As on 1st April, 1999	As on 31st March, 2000
			<i>( in lakhs of rupees )</i>	
<b>(A) General Cash Balance -</b>				
(1) Cash in Treasuries	...	...	61.38	44.11
(2) Deposits with Reserve Bank	...	...	19,828.64	3,532.30
			-----	-----
<b>Total</b>	...	...	<b>19,890.02</b>	<b>3,596.41</b>
			-----	-----
(4) Add-Investments held in the "Cash Balance Investment Account"	...	...	9,498.33	45,297.91
			-----	-----
<b>Total-(A)</b>	...	...	<b>29,388.35</b>	<b>48,894.32</b>
			-----	-----
<b>(B) Other Cash Balances and Investments-</b>				
(1) Cash with departmental officers	...	...	2,212.33	1,861.93
(2) Permanent advance with departmental officers for contingent expenditure	...	...	84.63	86.49
(3) Investment of earmarked funds	...	...	69.73	566.99(Z)
			-----	-----
<b>Total-(B)</b>	...	...	<b>2,366.69</b>	<b>2,515.41</b>
			-----	-----
<b>Total-(A) and (B)</b>	...	...	<b>31,755.04</b>	<b>51,409.73</b>
			-----	-----

**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, 2000. There was a difference of Rs. 65,574.90 lakhs between the figure of "Deposits with Reserve Bank" reflected in the accounts Rs.3,552.30 lakhs (Dr.) and that intimated by the Reserve Bank of India Rs. 62,022.60 lakhs (Dr.). The difference is under reconciliation.

2. Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each working day a minimum balance of Rs. 2.48 Crores w.e.f. 1.3.99. When the balance falls below the agreed minimum the deficiency is made good by the Bank by giving ordinary and special ways and means advances within the limits fixed from time to time. The limit for ordinary ways and means advances for 1999-2000 was fixed at Rs. 235.00 Crores w.e.f. 1.3.99. In addition, special ways and means advances could also be made available against Government of India Securities held by the State Government up to a limit of Rs. 64 crores. The operative limit of special Ways and Means Advances was enhanced to Rs.231.88 Crore only w.e.f 6.5.99 which was further enhanced to Rs.359.73 Crore w.e.f 4.8.99.

During the year 1998-99 both the advances carried interest normally at the prevailing Bank Rates.

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

The rate of Interest are as follows:-

	From 1.3.99
i) Shortfall in the minimum balances	8%
ii) Ways & Means Advances	8%
iii) Overdraft	10%
iv) Bank rate	8%

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

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

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

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

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

The following is a summary of balances as on 31st March, 2000 :

Debit balance Rs.	Sector of the General Account	Name of account	Credit balance Rs.
		<b>Consolidated Fund-</b>	
		<b>A to D and</b>	<b>Government Account-</b>
35,377,13,53,166	Part of L		
	E	Public Debt	34,030,85,25,615
7,831,55,42,892	F	Loans and Advances	
		<b>Contingency Fund-</b>	
		Contingency Fund	19,65,12,353
		<b>Public Account-</b>	
	I	Small Savings, Provident Funds, etc.	3,166,41,88,221
	J	Reserve Funds-	
		(i) Reserve Funds bearing interest	47,17,315
		(ii) Reserve Funds not bearing interest	
		Gross balance	51,60,18,964
5,66,99,092	...	Investments	
	K	Deposits and Advances-	
		(i) Deposits bearing interest	2,148,68,78,757
		(ii) Deposits not bearing interest	3,857,16,63,315
28,71,78,065		(iii) Advances	
	L	Suspenses and Miscellaneous-	
	...	(i) Suspense	
452,97,91,329		Investment	
		Other Items (Net)	853,82,10,720
		(ii) Accounts with Government of Foreign Countries	
28,11,987	M	Remittances-	
395,87,48,201	...	(i) Money orders and other Remittances (Net)	
49,49,786	...	(ii) Inter-Government Adjustment Accounts	
35,96,40,742	N	Cash balance (closing)	
-----			-----
44,128,67,15,260			44,128,67,15,260
-----			-----

**Explanatory notes :**

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

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

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

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

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

**STATEMENT NO. 8 - *concl***

**Explanatory notes :- *Concl***

3. Full details of balances of local funds, deposits and advances, etc., pertaining to the State of Cooch Behar, merged with West Bengal, have not been furnished by the administrative authorities. It has not, therefore, been possible to include them in the relevant broadsheets and other registers of the Accounts Office and to review them properly.

4. *Government Account* : Under the system of book-keeping followed in Government accounts, the amounts booked under Revenue, Capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings and Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balances at the end of the year may be worked out and proved.

The Government Account for 1999-2000 given below will show how the net amount at the end of the year has been arrived at -

Dr. Rs.		Details	Cr. Rs.
25,083,29,41,865	--	A-Amount at the debit of Government Account on 1st April, 1999	
		B-Receipt Heads (Revenue Account)	10,211,09,50,774
19,498,43,94,228		C-Expenditure Heads (Revenue Account)	
1,006,43,15,484		D-Expenditure Heads (Capital Account)	
6,52,363	--	E-Miscellaneous	
		F-Amount at the debit of Government Account on 31st March, 2000	35,377,13,53,166
45,588,23,03,940		Total	45,588,23,03,940



## **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 Tax	1,23,65,600	12.11	6.34
Taxes on Agricultural Income	82,161	0.08	0.04
Other Taxes on Income and Expenditure	19,21,921	1.88	0.99
<b>(ii) Taxes on Property and Capital Transactions-</b>			
Land Revenue	14,84,404	1.45	0.76
Stamps and Registration Fees	41,17,190	4.03	2.11
Taxes on Immovable Property other than Agricultural land	19,689	0.02	0.01
<b>(iii) Taxes on Commodities and Services -</b>			
State Excise	44,28,479	4.34	2.27
Sales Tax	3,42,87,904	33.58	17.58
Taxes on Vehicles	18,55,618	1.82	0.95
Taxes on Goods and Passengers	0.84	(a)	(b)
Taxes and Duties on Electricity	14,51,229	1.42	0.75
Other Taxes and Duties on Commodities and Services	13,59,598	1.33	0.70
<b>Total - Tax Revenue</b>	<b>6,33,73,877</b>	<b>62.06</b>	<b>32.50</b>
<b>(b) Non-Tax Revenue-</b>			
<b>(i) Fiscal Services</b>			
	13	(c)	(d)
<b>(ii) Interest Receipts, Dividends and Profits</b>			
	11,13,125	1.09	0.57
<b>(iii) Administrative Services</b>			
	9,15,468	0.89	0.47
<b>(iv) Pension and Miscellaneous General Services</b>			
	6,93,657	0.67	0.36
<b>Social-Services -</b>			
Education, Sports, Art and Culture	68,671	0.06	0.04
Health and Family Welfare	6,21,549	0.60	0.32
Water Supply, Sanitation, Housing and Urban Development	96,965	0.09	0.05
Information and Broadcasting	13,735	0.01	0.01
Labour and Labour Welfare	11,656	0.11	(e)
Social Welfare and Nutrition	32,974	0.03	0.02
Others	7,119	(f)	(g)
<b>(a)</b>	<b>Actual percentage comes to</b>	<b>0.00008</b>	
<b>(b)</b>	<b>Do</b>	<b>0.00004</b>	
<b>(c)</b>	<b>Do</b>	<b>0.000012</b>	
<b>(d)</b>	<b>Do</b>	<b>0.000006</b>	
<b>(e)</b>	<b>Do</b>	<b>0.005</b>	
<b>(f)</b>	<b>Do</b>	<b>0.006</b>	
<b>(g)</b>	<b>Do</b>	<b>0.003</b>	

STATEMENT NO. 9 - *contd.*

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
<b>52.36 REVENUE - <i>concl'd.</i></b>			
<b>(v) Economic Services -</b>			
Agriculture and Allied Activities	17,15,124	1.67	0.88
Rural Development	46,539	0.04	0.02
Special Areas Programme	30,629	0.02	0.01
Irrigation and Flood Control	96,255	0.09	0.05
Energy	222	(a)	(b)
Industry and Minerals	1,86,227	0.18	0.09
Transport	1,67,039	0.16	0.09
General Economic Services	55,214	0.05	0.03
<b>Total - Non-Tax Revenue</b>	<b>58,72,181</b>	<b>5.76</b>	<b>3.01</b>
<b>(c) Grants-in-Aid and Contributions</b>	<b>3,28,64,893</b>	<b>32.18</b>	<b>16.85</b>
<b>Grand Total - Revenue</b>	<b>10,21,10,951</b>	<b>100.00</b>	<b>52.36</b>
<b>EXPENDITURE</b>			
<b>(a) General Services -</b>			
<b>Fiscal Services -</b>			
<b>(i) Collection of Taxes on Income and Expenditure</b>	<b>66,212</b>	<b>0.06</b>	<b>0.03</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions -</b>			
Land Revenue	24,33,149	2.38	1.25
Stamps and Registration	3,58,292	0.35	0.18
Collection of Other Taxes on Property and Capital Transactions	3,392	..	..
<b>(iii) Collection of Taxes on Commodities and Services -</b>			
State Excise	3,03,928	0.30	0.16
Sales Tax	6,91,122	0.68	0.35
Taxes on Vehicles	78,022	0.08	0.04
Other Taxes and Duties on Commodities and Services	55,473	0.05	0.03
<b>(iv) Other Fiscal Services</b>	<b>1,50,222</b>	<b>0.15</b>	<b>0.08</b>
<b>Total - Fiscal Services</b>	<b>41,39,812</b>	<b>4.05</b>	<b>2.12</b>
Interest Payments and servicing of debt	4,17,40,151	40.88	21.41
Organs of State	20,89,558	2.04	1.07
Administrative Services	1,64,59,088	16.12	8.44
Pensions and Miscellaneous General Services	1,59,79,883	15.65	8.19
<b>Total - General Services</b>	<b>8,04,08,492</b>	<b>78.74</b>	<b>41.23</b>
<b>(a) Actual Percentage comes to</b>	<b>0.0002</b>		
<b>(b) Do</b>	<b>0.0001</b>		

STATEMENT NO. 9 - *concl.*

Heads	Amount (In thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
<b>EXPENDITURE - <i>concl.</i></b>			
<b>(b) Social Services -</b>			
Education, Sports, Art and Culture	4,98,92,726	48.86	25.59
Health and Family Welfare	1,22,74,942	12.02	6.30
Water Supply, Sanitation, Housing and Urban Development	1,16,97,565	11.46	6.00
Information and Broadcasting	3,06,634	0.30	0.16
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,54,444	1.62	0.85
Labour and Labour Welfare	6,05,727	0.59	0.31
Social Welfare and Nutrition	48,23,994	4.72	2.47
Others	6,32,562	0.62	0.32
<b>Total - Social Services</b>	<b>8,18,88,594</b>	<b>80.19</b>	<b>42.00</b>
<b>(c) Economic Services-</b>			
Agriculture and Allied Activities	82,96,789	8.13	4.26
Rural Development	73,84,489	7.23	3.79
Special Areas Programme	22,63,418	2.22	1.16
Irrigation and Flood Control	53,62,076	5.25	2.75
Energy	5,31,820	0.52	0.27
Industry and Minerals	13,10,653	1.28	0.67
Transport	43,88,416	4.30	2.25
Science, Technology and Environment	905	(a)	(b)
General Economic Services	7,20,838	0.70	0.37
<b>Total - Economic Services</b>	<b>3,02,59,404</b>	<b>29.63</b>	<b>15.52</b>
<b>(d) Grants-in-Aid and Contributions</b>	<b>24,27,904</b>	<b>2.37</b>	<b>1.25</b>
<b>Grand Total - Expenditure (Revenue Account)</b>	<b>19,49,84,394</b>	<b>190.95</b>	<b>100.00</b>

(a) Actual Percentage comes to 0.0008

(b) Do 0.0004



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

Heads 1	<i>Charged Rs.</i> 2	Voted Rs. 3	Total Rs. 4
Expenditure Heads ( Revenue Account )	4,213,47,70,610(a)	15,284,96,23,618	19,498,43,94,228
Expenditure Heads ( Capital Account )	32,30,416(b)	1,006,10,85,068	1,006,43,15,484
Disbursements under Public, Debt, Loans and Advances and Amount transferred to the Contingency Fund (↔)	8,258,88,02,481(c)	1,409,49,80,939	9,668,37,83,420
<b>Total</b>	<b>12,472,68,03,507</b>	<b>17,700,56,89,625</b>	<b>30,173,24,93,132</b>

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

	<i>Charged Expenditure Rs.</i>	Voted Expenditure Rs.
<b>E - Public Debt -</b>		
6003 - Internal Debt of the State Government	7,671,08,18,005	--
6004 - Loans and Advances from the Central Government	587,47,29,726	--
<b>F - Loans and Advances</b>	<b>32,54,750</b>	<b>1,409,49,80,939</b>
<b>Total</b>	<b>8,258,88,02,481</b>	<b>1,409,49,80,939</b>

(a) Includes Rs. 4,93,306 spent out of advance from the Contingency Fund during 1998-99 and recouped to the Fund during the year. Excludes Rs. 1,56,599, Rs. 12,78,861 and Rs. 11,23,000 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(b) Includes Rs. 21,769, Rs. 1,41,192 & Rs 1,70,857 spent out of advance from the Contingency Fund during 1998-99 and recouped to the Fund during the year. Excludes Rs. 2,13,924 spent out of advance from the Contingency Fund during the Year, but not recouped to the Fund till the close of the year.

(c) Includes Rs. 1,89,000 spent out of advance from the Contingency Fund during 1998-99 and recouped to the Fund during the year.

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

Heads		Actuals for 1999-2000 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>		
(a)	Taxes on Income and Expenditure-	
	0021-Taxes on Income other than Corporation Tax-	
	901-Share of net proceeds assigned to States	1236,56,00,000
	<b>Total</b>	<b>1236,56,00,000</b>
	0022-Taxes on Agricultural Income-	
	101- Tax Collection	12,29,69,716
	900- Deduct-Refunds	(-) 4,08,09,139
	<b>Total</b>	<b>8,21,60,577</b>
	0028-Other Taxes on Income and Expenditure-	
	107-Taxes on Profession, Trades, Callings and Employment	192,19,20,761
	900-Deduct Refunds	
	<b>Total</b>	<b>192,19,20,761</b>
	<b>Total-A(a)-Taxes on Income and Expenditure</b>	<b>1,436,96,81,338</b>
(b)	Taxes on Property and Capital Transactions-	
	0029-Land Revenue-	
	101-Land Revenue/Tax	7,04,36,876
	103-Rates and cesses on Land	129,28,51,297
	104-Receipts from Management of ex-Zamindari Estates	11,47,77,034
	800-Other Receipts	65,52,408
	900-Deduct Refund	(-) 2,13,933
	<b>Total</b>	<b>148,44,03,682</b>
	0030-Stamps and Registration Fees-	
	01-Stamps-Judicial-	
	101-Court Fees realised in Stamps	24,37,86,858
	102-Sale of Stamps	33,19,11,430
	800-Other Receipts	7,19,62,286
	<b>Total-01</b>	<b>64,76,60,574</b>
	02-Stamps-Non-Judicial	
	102-Sale of Stamps	292,88,33,929
	103-Duty or impressing of documents	1,14,48,812
	800-Other receipts	31,76,04,421
	<b>Total-02</b>	<b>325,78,87,162</b>
	03-Registration Fees-	
	104-Fees for Registration documents	21,52,53,763
	800-Other Receipts	10,99,91,885
	<b>Total-03</b>	<b>32,52,45,648</b>
	<b>Gross Total - 01, 02 &amp; 03</b>	<b>423,07,93,384</b>
	900-Deduct Refund	(-) 11,36,02,926
	<b>Total</b>	<b>411,71,90,458</b>

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1999-2000 Rs.
<b>A - Tax Revenue - <i>contd.</i></b>	
<b>(b) Taxes on Property and Capital Transactions - <i>concl.</i></b>	
0035-Taxes on Immovable Property Other than Agricultural Land-	
101-Ordinary Collections	1,96,89,013
<b>Total</b>	<b>1,96,89,013</b>
<b>Total-A(b)-Taxes on Property and Capital Transactions</b>	<b>562,12,83,153</b>
<b>(c) Taxes on Commodities and Services-</b>	
0039-State Excise-	
101-Country Spirits	430,98,70,980
102-Country Fermented Liquors	54,27,319
103-Malt Liquor	18,11,458
104 Liquors	20,986
105-Foreign Liquors and Spirits	9,66,16,122
106 Commercial & Denatured Spirits & medicated wines	2,611
107-Medicinal and toilet preparations containing alcohol, opium etc.	5,924
108-Opium, Hemp and Other drugs	1,35,92,476
150-Fines and confiscations	3,92,336
800-Other Receipts	7,39,008
<b>Total</b>	<b>442,84,79,220</b>
0040-Sales Tax-	
101-Receipts under Central Sales Tax Act	270,37,65,708
102-Receipts under State Sales Tax Act	3,144,90,47,793
103-Taxes on sale of Motor Spirit & Lubricants	12,73,63,682
104-Surcharge on Sales Tax	18,57,97,228
107-Receipts of Turnover Taxes	17,818
800-Other Receipts	3,89,975
900-Deduct Refund	(-) 17,84,78,324
<b>Total</b>	<b>3,428,79,03,880</b>
0041-Taxes on Vehicles-	
101-Receipts under the Indian Motor Vehicles Act	46,96,16,431
102-Receipts under the State Motor Vehicles Taxation Acts	64,40,38,678
800-Other Receipts	74,19,73,154
900-Deduct Refunds	(-) 9,966
<b>Total</b>	<b>185,56,18,297</b>

**STATEMENT NO. 11 - Contd.**

Heads	Actuals for 1999-2000 Rs.
<b>A - Tax Revenue - conclud.</b>	
<b>(c) Taxes on Commodities and Services - conclud.</b>	
0042-Taxes on Goods and Passengers-	
106-Tax on Entry of Goods into Local Areas	
104-Tax Collection - Goods Tax	84,025
<b>Total</b>	<b>84,025</b>
0043-Taxes and Duties on Electricity-	
101-Taxes on Consumption and sale of Electricity	139,82,29,397
102-Fees under the Indian Electricity Rules	18,89,902
103-Fees for the electricity inspection of Cinemas	3,158
800-Other Receipts	5,11,06,550
<b>Total</b>	<b>145,12,29,007</b>
0045-Other Taxes and Duties on Commodities and Services-	
101-Entertainment Tax	61,24,13,453
102-Betting Tax	1,13,19,284
105-Luxury Tax	71,72,52,385
113-Receipts under Raw Jute Taxation Acts	1,50,06,124
800-Other Receipts	38,26,231
900-Deduct-Refunds	(-) 2,20,000
<b>Total</b>	<b>135,95,97,477</b>
<b>Total-A(c)-Taxes on Commodities and Services</b>	<b>4,338,29,11,906</b>
<b>Total-A-Tax Revenue</b>	<b>6,337,38,76,397</b>
<b>B-Non-Tax-Revenue-</b>	
<b>(a)Fiscal Services-</b>	
0047-Other Fiscal Services-	
800-Other Receipts	13,450
<b>Total</b>	<b>13,450</b>
<b>Total-(a)-Fiscal Services</b>	<b>13,450</b>
<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	53,64,48,251
110-Interest realised on investment of Cash Balances	49,79,06,934
190-Interest from Public Sector and Other Undertakings	11,02,247
191-Interest from Local Bodies	2,26,688
195-Interest from Cooperative Societies	89,16,528
800-Other Receipts	5,61,88,590
<b>Total</b>	<b>110,07,89,238</b>

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1999-2000 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	60,16,900
200-Dividends from Other Investments	63,18,763
Total	1,23,35,663
Total-B(b)-Interest, Receipts, Dividends and Profits	111,31,24,901
<b>(c)Other Non-Tax-Revenue</b>	
<b>(i)General Services-</b>	
0051-Public Services Commission-	
105-State Public Service Commission Examination fees	22,56,365
Total	22,56,365
0055-Police-	
101-Police supplied to Other Governments	2,46,88,344
102-Police supplied to Other Parties	1,16,18,317
103-Fees, Fines and Forfeitures	72,23,177
104-Receipts under Arms Act	20,79,706
105-Receipts of State Head-quarters Police	23,70,67,276
800-Other Receipts	16,86,36,639
Total	45,13,13,459
0056- Jails-	
102-Sale of Jail Manufactures	2,08,255
800-Other Receipts	11,13,366
Total	13,21,621
0058-Stationery and Printing-	
101-Stationery Receipts	2,47,599
102-Sale of Gazettes etc	95,469
200-Other Press Receipts	14,14,639
Total	17,57,707
0059-Public Works-	
01-Office Buildings-	...
011-Rents	76,65,385
102-Hire Charges of Machinery Equipments	55,65,368
103-Recovery of Percentage Charges	1,66,74,859
800-Other Receipts	3,32,46,418
Total	6,31,52,030

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1999-2000 Rs.
<b>B - NonTax Revenue - contd.</b>	
<b>(c) Other Non-Tax Revenue - contd.</b>	
<b>(i) General Services - conclud.</b>	
0070-Other Administrative Services-	
01-Administration of Justice	
101-Services and Service Fees	34,56,087
102-Fines and Forfeitures	50,57,755
800-Other Receipts	59,52,957
<b>Total-01</b>	<b>1,44,66,799</b>
02-Elections-	
101-Sale Proceeds of election forms and documents	88,233
800-Other Receipts	23,01,90,051
<b>Total-02</b>	<b>23,02,78,284</b>
60-Other Services	
101-Receipts from the Central Government for Administration of Central Acts and Regulations	90,536
102-Receipts under Citizenship Act	34,172
103-Receipts under Explosives Act	23,350
107-Passport and Visa Fees	3,29,286
108-Marriage Fees	1,45,050
109-Fire Protection and Control	93,77,016
114-Receipts from Motor Garages	22,138
800-Other Receipts	14,09,15,516
900-Deduct Refunds	(-) 15,330
<b>Total-60</b>	<b>15,09,21,734</b>
<b>Total-01,02,60</b>	<b>39,56,66,817</b>
0071-Contributions and Recoveries towards Pension and Retirement Benefits-	
01-Civil -	
101-Subscriptions and Contributions	93,28,799
800-Other Receipts	41,41,68,496
<b>Total</b>	<b>42,34,97,295</b>
0075-Miscellaneous General Services-	
101-Unclaimed Deposits	4,57,02,655
103-State Lotteries	23,00,59,747
108-Guarantee Fees	24,59,006
800-Other Receipts	22,27,563
900-Deduct Refunds	(-) 1,02,88,815
<b>Total</b>	<b>27,01,60,156</b>
<b>Total-B(c)(i)-General Services</b>	<b>160,91,25,450</b>

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1999-2000 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>	
0202-Education,Sports,Art and Culture-	
01-General Education-	
101-Elementary Education	1,31,302
102-Secondary Education	6,90,751
103-University and Higher Education	12,27,635
800-Other Receipts	4,54,62,599
<b>Total-01</b>	<b>4,75,12,287</b>
02-Technical Education-	
101-Tutions & Other Fees	1,20,492
800-Other Receipts	64,02,967
<b>Total-02</b>	<b>65,23,459</b>
03-Sports and Youth Services-	
800-Other Receipts	1,14,80,273
<b>Total-03</b>	<b>1,14,80,273</b>
0202-Education, Sports, Art and Culture- <i>concl.</i>	
04-Art and Culture-	
800-Other Receipts	31,55,081
<b>Total-04</b>	<b>31,55,081</b>
<b>Total-01,02,03 and 04</b>	<b>6,86,71,100</b>
0210-Medical and Public Health-	
01-Urban Health Services-	
020-Receipts from Patients for hospital and dispensary services	2,04,14,965
101-Receipts from Employees State Insurance Scheme	34,13,70,183
107-Receipts from Drug Manufacture	13,91,051
800-Other Receipts	23,84,14,330
900-Deduct Refunds	(-) 59,302
<b>Total-01</b>	<b>60,15,31,227</b>
03-Medical Education, Training and Research-	
101-Ayurveda	54,863
102-Homoeopathy	28,315
105-Allopathy	16,38,205
<b>Total-03</b>	<b>17,21,383</b>

**STATEMENT NO. 11 - Contd.**

<b>Heads</b>	<b>Actuals for 1999-2000 Rs.</b>
<b>B-Non-Tax Revenue-contd.</b>	
<b>(c)Other Non-Tax Revenue- contd.</b>	
<b>(ii)Social Services-contd.</b>	
<b>0210- Medical and Public Health - conold.</b>	
<b>04-Public Health-</b>	
104-Fees and Fines etc.	6
800-Other Receipts	8,22,836
	<hr/>
<b>Total-04</b>	<b>8,22,842</b>
	<hr/>
<b>Total-01,03,and 04</b>	<b>60,40,75,452</b>
	<hr/>
<b>0211-Family Welfare-</b>	
800-Other Receipts	1,74,73,380
	<hr/>
<b>Total</b>	<b>1,74,73,380</b>
	<hr/>
<b>0215-Water Supply and Sanitation-</b>	
<b>01-Water Supply-</b>	
102-Receipts from Rural Water Supply Schemes	2,802
104-Fees, Fines etc.	1,164
800-Other Receipts	69,91,690
	<hr/>
<b>Total-01</b>	<b>69,95,656</b>
	<hr/>
<b>02-Sewerage and Sanitation-</b>	
104-Fees Fines etc.	7,894
800-Other Receipts	20,315
	<hr/>
<b>Total-02</b>	<b>28,209</b>
	<hr/>
<b>Total-01 and 02</b>	<b>70,23,865</b>
	<hr/>
<b>0216-Housing-</b>	
<b>01-Government Residential Buildings-</b>	
106-General Pool Accommodation	74,99,999
	<hr/>
<b>Total-01</b>	<b>74,99,999</b>
	<hr/>
<b>02-Urban Housing-</b>	
101-Receipts from Government Housing Scheme	45,00,000
102-Receipts from Subsidised Housing Scheme	59,29,136
103-Receipts from Kalyani Housing Scheme	9,99,442
104-Receipts from Middle Income Group Housing Scheme	58,00,000
105-Receipts from Rental Housing Scheme	1,16,50,814



STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1999-2000 Rs.
<b>B-Non-Tax Revenue-<i>contd.</i></b>	
<b>(c)Other Non-Tax Revenue- <i>contd.</i></b>	
<b>(ii)Social Services-<i>contd.</i></b>	
0216 - Housing - <i>concltd.</i>	
02 -Urban Housing - <i>concltd.</i>	
106-Receipts from Slum Clearance Scheme	25,00,000
107-Receipts from Low Income Group Housing Scheme	1,11,27,163
108-Receipts from Haldia Housing Project	17,00,000
109-Receipts from Asansol Housing Project	15,00,000
110-Receipts from Integrated Subsidised Housing Scheme	64,99,949
111-Receipts from Bidhan Nagar	78,60,870
800-Other Receipts	63,77,795
	<hr/>
Total-02	6,64,45,169
	<hr/>
Total-01 and 02	7,39,45,168
	<hr/>
0217-Urban Development	
03-Integrated Development-of Small and Medium Towns-	
800-Other Receipts	1,53,93,655
	<hr/>
Total-03	1,53,93,655
	<hr/>
60-Other Urban Development schemes-	
800-Other Receipts	6,02,614
	<hr/>
Total-60	6,02,614
	<hr/>
Total-03 and 60	1,59,96,269
	<hr/>
0220-Information and Publicity-	
01-Films-	
102-Receipts from Departmentally Produced Films	7,465
103-Results from Cinematographic Rules	8,251
800-Other Receipts	6,71,629
	<hr/>
Total-01	6,87,345
	<hr/>
60-Others-	
106-Receipts from Advertising and Visual Publicity	1,23,387
113-Receipts from Other Publications	14,002
800-Other Receipts	1,29,09,962
	<hr/>
Total-60	1,30,47,351
	<hr/>
Total-01 und 60	1,37,34,696
	<hr/>
0230-Labour and Employment-	
101-Receipts under Labour Laws	6,35,487
102-Fees for Registration of Trade Unions	25
103-Fees for Inspection of Steam Boilers	46,93,734
104-Fees realised under Factory's Act.	25,27,746
105 Examination Fees under Mines Act	2,505
106-Fees under Contract Labour(regulation and Abolition Rules)	51,043
800-Other Receipts	37,45,911
	<hr/>
Total	1,16,56,451
	<hr/>
0235-Social Security and Welfare-	
01-Rehabilitation-	
200-Other Rehabilitation Schemes	46,58,736
800-Other Receipts	2,84,18,192
900-Deduct Refunds	(-) 1,03,429
	<hr/>
Total-01	3,29,73,499
	<hr/>

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1999-2000 Rs.
<b>B-Non-Tax Revenue-contd.</b>	
<b>(c) Other Non-Tax Revenue-contd.</b>	
<b>(ii) Social Services-concl'd.</b>	
0250-Other Social Services-	
102-Welfare of Scheduled Castes, Scheduled Tribes and other back ward classes	24,56,264
800-other Receipts	2,46,62,350
900-Deduct Refunds	(-) 2,00,00,000
<b>Total</b>	<b>71,18,614</b>
<b>Total-B(c)(ii)-ocial Services</b>	<b>85,26,68,494</b>
<b>(iii) Economic Services-</b>	
0401-Crop Husbandry-	
103-Seeds	21,00,000
104-Receipts from Agricultural Farms	27,00,000
105-Sale of manures and fertilisers	13,00,000
107-Receipts from Plant Protection Services	7,00,000
108-Receipts from Commercial Crops	11,09,796
110-Grants from I.C.A.R	39,00,000
119-Receipts from Horticulture and Vegetable Crops	6,00,000
120-Sale, Hire and Services of Agricultural Implements and Machinery including Tractors	21,00,000
800-Other Receipts	2,71,40,123
<b>Total</b>	<b>4,16,49,919</b>
0403-Animal Husbandry	
101-Service & Service fees	21,11,604
102-Receipts from Cattle and Buffalo development	8,00,310
103-Receipts from Poultry development	58,78,845
104-Receipts from Sheep & Wool development	46,631
105-Receipts from Piggery Development	1,89,701
106-Receipts from Fodder & Feed development	-
109-Receipt from other livestock Deptt.	1,68,800
110-Grants from Indian Council of Agricultural Research	
501-Services and Service Fees	
800-Other Receipts	5,90,26,309
<b>Total</b>	<b>6,82,22,200</b>
0404-Dairy Development-	
102-Receipts from Greater Calcutta Milk Supply Scheme	44,29,24,542
103-Receipts from Durgapur Milk Supply Scheme	4,41,87,398
104-Receipts from Burdwan Milk Supply Scheme	5,75,82,116
105-Receipts from Krishnagar Milk Supply Scheme	4,99,59,880
110-Grants from I C A R	-
800-Other Receipts	26,497
900-Deduct Refunds	(-) 25,000
<b>Total</b>	<b>59,46,55,433</b>
0405-Fisheries-	
011-Rents	1,55,840
102-Licence Fees, Fines etc.	3,54,631
103-Sale of Fish, fish seeds etc.	12,02,228
800-Other Receipts	4,36,36,420
<b>Total</b>	<b>4,53,49,119</b>

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1999-2000 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>	
0406-Forestry and Wild Life	
01-Forestry-	
101-Sale of Timber and Other forest produce	15,66,34,658
102-Receipts from Social and Farm forestries	49,47,479
800-Other Receipts	6,98,63,896
<b>Total-01</b>	<b>23,14,46,033</b>
02-Environmental Forestry and Wild life-	
112-Public Gardens	11,60,270
800-Other Receipts	75,33,427
<b>Total-02</b>	<b>86,93,697</b>
<b>Total-01 and 02</b>	<b>24,01,39,730</b>
0407-Plantation-	
60-Others-	
822-Cinchona	13,856
830-Other Plantation	31,51,085
<b>Total-60</b>	<b>31,64,941</b>
0408-Food Storage and Warehousing-	
800-Other Receipts	67,22,05,872
<b>Total</b>	<b>67,22,05,872</b>
0415-Agricultural Research and Education-	
800-Other Receipts	...
<b>Total</b>	<b>...</b>
0425-Co-operation-	
101-Audit Fees	3,09,77,780
800-Other Receipts	1,78,31,384
<b>Total</b>	<b>4,88,09,164</b>
0435-Other Agricultural Programmes-	
104-Soil and Water Conservation	6,36,464
800-Other Receipts	2,91,939
<b>Total</b>	<b>9,28,403</b>
0506-Land Reforms-	
800-Other Receipts	1,05,425
<b>Total</b>	<b>1,05,425</b>
0515-Other Rural Development Programmes-	
101-Receipts under Panchayati Raj Acts	4,64,34,339
<b>Total</b>	<b>4,64,34,339</b>

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1999-2000 Rs.
<b>B-Non-Tax Revenue- contd.</b>	
<b>(c) Other Non-Tax Revenue- contd.</b>	
<b>(iii) Economic Services- contd.</b>	
0551-Hill Areas-	
60-Other Hill Areas	
800-Other Receipts	2,47,26,687
<b>Total</b>	<b>2,47,26,687</b>
0575-Other Special Areas Programmes-	
02-Back ward Areas-	
101-Receipts from Area Development Programme	59,01,959
<b>Total-02</b>	<b>59,01,959</b>
0701-Major and Medium Irrigation-	
01-Major Irrigation - Commercial -	
101-Mayurakshi Reservoir Project	33,40,006
102-Kungubati Reservoir Project	32,63,291
103-Damodar Valley Project	1,04,09,096
104-Teesta Barrage Project	9,17,349
<b>Total-01</b>	<b>1,79,29,742</b>
03-Medium Irrigation- Commercial-	
103-Bakreswar Canals	74,365
104-Midnapur Canals	10,56,960
107-Hinglo Irrigation Project	64,255
<b>Total-03</b>	<b>11,95,580</b>
04-Medium Irrigation- Non-Commercial -	
102-Medium Irrigation Schemes in Purulia District	1,45,323
103-Medium Irrigation Schemes in Midnapur District	92,942
700-Other Medium Irrigation Schemes	1,267
<b>Total-04</b>	<b>2,39,532</b>
80-General-	
800-Other Receipts	1,03,34,619
<b>Total-80</b>	<b>1,03,34,619</b>
<b>Total-01, 03, 04 and 80</b>	<b>2,96,99,473</b>
0702-Minor Irrigation	
01-Surface Water-	
101-Receipts from Water Tanks	1,27,51,138
102-Receipts from Lift Irrigation Schemes	4,21,10,005
800-Other Receipts	5,58,994
<b>Total-01</b>	<b>5,54,20,137</b>

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1999-2000 Rs.
<i>B-Non-Tax Revenue- contd.</i>	
<i>(c) Other Non-Tax Revenue- contd.</i>	
<i>(iii) Economic Services- contd.</i>	
02-Ground Water-	
101-Receipts from Tubewells	53,64,723
Total-02	53,64,723
0702- Minor Irrigation	
80-General-	
800-Other Receipts	57,69,867
Total-80	57,69,867
Total - 01,02 and 80	6,65,54,727
0801-Power-	
06-Rural Electrification-	
800-Other Receipts	2,17,921
Total-06	2,17,921
0802-Petroleum-	
104-Receipts under the Petroleum Act	4,275
Total	4,275
0810-Non Conventional Sources of Energy-	
800-Other Receipts	88
Total	88
0851-Village and Small Industries-	
101-Industrial Estates	54,814
102-Small Scale Industries	14,32,508
103-Handloom Industries	7,98,052
104-Handicraft Industries	7,700
105-Khadi & Village Industries	2,400
106-Coin Industries	17,884
107-Sericulture Industries	38,46,231
800-Other Receipts	37,71,150
Total	99,30,739
0852-Industries-	
06-Engineering Industries-	
800-Other Receipts	18,10,573
Total-06	18,10,573
08-Consumer Industries-	
600-Others	2,92,97,880
Total-08	2,92,97,880
Total-06 and 08	3,11,08,453

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1999-2000 Rs.
<b>B-Non-Tax Revenues- <i>contd.</i></b>	
<b>(c) Other Non-Tax Revenues- <i>contd.</i></b>	
<b>(iii) Economic Services - <i>contd.</i></b>	
0853-Non-ferrous Mining and metallurgical Industries-	
102-Mineral Concession Fees, Rent and Royalties	10,36,22,385
800-Other Receipts	4,12,56,724
Total	14,48,79,109
0875-Other Industries-	
03-Development of Backward Areas-	
800-Other Receipts	3,08,120
Total	3,08,120
1051-Ports and Light Houses-	
01-Major Ports-	
103-Registration and Other Fees	3,92,019
800-Other Receipts	6,005
Total	3,98,024
1053-Civil Aviation-	
501-Services and Service Fees	6,588
800-Other Receipts	32,392
Total	38,980
1054-Roads and Bridges-	
102-Tolls on Roads	3,71,60,718
800-Other Receipts	12,92,39,618
Total	16,64,00,336
1055-Roads Transport Bridges-	
800-Other Receipts	2,01,818
Total	2,01,818
1452-Tourism-	
103-Receipts from Tourists Transport	64,88,111
105-Rent and Catering Receipts	4,47,738
800-Other Receipts	75,56,379
Total	1,44,92,228
1456-Civil Supplies-	
800-Other Receipts	86,481
Total	86,481

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1999-2000 Rs.
<b>B-Non-Tax Revenues- <i>contd.</i></b>	
<b>(c) Other Non-Tax Revenues- <i>contd.</i></b>	
<b>(iii) Economic Services - <i>contd.</i></b>	
1475-Other General Economic Services-	
106-Fees for Stamping Weights and Measures	2,77,16,435
200-Regulation of Other Business Undertakings	33,75,212
201-Land Ceiling (Other than Agricultural Land)	68,355
800-Other Receipts	94,74,945
	<hr/>
Total	4,06,34,947
	<hr/>
Total-B(c)(iii)-Economic Services	229,72,48,910
	<hr/>
Total-B(c)Other NonTax Revenue	475,90,42,854
	<hr/>
Total-B-Non-Tax Revenue	587,21,81,205
	<hr/>
<b>C- Grants-in-Aid and Contributions-</b>	
1601-Grants-in-Aid from Central Government-	
01-Non-Plan Grants-	
102 Grant in lieu of Tax on Railway Passenger Fare	30,71,00,000
<b>I. Grants for Upgradation of standards of Administration-</b>	
Police Administration	32,71,61,000
Jail Administration	3,08,25,000
Fire Service Administration	4,10,00,000
Improvement of Slums in Calcutta	11,25,00,000
Development of Sunderbans	5,75,00,000
Taking Erosion Problems etc.	15,00,00,000
Record Room Administration	55,13,000
<b>II. Other Grants</b>	
Urban Local Bodies	25,58,48,000
106-Grants from Central Road Fund	95,10,000
109-Grants towards contribution to calamity Relief Fund	44,50,00,000
110 Grants from National Fund for Calamity Relief (N.F.C.R.)	29,52,00,000
800-Other Grants-	7,12,25,239
Modernisation of Police Force	3,80,75,000
Modernisation of Jail Administration	40,00,000
Administration of Citizenship Act.	37,19,91,729
Administration of Central Act.	23,00,000
Special Education - Adult Education	11,73,743
General Scholarship	1,95,100
Scientific Services & Research	2,16,29,020
Art and Culture - Archives and Museums	3,15,500
Sports and Youth Welfare	1,00,00,000
Technical Education and Research	65,00,000
Village and Small Industries -	
Handloom Industry	4,97,28,745
Other Administration Services	
Health & F.W -	
Relief and Rehabilitation of Displaced Persons and Repatriates	1,70,96,000
Panchayati Raj Institution	229,25,00,000
	<hr/>
Total - 01	492,38,87,076
	<hr/>

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1999-2000 Rs.
<b>C- Grants-in-Aid and Contributions- <i>contd.</i></b>	
<b>1601-Grants-in-Aid from Central Government- <i>contd.</i></b>	
<b>02-Grants for States/Union Territory Plan Schemes-</b>	
101-Block Grants	684,36,40,000
104-Grants under proviso to Article 275(1) of the Constitution	5,56,75,000
800-Other Grants	17,59,40,000
<b>Total-02</b>	<b>707,52,55,000</b>
<b>03-Grants for Central Plan Schemes-</b>	
<b>800-Other Grants-</b>	
<b>Education-</b>	
Sanskrit Education	4,44,600
Sports and Youth Welfare- Sports and Games	14,43,750
General Other Grants	13,00,000
Social Security and Welfare - Social Welfare Family and Child Welfare	1,50,00,000
Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	49,62,00,000
Other General Economic Services-	
Economic Advices and Statistics	22,96,000
<b>Agriculture-</b>	
Schemes for Small & Marginal Farmers and Agricultural Labour	60,60,000
Other Grants	7,00,000
Agricultural Economics and Statistics	9,65,000
Horticulture & Vegetable crops	47,74,000
Inland Fisheries-grants for inland Fisheries	1,19,25,000
Animal Husbandry	47,10,000
Soil & Water conservation	4,00,000
<b>Forests-</b>	
Preservation of Wild life	76,23,900
Conservation Programme	87,51,000
Roads & Bridges	25,00,000
Village & Small Scale Industries	33,52,000
Soil and Water Conservation-	
Land Reforms	1,10,00,000
<b>Total-03</b>	<b>57,94,45,250</b>



STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1999-2000 Rs.
<i>C-Grants-in-Aid and Contributions-contd.</i>	
<i>1601-Grants-in-Aid from Central Government-contd.</i>	
<i>04-Grants for Centrally sponsored Plan Schemes</i>	
<i>800-Other Grants-</i>	
<i>Education-</i>	
Special Education and Adult Education	9,57,00,000
General -Other Grants	4,34,83,300
<i>Family Welfare-</i>	
Family Welfare Services	90,03,46,000
<i>Public Health, Sanitation and Water Supply-</i>	
Prevention and Control of Diseases	2,62,63,000
Sewerage and Water Supply	56,16,45,000
Urban Development	2,18,66,000
Labour and Employment	3,17,388
<i>Social Security and Welfare-</i>	
Welfare of Schedule Caste	4,11,00,660
Welfare of Scheduled Tribes	1,00,92,000
Social Welfare - Family and Child Welfare	64,66,71,550
<i>Agriculture-</i>	
Small and Marginal Farmers	1,05,10,000
Economics and Statistics	80,00,000
Commercial Crops	3,31,16,000
Other Grants	1,02,00,000
Minor Irrigation	18,64,500
Soil Conservation Schemes	5,60,50,000
<i>Community Development-</i>	
Area Development	3,06,73,000
<i>Animal Husbandry-</i>	
Schemes for Small/Marginal Farmers and Agricultural Labours	12,66,000
Veterinary Services and Animal Health	2,17,12,500
<i>Fisheries-</i>	
Inland Fisheries	3,62,47,349
Plantation Schemes	9,20,17,000
Protection of Forests	2,87,61,100
Small Scale Industries	1,57,40,499
Industries	1,00,00,000
Other Administrative Service	5,21,63,000
National River Action Plan	4,00,00,000
Land Reforms	1,20,00,000
<b>Total-04</b>	<b>2,80,78,05,846</b>
<b>Total -01, 02, 03 &amp; 04</b>	<b>1,538,63,93,172</b>

## STATEMENT NO. 11 - Concl'd.

Heads	Actuals for 1999-2000 Rs.
<b>C-Grants-in-Aid and Contribution-concl'd.</b>	
1603-States' share of Union Excise Duties-	
101-States' share of Basic Union Excise Duties	1,509,14,00,000
103-States' share of Additional Excise Duties in lieu of Sales Tax	238,71,00,000
	<hr/>
<b>Total</b>	<b>1,747,85,00,000</b>
	<hr/>
<b>Total- C- Grants-in-Aid and Contributions</b>	<b>3,286,48,93,172</b>
	<hr/>
<b>Grand Total- RECEIPTS HEADS (Revenue Account)</b>	<b>10,211,09,50,774</b>

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Note: The figure against '1601 - Grants-in-Aid from the Central Government does not include the cost of materials ( Rs. 31,01,05,651) supplied by the Govt. of India because of non-receipt of sanction orders from the State Government for adjustment of the cost.

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

Heads	Actuals for 1999-2000			
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>				
<b>A - General Services -</b>				
(a) Organs of State -				
2011 - State Legislatures -				
02 - State Legislature -				
101 - Legislative Assembly	5,68,34,156			
	<i>16,32,643</i>	...	...	5,84,66,799
103 - Legislative Secretariat	6,52,59,760			
	<i>1,39,217</i>	...	...	6,53,98,977
800 - Other Expenditure	...			...
<b>Total</b>	<b>12,20,93,916</b>			<b>12,38,65,776</b>
	<i>17,71,860</i>	...	...	
2012 - President, Vice-President/Governor, Administrator of Union Territories -				
03 - Governor -				
090 - Secretarial	<i>69,40,280</i>	...	...	69,40,280
101 - Emoluments and allowances of the Governor	<i>3,19,570</i>	...	...	3,19,570
102 - Discretionary Grants	<i>80,000</i>	...	...	80,000
103 - Household Establishment	<i>1,01,34,269</i>	...	...	1,01,34,269
105 - Medical Facilities	<i>5,71,072</i>	...	...	5,71,072
106 - Entertainment Expenses	<i>5,75,691</i>	...	...	5,75,691
107 - Expenditure from Contract Allowance	<i>17,98,043</i>	...	...	17,98,043
108 - Tour Expenses	<i>6,29,146</i>	...	...	6,29,146
800 - Other Expenditure	<i>17,41,362</i>	...	...	17,41,362
900 - Deduct Recoveries	<i>(-),5,369</i>	...	...	(-),5,369
<b>Total</b>	<b>2,27,84,064</b>			<b>2,27,84,064</b>
2013 - Council of Ministers -				
101 - Salary of Ministers and Deputy Ministers	<i>43,43,529</i>	...	...	43,43,529
102 - Sumptuary and other Allowances	<i>5,76,500</i>	...	...	5,76,500
104 - Entertainment and Hospitality Expenses	<i>89,86,068</i>	...	...	89,86,068
105 - Discretionary grant by Ministers	<i>4,20,600</i>	...	...	4,20,600
108 - Tour Expenses	<i>1,19,87,819</i>	...	...	1,19,87,819
800 - Other Expenditure	<i>65,12,637</i>	...	...	65,12,637
<b>Total</b>	<b>3,28,27,153</b>			<b>3,28,27,153</b>

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

Heads	Actuals for 1999-2000			
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
<b>A-General Services-contd.</b>				
<b>(a) Organs of State-contd.</b>				
2014 - Administration of Justice -				
102 - High Court	27,19,47,464	...	...	27,19,47,464
105 - Civil and Session Courts	64,48,01,116	...	...	64,48,01,116
106 - Small Causes Courts	1,69,65,557	...	...	1,69,65,557
107 - Presidency Magistrate's Courts	2,53,14,789	...	...	2,53,14,789
108 - Criminal Courts	1,97,90,538	...	...	1,97,90,538
109 - Coroners' Courts	2,00,249	...	...	2,00,249
110 - Administrators General and Official Trustees	1,26,22,785	...	...	1,26,22,785
111 - Official Assignees	36,51,261	...	...	36,51,261
112 - Official Receivers	49,91,035	...	...	49,91,035
113 - Sheriffs and Reporters	41,08,260	...	...	41,08,260
	6,01,627	...	...	6,01,627
114 - Legal Advisers and Counsels	9,53,97,271	...	...	9,53,97,271
116 - State Administrative Tribunals	68,10,298	55,01,146	...	1,23,11,444
800 - Other Expenditure	75,30,000	1,79,755	...	77,09,755
Total	84,21,83,159	...	...	84,21,83,159
	27,25,49,091	56,80,901	...	112,04,13,151
2015 - Elections -				
102 - Electoral Officer	6,84,62,044	...	...	6,84,62,044
103 - Preparation and Printing of Electoral Rolls	21,96,45,777	...	...	21,96,45,777
104 - Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	1,64,95,649	...	...	1,64,95,649
105 - Charges for conduct of elections to Parliament	47,54,37,268	...	...	47,54,37,268
106 - Charges for conduct of elections to State/ Union Territory Legislature	63,05,090	...	...	63,05,090
108 - Issue of photo identity cards to voters	2,45,582	...	...	2,45,582
800 - Other Expenditure	30,75,830	...	...	30,75,830
Total	78,96,67,240	...	...	78,96,67,240
Total - A (a) - Organs of State -	178,67,71,468	...	...	178,67,71,468
	29,71,05,015	56,80,901	...	208,95,57,384
<b>(b) Fiscal Services -</b>				
<b>(i) Collection of Taxes on Income and Expenditure -</b>				
2020 - Collection of Taxes on Income and Expenditure -				
104 - Collection charges - Agricultural Income Tax	2,00,52,224	...	...	2,00,52,224
105 - Collection charges - Taxes on Professions, Trades, Callings and Employment	4,61,60,392	...	...	4,61,60,392
Total	6,62,12,616	...	...	6,62,12,616
Total A (b) (i) - Collection of Taxes on Income and Expenditure	6,62,12,616	...	...	6,62,12,616

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

Heads	Actuals for 1999-2000			
	Non-Plan Rs.	State Plan Rs.	Central Plan/ Centrally Sponsored Scheme Rs.	Total Rs.
<b>A - General Services - Contd.</b>				
<b>(b) Fiscal Services - Contd.</b>				
<b>(ii) Collection of Taxes on Property and Capital Transactions -</b>				
<b>2029 - Land Revenue -</b>				
001 - Direction and Administration	25,30,10,124	...	...	25,30,10,124
101 - Collection Charges	10,11,17,881	...	...	10,11,17,881
102 - Survey and Settlement Operations	199,97,32,209	1,26,33,418	41,95,699	201,65,61,326
103 - Land Records	23,44,001	...	...	23,44,001
104 - Management of Government Estates	3,61,164	...	...	3,61,164
105 - Management of Ex-Zamindari Estates	5,95,72,331	...	...	5,95,72,331
800 - Other Expenditure	1,82,325	...	...	1,82,325
<b>Total</b>	<b>241,63,20,035</b>	<b>1,26,33,418</b>	<b>41,95,699</b>	<b>243,31,49,152</b>
<b>2030 - Stamps and Registration -</b>				
<b>01 - Stamps - Judicial -</b>				
001 - Direction and Administration	24,45,661	...	...	24,45,661
101 - Cost of Stamps	38,37,975	...	...	38,37,975
102 - Expenses on Sale of Stamps	1,23,28,318	...	...	1,23,28,318
<b>Total - 01</b>	<b>1,86,11,954</b>	...	...	<b>1,86,11,954</b>
<b>02 - Stamps - Non-Judicial -</b>				
001 - Direction and Administration	55,21,953	...	...	55,21,953
101 - Cost of Stamps	2,21,25,945	...	2,21,25,945	2,21,25,945
102 - Expenses on Sale of Stamps	3,35,620	...	...	3,35,620
900 - Deduct Recoveries	(-24,45,661)	...	...	(-24,45,661)
<b>Total - 02</b>	<b>2,55,37,857</b>	...	...	<b>2,55,37,857</b>
<b>03 - Registration -</b>				
001 - Direction and Administration	31,41,42,316	...	...	31,41,42,316
<b>Total - 03</b>	<b>31,41,42,316</b>	...	...	<b>31,41,42,316</b>
<b>Total - 01, 02 and 03</b>	<b>35,82,92,127</b>	...	...	<b>35,82,92,127</b>
<b>2035 - Collection of Other Taxes on Property and Capital Transaction -</b>				
101 - Taxes on Immovable Property other than Agricultural Land	33,91,426	...	...	33,91,426
<b>Total</b>	<b>33,91,426</b>	...	...	<b>33,91,426</b>
<b>Total A (b) (ii) - Collection of Taxes on Property and Capital Transactions</b>	<b>277,80,03,588</b>	<b>1,26,33,418</b>	<b>41,95,699</b>	<b>279,48,32,705</b>

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

Actuals for 1999-2000

Heads	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
<b>A-General Services-contd.</b>				
<b>(b) Fiscal Services-concltd.</b>				
(iii)	Collection of Taxes and Commodities and Services -			
	2039 - State Excise -			
	001 - Direction and Administration	29,92,59,578	...	29,92,59,578
	102 - Purchase of opium etc.	...	...	...
	800 - Other Expenditure	46,68,429	...	46,68,429
	<b>Total</b>	<b>30,39,28,007</b>	<b>...</b>	<b>30,39,28,007</b>
	2040 - Sales Tax -			
	001 - Direction and Administration	10,54,33,766	...	10,54,33,766
	101 - Collection Charges	58,56,88,354	...	58,56,88,354
	<b>Total</b>	<b>69,11,22,120</b>	<b>...</b>	<b>69,11,22,120</b>
	2041 - Taxes on Vehicles -			
	001 - Direction and Administration	4,44,69,764	...	4,44,69,764
	101 - Collection Charges	3,17,86,801	...	3,17,86,801
	102 - Inspection of Motor Vehicles	17,64,966	...	17,64,966
	<b>Total</b>	<b>7,80,21,531</b>	<b>...</b>	<b>7,80,21,531</b>
	2045 - Other Taxes and Duties on Commodities and Services			
	101 - Collection Charges - Entertainment Tax	96,83,379	...	96,83,379
	102 - Betting Tax	1,50,000	...	1,50,000
	103 - Collection Charges - Electricity Duty	1,74,02,271	...	1,74,02,271
	104 - Collection Charges-Taxes on Goods and Passengers	2,82,37,853	...	2,82,37,853
	<b>Total</b>	<b>5,54,73,503</b>	<b>...</b>	<b>5,54,73,503</b>
	<b>Total-A (b) (iii) - Collection of Taxes on Commodities and Services</b>			
		<b>112,85,45,161</b>	<b>...</b>	<b>112,85,45,161</b>
(iv)	Other Fiscal Services -			
	2047 - Other Fiscal Services -			
	103 - Promotion of Small Savings	15,02,21,828	...	15,02,21,828
	<b>Total</b>	<b>15,02,21,828</b>	<b>...</b>	<b>15,02,21,828</b>
	<b>Total-A (b) (iv) - Other Fiscal Services -</b>			
		<b>15,02,21,828</b>	<b>...</b>	<b>15,02,21,828</b>
	<b>Total-A (b) - Fiscal Services</b>			
		<b>412,29,83,193</b>	<b>1,26,33,418</b>	<b>41,95,699</b>
<b>(c)</b>	Interest payment and serving of Debt -			
	2048 - Appropriation for reduction or avoidance of Debt -			
	101 - Sinking Fund	5,00,00,000	...	5,00,00,000
	2049 - Interest Payments -			
	01 - Interest on Internal Debt -			
	101 - Interest on Market Loans	578,81,96,470	...	578,81,96,470
	200 - Interest on Other Internal Debt	142,37,93,578	...	142,37,93,578
	305 - Management of Debt	2,09,67,743	...	2,09,67,743
	<b>Total - 01</b>	<b>723,29,57,791</b>	<b>...</b>	<b>723,29,57,791</b>

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

Actuals for 1999-2000

Heads	Non-Plan Rs.	State Plan Rs.	Central Plan/ Centrally Sponsored Scheme Rs.	Total Rs.
<b>A - General Services - contd.</b>				
<b>(C) Interest Payment and Servicing of Debt - contd.</b>				
2049 - Interest Payments - <i>concl'd.</i>				
03 - Interest on Small Savings, Provident Funds etc. -				
104 - Interest on State Provident Funds	<i>386,61,91,314</i>	...	...	<i>386,61,91,314</i>
Total - 03	<i>386,61,91,314</i>	...	...	<i>386,61,91,314</i>
04 - Interest on Loans and Advances from Central Government -				
101 - Interest on Loans for State/Union Territory Plan Schemes	<i>648,84,91,990</i>	...	...	<i>648,84,91,990</i>
102 - Interest on Loans for Central Plan Schemes	<i>70,23,329</i>	...	...	<i>70,23,329</i>
103 - Interest on Loans for Centrally-Sponsored Plan Schemes	<i>6,65,10,302</i>	...	...	<i>6,65,10,302</i>
104 - Interest on Loans for Non-Plan Schemes	<i>2148,87,35,076</i>	...	...	<i>2148,87,35,076</i>
107 - Interest on Pre - 1984-85 Loans	<i>57,51,32,630</i>	...	...	<i>57,51,32,630</i>
Total - 04	<i>2862,58,93,327</i>	...	...	<i>2862,58,93,327</i>
60 - Interest on Other Obligations -				
101 - Interest on Deposits	<i>194,66,04,126</i>	...	...	<i>194,66,04,126</i>
701 - Miscellaneous	<i>5,80,163</i> <i>1,79,24,587</i>	...	...	<i>1,85,04,750</i>
Total - 60	<i>5,80,163</i> <i>196,45,28,713</i>	...	...	<i>196,51,08,876</i>
Total -	<i>5,80,163</i> <i>4,168,95,71,145</i>	...	...	<i>4,169,01,51,308</i>
Total A(c) - Interest Payment and servicing of debt	<i>5,80,163</i> <i>4,173,95,71,145</i>	...	...	<i>4,174,01,51,308</i>
<b>(d) Administrative Services -</b>				
2051 - Public Service Commission -				
102 - State Public Service Commission	<i>5,33,91,472</i>	...	...	<i>5,33,91,472</i>
Total	<i>5,33,91,472</i>	...	...	<i>5,33,91,472</i>
2052 - Secretariat - General Services -				
090 - Secretariat	<i>57,88,59,028</i>	...	...	<i>57,88,59,028</i>
091 - Attached Offices	<i>4,06,62,324</i>	...	...	<i>4,06,62,324</i>
099 - Board of Revenue	<i>57,88,59,028</i>	...	...	<i>57,88,59,028</i>
Total	<i>61,95,21,352</i>	...	...	<i>61,95,21,352</i>

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

Actuals for 1999-2000

Heads	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
<b>A - General Services - Contd.</b>				
<b>(d) Administrative Services-contd.</b>				
<b>2053 - District Administration -</b>				
093 - District Establishment	39,16,15,515	...	...	39,16,15,515
094 - Other Establishments	16,18,96,438	...	...	16,18,96,438
101 - Commissioners	1,17,70,290	...	...	1,17,70,290
Total	56,52,82,243	...	...	56,52,82,243
<b>2054 - Treasury and Accounts Administration -</b>				
095 - Directors of accounts and treasuries	1,17,36,771	...	...	1,17,36,771
096 - Pay and Accounts Offices	4,58,22,794	...	...	4,58,22,794
097 - Treasury Establishment	31,52,18,390	5,69,78,277	...	37,21,96,667
098 - Local Fund Audit	2,99,73,774	...	...	2,99,73,774
800 - Other Expenditure	1,11,69,775	...	...	1,11,69,775
Total	41,39,21,504	5,69,78,277	...	47,08,99,781
<b>2055 - Police -</b>				
001 - Direction and Administration	73,74,29,695	...	...	73,74,29,695
003 - Education and Training	6,09,50,099	...	...	6,09,50,099
101 - Criminal Investigation and Vigilance	14,60,71,611	...	...	14,60,71,611
102 - Central Reserve Force	3,50,99,257	...	...	3,50,99,257
104 - Special Police	23,32,77,114	...	...	23,32,77,114
108 - State Headquarters Police	215,99,26,574	23,16,846	...	216,22,78,320
	34,900			
109 - District Police	560,03,05,183	...	...	560,03,06,183
	1,000			
111 - Railway Police	31,42,66,256	...	31,42,66,256	31,42,66,256
112 - Harbour Police	5,64,69,953	...	5,64,69,953	5,64,69,953
113 - Welfare of Police Personnel	66,61,00,340	...	...	66,61,00,340
115 - Modernisation of Police Force	2,56,38,111	...	...	2,56,38,111
800 - Other Expenditure	39,72,54,708	22,61,905	...	39,95,16,613
Total	1,043,27,88,901	45,78,751	...	1,043,74,03,552
	35,900			
<b>2056 - Jails</b>				
001 - Direction and Administration	1,24,37,755	...	...	1,24,37,755
101 - Jails	47,23,28,443	...	...	47,23,28,443
102 - Jail Manufactures	54,98,439	...	...	54,98,439
800 - Other Expenditure	40,64,611	92,09,842	...	1,32,74,453
Total	49,43,29,248	92,09,842	...	50,35,39,090



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

Heads	Actuals for 1999-2000			
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
<b>A - General Services - Contd.</b>				
<b>(d) Administrative Service - Contd.</b>				
<b>2058 - Stationery and Printing -</b>				
101 - Purchase and Supply of Stationery Stores	1,12,25,576	...	...	1,12,25,576
102 - Printing Storage and Distribution of Forms	1,58,85,528	...	...	1,58,85,528
103 - Government Presses	11,57,98,788	3,68,742	...	11,61,67,530
104 - Cost of Printing by Other sources	21,06,574	...	...	21,06,574
105 - Government Publications	25,24,107	...	...	25,24,107
<b>Total</b>	<b>14,75,40,573</b>	<b>3,68,742</b>	...	<b>14,79,09,315</b>
<b>2059 - Public Works -</b>				
<b>01 - Office Buildings -</b>				
053 - Maintenance and Repairs	61,20,64,994	}	...	63,56,33,179
	<i>2,35,68,185</i>		...	
101 - Construction - General Pool	11,13,342	}	...	56,26,255
Office Accommodation	<i>17,28,197</i>		27,84,716	
103 - Furnishings	1,26,313	...	...	1,26,313
104 - Lease Charges ..	67,34,315	...	...	67,34,315
799 - Suspense	(-)4,66,32,153	...	...	(-)4,66,32,153
<b>Total - 01</b>	<b>57,34,06,811</b>	}	...	60,14,87,909
	<i>2,52,96,382</i>		27,84,716	
<b>80 - General -</b>				
001 - Direction and Administration	72,19,60,726	...	...	72,19,60,726
004 - Planning and Research	1,24,18,103	...	...	1,24,18,103
052 - Machinery and Equipment	4,45,66,888	}	...	4,47,42,478
	<i>1,75,590</i>		...	
105 - Public Works Workshops	1,14,26,783	...	...	1,14,26,783
800 - Other Expenditure	76,26,012	19,11,865	...	95,37,877
<b>Total - 80</b>	<b>79,79,98,512</b>	}	...	80,00,85,967
	<i>1,75,590</i>		19,11,865	
<b>Total - 01 and 80</b>	<b>137,14,05,323</b>	}	...	1,40,15,73,876
	<i>2,54,71,972</i>		46,96,581	

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

Heads	Actuals for 1999-2000			
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
<b>A-General Services-concl'd.</b>				
<b>(d) Administrative Services-concl'd.</b>				
2070 - Other Administrative Services -				
003 - Training	20,93,148	1,32,50,589	...	1,53,43,737
104 - Vigilance	15,67,51,583	...	...	15,67,51,583
105 - Special Commission of Enquiry	2,73,69,460	...	...	2,73,69,460
106 - Civil Defence	23,20,94,599	...	...	23,20,94,599
107 - Home Guards	89,97,49,264	...	...	89,97,49,264
108 - Fire Protection and Control	35,22,04,087			
	<i>18,05,488</i>	98,88,054	...	36,38,97,629
112 - Rent Control	1,87,47,254	...	...	1,87,47,254
114 - Purchase and Maintenance of Transport	10,93,09,411	...	...	10,93,09,411
115 - Guest House, Government Hostels etc.	15,17,153	...	...	15,17,153
116 - Bureau of Immigration	24,02,870	...	...	24,02,870
118 - Administration of Citizenship Act	62,66,732	...	...	62,66,732
800 - Other Expenditure	15,84,55,057	19,72,066	...	16,04,27,123
106 - Civil Defence Fire Fighting	26,56,90,248	...	...	26,56,90,248
Total	223,26,50,866			
	<i>18,05,488</i>	2,51,10,709	...	225,95,67,063
Total - A (d) - Administrative Services	1,627,74,40,010	<u>10,09,42,902</u>	...	<u>1,645,90,87,744</u>
	<i>8,07,04,832</i>			
<b>(e) Pension and Miscellaneous General Services -</b>				
2071 - Pension and other Retirement Benefits -				
01 - Civil				
101 - Superannuation and Retirement Allowances -	909,35,70,749	...	...	909,35,70,749
102 - Commuted value of Pension	77,44,64,768	...	...	77,44,64,768
104 - Gratuities	76,29,05,376	...	...	76,29,05,376
105 - Family Pensions	164,76,71,616	...	...	164,76,71,616
106 - Pensionary Charges in respect of High Court Judges	1,01,88,380	...	...	1,01,88,380
108 - Contribution to Provident Funds	8,67,034	...	...	8,67,034
109 - Pensions to Employees of State aided Educational Institutions	352,46,33,675	...	...	352,46,33,675
110 - Pension to employees of Local Bodies	34,96,146	...	...	34,96,146
111 - Pensions to Legislators	51,06,585	...	...	51,06,585
200 - Other Pension	...	...	...	...
800 - Other Expenditure	...	...	...	...
Total - 01	<u>1,582,29,04,329</u>	...	...	<u>1,582,29,04,329</u>
2075 - Miscellaneous General Services -				
103 - State Lotteries	14,90,47,509	...	...	14,90,47,509
104 - Pensions and Awards in consideration of distinguished Services	16,98,833	...	...	16,98,833
800 - Other Expenditure	62,32,549	...	...	62,32,549
Total	15,69,78,891	...	...	15,69,78,891
Total - A(e) - Pensions and Miscellaneous General Services	1,597,98,83,220	...	...	15,97,98,83,220
Total - A - General Services	3,816,76,58,054			
	<i>4,211,73,80,992</i>	11,92,57,221	41,95,699	8,040,84,91,966

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

Heads	Actuals for 1999-2000			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total.
	Rs.	Rs.	Rs.	Rs.
<b>B - Social Services -</b>				
<b>(a) Education, Sports, Art &amp; Culture -</b>				
2202 - General Education -				
01 - Elementary Education -				
053 - Maintenance Buildings	27,36,725	25,60,05,000	...	25,87,41,725
101 - Government Primary Schools	4,26,84,027	6,02,400	...	4,32,86,427
102 - Assistance Non Govt. Primary Schools	1184,29,81,180	...	...	1184,29,81,180
104 - Inspection	21,09,51,751	...	...	21,09,51,751
105 - Non Formal Education	17,01,664	52,04,947	...	69,06,611
107 - Teachers' Training	4,64,72,985	63,47,975	2,24,00,000	7,52,20,960
108 - Text Books	8,68,51,106	2,49,79,867	...	11,18,30,973
109 - Scholarship & Incentive	2,82,60,000	2,04,16,500	...	4,86,76,500
110 - Examinations	18,60,850	1,70,00,000	...	1,88,60,850
789 - Special Component Plan for Schedule Castes	1,44,64,620	11,48,46,000	...	12,93,10,620
796 - Tribal Area Sub plan	3,81,30,000	3,43,39,929	...	7,24,69,929
800 - Other Expenditure	49,12,62,287	8,29,09,520	10,90,21,000	68,31,92,807
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Total - 01	1280,83,57,195	56,26,52,138	13,14,21,000	1350,24,30,333
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02 - Secondary Education -				
001 - Direction and Administration	5,43,23,226	...	...	5,43,23,226
101 - Inspection	13,22,50,138	9,912	...	13,22,60,050
105 - Teachers' Training	13,27,13,167	...	...	13,27,13,167
106 - Text Books	3,01,429	...	...	3,01,429
107 - Scholarships	16,47,983	53,137	...	17,01,120
109 - Government Secondary Schools	23,67,07,388	11,34,198	...	23,78,41,586
110 - Assistance to Non-Government Secondary Schools	2228,91,89,863	1,86,60,381	15,000	2230,78,65,244
789 - Special Component Plan for Scheduled Castes	2,84,02,390	3,95,39,947	...	6,79,42,337
796 - Tribal Area Sub plan	88,591	44,96,664	...	45,85,255
800 - Other Expenditure	16,37,08,127	10,33,06,368	1,09,89,821	27,80,04,316
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Total - 02	2303,93,32,302	16,72,00,607	1,10,04,821	2321,75,37,730
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03 - University and Higher Education				
001 - Direction & Administration	4,60,26,654	...	...	4,60,26,654
102 - Assistance to Universities	162,79,37,070	5,41,43,226	...	168,20,80,296
103 - Government Colleges and Institutes	36,91,16,209	1,76,76,063	7,52,448	38,75,44,720
104 - Assistance to Non-Government Colleges & Institutes	285,88,00,229	65,43,523	...	286,53,43,752
107 - Scholarships	...	...	...	...
112 - Institute of Higher Learning	80,90,141	2,10,00,000	...	2,90,90,141
800 - Other Expenditure	1,17,04,232	1,48,57,014	46,92,800	3,12,54,046
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Total - 03	492,16,74,535	11,42,19,826	54,45,248	504,13,39,609
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**STATEMENT NO. 12 – contd**  
(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1999-2000			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
<b>B - Social Services -</b>				
<b>(u) Education, Sports, Art &amp; Culture - Contd.</b>				
<b>04 - Adult Education</b>				
001 - Direction and Administration	...	37,86,541	5,68,695	43,55,236
102 - Shramik Vidyapeeths	18,72,133	...	...	18,72,133
200 - Adult Education Programmes	1,78,95,902	...	81,924	1,79,77,826
789 - Special Component Plan for Scheduled Castes	34,64,999	54,72,050	...	89,37,049
796 - Tribal Areas Sub-Plan	...	25,00,000	...	25,00,000
800 - Other Expenditure	1,79,455	1,27,24,003	1,54,87,000	2,83,90,458
<b>Total - 04</b>	<b>2,34,12,489</b>	<b>2,44,82,594</b>	<b>1,61,37,619</b>	<b>6,40,32,702</b>
<b>05 - Language Development</b>				
102 - Promotion of Modern Indian Languages and Literature	36,07,779	1,16,51,947	...	1,52,59,726
103 - Sanskrit Education	2,55,66,850	1,90,273	12,94,818	2,70,51,941
200 - Other Languages Education	4,43,736	...	...	4,43,736
800 - Other Expenditure	5,04,96,428	92,33,418	...	5,97,29,846
<b>Total - 05</b>	<b>8,01,14,793</b>	<b>2,10,75,638</b>	<b>12,94,818</b>	<b>10,24,85,249</b>
<b>80 - General -</b>				
001 - Direction and Administration	1,17,97,975	7,35,749	...	1,25,33,724
004 - Research	19,87,734	...	...	19,87,734
107 - Scholarships	57,14,246	17,41,807	24,03,134	98,59,187
800 - Other Expenditure	635,96,75,005	5,53,95,862	...	641,50,70,867
<b>Total - 80</b>	<b>637,91,74,960</b>	<b>5,78,73,418</b>	<b>24,03,134</b>	<b>643,94,51,512</b>
<b>Total - 01, 02, 03, 04, 05 and 80</b>	<b>4725,20,66,274</b>	<b>94,75,04,221</b>	<b>16,77,06,640</b>	<b>4,836,72,77,135</b>
<b>2203 - Technical Education -</b>				
001 - Direction and Administration	71,03,744	...	...	71,03,744
003 - Training	24,51,525	...	...	24,51,525
102 - Assistance to Universities for Technical Education	10,95,37,351	62,92,394	...	11,58,29,745
103 - Technical Schools	7,06,88,454	33,74,080	...	7,40,62,534
105 - Polytechnics	27,77,33,349	29,82,11,866	...	57,59,45,215
107 - Scholarships	...	45,326	...	45,326
112 - Engineering/Technical Colleges	12,49,23,245	2,19,52,855	...	14,68,76,100
800 - Other Expenditure	1,94,20,602	27,47,317	...	2,21,67,919
<b>Total</b>	<b>61,18,58,270</b>	<b>33,26,23,838</b>	<b>...</b>	<b>94,44,82,108</b>

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

Heads	Actuals for 1999-2000			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
<b>B - Social Services - contd.</b>				
<b>(a) Education, Sports, Art &amp; Culture - contd.</b>				
<b>2204 - Sports and Youth Services -</b>				
001 - Direction and Administration	11,20,53,580	....	....	11,20,53,580
101 - Physical Education	1,87,02,805	1,02,55,403	....	2,89,58,208
102 - Youth Welfare Programmes for Students	12,35,37,410	1,72,38,238	....	14,07,75,648
103 - Youth Welfare Programmes for Non Students	1,32,07,776	55,57,803	....	1,87,65,579
104 - Sports and Games	2,15,65,622	4,38,44,105	....	6,54,09,727
796 - Tribal Areas Sub-Plan	....	25,55,999	....	25,55,999
789 - Special Compt. Plan for SC/ST	....	54,82,786	....	54,82,786
800 - Other Expenditure	3,32,97,148	6,76,34,000	....	10,09,31,148
<b>Total</b>	<b>32,23,64,341</b>	<b>15,25,68,334</b>	<b>....</b>	<b>47,49,32,675</b>
<b>2205 - Art &amp; Culture -</b>				
101 - Fine Arts Education	96,15,929	8,92,760	...	1,05,08,689
102 - Promotion of Art & Culture	1,01,63,939	1,87,32,216	...	2,88,96,155
103 - Archeology	82,79,744	50,12,555	...	1,32,92,299
104 - Archives	8,39,820	5,94,920	...	14,34,740
105 - Public Libraries	1,32,41,000	...	...	1,32,41,000
107 - Museums	...	6,04,675	...	6,04,675
800 - Other Expenditure	79,86,486	3,00,69,943	...	3,80,56,429
<b>Total</b>	<b>5,01,26,918</b>	<b>5,59,07,069</b>	<b>...</b>	<b>10,60,33,987</b>
<b>Total B (a) Education, Sports, Art &amp; Culture</b>	<b>4,823,64,15,803</b>	<b>148,86,03,462</b>	<b>1,677,06,640</b>	<b>4,989,27,25,905</b>
<b>(b) Health &amp; Family Welfare</b>				
<b>2210 - Medical &amp; Public Health</b>				
<b>01 - Urban Health Services-Allopathy</b>				
001 - Direction and Administration	50,25,76,129	1,86,979	...	50,28,70,908
	<i>1,07,800</i>			
102 - Employees State Insurance Scheme	63,74,84,046	1,16,61,919	...	64,96,39,271
	<i>4,93,306(x)</i>			
104 - Medical Stores Depots	29,58,02,547	...	...	29,58,02,547
110 - Hospitals & Dispensaries	429,95,07,328	43,60,99,210	1,60,40,592	475,16,47,130
800 - Other Expenditure	22,62,512	...	...	22,62,512
<b>Total - 01</b>	<b>573,76,32,562</b>	<b>44,79,48,108</b>	<b>1,60,40,592</b>	<b>6,20,22,22,368</b>
	<i>6,01,106</i>			
<b>02 - Urban Health Services-Other System of Medicine.</b>				
101 - Ayurveda	6,08,99,114	1,50,000	...	6,10,49,114
102 - Homoeopathy	5,80,78,072	79,33,192	...	6,60,11,264
103 - Unani	14,55,621	2,00,735	...	16,56,356
<b>Total - 02</b>	<b>12,04,32,807</b>	<b>82,83,927</b>	<b>...</b>	<b>12,87,16,734</b>
<b>03 - Rural Health Services - Allopathy</b>				
103 - Primary Health Centres	146,54,91,079	...	...	146,54,91,079
110 - Hospitals & Dispensaries	18,89,19,662	2,41,839	...	18,91,61,501
789 - Special Component Plan for Scheduled Caste	...	7,17,50,800	...	7,17,50,800
796 - Tribal Area Sub-Plan	3,12,74,795	1,02,50,319	...	4,15,25,114
800 - Other Expenditure	7,30,58,283	4,78,25,937	...	12,08,84,220
<b>Total - 03</b>	<b>175,87,43,819</b>	<b>13,00,68,895</b>	<b>...</b>	<b>188,88,12,714</b>

(x) Includes Rs.4,93,306 spent out of advance from Contingency fund during 1998-99 & the year but not recouped to the fund during the year.

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

Heads	Actuals for 1999-2000			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
<b>B - Social Services - contd.</b>				
<b>(b) Health &amp; Family Welfare - contd.</b>				
<b>04 - Rural Health Services - Other System of Medicine</b>				
101 - Ayurveda	8,36,87,847	65,063	...	8,37,52,910
102 - Homoeopathy	12,62,89,473	9,77,599	...	12,75,93,769
	3,26,697			
789 - Special Component Plan for Scheduled Caste	...	...	...	...
796 - Tribal Area Sub-Plan	6,53,907	39,94,537	...	46,48,444
Total - 04	21,06,31,227	50,37,199	...	21,59,95,123
	3,26,697			
<b>05 - Medical Education, Training &amp; Research</b>				
105 - Allopathy	79,25,81,733	6,28,57,965	53,95,174	86,08,34,872
Total - 05	79,25,81,733	6,28,57,965	53,95,174	86,08,34,872
<b>06 - Public Health</b>				
001 - Direction & Administration	21,70,23,207	...	...	21,70,23,207
101 - Prevention & Control of Diseases	93,75,51,579	78,75,878	4,75,34,484	99,29,61,941
102 - Prevention of Food adulteration	94,32,598	...	...	94,32,598
104 - Drug Control	4,79,96,609	1,74,126	...	4,81,70,735
106 - Manufacture of Sera/Vaccine	1,52,62,781	...	...	1,52,62,781
107 - Public Health Laboratories	58,03,695	...	...	58,03,695
112 - Public Health Education	1,97,97,978	...	...	1,97,97,978
789 - Special Component Plan for Scheduled Caste	...	51,51,565	...	51,51,565
796 - Tribal Area Sub-Plan	...	...	...	...
800 - Other Expenditure	3,37,50,805	48,450	...	3,37,99,255
Total - 06	128,66,19,252	1,32,50,019	4,75,34,484	1,34,74,03,755
<b>80 - General</b>				
004 - Health Statistics and Evaluation	1,67,71,475	...	...	1,67,71,475
Total - 80	1,67,71,475	...	...	1,67,71,475
Total - 01, 02, 03, 04, 05, 06 and 80	992,34,12,875	66,74,46,113	6,89,70,250	1066,07,57,041
	9,27,803			
<b>2211 - Family Welfare -</b>				
001 - Direction & Administration	20,27,562	...	6,71,52,151	6,91,79,713
003 - Training	43,774	...	1,90,47,608	1,90,91,382
101 - Rural Family Welfare Services	...	...	108,95,31,914	108,95,31,914
102 - Urban Family Welfare Services	...	...	2,64,09,472	2,64,09,472
103 - Maternity and Child Health	2,49,444	60,70,071	39,91,410	1,03,10,925
104 - Transport	...	...	45,41,165	45,41,165
105 - Compensation	14,91,296	34,99,771	1,80,02,045	2,29,93,112
106 - Mass Education	...	...	64,14,510	64,14,510
108 - Selected Area Programmes (including India Population Project)	2,90,500	2,50,00,000	27,07,23,632	29,60,14,132
200 - Other Services and Supplies	...	...	6,96,98,763	6,96,98,763
Total	41,02,576	3,45,69,842	157,55,12,670	161,41,85,088
Total-B (b) Health and Family Welfare	992,75,15,451	70,20,15,955	164,44,82,920	1,227,49,42,129
	9,27,803			

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

Heads	Actuals for 1999-2000			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total.
	Rs.	Rs.	Rs.	Rs.
<b>B-Social Services-<i>contd.</i></b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development -</b>				
2215 - Water Supply and Sanitation -				
01 - Water Supply -				
001 - Direction and Administration	75,22,69,200	2,40,946	...	75,25,10,146
005 - Survey and Investigation	...	4,80,055	...	4,80,055
052 - Machinery and Equipment	1,92,05,116	...	...	1,92,05,116
101 - Urban Water Supply Programmes	4,33,07,674	4,39,74,592	...	8,72,82,266
102 - Rural Water Supply	6,26,58,323	1,42,363	102,26,33,012	108,54,33,698
789 - Spl. Component Plan for S.C.	...	20,68,07,931	...	20,68,07,931
796 - Tribal Area Sub-Plan	...	6,75,62,366	...	6,75,62,366
799 - Suspense	1,96,429	...	...	1,96,429
800 - Other Expenditure	6,59,92,220	66,57,20,354	...	73,17,12,574
	-----	-----	-----	-----
Total-01	94,36,28,962	98,49,28,607	102,26,33,012	295,11,90,581
	-----	-----	-----	-----
02 - Sewerage and Sanitation				
106 - Prevention of Air & Water Pollution	5,90,04,080	18,96,74,781	...	24,86,78,861
107 - Sewerage Services	...	...	2,74,76,773	2,74,76,773
	-----	-----	-----	-----
Total - 02	5,90,04,080	18,96,74,781	2,74,76,773	27,61,55,634
	-----	-----	-----	-----
Total - 01 and 02	100,26,33,042	117,46,03,388	105,01,09,785	322,73,46,215
	-----	-----	-----	-----
2216 - Housing				
01 - Government Residential Buildings				
106 - General Pool Accommodation	7,94,14,058	...	...	7,94,14,058
107 - Police Housing	1,39,80,130	...	...	1,39,80,130
700 - Other Housing	24,50,184	...	...	24,50,184
	-----	-----	-----	-----
Total - 01	9,58,44,372	...	...	9,58,44,372
	-----	-----	-----	-----
02 - Urban Housing -				
101 - Low Income Group Housing Scheme	3,62,717	...	...	3,62,717
104 - Housing Cooperative	1,17,704	...	...	1,17,704
105 - Haldia Housing Project	...	...	...	...
106 - Sodepur Development Scheme	2,51,966	...	...	2,51,966
107 - Rajapur Development Scheme	1,61,620	...	...	1,61,620
109 - Bagjola Sewerage treatment Scheme	21,98,731	...	...	21,98,731
110 - Administration of Bidhannagar	3,22,14,205	...	...	3,22,14,205
	-----	-----	-----	-----
Total-02	3,53,06,943	...	...	3,53,06,943
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**STATEMENT NO. 12 – contd**  
(Figures in italics represent charged expenditure)

Heads	Actuals for 1999-2000			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
<b>B - Social Services - Contd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development - Contd.</b>				
<b>2216 - Housing - Contd</b>				
03 - Rural Housing	...	...	...	...
800 - Other Expenditure	5,83,53,548	23,11,828	...	6,06,65,376
<b>Total - 03</b>	<b>5,83,53,548</b>	<b>23,11,828</b>	...	<b>6,06,65,376</b>
<b>80 - General</b>				
001 - Direction and Administration	8,20,86,062	...	...	8,20,86,062
<b>Total - 80</b>	<b>8,20,86,062</b>	...	...	<b>8,20,86,062</b>
700 - Other Housing	17,66,26,194	...	...	17,66,26,194
<b>Total - 01, 02, 03 and 80</b>	<b>44,82,17,119</b>	<b>23,11,828</b>	...	<b>45,05,28,947</b>
<b>2217 - Urban Development -</b>				
<b>01 - State Capital Development</b>				
101 - Greater Calcutta Development Scheme	8,10,00,000	80,00,000	...	8,90,00,000
<b>Total - 01</b>	<b>8,10,00,000</b>	<b>80,00,000</b>	...	<b>8,90,00,000</b>
<b>03 - Integrated Development of Small and Medium Towns -</b>				
<b>191 - Assistances to Local Bodies Corporation, Urban Development Authorities, Town Improvement Boards, etc. -</b>				
<b>Total - 03</b>	...	2,05,32,673	2,29,25,909	4,34,58,582
<b>04 - Slum Area Improvement -</b>				
<b>191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.</b>				
<b>Total - 04</b>	...	69,49,74,304	...	69,49,74,304
<b>05 - Other Urban Development Schemes -</b>				
<b>051 - Construction</b>				
191 - Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards, etc.	334,02,27,859	74,69,98,370	...	408,72,26,229
789 - Spl. Component Plant for S.C.	...	7,13,11,111	...	7,13,11,111
<b>Total - 05</b>	<b>334,02,27,859</b>	<b>82,16,25,205</b>	...	<b>416,18,53,064</b>
<b>80 - General -</b>				
001 - Direction and Administration	10,15,39,478	23,30,731	...	10,38,70,209
191 - Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards etc.	23,60,85,000	7,03,200	...	23,67,88,200
800 - Other Expenditure	200,00,00,000	68,97,45,243	...	268,97,45,243
<b>Total - 80</b>	<b>233,76,24,478</b>	<b>69,27,79,174</b>	...	<b>303,04,03,652</b>
<b>Total - 01, 03, 04, 05 and 80</b>	<b>575,88,52,337</b>	<b>223,79,11,356</b>	<b>2,29,25,909</b>	<b>801,96,89,602</b>



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

Heads	Non - Plan		Actuals for 1999-2000	
	State Plan	Total	Central Plan/Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
<b>B - Social Services - Contd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.</b>				
Total - B (c) - Water Supply, Sanitation Housing and Urban Development	720,97,02,498	341,48,26,572	107,30,35,694	1,169,75,64,764
<b>(d) Information and Broadcasting</b>				
2220 - Information and Publicity -				
01 - Films -				
001 - Direction and Administration	13,68,27,491	....	....	13,68,27,491
105 - Production of films	33,70,215	2,51,441	....	36,21,656
800 - Other Expenditure	79,33,090	1,99,52,452	....	2,78,85,542
Total - 01	14,81,30,796	2,02,03,893	....	16,83,34,689
60 - Others -				
101 - Advertising and Visual Publicity	8,92,04,137	....	....	8,92,04,137
102 - Information Centres	7,24,745	11,92,143	....	19,16,888
103 - Press Information Services	4,72,560	....	....	4,72,560
106 - Field Publicity	7,35,508	88,45,532	....	95,81,040
107 - Song and Drama Services	4,90,216	42,61,863	....	47,52,079
109 - Photo Services	1,38,230	....	....	1,38,230
110 - Publications	1,26,49,524	....	....	1,26,49,524
800 - Other Expenditure	1,44,30,142	51,54,731	....	1,95,84,873
Total - 60	11,88,45,062	1,94,54,269	....	13,82,99,331
Total - 01 and 60	26,69,75,858	3,96,58,162	....	30,66,34,020
Total - B (d) - Information and Broadcasting	26,69,75,858	3,96,58,162	....	30,66,34,020
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</b>				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01 - Welfare of Scheduled Castes -				
102 - Economic Development	1,16,26,239	5,49,834	...	1,21,76,073
190 - Assistance to Public Sector and other Undertakings	2,79,47,974	40,000	...	2,79,87,974
277 - Education	23,14,99,101	10,76,45,065	6,37,64,130	40,29,08,296
793 - Special Central Assistance for Scheduled Castes/Component Plan	...	...	49,64,13,432	49,64,13,432
800 - Other Expenditure	...	4,92,29,773	...	4,92,29,773
Total - 01	27,10,73,314	15,74,64,672	56,01,77,562	98,87,15,548

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

Heads	Actuals for 1999-2000			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
<b>B - Social Services - Contd.</b>				
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd.</b>				
<b>2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd.</b>				
<b>02 - Welfare of Scheduled Tribes -</b>				
102 - Economic Development	48,99,561	...	...	48,99,561
277 - Education	11,15,26,220	...	1,31,53,053	12,46,79,273
282 - Health	20,80,402	...	...	20,80,402
794 - Special Central Assistance for Tribal Sub-Plan	...	18,56,17,000	...	18,56,17,000
796 - Tribal Area Sub-Plan	40,62,493	11,78,06,414	...	12,18,68,907
800 - Other Expenditure	...	...	55,55,840	55,55,840
<b>Total - 02</b>	<b>12,25,68,676</b>	<b>30,34,23,414</b>	<b>1,87,08,893</b>	<b>44,47,00,983</b>
<b>80 - General -</b>				
001 - Direction and Administration	16,51,13,333	10,77,514	...	16,61,90,847
800 - Other Expenditure	1,47,51,724	4,00,93,106	...	5,48,44,830
<b>Total - 80</b>	<b>17,98,65,057</b>	<b>4,11,70,620</b>	...	<b>22,10,35,677</b>
901 - Deduct Recoveries	(-)8,420	...	...	(-)8,420
<b>Total - 01, 02 and 80</b>	<b>57,34,98,627</b>	<b>50,20,58,706</b>	<b>57,88,86,455</b>	<b>165,44,43,788</b>
<b>Total - B (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>57,34,98,627</b>	<b>50,20,58,706</b>	<b>57,88,86,455</b>	<b>165,44,43,788</b>
<b>(f) Labour and Labour Welfare -</b>				
<b>2230 - Labour and Employment -</b>				
<b>01 - Labour -</b>				
001 - Direction and Administration	11,49,36,807	5,93,319	....	11,55,30,126
004 - Research and Statistics	73,01,844	1,04,21,195	....	1,77,23,039
101 - Industrial Relations	3,37,76,272	2,60,891	....	3,40,37,163
102 - Working Conditions and Safety	4,39,29,585	42,330	....	4,39,71,915
103 - General Labour Welfare	34,44,161	....	....	34,44,161
800 - Other Expenditure	8,92,582	....	....	8,92,582
<b>Total - 01</b>	<b>20,42,81,251</b>	<b>1,13,17,735</b>	....	<b>21,55,98,986</b>
<b>02 - Employment Service -</b>				
001 - Direction and Administration	1,88,15,327	3,09,67,969	....	4,97,83,296
004 - Research, Survey and Statistics	6,12,12,331	....	....	6,12,12,331
101 - Employment Services	8,38,46,817	....	3,94,169	8,42,40,986
<b>Total - 02</b>	<b>16,38,74,475</b>	<b>3,09,67,969</b>	<b>3,94,169</b>	<b>19,52,36,613</b>
<b>03 - Training -</b>				
003 - Training of Craftsmen and Supervisors	19,40,66,075	5,43,250	1,43,091	19,47,52,416
800 - Other Expenditure	1,39,348	....	....	1,39,348
<b>Total - 03</b>	<b>19,42,05,423</b>	<b>5,43,250</b>	<b>1,43,091</b>	<b>19,48,91,764</b>
<b>Total - 01, 02 and 03</b>	<b>56,23,61,149</b>	<b>4,28,28,954</b>	<b>5,37,260</b>	<b>60,57,27,363</b>
<b>Total - B (f) - Labour and Labour Welfare</b>	<b>56,23,61,149</b>	<b>4,28,28,954</b>	<b>5,37,260</b>	<b>60,57,27,363</b>

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

Heads	Actuals for 1999-2000			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	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	7,59,58,560	...	...	7,59,58,560
112 - Relief and Rehabilitation of persons affected by Indo-Pak conflict 1971	1,45,898	...	...	1,45,898
202 - Other Rehabilitation Schemes	12,45,30,959	...	62,81,858	14,54,80,756
	1,46,67,939	...	...	...
800 - Other Expenditure	13,92,488	5,90,71,010	...	6,04,63,498
	20,20,27,905	5,90,71,010	62,81,858	28,20,48,712
Total - 01	1,46,67,939	...	...	...
<b>02 - Social Welfare -</b>				
001 - Direction and Administration	25,02,92,508	3,62,774	...	25,06,55,282
101 - Welfare of Handicapped	2,53,97,971	1,56,10,869	...	4,10,08,840
102 - Child Welfare	20,14,02,624	13,72,89,806	94,56,65,597	128,43,58,027
103 - Women's Welfare	6,50,71,305	82,56,347	2,72,511	7,36,00,163
104 - Welfare of Aged, Infirm and Destitute	7,73,44,212	3,04,89,586	...	10,78,33,798
106 - Correction and Services	2,50,02,149	1,33,59,875	78,30,315	4,61,92,339
200 - Other Programmes	...	76,40,320	...	76,40,320
789 - Spl.Component Plan Scheduled Caste	...	82,50,145	...	82,50,145
796 - Tribal Areas Sub-Plan	...	51,77,273	...	51,77,273
800 - Other Expenditure	15,65,35,654	12,99,017	...	15,78,34,671
Total - 02	80,10,46,423	22,77,36,012	95,37,68,423	198,25,50,858
<b>60 - Other Social Security and Welfare Programmes</b>				
001 - Direction and Administration	2,35,640	...	...	2,35,640
102 - Pension under Social Security Schemes	19,42,58,721	12,46,03,700	...	31,88,62,421
105 - Government Employees Insurance Scheme	1,68,567	...	...	1,68,567
110 - Other Insurance Schemes	...	...	...	...
200 - Other Programmes	78,02,47,540	17,73,301	...	78,20,20,841
Total - 60	97,49,10,468	12,63,77,001	...	110,12,87,469
Total - 01, 02 and 60 -	197,79,84,796	41,31,84,023	96,00,50,281	336,58,87,039
	1,46,67,939	...	...	...

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

Heads	Actuals for 1999-2000			
	Non - Plan	State Plan	Central Plan/Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
<b>B-Social Services-contd.</b>				
<b>(g) Social Welfare and Nutrition-contd.</b>				
2236 - Nutrition-				
02 - Distribution of nutritious food and beverages -				
101 - Special Nutrition Programmes	4,23,36,578	25,04,13,249	....	29,27,49,827
789 - Spl.Component Plan for Scheduled Caste	....	3,65,50,502	....	3,65,50,502
796 - Tribal Area Sub-Plan Supplement	....	81,000	....	81,000
Nutrition Programme for children and expectant and nursing mother under I.C.D.C.				
Total - 02	4,23,36,578	28,70,44,751	....	32,93,81,329
2245 - Relief on account of Natural Calamities				
01 - Drought -				
101 - Gratuitous Relief	29,98,822	...	...	29,98,822
102 - Drinking Water Supply	5,81,08,000	...	...	5,81,08,000
109 - Repairs and restoration of Damaged water supply	...	...	...	...
800 - Other Expenditure	3,19,850	...	...	3,19,850
Total - 01	6,14,26,672	...	...	6,14,26,672
02 - Floods, Cyclones etc. -				
101 - Gratuitous Relief	25,97,10,446	...	...	25,97,10,446
102 - Drinking Water Supply	2,08,479	...	...	2,08,479
104 - Supply of Fodder	30,63,635	...	...	30,63,635
105 - Veterinary care	...	...	...	...
106 - Repairs and restoration of Damaged Roads and Bridges	12,27,34,277	...	...	12,27,34,277
107 - Repairs & Restoration of Damaged Govt. Office Buildings	5,03,448	...	...	5,03,448
111 - Ex-gratia payments to bereaved families	8,80,000	...	...	8,80,000
112 - Evacuation of Population	4,95,783	...	...	4,95,783
113 - Assistance for repair/reconstruction of Houses damaged by flood 1998	32,23,64,587	...	...	32,23,64,587
114 - Assistance to Farmers to purchase of Agricultural Inputs	9,79,99,020	...	...	9,79,99,020
118 - Assistance for Repairs/Replacement of damaged boats & equipment for fishing	1,42,00,000	...	...	1,42,00,000
121 - Afforestation	3,73,705	...	...	3,73,705
122 - Repairs and restoration of damaged Irrigation and Flood Control works	25,31,28,406	...	...	25,31,28,406
193 - Assistance to local bodies and other Non-Govt. Bodies/Inst. etc.	3,05,67,280	...	...	3,05,67,280
282 - Public Health	95,31,712	...	...	95,31,712
Total - 02	111,57,60,778	...	...	111,57,60,778
05 - Calamity Relief Fund -				
797 - Transfer to Reserve Funds and Deposit Accounts	73,56,00,000	...	...	73,56,00,000
Total - 05	73,56,00,000	...	...	73,56,00,000

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

Heads	Non - Plan	State Plan	Actuals for 1999-2000 Central Plan/Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
<b>B - Social Services - Concl.</b>				
<b>(g) Social Welfare and Nutrition - Concl.</b>				
2245 - Relief on account of Natural Calamities - Concl.				
06 - National Fund for Calamity Relief				
797 - Transfer to Reserve Funds and Deposit Accounts	1,62,00,000	...	...	1,62,00,000
<b>Total-06</b>	<b>1,62,00,000</b>	...	...	<b>1,62,00,000</b>
80 - General -				
800 - Other Expenditure	41,79,07,818	...	...	41,79,07,818
<b>Total - 80</b>	<b>41,79,07,818</b>	...	...	<b>41,79,07,818</b>
901 - Deduct Recoveries met from Calamity Relief Fund.	(-)121,81,69,636	...	...	(-)121,81,69,636
<b>Total - 01, 02, 05, 06 and 80</b>	<b>112,87,25,632</b>	...	...	<b>112,87,25,632</b>
<b>Total - B (g) - Social Welfare and Nutrition</b>	<b>314,90,47,006</b> <i>1,46,67,939</i>	<b>70,02,28,774</b>	<b>96,00,50,281</b>	<b>482,39,94,000</b>
<b>(h) Others</b>				
2250 - Other Social Services -				
101 - Donations for Charitable purposes	4,02,410	...	...	4,02,410
103 - Upkeep of Shrines, Temples etc.	71,50,000	...	...	71,50,000
800 - Other Expenditure	12,07,65,855	26,80,00,000	...	38,87,65,855
<b>Total</b>	<b>12,83,18,265</b>	<b>26,80,00,000</b>	...	<b>39,63,18,265</b>
2251 - Secretariat-Social Services -				
090 - Secretariat	23,35,56,787	25,61,799	1,25,486	23,62,44,072
<b>Total</b>	<b>23,35,56,787</b>	<b>25,61,799</b>	<b>1,25,486</b>	<b>23,62,44,072</b>
<b>Total - B (h) - Others</b>	<b>3,618,75,052</b>	<b>27,05,61,799</b>	<b>1,25,486</b>	<b>63,25,62,337</b>
<b>Total - B - Social Services</b>	<b>7,028,73,91,444</b> <i>1,55,95,742</i>	<b>716,07,82,384</b>	<b>442,48,24,736</b>	<b>8,188,85,94,306</b>

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

Heads	Actuals for 1999-2000			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	
<b>C - Economic Services -</b>				
<b>(a) Agriculture and Allied Activities -</b>				
<b>2401 - Crop Husbandry -</b>				
001 - Direction and Administration	64,12,01,687	-	-	64,12,01,687
103 - Seeds	5,10,22,630	68,90,389	-	5,79,13,019
104 - Agricultural Farms	29,04,82,688	-	-	29,04,82,688
105 - Manures and Fertilisers	2,17,89,829	57,94,405	-	2,75,84,234
107 - Plant Protection	2,27,03,608	28,06,304	-	2,55,09,912
108 - Commercial Crops	3,62,76,966	2,82,45,578	3,24,39,630	9,69,62,174
109 - Extension and Farmers' Training	8,28,98,985	6,36,18,302	1,14,63,609	15,79,80,896
110 - Crop Insurance	-	3,80,43,793	-	3,80,43,793
111 - Agricultural Economics and Statistics	9,98,54,999	1,63,86,721	94,98,589	12,57,40,309
113 - Agricultural Engineering	33,07,745	5,47,441	-	38,55,186
119 - Horticulture and Vegetable Crops	3,15,38,665	4,26,62,951	43,33,921	7,85,35,537
195 - Assistance to Farming cooperatives	62,970	-	-	62,970
789 - Special Component Plan for Scheduled Castes and Scheduled Tribes	-	2,00,36,653	1,92,45,481	3,92,82,134
796 - Tribal Area Sub-Plan	-	57,27,079	-	57,27,079
800 - Other Expenditure	29,694	5,00,16,741	7,71,371	5,08,17,806
<b>Total</b>	<b>128,11,70,466</b>	<b>28,07,76,357</b>	<b>7,77,52,601</b>	<b>163,96,99,424</b>
<b>2402 - Soil and Water Conservation -</b>				
001 - Direction and Administration	9,67,755	6,72,607	-	16,40,362
101 - Soil Survey and Testing	1,69,43,245	1,33,539	10,82,901	1,81,59,685
102 - Soil Conservation	7,68,15,055	71,73,638	5,54,56,473	13,94,45,166
109 - Extension and Training	35,47,407	4,77,545	-	40,24,952
789 - Spl. Component Plan for Scheduled Castes	-	43,94,259	-	43,94,259
796 - Tribal Areas Sub-Plan	-	10,10,306	-	10,10,306
<b>Total</b>	<b>9,82,73,462</b>	<b>1,38,61,894</b>	<b>5,65,39,374</b>	<b>16,86,74,730</b>
<b>2403 - Animal Husbandry -</b>				
001 - Direction and Administration	8,63,35,672	14,61,261	-	8,77,96,933
101 - Veterinary Services and Animal Health	21,74,70,375	1,00,17,291	91,59,672	23,66,47,338
102 - Cattle and Buffalo Development	36,64,10,784	86,24,402	8,046	37,50,43,232
103 - Poultry Development	6,05,93,392	24,24,413	-	6,30,17,805
104 - Sheep and wool Development	35,60,502	13,10,428	-	48,70,930
105 - Piggery Development	1,04,80,160	3,43,395	-	1,08,23,555
106 - Other Live Stock Development	1,09,90,978	-	-	1,09,90,978
107 - Fodder and Food Development	9,53,22,227	56,73,680	-	10,09,95,907
109 - Extension and Training	51,77,148	94,919	21,60,000	74,32,067
113 - Administrative Investigation and Statistics	33,04,512	5,18,395	15,28,938	53,51,845
190 - Assistance to Public Sector & Other Undertakings	15,98,998	-	-	15,98,998
789 - Spl. Component Plan for Scheduled Castes	4,32,88,454	77,10,506	-	5,09,98,960
796 - Tribal Areas Sub-Plan	1,15,44,144	37,65,340	-	1,53,09,484
800 - Other Expenditure	12,40,86,038	15,10,75,737	-	27,51,61,775
<b>Total</b>	<b>104,01,63,384</b>	<b>19,30,19,767</b>	<b>1,28,56,656</b>	<b>124,60,39,807</b>

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

Heads	Actuals for 1999-2000			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
<b>C-Economic Services-contd.</b>				
<b>(a) Agriculture and Allied Activities-contd.</b>				
<b>2404 - Dairy Development -</b>				
102 - Dairy Development Project	84,64,906	--	--	84,64,906
109 - Extension and Training	13,59,910	--	--	13,59,910
191 - Assistance to co-op & Other Bodies	3,44,776	1,90,00,000	--	1,93,44,776
192 - Greater Calcutta Milk Supply Scheme	<i>95,67,14,446</i>	--	--	<i>95,67,14,446</i>
193 - Durgapur Milk Supply Scheme	4,88,98,475	--	--	4,88,98,475
194 - Burdwan Milk Supply Scheme	4,87,66,467	--	--	4,87,66,467
195 - Krishnanagar Milk Supply Scheme	3,01,22,042	--	--	3,01,22,042
789 - Special Component Plan for Scheduled Caste	--	--	--	--
796 - Tribal Area Sub-Plan	--	--	--	--
800-Other Expenditure	--	3,00,00,600	--	3,00,00,600
<b>Total</b>	<b>109,46,71,022</b>	<b>4,90,00,600</b>	<b>--</b>	<b>114,36,71,622</b>
<b>2405 - Fisheries -</b>				
001 - Direction and Administration	8,36,25,713	67,92,693	--	9,04,18,406
101 - Inland fisheries	4,17,59,405	15,56,10,523	2,90,06,000	22,63,75,928
105 - Processing, Preservation and Marketing	7,91,912	1,55,491	--	9,47,403
109 - Extension and Training	1,29,62,236	50,29,788	--	1,79,92,024
120 - Fisheries Co-operative	--	--	--	--
789 - Spl.Component Plan Scheduled Castes	1,15,77,490	13,27,52,622	--	14,43,30,112
796 - Tribal Area Sub-plan	--	51,55,696	--	51,55,696
800 - Other Expenditure	--	16,10,27,396	38,18,058	16,48,45,454
<b>Total</b>	<b>15,07,16,756</b>	<b>46,65,24,209</b>	<b>3,28,24,058</b>	<b>65,00,65,023</b>
<b>2406 - Forestry and Wild Life -</b>				
<b>01 - Forestry -</b>				
001 - Direction and Administration	65,12,72,108	--	--	65,12,72,108
005 - Survey and Utilisation of Forest Resources	24,52,709	18,24,478	--	42,77,187
070 - Communication and Buildings	3,19,74,741	1,94,49,669	--	5,14,24,410
101 - Forest Conservation,Development and Regeneration	3,62,72,153	33,25,688	1,52,74,866	5,48,72,707
102 - Social and Farm Forestry	8,11,83,842	3,41,26,210	1,63,00,864	13,16,10,916
105 - Forest Produce	3,49,09,443	32,68,587	39,29,759	4,21,07,789
109 - Extension and Training	--	--	--	--
789 - Special Component Plan Scheduled Castes	--	1,88,15,982	--	1,88,15,982
796 - Tribal Areas Sub-plan	--	2,29,09,282	64,29,430	2,93,38,712
800 - Other Expenditure	2,02,48,571	26,53,65,742	--	28,74,08,189
	<i>17,93,876</i>			
<b>Total - 01</b>	<b>85,83,13,567</b>	<b>36,90,85,638</b>	<b>4,19,34,919</b>	<b>127,11,28,000</b>
	<i>17,93,876</i>			

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

Heads	Actuals for 1999-2000			
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total
	Rs.	Rs.	Rs.	Rs.
<i>C-Economic Services-contd.</i>				
<i>(a) Agriculture and Allied Activities-contd.</i>				
2406 - Forestry and Wild Life - contd.				
02 - Environment Forestry and Wild Life -				
110 - Wild Life Preservation	7,14,41,981	99,93,183	11,31,91,891	19,46,27,055
111 - Zoological Park	1,91,61,382	40,81,900	--	2,32,43,282
112 - Public Gardens	5,96,78,251	221,56,409	--	8,18,34,660
789 - Special Component Plan for SC	--	3,73,354	--	373,354
800 - Other Expenditure	1,49,02,132	--	--	1,49,02,132
796 - Tribal Area Sub Plan	--	11,43,700	--	11,43,700
	<hr/>	<hr/>	<hr/>	<hr/>
Total - 02	16,51,83,746	377,48,546	11,31,91,891	31,61,24,183
	<hr/>	<hr/>	<hr/>	<hr/>
Total - 01 and 02	102,34,97,313	40,68,34,184	15,51,26,810	158,72,52,183
	<i>17,93,876</i>			
	<hr/>	<hr/>	<hr/>	<hr/>
2408 - Food, Storage and Warehousing -				
01 - Food -				
001 - Direction and Administration	84,33,83,815	--	--	84,33,83,815
	<hr/>	<hr/>	<hr/>	<hr/>
Total - 01	84,33,83,815	--	--	84,33,83,815
	<hr/>	<hr/>	<hr/>	<hr/>
02 - Storage and Warehousing				
001 - Direction and Administration	92,56,091	1,27,000	--	93,83,091
003 - Training	8,12,657	42,000	--	8,54,657
800 - Other Expenditure	--	14,00,000	--	14,00,000
789 - Special Component Plan for SC	--	10,200	--	10,200
	<hr/>	<hr/>	<hr/>	<hr/>
Total - 02	1,00,68,748	15,79,200	--	1,16,47,948
	<hr/>	<hr/>	<hr/>	<hr/>
Total - 01 and 02	85,34,52,563	15,79,200	--	85,50,31,763
	<hr/>	<hr/>	<hr/>	<hr/>
2415 - Agricultural Research and Education -				
01 - Crop Husbandry -				
004 - Research	4,80,61,209	76,93,910	--	5,57,55,119
277 - Education	35,38,04,423	35,70,523	--	35,73,74,946
	<hr/>	<hr/>	<hr/>	<hr/>
Total - 01	40,18,65,632	1,12,64,433	--	41,31,30,065
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**STATEMENT NO. 12 - Contd.**  
(Figures in italics represent charged expenditure)

Heads	Actuals for 1999-2000			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	
<b>C - Economic Services - Contd.</b>				
<b>(a) Agriculture and Allied Activities - Contd.</b>				
<b>2415 - Agricultural Research and Education</b>				
02 - Soil and Water Conservation -				
004 - Research	57,73,749	--	--	57,73,749
Total - 02	57,73,749	--	--	57,73,749
03 - Animal Husbandry -				
004 - Research	6,24,15,073	--	--	6,24,15,073
Total - 03	6,24,15,073	--	--	6,24,15,073
04 - Dairy Development -				
004 - Research	8,13,093	--	--	8,13,093
Total - 04	8,13,093	--	--	8,13,093
05 - Fisheries -				
004 - Research	52,51,947	9,00,000	--	61,51,947
Total - 05	52,51,947	9,00,000	--	61,51,947
06 - Forestry -				
004 - Research	4,41,302	21,98,316	--	26,39,618
Total - 06	4,41,302	21,98,316	--	26,39,618
Total - 01, 02, 03, 04, 05, and 06	47,65,60,796	1,43,62,749	--	49,09,23,545
2425 - Co-operation -				
001 - Direction and Administration	11,82,90,987	--	--	11,82,90,987
003 - Training	70,00,000	1,05,86,174	--	1,75,86,174
101 - Audit of Cooperatives	10,27,59,312	42,28,030	--	10,69,87,342
105 - Information and Publicity	--	33,863	--	33,863
106 - Assistance to multipurpose rural - Cooperatives	1,00,00,000	38,35,500	--	1,38,35,500
107 - Assistance to credit Cooperatives	6,76,52,628	3,08,48,242	--	9,85,00,870
108 - Assistance to other cooperatives	6,26,33,468	--	--	6,26,33,468
789 - Spl. Component Plan for Scheduled Caste	--	86,70,000	--	86,70,000
796 - Tribal Areas Sub-plan	--	23,37,450	--	23,37,450
Total	36,83,36,395	6,05,39,259	--	42,88,75,654
2435 - Other Agricultural Programmes -				
01 - Marketing and quality control -				
101 - Marketing facilities	5,01,83,229	54,46,549	--	5,56,29,778
102 - Grading and quality control facilities	43,39,067	10,01,568	--	53,40,635
190 - Assistance to Public Sector & Other Undertakings				
	--	9,000	--	9,000
789 - Special Component Plan for S.C.	--	26,49,049	--	26,49,049
800 - Other Expenditure	--	2,29,27,080	--	2,29,27,080
Total - 01	5,45,22,296	3,20,33,246	--	8,65,55,542

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

Heads	Actuals for 1999-2000			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
<b>C-Economic Services-contd.</b>				
<b>(a) Agriculture and Allied Activities-concd.</b>				
Total - C (a) Agriculture and Allied Activities	644,13,64,453 17,93,876	151,85,31,465	33,50,99,499	829,67,89,293
<b>(b) Rural Development -</b>				
<b>2501 - Special Programmes for Rural Development -</b>				
<b>01 - Integrated Rural Development Programme -</b>				
001 - Direction and Administration	1,58,77,944	--	--	1,58,77,944
003 - Training	--	42,99,841	--	42,99,841
101 - Subsidy to District Rural Development Agencies	--	42,22,738	--	42,22,738
800 - Other Expenditure	--	6,50,86,906	--	6,50,86,906
Total - 01	1,58,77,944	7,36,09,485	--	8,94,87,429
<b>02 - Drought Prone Areas Development Programme -</b>				
<b>101 - Minor Irrigation</b>				
307 - Soil and Water Conservation	--	29,00,620	--	29,00,620
789 - Special Component Plan for SC/ST	--	72,88,631	--	72,88,631
Total - 02	--	1,01,89,251	--	1,01,89,251
Total - 01 and 02	1,58,77,944	8,37,98,736	--	9,96,76,680
<b>2505 - Rural Employment -</b>				
<b>01 - National Programmes -</b>				
701 - Jawahar Rozgar Yojna	12,58,62,348	93,92,69,391	1,03,39,000	107,54,70,739
Total - 01	12,58,62,348	93,92,69,391	1,03,39,000	107,54,70,739
<b>60 - Other Programmes -</b>				
<b>800 - Other Expenditure</b>				
Total - 60	--	115,71,98,089	--	115,71,98,089
Total - 01 and 60	12,58,62,348	209,64,67,480	1,03,39,000	223,26,68,828
<b>2506 - Land Reforms -</b>				
101 - Regulation of Land Holding and Tenancy	6,77,04,040	5,50,496	--	6,82,54,536
800 - Other Expenditure	--	--	2,73,74,053	2,73,74,053
Total -	6,77,04,040	5,50,496	2,73,74,053	9,56,28,589

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

Heads	Actuals for 1999-2000			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	
<b>C-Economic Services-contd.</b>				
<b>(b) Rural Development -concl.</b>				
2515 - Other Rural Development Programmes -				
001 - Direction and Administration	18,97,10,910	--	--	18,97,10,910
003 - Training	17,53,860	3,00,29,459	32,93,859	3,50,77,178
101 - Panchyati Raj	151,44,96,525	--	--	151,44,96,525
102 - Community Development	78,57,58,444	93,41,125	--	79,50,99,569
800 - Other Expenditure	6,86,89,749	235,34,41,248	--	242,21,30,997
<b>Total</b>	<b>256,04,09,488</b>	<b>239,28,11,832</b>	<b>32,93,859</b>	<b>495,65,15,179</b>
<b>Total - C (b) - Rural Development</b>	<b>276,98,53,820</b>	<b>457,36,28,544</b>	<b>4,10,06,912</b>	<b>738,44,89,276</b>
<b>(c) Special Areas Programmes -</b>				
2551 - Hill Areas -				
60 - Other Hill Areas				
101 - Development of Hill Areas	23,03,73,042	3,27,69,231	--	26,31,42,273
191 - Assistance to Darjeeling Gorkha Hill Council	102,26,30,216	30,07,66,196	1,10,00,000	133,43,96,412
789 - Spl.Component Plan for Scheduled.Caste	--	16,74,000	--	16,74,000
800 - Other Expenditure	59,35,549	2,99,852	--	62,35,401
<b>Total</b>	<b>125,89,38,807</b>	<b>33,55,09,279</b>	<b>1,10,00,000</b>	<b>160,54,48,086</b>
2575 - Other Special Areas Programmes -				
02 - Backward Areas -				
101 - Area Development	7,98,96,325	36,95,96,175	7,36,419	45,02,28,919
789 - Spl.Component Plan for Scheduled Caste	--	6,27,30,390	--	6,27,30,390
796 - Tribal Area Sub Plan	--	75,90,154	--	75,90,154
<b>Total - 02</b>	<b>7,98,96,325</b>	<b>43,99,16,719</b>	<b>7,36,419</b>	<b>52,05,49,463</b>
60 - Others				
796 - Tribal Area Sub Plan	--	68,35,190	--	69,35,190
800 - Other Expenditure	--	13,04,19,227	--	13,04,19,227
<b>Total - 60</b>	<b>--</b>	<b>13,72,54,417</b>	<b>--</b>	<b>13,72,54,417</b>
80 - General				
799 - Suspense	1,06,35,880	--	--	1,06,35,880
900 - Deduct Recoveries	(-) 1,04,69,512	--	--	(-) 1,04,69,512
<b>Total -80</b>	<b>1,66,368</b>	<b>--</b>	<b>--</b>	<b>1,66,368</b>
<b>Total - 02,60,&amp; 80</b>	<b>8,00,62,693</b>	<b>57,71,71,136</b>	<b>7,36,419</b>	<b>65,79,70,248</b>
<b>Total - C(c) - Special Areas Programmes</b>	<b>133,90,01,500</b>	<b>91,26,80,415</b>	<b>1,17,36,419</b>	<b>226,34,18,334</b>

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

Heads	Actuals for 1999-2000			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	
<b>C-Economic Services-contd.</b>				
<b>(d) Irrigation and Flood Control -</b>				
<b>2701 - Major and Medium Irrigation -</b>				
<b>01 - Major Irrigation - Commercial -</b>				
101 - Mayurakshi Reservoir Project	20,13,66,676	-	-	20,13,66,676
102 - Kangsabati Reservoir Project	24,35,80,611	-	-	24,35,80,611
103 - Damodar Valley Project	35,85,64,438	-	-	35,85,64,438
<b>Total - 01</b>	<b>80,35,11,725</b>	<b>-</b>	<b>-</b>	<b>80,35,11,725</b>
<b>02 - Major Irrigation - Non-Commercial -</b>				
101 - Damodar Valley Scheme	11,66,68,559	-	-	11,66,68,559
<b>Total - 02</b>	<b>11,66,68,559</b>	<b>-</b>	<b>-</b>	<b>11,66,68,559</b>
<b>03 - Medium Irrigation - Commercial -</b>				
101 - Old Damodar Canals	2,71,21,940	-	-	2,71,21,940
102 - Eden Canal System	22,34,272	-	-	22,34,272
103 - Bakreswar Canal	1,94,652	-	-	1,94,652
104 - Midnapore Canal	2,60,59,308	-	-	2,60,59,308
106 - Saharajore Irrigation Schemes	17,55,057	-	-	17,55,057
107 - Other Irrigation Schemes in Kangsabati Circle	8,47,566	-	-	8,47,566
<b>Total - 03</b>	<b>5,82,12,795</b>	<b>-</b>	<b>-</b>	<b>5,82,12,795</b>
<b>04 - Medium Irrigation - Non-Commercial -</b>				
<b>101 - Medium Irrigation Schemes</b>				
in North Bengal	1,27,70,005	-	-	1,27,70,005
<b>102 - Medium Irrigation Schemes</b>				
in Purulia District	5,04,403	-	-	5,04,403
<b>103 - Medium Irrigation Schemes</b>				
in Midnapore District	56,59,240	-	-	56,59,240
<b>104 - Medium Irrigation Schemes</b>				
in Burdwan District	-	-	-	-
105 - Other Medium Irrigation Schemes	1,15,85,795	-	-	1,15,85,795
<b>Total - 04</b>	<b>3,05,19,443</b>	<b>-</b>	<b>-</b>	<b>3,05,19,443</b>
<b>80 - General -</b>				
001 - Direction and Administration	47,19,16,753	1,83,35,836	-	49,02,52,589
002 - Data Collection	-	4,27,902	-	4,27,902
003 - Training..	-	7,46,970	-	7,46,970
004 - Research	39,57,904	65,39,219	-	1,04,97,123
005 - Survey and Investigation	49,72,683	476,69,934	-	5,26,42,617
052 - Machinery & Equipment	16,35,817	-	-	16,35,817
799 - Suspense	(-) 66,75,033	-	-	(-) 66,75,033
800 - Other Expenditure	138,55,730	14,66,50,582(a)	-	16,05,06,312
<b>Total - 80</b>	<b>48,96,63,854</b>	<b>22,03,70,443</b>	<b>-</b>	<b>71,00,34,297</b>
<b>Total - 01, 02, 03, 04 and 80</b>	<b>149,85,76,376</b>	<b>22,03,70,443</b>	<b>-</b>	<b>171,89,46,819</b>

(a) Excludes RS. 11,23,000 spent out of advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

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

Heads	Actuals for 1999-2000			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
<b>C-Economic Services-contd.</b>				
<b>(d) Irrigation and Flood Control - Contd.</b>				
2702 - Minor Irrigation - 00				
796 - Tribal Area Plan	--	44,33,000	--	44,33,000
<b>Total - 00</b>	--	44,33,000	--	44,33,000
01 - Surface Water -				
101 - Water Tanks	1,28,98,507	--	--	1,28,98,507
102 - Lift Irrigation Schemes	70,57,43,935	14,66,592	--	70,72,10,527
103 - Diversion Schemes	28,94,959	--	--	28,94,959
789 - Special Component Plan for SC/ST	--	11,60,000	--	11,60,000
800 - Other Expenditure	34,50,027	34,26,186	--	68,76,213
<b>Total - 01</b>	72,49,87,428	60,52,778	--	73,10,40,206
02 - Ground Water -				
005 - Investigation	5,70,84,792	1,99,347	--	5,72,84,139
103 - Tube Well	59,16,38,957	5,70,01,962	--	64,86,40,919
789 - Spl Component Plan for Scheduled Caste	--	1,46,76,239	--	1,46,76,239
<b>Total - 02</b>	64,87,23,749	7,18,77,548	--	72,06,01,297
80 - General -				
001 - Direction and Administration	32,65,39,025	20,79,130		32,86,18,155
005 - Investigation	--	--	24,29,910	24,29,910
190 - Assistance to Public Sector and other Undertakings	13,35,92,000	5,89,36,000	--	19,25,28,000
789 - Spl. Component Plan for Scheduled Caste	--	96,31,678	--	96,31,678
799 - Suspense	52,34,026	--	--	52,34,026
800 - Other Expenditure	21,59,72,840	37,99,35,870	--	59,59,08,710
900 - Deduct Recoveries	(-) 49,25,569	--	--	(-) 49,25,569
<b>Total - 80</b>	67,64,12,322	45,05,82,678	24,29,910	112,94,24,910
<b>Total - 00, 01, 02 and 80</b>	205,01,23,499	53,29,46,004	24,29,910	258,54,99,413
2705 - Command Area Development				
800 - Other Expenditure	--	2,48,28,903	97,01,738	3,45,30,641
<b>Total</b>	--	2,48,28,903	97,01,738	3,45,30,641

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

Heads	Actuals for 1999-2000			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
<b>C-Economic Services-contd.</b>				
<b>(d) Irrigation and Flood Control-concl'd.</b>				
2711 - Flood Control and Drainage -				
01 - Flood Control -				
001 - Direction and Administration	-	-	4,38,223	4,38,223
052 - Machinery and Equipment	93,37,945	-	-	93,37,945
103 - Civil Works	14,82,94,509	-	-	14,82,94,509
799 - Suspense	(-) 85,96,226	-	-	(-) 85,96,226
800 - Other Expenditure	2,81,82,627	-	-	2,81,82,627
Total - 01	17,72,18,855	-	4,38,223	17,76,57,078
03 - Drainage -				
001 - Direction and Administration	1,99,82,332	-	-	1,99,82,332
052 - Machinery and Equipment	1,01,38,344	-	-	1,01,38,344
103 - Civil Works	18,26,89,900	-	-	18,26,89,900
799 - Suspense	(-) 10,58,989	-	-	(-) 10,58,989
800 - Other Expenditure	21,27,60,548	-	-	21,27,60,548
Total - 03	42,45,12,135	-	-	42,45,12,135
80 - General -				
002 - Data Collection	-	1,56,313	-	1,56,313
004 - Research	-	2,57,396	-	2,57,396
005 - Survey and Investigation	-	20,67,454	-	20,67,454
800 - Other Expenditure	-	41,84,48,949	-	41,84,48,949
Total - 80	-	42,09,30,112	-	42,09,30,112
Total - 01, 03 and 80	60,17,30,990	42,09,30,112	4,38,223	102,30,99,325
Total - C (d) - Irrigation and Flood Control	415,04,30,865	119,90,75,462	1,25,69,871	536,20,76,198
<b>(e) Energy -</b>				
2801 - Power -				
02 - Thermal Power Generation -				
800 - Other Expenditure	-	1,96,37,585	-	1,96,37,585
Total - 02	-	1,96,37,585	-	1,96,37,585
06 - Rural Electrification -				
800 - Other Expenditure	-	-	-	-
Total - 06	-	-	-	-
80 - General -				
101 - Assistance to Electricity Board	49,29,76,000	-	-	49,29,76,000
Total - 80	49,29,76,000	-	-	49,29,76,000
Total - 02, 06 and 80	49,29,76,000	1,96,37,585	-	51,26,13,585

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

Heads	Actuals for 1999-2000			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	
<b>C - Economic Services - Contd.</b>				
<b>(e) Energy - Concl'd.</b>				
2810 - Non-Conventional Sources of Energy -				
01 Bio Energy				
789 - Special Component Plan for S.C.	-	4,84,000	-	4,84,000
796 - Tribal Area Sub Plan	-	5,32,000	-	5,32,000
800 - Other Expenditure	-	15,34,000	-	15,34,000
Total 01	-	25,50,000	-	25,50,000
02 - Solar -				
101 - Solar Thermal Energy Programme	-	6,00,000	-	6,00,000
102 - Photo Voltaic	-	32,66,080	-	32,66,080
789 - Special Component Plan for S.C.	-	11,00,000	-	11,00,000
Total - 02	-	49,66,080	-	49,66,080
03 - Wind				
103 - Demonstration	-	10,00,000	-	10,00,000
Total - 03	-	10,00,000	-	10,00,000
60 - Others -				
800 - Other Expenditure	-	1,06,90,000	-	1,06,90,000
Total - 60	-	1,06,90,000	-	1,06,90,000
Total -01, 02 03 and 60		1,92,06,080	-	1,92,06,080
Total - C(e) - Energy	49,29,76,000	3,88,43,665	-	53,18,19,665
<b>(f) Industry and Minerals -</b>				
2851 - Village and Small Industries -				
001 - Direction and Administration	7,90,77,945	-	-	7,90,77,945
101 - Industrial Estate	4,02,171	-	-	4,02,171
102 - Small Scale Industries	10,19,23,464	4,81,14,056	71,22,410	15,71,59,930
103 - Handloom Industries	6,05,26,373	9,04,500	-	6,14,30,873
104 - Handicraft Industries	32,00,085	1,70,30,637	-	2,02,30,722
105 - Khadi and Village Industries	3,18,02,983	-	4,19,243	3,22,22,226
106 - Coir Industries	11,81,148	99,800	-	12,80,948
107 - Sericulture Industries	23,31,76,753	1,76,80,957	-	25,08,57,710
110 - Composite Village and Small Industries and Cooperatives	1,10,25,703	1,08,01,771	3,87,25,778	6,05,53,252
789 Spl. Component Plan for Scheduled Caste	25,33,044	-	-	25,33,044
796 - Tribal Area Sub-plan	-	9,47,362	-	9,47,362
800 - Other Expenditure	1,63,06,733	18,72,58,991	-	20,35,65,724
Total	54,11,56,402	28,28,38,074	4,62,67,431	87,02,61,907

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

Heads	Actuals for 1999-2000			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
<b>C-Economic Services-contd.</b>				
<b>(f) Industry and Minerals-contd.</b>				
2852 - Industries -				
04 - Petrochemical Industries				
800 - Other Expenditure	-	3,00,00,000	-	3,00,00,000
Total -04	-	3,00,00,000	-	3,00,00,000
06 - Engineering Industries -				
001 - Direction and Administration	40,40,062	2,26,71,769	-	2,67,11,831
103 - Other Engineering Institution	-	70,00,000	1,50,00,000	2,20,00,000
Total -06	40,40,062	2,96,71,769	1,50,00,000	4,87,11,831
07 - Telecommunication and Electronic Industries -				
202 - Electronics	-	75,00,000	-	75,00,000
Total - 07	-	75,00,000	-	75,00,000
08 - Consumer Industries -				
204 - Leather	-	4,53,04,100	-	4,53,04,100
215 - Paper & News Print	-	-	-	-
600 - Others	15,33,01,797	8,10,00,000	-	23,43,01,797
Total - 08	15,33,01,797	12,63,04,100	-	27,96,05,897
60 - Others				
102 - Foods and Beverages	-	36,53,753	-	36,53,753
Total - 60	-	36,53,753	-	36,53,753
80 - General -				
001 - Direction and Administration	1,48,66,441	1,37,977	-	1,50,04,418
003 - Industrial Education Research and Training	22,20,274	1,08,93,155	-	1,31,13,429
102 - Industrial Productivity	48,53,855	-	-	48,53,855
800 - Other Expenditure	-	1,45,84,128	-	1,45,84,128
Total - 80	2,19,40,570	2,56,15,260	-	4,75,55,830
Total - (04, 06, 07, 08, 60 and 80)	17,92,82,429	22,27,44,882	1,50,00,000	41,70,27,311
2853 - Non-Ferrous Mining and Metallurgical Industries -				
02 - Regulation and Development of Mines -				
001 - Direction and Administration	62,48,403	-	-	62,48,403
003 - Training	-	-	-	-
102 - Mineral Exploration	1,35,15,036	35,99,896	-	1,71,14,932
Total - 02	1,97,63,439	35,99,896	-	2,33,63,335
Total C (f) - Industry and Minerals	<u>74,02,02,270</u>	<u>50,91,82,852</u>	<u>6,12,67,431</u>	<u>1,31,06,52,553</u>
<b>(g) Transport -</b>				
3051 - Ports and Light Houses -				
01 - Major Ports -				
105 - Dockyard and Dry docking	25,34,806	-	-	25,34,806
800 - Other Expenditure	1,47,59,345	-	-	1,47,59,345
Total	<u>1,72,94,151</u>	-	-	<u>1,72,94,151</u>
3053 - Civil Aviation -				
80 - General -				
003 - Training and Education	31,45,905	-	-	31,45,905
Total	<u>31,45,905</u>	-	-	<u>31,45,905</u>



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

Heads	Actuals for 1999-2000			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	
<b>C-Economic Services-contd.</b>				
<b>(g) Transport-concltd.</b>				
3054 - Roads and Bridges -				
01 - National Highways -				
337 - Road Works	2,07,79,667	-	-	2,07,79,667
Total - 01	2,07,79,667	-	-	2,07,79,667
02 - Strategic and Border Roads -				
337 - Road Works	12,93,685	-	-	12,93,685
Total - 02	12,93,685	-	-	12,93,685
03 - State Highways -				
101 - Bridges	13,34,150	-	-	13,34,150
337 - Road Works	43,21,37,927	10,59,63,794	-	53,81,01,721
Total - 03	43,34,72,077	10,59,63,794	-	53,94,35,871
04 - District and Other Roads				
101 - Bridges	1,46,369	-	-	1,46,369
800 - Other Expenditure	63,72,03,784	8,56,47,338	-	72,28,51,122
Total - 04	63,73,50,153	8,56,47,338	-	72,29,97,491
80 - General -				
001 - Direction and Administration	43,45,70,207	-	-	43,45,70,207
052 - Machinery and Equipment	15,49,584	-	-	15,49,584
107 - Railway Safety Works	4,29,47,008	-	-	4,29,47,008
797 - Transfers to/from Reserve Fund/ Deposit Account	3,61,97,247	-	-	3,61,97,247
800 - Other Expenditure	62,31,340	89,81,35,396	-	90,43,66,736
Total - 80	52,14,95,386	89,81,35,396	-	141,96,30,782
Total - 02, 03, 04 and 80	161,43,90,968	108,97,46,528	-	270,41,37,496
3055 - Road Transport -				
001 - Direction and Administration	1,52,36,640	-	-	1,52,36,640
190 - Assistance to Public Sector and Other Undertakings	164,54,76,414	-	-	164,54,76,414
800 - Other Expenditure	5,22,137	9,50,000	-	14,72,137
Total	166,12,35,191	9,50,000	-	166,21,85,191
3056 - Inland Water Transport -				
001 - Direction and Administration	3,60,545	-	-	3,60,545
003 - Training and Research	12,92,754	-	-	12,92,754
800 - Other Expenditure				
Total	16,53,299	-	-	16,53,299
Total - C(g) - Transport	329,77,19,514	109,06,96,528	-	438,84,16,042

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

Heads	Actuals for 1999-2000			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
<b>C-Economic Services-contd.</b>				
<b>(i) Science, Technology and Environment -</b>				
3425 - Other Scientific Research -				
01 - Survey of India -				
102 - Assistance to Scientific Bodies				
800 - Other Expenditure	9,04,461	—	—	9,04,461
<b>Total</b>	<b>9,04,461</b>	<b>—</b>	<b>—</b>	<b>9,04,461</b>
<b>Total- C (i) - Science, Technology and Environment</b>	<b>9,04,461</b>	<b>—</b>	<b>—</b>	<b>9,04,461</b>
<b>(j) General Economic Service -</b>				
3451 - Secretariat - Economic Service -				
090 - Secretariat	28,99,32,300	3,92,63,926	—	32,91,96,226
091 - Attached Offices	1,13,40,137	—	—	1,13,40,137
101 - Planning Commission - Planning Board	1,87,56,883	16,77,563	—	2,04,34,446
<b>Total</b>	<b>32,00,29,320</b>	<b>4,09,41,489</b>	<b>—</b>	<b>36,09,70,809</b>
3452 - Tourism -				
01 - Tourist Infrastructure -				
101 - Tourist Centre	36,03,984	12,00,000	—	48,03,984
800 - Other Expenditure	1,01,37,685	2,24,34,340	1,21,29,714	4,47,01,739
<b>Total - 01</b>	<b>1,37,41,669</b>	<b>2,36,34,340</b>	<b>1,21,29,714</b>	<b>4,95,05,723</b>
80 - General -				
001 - Direction and Administration	22,36,086	—	—	22,36,086
003 - Training	25,29,000	2,52,000	—	27,81,000
800 - Other Expenditure	2,06,30,331	2,31,15,089	—	4,37,45,420
<b>Total - 80</b>	<b>2,53,95,417</b>	<b>2,33,67,089</b>	<b>—</b>	<b>4,87,62,506</b>
<b>Total - 01 and 80</b>	<b>3,91,37,086</b>	<b>4,70,01,429</b>	<b>1,21,29,714</b>	<b>9,82,68,229</b>
3454 - Census Surveys and Statistics -				
01 - Census -				
800 - Other Expenditure	3,69,36,069	—	45,39,240	4,14,75,309
<b>Total - 01</b>	<b>3,69,36,069</b>	<b>—</b>	<b>45,39,240</b>	<b>4,14,75,309</b>
02 - Surveys and Statistics -				
110 - Gazetteer and Statistical Memoirs	49,02,677	—	—	49,02,677
111 - Vital Statistics	17,86,939	—	—	17,86,939
800 - Other Expenditure	8,57,48,215	28,55,110	—	8,86,03,325
<b>Total - 02</b>	<b>9,24,37,831</b>	<b>28,55,110</b>	<b>—</b>	<b>9,52,92,941</b>
<b>Total - 01 and 02</b>	<b>12,93,73,900</b>	<b>28,55,110</b>	<b>45,39,240</b>	<b>13,67,68,250</b>

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

Heads	Actuals for 1999-2000			Total
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	
	Rs.	Rs.	Rs.	Rs.
<b>(j) General Economic Services-concl'd.</b>				
3456 - Civil Supplies -				
001 - Direction and Administration	4,02,33,597	--	--	4,02,33,597
800 - Other Expenditure	91,70,555	123,69,181	--	2,15,39,736
<b>Total</b>	<b>4,94,04,152</b>	<b>1,23,69,181</b>	<b>--</b>	<b>6,17,73,333</b>
3475 - Other General Economic Services -				
106 - Regulation of Weight and Measures	3,45,79,564	44,21,521	--	3,90,01,085
200 - Regulation of Other Business Undertakings	32,98,238	--	--	32,98,238
201 - Land Ceilings (Other than Agricultural land)	2,07,58,292	--	--	2,07,58,292
<b>Total</b>	<b>5,86,36,094</b>	<b>44,21,521</b>	<b>--</b>	<b>6,30,57,615</b>
<b>Total - C (j) - General Economic Services,</b>				
	59,65,80,552	10,75,88,730	1,66,68,954	72,08,38,236
<b>Total - C - Economic Services</b>	<b>1,982,90,33,435</b>	<b>995,02,27,661</b>	<b>47,83,49,086</b>	<b>3,025,94,04,058</b>
	<i>17,93,876</i>			
<b>D - Grants-in-Aid and Contributions -</b>				
3604 - Compensation and Assignments to Local Bodies and Panchyati Raj Institutions -				
103 - Entertainment Tax	40,68,25,375	--	--	40,68,25,375
200 - Other Miscellaneous Compensations and Assignments	202,10,78,523	--	--	202,10,78,523
<b>Total</b>	<b>242,79,03,898</b>	<b>--</b>	<b>--</b>	<b>242,79,03,898</b>
<b>Total-D-Grants-in-Aid and Contributions</b>	<b>242,79,03,898</b>	<b>--</b>	<b>--</b>	<b>242,79,03,898</b>
<b>Total-Expenditure Heads</b>				
(Revenue Account)	13,071,19,86,831	1,723,02,67,266	490,73,69,521	19,498,43,94,228
	<i>4,213,47,70,610</i>			

ACC. No - 77296  
WEST BENGAL SECRETARIAT LIBRARY

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

Heads	Non-Plan	State Plan	Actuals for 1999-2000 Central Plan/ Sponsored Schemes	Total
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) (a)</b>				
<b>A - Capital Account of General Services -</b>				
4059 - Capital Outlay on Public Works -	19,99,325	92,36,64,611	1,01,55,682	93,58,59,618
		<i>40,000</i>		
<b>Total-A-Capital Account of General Services</b>	<b>19,99,325</b>	<b>92,36,64,611</b>	<b>1,01,55,682</b>	<b>93,58,59,618</b>
		<i>40,000</i>		
<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	...	22,35,67,001	...	22,35,67,001
<b>Total-B(a) - Capital Account of Education, Sports, Art and Culture</b>	<b>...</b>	<b>22,35,67,001</b>	<b>...</b>	<b>22,35,67,001</b>
<b>(b) Capital Account of Health and Family Welfare -</b>				
4210 - Capital Outlay on Medical and Public Health	...	82,65,39,536	...	82,65,99,500
		<i>59,964</i>	...	<i>59,964</i>
4211 - Capital Outlay on Family Welfare	...	...	3,53,852	3,53,852
<b>Total - B(b) - Capital Account of Health and Family Welfare</b>	<b>...</b>	<b>82,65,39,536</b>	<b>3,53,852</b>	<b>82,69,53,352</b>
		<i>59,964</i>		
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -</b>				
4215 - Capital Outlay on Water Supply & Sanitation	...	...	7,12,200	7,12,200
4216 - Capital Outlay on Housing	7,40,24,023	47,44,15,522(b)	1,54,10,883	56,40,09,454
		<i>1,59,026</i>		
4217 - Capital Outlay on Urban Development	...	1,64,56,692	...	1,64,56,692
<b>Total - B(c)-Capital Account of Water Supply Sanitation, Housing and Urban Development</b>	<b>7,40,24,023</b>	<b>49,08,72,214</b>	<b>1,61,23,083</b>	<b>58,11,78,346</b>
		<i>1,59,026</i>		
<b>(d) Capital Account of Information and Broadcasting -</b>				
4220 - Capital Outlay on Information and Publicity	5,64,706	49,39,795	...	55,04,501
<b>Total - B(d) - Capital Account of Information and Broadcasting</b>	<b>5,64,706</b>	<b>49,39,795</b>	<b>...</b>	<b>55,04,501</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	30,50,000	7,53,54,036	...	7,84,04,036
<b>Total - B(e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>30,50,000</b>	<b>7,53,54,036</b>	<b>...</b>	<b>7,84,04,036</b>
<b>(g) Capital Account of Other Social Welfare and Nutrition</b>				
4235 - Capital Outlay on Social Security and Welfare	3,52,95,773	4,60,00,000	...	8,12,95,773
<b>Total - B(g) Capital Account of Social Welfare and Nutrition</b>	<b>3,52,95,773</b>	<b>4,60,00,000</b>	<b>...</b>	<b>8,12,95,773</b>

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

(b) Excludes RS. 2,13,924 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

## STATEMENT NO. 12 - Contd.

*(Figures in italics represent charged expenditure)*

Heads	Non-Plan		Actuals for 1999-2000	
	Rs.	Rs.	Central Plan/Centrally Sponsored Schemes	Total
	Rs.	Rs.	Rs.	Rs.
<b>B - Capital Account of Social Services - <i>cum</i>uld.</b>				
<b>(h) Capital Account of Other Social Services -</b>				
4250 - Capital Outlay on Other Social Services	...	1,66,77,717	1,54,72,302	3,21,50,019
Total - B(h) - Capital Account of Other Social Services	...	1,66,77,717	1,54,72,302	3,21,50,019
Total - B - Capital Account of Social Service	11,29,34,502	168,39,50,299 2,18,990	3,19,49,237	182,90,53,028
<b>C - Capital Account of Economic Services -</b>				
<b>(a) Capital Account of Agriculture and Allied Activities -</b>				
4401 - Capital Outlay on Crop Husbandry	...	66,31,188	...	66,31,188
4403 - Capital Outlay on Animal Husbandry	8,75,000	1,43,42,762	...	1,52,17,762
4404 - Capital Outlay on Dairy Development	11,99,121	1,22,33,086	3,23,417	1,37,55,624
4405 - Capital Outlay on Fisheries	1,71,36,720	1,46,000	...	1,72,82,720
4406 - Capital Outlay on Forestry & Wildlife	...	56,66,000	...	56,66,000
4407 - Capital Outlay on Plantation	...	90,00,000	...	90,00,000
4408 - Capital Outlay on Food Storage and Warehousing	...	1,00,70,247 84,316(x)	...	1,01,54,563
4415 - Capital Outlay on Agricultural Research & Edn.	...	1,01,162	...	1,01,162
4425 - Capital Outlay on Co-operation	5,09,28,550	8,08,52,375	...	13,17,80,925
4435 - Capital Outlay on Other Agricultural Programmes	...	19,59,872	...	19,59,872
Total - C(a) - Capital Account of Agriculture and Allied Activities	7,01,39,391	14,10,02,692 84,316	3,23,417	21,15,49,816
<b>(b) Capital Account of Rural Development -</b>				
4515 - Capital Outlay on Other Rural Dev. Programmes	...	35,69,584	...	35,69,584
Total-C(b)-Capital Account of Rural Development	...	35,69,584	...	35,69,584
<b>(c) Capital Account of Special Area Programmes -</b>				
4551 - Capital Outlay on Hill Areas	...	60,00,000	...	60,00,000
4575 - Capital Outlay on Other Special Areas Programme	...	24,28,47,905	...	24,28,47,905
Total - C (c) - Capital Account of Special Area Programme	...	24,88,47,905	...	24,88,47,905
<b>(d) Capital Account of Irrigation and Flood Control -</b>				
4701 - Capital Outlay on Major and Medium Irrigation	...	92,40,45,050 1,41,192(y)	...	92,41,86,242
4702 - Capital Outlay on Minor Irrigation	...	43,04,35,079	...	43,04,35,079
4705 - Capital Outlay on Command Area Development	63,30,747	1,74,86,085	1,75,10,181	4,13,27,013
4711 - Capital Outlay on Flood Control Projects	...	74,12,25,680	...	74,12,25,680
Total - C(d) - Capital Account of Irrigation and Flood Control	63,30,747	211,31,91,894 1,41,192	1,75,10,181	213,71,74,014

(x) Includes Rs. 21,769 spent out of advance from the Contingency Fund during 1998-99 &amp; recouped to the Fund during the year.

(y) Includes Rs. 1,41,192 spent out of advance from Contingency Fund during 1998-99 &amp; recouped to the fund during the year.

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

Heads	Actuals for 1999-2000			
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Schemes	Total
	Rs.	Rs.	Rs.	Rs.
<b>C - Capital Account of Economic Services - Concl.</b>				
<b>(e) Capital Account of Energy -</b>				
4801 - Capital Outlay on Power Project	...	10,00,00,000	...	10,00,00,000
<b>Total - C(e) - Capital Account of Energy</b>	...	10,00,00,000	...	10,00,00,000
<b>(f) Capital Account of Industry and Minerals -</b>				
4851 - Capital Outlay on Village and Small Industries	1,05,12,833	13,01,22,054	...	14,06,34,887
4856 - Capital Outlay on Petro Chemical Industries	...	13,63,93,816	...	13,63,93,816
4857 - Capital Outlay on Chemical & Pharmaceutical Inds.	...	2,79,43,000	...	2,79,43,000
4859 - Capital Outlay on Telecommunication and Electronic Industries	...	8,87,50,000	...	8,87,50,000
4860 - Capital Outlay on Consumer Industries	...	2,00,00,000	...	2,00,00,000
4875 - Capital Outlay on Other Industries	...	4,41,929 <i>1,73,910</i>	...	6,15,839
4885 - Capital Outlay on Industries and Minerals	...	39,56,91,141	...	39,56,91,141
<b>Total - C(f) - Capital Account of Industry and Minerals</b>	1,05,12,833	79,93,41,940 <i>1,73,910</i>	...	81,00,28,683
<b>(g) Capital Account of Transport -</b>				
5054 - Capital Outlay on Roads and Bridges	20,76,096 <i>1,70,857(x)</i>	329,19,00,820 <i>24,01,151</i>	6,21,539	329,71,70,463
5055 - Capital Outlay on Road Transport	...	26,50,05,324	...	26,50,05,324
5056 - Capital Outlay on Inland Water Transport	...	1,65,91,000	...	1,65,91,000
5075 - Capital outlay on other Transport Services	...	7,97,68,882	...	7,97,68,882
<b>Total - C(g) - Capital Account of Transport</b>	20,76,096 <i>1,70,857</i>	365,32,66,026 <i>24,01,151</i>	6,21,539	365,85,35,669
<b>(j) Capital Account of General Economic Services</b>				
5452 - Capital Outlay on Tourism	...	1,00,00,000	...	1,00,00,000
5465 - Capital Outlay on Investment in General Financial Trading Institutions.	...	11,53,27,600	...	11,53,27,600
5475 - Capital Outlay on Other General Economic Services	43,69,567	...	...	43,69,567
<b>Total - C(j) - Capital Account of General Economic Services</b>	43,69,567	12,53,27,600	...	12,96,97,167
<b>Total - C - Capital Account of Economic Services</b>	9,34,28,634 <i>1,70,857</i>	718,45,47,641 <i>28,00,569</i>	1,84,55,137	729,94,02,838
<b>Total - Expenditure Heads (Capital Account)</b>	20,83,62,461 <i>1,70,857</i>	979,21,62,551 <i>30,59,559</i>	6,05,60,056	1,006,43,15,484
<b>Grand Total - Expenditure</b>	13,092,03,49,292 <i>4,213,49,41,467</i>	2,702,24,29,817 <i>30,59,559</i>	496,79,29,577	20,504,87,09,712(y)

(x) Includes Rs. 1,70,857 spent out of advance from the Contingency Fund during the year, & recouped to the Fund during the year.

(y) Includes a sum of RS.70,41,76,134 & RS.1,547,19,66,948 transferred credited from the Consolidated Fund to "8443-Civil Deposits-106 Personal Deposit of D.M." & "8449-Other Deposit-120-Miscellaneous Deposit" respectively.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 1999-2000.**

Name of expenditure	Expenditure during 1999-2000.					Expenditure to end of 1999-2000.
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>Expenditure Heads (Capital Account)</b>						
<b>A-Capital Account of General Services -</b>						
4058 - Capital Outlay on Stationery & Printing -						
103 - Government Presses -						
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>...</b>	<b>...</b>	<b>53,85,040</b>
4059 - Capital Outlay on Public Works -						
01 - Office Buildings -						
051 - Construction -						
Construction of District Judges Court Buildings for 24 Pgs.(N) & Barasat	...	9,63,917	...	9,63,917	...	1,98,28,099
Construction of Multistoried Officer Buildings at 32,B.B.Ganguly St.,Cal.	...	7,26,116	...	7,26,116	...	1,17,18,675
Construction of Centralised Administrative Building at Suri	...	...	...	...	...	1,96,72,606
Supply & Installation of Power Line at Banga Bhavan Complex at New Delhi	...	...	...	...	...	2,18,35,453
Construction of S.D.O.; Office Complex at Barrackpore	...	...	...	...	...	2,10,55,357
Construction of Haridaspur Check Post & Accommodation of the staff	...	...	...	...	...	1,45,11,174
Construction of District Jail	...	...	...	...	...	2,53,24,351
Construction of 3 storied Administrative Building at Jalpaiguri Collectorate	...	...	...	...	...	2,28,05,030
Construction of an office building cum conference hall at 4, Camac Street	...	1,28,02,052	...	1,28,02,052	...	3,83,38,623
Construction of Magistrate Court Buildings at Asansol	...	22,53,334	...	22,53,334	...	1,60,47,436
Purchase of premises of Jessop Co. Ltd. at 63, N.S.Road	...	16,00,00,000	...	16,00,00,000	...	23,20,00,000

STATEMENT NO. 13 – Contd.

Name of expenditure	Expenditure during 1999-2000					Expenditure to end of 1999-2000.
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	
Construction of Administrative Training Block, Bidhannagar	...	...	...	...	1,19,07,500	
Construction at Court Bldgs. At 23, Bankshal Court	...	48,27,657	...	48,27,657	1,28,60,612	
Other schemes each costing Rs.1 crore and less.	19,99,325	64,91,22,187	1,01,55,682	66,12,77,194	3,59,12,04,533	
<b>Total-051 -Construction</b>	<b>19,99,325</b>	<b>83,06,95,263</b>	<b>1,01,55,682</b>	<b>84,28,50,270</b>	<b>405,91,09,449</b>	
201 -Acquisition of Land	...	7,56,59,536	...	7,56,59,536	17,79,31,414	
799 -Suspense	...	...	...	...	(-)27,28,333	
<b>Total - 01 - Office Buildings</b>	<b>19,99,325</b>	<b>90,63,54,799</b>	<b>1,01,55,682</b>	<b>91,85,09,806</b>	<b>423,43,12,530</b>	
60-Other Buildings- 051 - Construction	...	1,73,49,812	...	1,73,49,812	3,29,76,764	
<b>Total-4059-Capital Outlay on Public works</b>	<b>19,99,325</b>	<b>92,37,04,611</b>	<b>1,01,55,682</b>	<b>93,58,59,618</b>	<b>426,72,89,294</b>	
<b>Total-A-Capital Account of General Services</b>	<b>19,99,325</b>	<b>92,37,04,611</b>	<b>1,01,55,682</b>	<b>93,58,59,618</b>	<b>427,26,74,334</b>	



## STATEMENT NO. 13 - Contd.

Name of expenditure	Expenditure during 1999-2000,					Expenditure to end of 1999-2000.
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	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	...	...	...	...	71,29,078	
Strengthening Administrative & Supervisory Staff	...	1,03,54,729	...	1,03,54,729	1,03,54,729	
Other schemes each costing Rs. 1 Crore and less	...	...	...	...	1,13,20,767	
<b>Total-201-Elementary Education</b>	...	<b>1,03,54,729</b>	...	<b>1,03,54,729</b>	<b>2,88,04,574</b>	
<b>202-Secondary Education</b>						
Multipurpose Schools	...	...	...	...	58,41,214	
Improvement and Expansion of Teachers' Training facilities	...	...	...	...	1,97,42,046	
Development of Government Secondary Schools	...	1,21,70,313	...	1,21,70,313	5,68,76,678	
Other Schemes each costing Rs 1 Crore and less	...	...	...	...	60,91,388	
<b>Total-202 - Secondary Education</b>	...	<b>1,21,70,313</b>	...	<b>1,21,70,313</b>	<b>8,85,51,326</b>	
<b>203-University and Higher Education -</b>						
Development of university and Higher Education	...	...	...	...	64,41,269	
Establishment of new Government Colleges	...	...	...	...	1,67,76,927	
Development of other Government Colleges	...	4,48,33,213	...	4,48,33,213	24,28,37,767	
Other schemes each costing Rs. 1 Crore and less	...	...	...	...	2,48,27,456	
<b>Total - 203 - University and Higher Education</b>	...	<b>4,48,33,213</b>	...	<b>4,48,33,213</b>	<b>29,44,83,419</b>	
<b>Total - 01 - General Education</b>	...	<b>6,73,58,255</b>	...	<b>6,73,58,255</b>	<b>41,18,39,319</b>	
<b>02-Technical Education -</b>						
<b>104 - Polytechnics -</b>						
Polytechnic Diploma Course	...	68,13,495	...	68,13,495	14,64,65,182	
<b>105 - Engineering/Technical Colleges and Institutes -</b>						
Development of Regional Institute of Printing Technology	...	...	...	...	22,86,380	
Development of B.E. College	...	...	...	...	97,87,416	
Development of Engineering Colleges	...	4,54,75,423	...	4,54,75,423	28,29,77,225	
Promotion of new Engineering Colleges at Salt Lake	...	...	...	...	4,24,31,174	
Development & modernisation of Polytechnic Education in Assistance from World Bank.	...	8,43,67,277	...	8,43,67,277	64,39,17,307	
Other schemes each costing Rs. 1 Crore and less	...	47,83,097	...	47,83,097	4,62,40,527	
<b>Total-105-Engineering/Technical Colleges and Institutes</b>	...	<b>13,46,25,797</b>	...	<b>13,46,25,797</b>	<b>102,76,40,029</b>	
<b>Total-02-Technical Education</b>	...	<b>14,14,39,292</b>	...	<b>14,14,39,292</b>	<b>117,41,05,211</b>	

STATEMENT NO. 13 - *Contd.*

Name of expenditure	Expenditure during 1999-2000.				
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 1999-2000.
	1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B - Capital Account of Social Services-<i>contd.</i></b>					
<b>(a) Capital Account of Education, Sports, Art &amp; Culture-<i>concl.</i></b>					
<b>4202 - Capital Outlay on Education, Sports, Art and Culture - <i>concl.</i></b>					
03 - Sports and Youth Services - Sports stadium -					
101 - Youth Hostels	-	-	-		1,49,14,458
Construction of State youth centre at Calcutta	-	-	-		1,37,246
800 - Other Expenditure					
Netaji Indoor Stadium	-	-	-		2,93,18,722
Stadium Complex at Bidhannagar	-	-	-		99,96,966
Other Schemes each costing Rs. 1 Crore and less	-	28,35,348	-	28,35,348	3,17,41,637
<b>Total - 800 - Other Expenditure</b>	-	28,35,348	-	28,35,348	7,10,57,325
<b>Total - 03 - Sports and Youth Services</b>	-	28,35,348	-	28,35,348	8,61,09,029
04 - Art Culture -					
101 - Fine Arts Education -					
Buildings for Government Colleges for Arts and Crafts, Calcutta.	-	3,75,347	-	3,75,347	89,73,710
104 - Archives -					
Development of State Archives	-	64,152	-	64,152	3,60,25,898
105 - Public Libraries -					
Library Services	-	61,96,512	-	61,96,512	6,24,62,630
106 - Museums -					
Other schemes each costing Rs. 1 Crore and less	-	28,61,557	-	28,61,557	36,52,575
797 - Transfers to/from Reserve Fund and Deposit Accounts	-	-	-	-	(-) 9,15,000
<b>Total - 106 Museums</b>	-	28,61,557	-	28,61,557	27,37,575
800 - Other Expenditure-					
Strengthening of Educational Administration	-	-	-	-	1,57,74,410
Other Schemes each costings Rs. 1 Crore and less	-	-	-	-	1,36,30,856
<b>Total - 800 - Other Expenditure</b>	-	-	-	-	2,94,05,266
<b>Total - 04 - Art and Culture</b>	-	94,97,568	-	94,97,568	13,96,05,079
80 - General					
001 - Direction & Administration -					
(1) Strengthening & Educational Administration.	-	24,36,538	-	24,36,538	1,22,35,683
(2) Reorientation of school Education Directorate	-	-	-	-	20,08,538
<b>Total - 80 - General</b>	-	24,36,538	-	24,36,538	1,42,44,221
<b>Total - 4202 - Capital Outlay on Education, Sports, Art and Culture.</b>	-	22,35,67,001	-	22,35,67,001	182,59,02,859
<b>Total - B(a)-Capital Account of Education Sports, Art and Culture.</b>	-	22,35,67,001	-	22,35,67,001	182,59,02,859

## STATEMENT NO. 13 - Contd.

Name of expenditure	Expenditure during 1999-2000.				
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 1999-2000.
1	2	3	4	5	6
	Rs.	Rs.	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 Service -</b>					
102 - Employees State Insurance Scheme	...	...	...	...	42,644
104 - Medical Stores Depot-					
Other Schemes each costing Rs. 1 Crore and less	...	...	..	...	40,69,461
110 - State Health System Development Project	...	66,67,61,895	...	66,67,61,895	83,89,18,246
<b>800 - Other Expenditure -</b>					
Improvement and expansion of General hospitals	...	...	...	...	28,80,42,739
Establishment of T.B. Hospitals	...	...	...	...	55,97,510
Improvement and Treatment facilities in existing teaching Hospitals	...	...	...	...	1,26,73,493
Hospitals for Tuberculosis and Lep	...	...	...	...	69,27,339
Improvement of Hospitals at District and Sub-divisional Headquarters	...	4,18,06,954	...	4,18,06,954	63,55,01,851
Improvement and expansion of Hospitals other than Sadar and sub-divisional Hospitals	...	...	...	...	14,15,96,746
Establishment of Health Centre	...	...	...	...	30,22,99,238
Other schemes each costing Rs.1 Crore and less	...	15,59,735	...	15,59,735	4,85,95,235
<b>Total - 800 - Other Expenditure</b>	...	<b>4,33,66,689</b>	...	<b>4,33,66,689</b>	<b>1,44,12,34,151</b>
<b>Total - 01 - Urban Health Services</b>	...	<b>71,01,28,584</b>	...	<b>71,01,28,584</b>	<b>2,28,42,64,502</b>
<b>02 - Rural Health Services -</b>					
789 - Special Component Plan for SC	...	13,24,372	...	13,24,372	13,24,372
796 - Tribal Area Sub Plan -					
Other Schemes each costing Rs. 1 Crore and less	...	...	...	...	69,67,096
<b>800 - Other Expenditure -</b>					
Homoeopathy system of medicine	...	...	...	...	1,89,41,584
Special Component Plan for Scheduled Castes - Ayurvedic system of medicine	...	...	...	...	1,39,14,075
Minimum needs Programme - Establishment of Health Centre	...	...	...	...	5,16,43,047
Promotion of Primary Health Care Services	...	2,36,17,050	...	2,36,17,050	56,28,41,500
Upgradation of State Rural Administration	...	...	...	...	1,33,08,656
Other schemes each costing Rs. 1 Crore and less	...	...	...	...	1,60,41,477
<b>Total - 800 - Other Expenditure</b>	...	<b>2,36,17,050</b>	...	<b>2,36,17,050</b>	<b>67,66,90,339</b>
<b>Total - 02 - Rural Health Services</b>	...	<b>2,49,41,422</b>	...	<b>2,49,41,422</b>	<b>68,49,81,807</b>

## STATEMENT NO - 13 - Contd.

Name of expenditure	Expenditure during 1999-2000					Expenditure to end of 1999-2000
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	
<b>B - Capital Account of Social Services - contd.</b>						
<b>(b) Capital Account of Health and Family Welfare - conclud.</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	-	-	-	-	1,62,27,347	
Under Graduate Medical Education	-	-	-	-	59,63,308	
Improvement of undergraduate medical education	-	8,69,41,001	-	8,69,41,001	18,48,84,496	
Postgraduate Medical Education & Research	-	26,54,613	-	26,54,613	12,93,02,857	
Other schemes each costing Rs. 1 Crore and less	-	-	-	-	1,27,27,006	
<b>Total - 105 - Allopathy -</b>	<b>-</b>	<b>8,95,95,614</b>	<b>-</b>	<b>8,95,95,614</b>	<b>40,44,72,626</b>	
<b>796 - Tribal Area Sub-Plan -</b>						
Other schemes each costing Rs. 1 Crore and less	-	17,49,470	-	17,49,470	3,08,20,948	
<b>Total - 03 - Medical, Education Training and Research</b>	<b>-</b>	<b>9,13,45,084</b>	<b>-</b>	<b>9,13,45,084</b>	<b>43,52,93,574</b>	
<b>04 - Public Health -</b>						
104 - Drugs Control	-	73,472	-	73,472	73,472	
200 - Other Programmes	-	60,520	-	60,520	3,03,26,675	
Other schemes each costing Rs. 1 Crore and less	-	60,520	-	60,520	3,03,26,675	
<b>Total - 04 - Public Health</b>	<b>-</b>	<b>1,33,992</b>	<b>-</b>	<b>1,33,992</b>	<b>3,04,00,147</b>	
<b>80 - General -</b>						
800 - Other Expenditure -						
Strengthening of State Health Organisation	-	50,418	-	50,418	33,35,074	
<b>Total - 80 - General</b>	<b>-</b>	<b>50,418</b>	<b>-</b>	<b>50,418</b>	<b>33,35,074</b>	
<b>Total - 4210 - Capital Outlay on Medical and Public Health</b>	<b>-</b>	<b>82,65,99,500</b>	<b>-</b>	<b>82,65,99,500</b>	<b>3,43,82,75,104</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.	-	-	3,53,852	3,53,852	7,80,58,830	
<b>108 - Selected Area Programmes -</b>						
Indian Population Project	-	-	-	-	79,83,60,336	
<b>800 - Other Expenditure -</b>						
Other schemes each costing Rs. 1 Crore and less	-	-	-	-	40,87,186	
<b>Total - 4211 - Capital Outlay on Family Welfare</b>	<b>-</b>	<b>-</b>	<b>3,53,852</b>	<b>3,53,852</b>	<b>88,05,06,352</b>	
<b>Total-B(b)-Capital Account of Health and Family Welfare</b>	<b>-</b>	<b>82,65,99,500</b>	<b>3,53,852</b>	<b>82,69,53,352</b>	<b>431,87,81,456</b>	

## STATEMENT NO 13 - Contd

Name of expenditure  1	Expenditure during 1999-2000					Expenditure to end of 1999-2000.  6
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
	2 Rs.	3 Rs.	4 Rs.	5 Rs.		
<b>B - Capital Account of Social Services - contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -</b>						
<b>4215 - Capital Outlay on Water Supply</b>						
<b>02 - Water Supply</b>						
102 - Rural Water Supply	--	--	7,12,200	7,12,200		7,12,200
<b>4216 - Capital Outlay on Housing-</b>						
<b>01 - Government Residential Buildings -</b>						
<b>106 - General Pool Accommodation</b>						
Construction	--	2,30,26,388	1,54,10,883	3,84,37,271		25,54,15,406
Machinery and Equipment	--	--	--	--		1,46,12,434
<b>Total - 106 - General Pool Accommodation</b>	<b>--</b>	<b>2,30,26,388</b>	<b>1,54,10,883</b>	<b>3,84,37,271</b>		<b>27,00,27,840</b>
107 - Police Housing - Police Housing Scheme	--	23,67,10,455	--	23,67,10,455		1,42,34,20,737
700 - Other Housing - Suspense	84,07,837	--	--	84,07,837		2,58,82,370
<b>Total - 01 - Govt. Residential Buildings</b>	<b>84,07,837</b>	<b>25,97,36,843</b>	<b>1,54,10,883</b>	<b>28,35,55,563</b>		<b>171,93,30,947</b>
<b>02- Urban Housing -</b>						
<b>191- Investments in Cooperatives</b>						
Housing Cooperatives	--	--	--	--		1,94,40,000
<b>800 - Other Expenditure -</b>						
<b>Purchase of Flats at Salt Lake</b>						
from West Bengal Housing Board	--	1,81,91,874	--	1,81,91,874		8,68,25,583
Salt Lake Reclamation Scheme	9,23,28,576	2,54,16,478	--	11,77,45,054		85,12,33,352
Subsidised Industrial Housing Scheme	--	11,84,587	--	11,84,587		8,58,34,269
Rental Housing Scheme	--	15,41,53,694	--	15,41,53,694		107,92,88,205
Low Income Group Housing Scheme	--	--	--	--		16,43,03,810
Middle Income Group Housing Scheme	--	40,70,151	--	40,70,151		6,70,31,624
Haldia Industrial Housing Project	--	--	--	--		84,85,826
Land Acquisition and Development Scheme	--	1,18,20,921	--	1,18,20,921		31,54,56,964
Other Scheme each costing Rs. 1 Crore and less	(-) 2,67,12,390(x)	--	--	(-) 2,67,12,390		(-) 57,85,31,426
<b>Total - 800 - Other Expenditure</b>	<b>6,56,16,186</b>	<b>21,48,37,705</b>	<b>--</b>	<b>28,04,53,891</b>		<b>2,07,99,28,207</b>
<b>Total - 02 - Urban Housing</b>	<b>6,56,16,186</b>	<b>21,48,37,705</b>	<b>--</b>	<b>28,04,53,891</b>		<b>2,09,93,68,207</b>
<b>03 - Rural Housing -</b>						
<b>800 - Other Expenditure -</b>						
Village Housing Scheme	--	--	--	--		4,78,575
<b>Total - 03 - Rural Housing</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>		<b>4,78,575</b>

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

STATEMENT NO 13 - *Contd.*

Name of expenditure	Expenditure during 1999-2000				
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 1999-2000.
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B - Capital Account of Social Services - <i>contd.</i></b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-<i>concl.</i></b>					
<b>4216 -Capital Outlay on Housing - <i>concl.</i></b>					
<b>80 -General-</b>					
<b>190 -Investments in Public Sector and Other Undertakings -</b>					
West Bengal Housing Board-HIDCO for new town at Rajarhat	-	-	-	-	2,19,46,915
<b>Total -80 - General</b>	-	-	-	-	2,19,46,915
<b>Total -4216 - Capital Outlay on Housing</b>	<b>7,40,24,023</b>	<b>47,45,74,548</b>	<b>1,54,10,883</b>	<b>56,40,09,454</b>	<b>3,84,11,24,644</b>
<b>4217 -Capital Outlay on Urban Development -</b>					
<b>60 -Other Urban Development Schemes -</b>					
<b>051 -Construction -</b>					
Haldia Development Scheme	-	-	-	-	9,23,84,234
Greater Calcutta Development Scheme	-	-	-	-	9,77,10,011
Kalyani Township Scheme	-	1,64,56,692	-	1,64,56,692	6,21,18,597
Other Schemes each costing Rs. 1 Crore and less	-	-	-	-	2,46,51,899
<b>Total - 051 - Construction</b>	-	1,64,56,692	-	1,64,56,692	27,68,64,741
<b>Total - 60 - Other urban Development Scheme</b>	-	1,64,56,692	-	1,64,56,692	27,68,64,741
<b>Total - 4217 - Capital Outlay on Urban Development</b>	-	1,64,56,692	-	1,64,56,692	27,68,64,741
<b>Total - B(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>7,40,24,023</b>	<b>49,10,31,240</b>	<b>1,61,23,083</b>	<b>58,11,78,346</b>	<b>4,11,87,01,585</b>
<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/Video Complex	-	27,50,220	-	27,50,220	5,39,05,980
Other Schemes each costing Rs. 1 Crore and less	-	-	-	-	70,68,301
<b>Total -190 - Investments in Public Sector and other undertakings</b>	-	27,50,220	-	27,50,220	6,09,74,281
<b>201 -Studios</b>	-	-	-	-	87,18,507
Acquisition of studios	-	-	-	-	87,18,507
<b>Total - 01 - Films</b>	-	27,50,220	-	27,50,220	6,96,92,788

STATEMENT NO 13 - *Contd.*

Name of expenditure	Expenditure during 1999-2000				
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 1999-2000.
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B - Capital Account of Social Services - <i>contd.</i></b>					
<b>(d) Capital Account of Information and Broadcasting - <i>concl.</i></b>					
4220 - Capital outlay on information and Publicity - <i>Concl.</i>					
60 - Others -					
101 - Buildings -					
Construction of Mini-Theatre at Information Centre	5,64,706	-	-	5,64,706	66,28,109
Construction of popular Theatre Complex/Cultural Complex	-	1,89,575	-	1,89,575	1,85,11,706
Construction of Buildings for Siliguri Information Centre	-	-	-	-	1,56,22,950
Film Theatre and Film Archives	-	3,00,000	-	3,00,000	2,39,28,288
Construction of a Building for State Level Information Centre at Durgapur	-	17,00,000	-	17,00,000	17,00,000
Other Schemes each costing Rs. 1 Crore and less	-	-	-	-	1,76,32,447
<b>Total -101 - Buildings</b>	<b>5,64,706</b>	<b>21,89,575</b>	<b>-</b>	<b>27,54,281</b>	<b>8,40,43,500</b>
<b>Total -60 - Others</b>	<b>5,64,706</b>	<b>21,89,575</b>	<b>-</b>	<b>27,54,281</b>	<b>8,40,43,500</b>
<b>Total -4220 - Capital Outlay on Information and publicity</b>	<b>5,64,706</b>	<b>49,39,795</b>	<b>-</b>	<b>55,04,501</b>	<b>15,37,36,288</b>
<b>Total - B(d) - Capital Account of Information and Broadcasting</b>	<b>5,64,706</b>	<b>49,39,795</b>	<b>-</b>	<b>55,04,501</b>	<b>15,37,36,288</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 -					
01 - Welfare of Scheduled Castes -					
190 - Investments in Public Sector and Other Undertakings -					
West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	-	-	-	-	32,75,37,122
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	-	5,32,20,000	-	5,32,20,000	45,99,98,017
<b>Total - 190 - Investment in Public Sector and Other Undertakings</b>	<b>-</b>	<b>5,32,20,000</b>	<b>-</b>	<b>5,32,20,000</b>	<b>78,75,35,139</b>
<b>Total - 01 - Welfare of Scheduled Castes</b>	<b>-</b>	<b>5,32,20,000</b>	<b>-</b>	<b>5,32,20,000</b>	<b>78,75,35,139</b>
02 - Welfare of Scheduled Tribes-					
190 - Investments in Public Sector and Other Undertakings -					
Tribal Area Sub-Plan (Contribution to different corporations etc.)	-	21,34,036	-	21,34,036	17,51,09,945
Share Capital Contribution to the West Bengal SC and ST Development and Finance Corporation	-	2,00,00,000	-	2,00,00,000	5,93,42,360
<b>Total - 190 - Investment in Public Sector and other undertakings</b>	<b>-</b>	<b>2,21,34,036</b>	<b>-</b>	<b>2,21,34,036</b>	<b>23,44,52,305</b>

## STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1999-2000					Expenditure to end of 1999-2000.
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
	2	3	4	5	6	
1	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>B - Capital Account of Social Services - contd.</b>						
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - conclud.</b>						
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - conclud.						
02 - Welfare of Scheduled Tribes - conclud.						
800 - Other Expenditure -						
Other Schemes each costing Rs. 1 Crore and less	30,50,000	--	--	30,50,000		1,34,44,055
<b>Total - 02 - Welfare of Scheduled Tribes</b>	<b>30,50,000</b>	<b>2,21,34,036</b>	<b>--</b>	<b>2,51,84,036</b>		<b>24,78,96,360</b>
03 - Welfare of Backward classes						
190 - Investment in Public Sector & other undertakings						
State contribution to Share Capital Sector & other undertakings						
Development & Finance Corporation						
Total - 03 - Welfare of Backward Classes	--	--	--	--		29,00,000
Total - 4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	30,50,000	7,53,54,036	--	7,84,04,036		103,83,31,499
<b>Total - B(e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes &amp; Other Backward Classes</b>	<b>30,50,000</b>	<b>7,53,54,036</b>	<b>--</b>	<b>7,84,04,036</b>		<b>103,83,31,499</b>
<b>(g) Capital Account of Social Welfare and Nutrition-</b>						
4235 - Capital Outlay on Social Security and Welfare -						
01 - Rehabilitation-						
201 - Other Rehabilitation Schemes						
	3,52,95,773	--	--	3,52,95,773		24,95,24,082
<b>Total - 01 - Rehabilitation</b>	<b>3,52,95,773</b>	<b>--</b>	<b>--</b>	<b>3,52,95,773</b>		<b>24,95,24,082</b>
02 - Social Welfare -						
101 - Welfare of Handicapped -						
Welfare of Education of Handicapped						
	--	--	--	--		2,980
104 - Welfare of aged, infirm and destitute -						
Welfare of poor and destitute						
	--	--	--	--		4,20,712
190 - Investment in Public Sector & Other undertakings						
	--	4,60,00,000	--	4,60,00,000		11,75,00,000
800 - Other Expenditure -						
Other schemes each costing Rs 1 Crore and less.						
	--	--	--	--		40,13,206
<b>Total - 02 - Social Welfare</b>	<b>--</b>	<b>4,60,00,000</b>	<b>--</b>	<b>4,60,00,000</b>		<b>12,19,36,898</b>
<b>Total - 4235 - Capital Outlay on Social Security and Welfare</b>	<b>3,52,95,773</b>	<b>4,60,00,000</b>	<b>--</b>	<b>8,12,95,773</b>		<b>37,14,60,980</b>
<b>Total - B(g) - Capital Account of social Welfare and Nutrition.</b>	<b>3,52,95,773</b>	<b>4,60,00,000</b>	<b>--</b>	<b>8,12,95,773</b>		<b>37,14,60,980</b>
<b>(h) Capital Account of Other Social Services -</b>						
4250 - Capital Outlay on Other Social Services -						
191 - Investments in Cooperatives -						
Labour Cooperatives						
	--	--	--	--		22,83,550
201 - Labour -						
Labour Welfare Centre and Holiday Homes						
	--	15,00,000	--	15,00,000		467,56,897
Draftsmen Training						
	--	--	--	--		182,07,163
Up gradation of I.T.I. for improving the quality of training ..						
	--	--	1,54,72,302	1,54,72,302		768,96,307
Expansion of craftsmen Training						
	--	84,16,941	--	84,16,941		296,17,509
Centrally Sponsored New Schemes						
	--	--	--	--		125,97,169
Other Schemes each costing Rs. 1 Crore and less						
	--	60,63,934	--	60,63,934		326,09,279
<b>Total - 201 - Labour</b>	<b>--</b>	<b>1,59,80,875</b>	<b>1,54,72,302</b>	<b>3,14,53,177</b>		<b>21,66,84,324</b>



STATEMENT NO 13 - *Contd.*

Name of expenditure	Expenditure during 1999-2000					Expenditure to end of 1999-2000.
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	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>						
203 - Employment -						
Expansion of Craftsman Training	--	6,96,842	--	6,96,842	4,05,22,702	
800 - Other Expenditure -						
Other Schemes each costing Rs.1 Crore and less	--	--	--	--	46,73,740	
Total-4250-Capital Outlay on Other Social Services	--	1,66,77,717	1,54,72,302	3,21,50,019	26,41,64,316	
Total-B(h)-Capital Account of Other Social Services		1,66,77,717	1,54,72,302	3,21,50,019	26,41,64,316	
Total-B-Capital Account of Social Services	11,29,34,502	168,41,69,289	3,19,49,237	182,90,53,028	1,209,10,78,983	
<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>001 - Direction &amp; Administration -</b>						
Construction of office buildings in Districts	--	--	--	--	47,20,000	
<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.1 Crore and less		--	--	--	32,21,422	
Total - 103 - Seeds	--	--	--	--	4,73,86,446	
104 - Agricultural Farms -						
Other Schemes each costing Rs.1 Crore and less	--	1,65,337	--	1,65,337	63,40,573	
105 - Manures and Fertilisers -						
Establishment and Development of soil testing services	--	--	--	--	60,63,857	
107 - Plant Protection -						
State plant Protection Organisation Bio Control Laboratory	--	16,93,500	--	16,93,500	20,87,744	
108 - Commercial Crops	--	--	--	--	2,52,432	
111 - Agricultural Economics and Statistics	--	4,98,758	--	4,98,758	9,24,996	
113 - Agricultural Engineering -						
Setting up of Mechanical Compost Plant	--	--	--	--	18,90,955	
Other Schemes each costing Rs. 1 Crore and less	--	--	--	--	15,136	
Total - 113 - Agricultural Engineering	--	--	--	--	19,06,091	
119 - Horticulture and Vegetable Crops -						
Re-organisation of Horticultural Research and development	--	3,24,030	--	3,24,030	4,49,422	

STATEMENT NO 13 - *Contd.*

Name of expenditure	Expenditure during 1999-2000					Expenditure to end of 1999-2000.
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>C - Capital Account of Economic Services - <i>contd.</i></b>						
<b>(a) Capital Account of Agriculture and Allied Activities - <i>contd.</i></b>						
<b>4401 - Capital Outlay on Husbandry - <i>concl.</i></b>						
<b>190 - Investment 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	-	-	-	-	-	2,26,00,000
Other Schemes each costing Rs. 1 Crore and less	-	-	-	-	-	9,78,497
<b>Total-190-Investments in Public Sector and other Undertakings</b>	-	-	-	-	-	<b>8,07,28,397</b>
<b>191 - Investments in cooperatives -</b>						
Farming Cooperatives	-	-	-	-	-	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. 1 Crore and less	-	-	-	-	-	29,10,291
<b>Total-796-Tribal Area Sub-Plan</b>	-	-	-	-	-	<b>6,24,32,065</b>
<b>800 - Other Expenditure -</b>						
Other schemes each costing Rs. 1 Crore and less	-	39,49,563	-	39,49,563	-	1,69,34,075
<b>Total-4401-Capital Outlay on Crop Husbandry</b>	-	<b>66,31,188</b>	-	<b>66,31,188</b>	-	<b>23,29,46,358</b>
<b>4402 - Capital Outlay on Soil and Water Conservation -</b>						
<b>101 - Soil Survey and Testing-</b>						
Soil Testing Service	-	-	-	-	-	19,73,792
<b>800 - Other Expenditure -</b>						
Other schemes each costing Rs 1 Crore and less	-	-	-	-	-	45,91,634
<b>Total-4402-Capital Outlay on soil and Water Conservation</b>	-	-	-	-	-	<b>65,65,426</b>

STATEMENT NO 13 - *Contd.*

Name of expenditure	Expenditure during 1999-2000					Expenditure to end of 1999-2000.
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>C - Capital Account of Economic Services - <i>contd.</i></b>						
<b>(a) Capital Account of Agriculture and Allied Activities - <i>contd.</i></b>						
<b>4403 - Capital Outlay on Animal Husbandry-</b>						
<b>101 - Veterinary Services and Animal Health-</b>						
Biological Production division	-	-	-	-	1,18,90,782	
Establishment of Veterinary Hospital, Polytechnic etc.	-	-	-	-	1,23,11,777	
Other schemes each costing Rs. 1 Crore and less	-	3,07,188	-	3,07,188	1,54,95,870	
<b>Total-101-Veterinary Services and Animal Health</b>	<b>-</b>	<b>3,07,188</b>	<b>-</b>	<b>3,07,188</b>	<b>3,96,98,429</b>	
<b>102 - Cattle and Buffalo Development -</b>						
Resettlement of Khatala	-	-	-	-	4,30,43,684	
Intensive Cattle Development Project	-	-	-	-	1,79,84,050	
Resettlement of City-kept animals	-	-	-	-	1,37,16,028	
Artificial Insemination Centre	-	3,28,215	-	3,28,215	98,98,431	
C.S.S. Extension of frozen scheme Technology	-	-	-	-	4,46,56,498	
Other schemes each costing Rs. 1 Crore and less	-	-	-	-	1,06,94,757	
<b>Total-102-Cattle and Buffalo Development</b>	<b>-</b>	<b>3,28,215</b>	<b>-</b>	<b>3,28,215</b>	<b>13,99,93,448</b>	
<b>103 - Poultry Development-</b>						
Intensive Egg and Poultry Production (x)					2,14,14,690	
Egg and Poultry Marketing and Trading Centre (y)					1,31,65,277	
Poultry Development scheme					72,63,828	
Other schemes each costing Rs. 1 Crore and less	8,75,000	11,92,119		20,67,119	2,32,59,356	
<b>901 - <i>Deduct</i>-Receipts and Recoveries on Capital Account-</b>						
Intensive Egg and Poultry Production					(-) 1,18,45,959	
Egg and Poultry Marketing and Trading Centre					(-) 31,13,545	
<b>Total-103-Poultry Development</b>	<b>8,75,000</b>	<b>11,92,119</b>		<b>20,67,119</b>	<b>5,01,43,647</b>	
<b>104 - Sheep &amp; wool Development Sheep rearing centres &amp; other infrastructure for sheep / goats Net Expenditure :</b>						
<b>105 - Piggery Development</b>					<b>15,274</b>	
<b>106 - Other Livestock Development -</b>						
State Livestock Farm (x)					2,03,98,734	
(x) Intensive Egg and Poultry Production					95,68,731	
(y) Egg and Poultry Marketing and Trading centre					1,00,51,732	

## STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1999-2000					Expenditure to end of 1999-2000.
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
	1	2	3	4	5	
	Rs.	Rs.	Rs.	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 - contd.</b>						
901 - Deduct-Receipts and Recoveries on Capital Account	-	-	-	-	-	(-) 1,18,15,751
107 - Fodder and food Development -						
Balanced Cattle Feed	-	-	-	-	-	1,30,29,110
World Bank Forearing Project	-	-	-	-	-	2,32,21,412
Other schemes each costing Rs. 1 Crore and less	-	900	-	900	900	1,08,37,981
<b>Total - 107 - Fodder and Feed Development</b>	-	900	-	900	900	4,70,88,503
109 - Extension and Training-						
Strengthening of Inservice Training of Veterinary field assistants	-	-	-	-	-	4,01,095
190 - Investments in Public Sector and Other Undertakings-						
Modernisation of Slaughter Houses	-	-	-	-	-	1,15,63,618
Investments in West Bengal Livestock	-	-	-	-	-	1,84,15,600
Processing Development Corporation	-	-	-	-	-	1,84,15,600
<b>Total - 190 - Investment in Public Sector and other undertakings</b>	-	-	-	-	-	2,99,79,218
789 - Special Component Plan for SC & ST						
Infrastructure for Training Centre	-	26,89,447	-	26,89,447	26,89,447	26,89,447
796 - Tribal Area Sub-Plan-						
State Veterinary Hospital	-	-	-	-	-	5,03,919
800 - Other Expenditure						
State Veterinary Hospital	-	-	-	-	-	1,38,66,425
Other schemes each costing Rs. 1 Crore and less	-	98,24,893	-	98,24,893	98,24,893	1,61,41,680
<b>Total - 800 - Other Expenditure</b>	-	98,24,893	-	98,24,893	98,24,893	3,00,08,105
<b>Total - 4403 - Capital Outlay on Animal Husbandry</b>	<b>8,75,000</b>	<b>1,43,42,762</b>	<b>-</b>	<b>1,52,17,762</b>	<b>1,52,17,762</b>	<b>34,94,57,794</b>
4404 - Capital Outlay on Dairy Development -						
102 - Dairy Development Projects-						
Machinery & Equipment	-	-	-	-	-	81,27,678
Establishment of Fodder Balancing	-	-	-	-	-	4,31,70,373
Implementation of the Integrated Dairy Development Project	-	-	3,23,417	3,23,417	3,23,417	1,58,23,417
Establishment of New City Dairy	-	-	-	-	-	3,34,22,931
Rural Dairy extension	-	10,22,960	-	10,22,960	10,22,960	1,60,30,293
Other schemes each costing Rs. 1 Crore and less	-	-	-	-	-	1,01,93,221
<b>Total-102-Dairy Development Projects</b>	-	10,22,960	3,23,417	13,46,377	13,46,377	12,67,67,913
110 - Greater Calcutta Milk Supply Scheme(y)	11,99,121	70,48,481	-	82,47,602	82,47,602	1,45,43,39,676
901 - Deduct-Receipts and recoveries on Capital Account(y)	-	-	-	-	-	(-) 101,07,99,713
<b>Net Expenditure:-</b>						
(x) State Livestock Farm						85,82,983
(y) Greater Calcutta Milk supply scheme						44,35,39,963

## STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1999-2000					Expenditure to end of 1999-2000.
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
	1 Rs.	2 Rs.	3 Rs.	4 Rs.	5 Rs.	
<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'd</b>						
111 - Durgapur Milk Supply Scheme(y)	-	-	-	-	-	3,07,68,457
901 - Deduct-Receipts and recoveries on Capital Account(y)	-	-	-	-	-	(-) 1,38,57,454
112 - Burdwan Milk Supply Scheme	-	-	-	-	-	1,47,01,365
113 - Krishnanagar Milk Supply Scheme	-	2,37,026	-	-	2,37,026	1,44,98,941
<b>190 - Investments in Public Sector and Other Undertakings</b>						
<b>Investments in West Bengal Dairy and Poultry Development Corporation</b>						
Investment in Share Capitals	-	20,00,000	-	-	20,00,000	70,00,000
<b>191 - Investments in Co-operatives-</b>						
<b>Dairy Co-operatives</b>						
Investment in Share Capital of W.B. Co-operatives Milk Producers Federation	-	-	-	-	-	2,21,03,300
<b>800 - Other Expenditure -</b>						
Milk Product Factory at Salt Lake	-	-	-	-	-	54,06,467
Long distant Transport	-	19,24,619	-	-	19,24,619	1,73,64,902
<b>Total - 800 - Other Expenditure -</b>	<b>-</b>	<b>19,24,619</b>	<b>-</b>	<b>-</b>	<b>19,24,619</b>	<b>2,27,71,369</b>
<b>Total - 4404 - Capital Outlay on Dairy Development</b>	<b>11,99,121</b>	<b>1,22,33,086</b>	<b>3,23,417</b>	<b>1,37,55,624</b>	<b>70,63,45,669</b>	
<b>4405 - Capital Outlay on Fisheries-</b>						
<b>101 - Inland Fisheries -</b>						
<b>Share Capital contribution in Fishing Crafts including N.C.D.C. Assistance</b>						
	23,20,200	-	-	-	23,20,200	9,92,35,850
102 - Estuarine/Brackish Water Fisheries Coastal and Estuarine Fisheries	-	-	-	-	-	4,21,596
<b>190 - Investments in Public Sector and Other Undertakings-</b>						
<b>Investments in State Fisheries</b>						
Development Corporation	-	-	-	-	-	1,79,00,000
Share Capital Contribution to West Bengal State Fisheries Development Corporation	-	-	-	-	-	1,11,66,200
Share Capital Contribution to Seed Development Corporation Ltd. for purchase of Equity Shares	-	-	-	-	-	78,90,000
Share Capital Contribution to Primary/Central Cooperative Fisheries	-	-	-	-	-	1,25,63,320
<b>Other Investments each costing Ra.1 Crore und less (West Bengal Fishermen's Cooperative Federation Ltd.)</b>						
	-	-	-	-	-	56,01,150
<b>Total-190-Investments in Public Sector and Other Undertakings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,51,20,670</b>
<b>Net Expenditure :-</b>						
<b>(y) Durgapur Milk Supply Scheme</b>						<b>1,69,11,003</b>

## STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1999-2000					Expenditure to end of 1999-2000.
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
I	2	3	4	5	6	
	Rs.	Rs.	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 - conold.</b>						
<b>191 - Investments in Cooperatives-</b>						
Fishermen's Cooperatives	--	--	--	--	3,11,57,995	
789 - Special Component Plan for Scheduled Castes	1,48,16,520	1,46,000	--	1,49,62,520	3,99,88,440	
<b>800 - Other Expenditure-</b>						
Hatchery Complex	--	--	--	--	61,35,000	
Other Schemes each costing Rs. 1 Crore and less	--	--	--	--	33,74,202	
<b>Total - 800-Other Expenditure</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>95,09,202</b>	
<b>Total - 4405-Capital Outlay on Fisheries</b>	<b>1,71,36,720</b>	<b>1,46,000</b>	<b>--</b>	<b>1,72,82,720</b>	<b>23,54,33,753</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 West Bengal Forest Development Corporation	--	56,66,000	--	56,66,000	5,11,70,955	
Investments in West Bengal Wasteland Development Corporation	--	--	--	--	24,00,000	
<b>Total-190-Investment in Public sector &amp; other undertaking</b>	<b>--</b>	<b>56,66,000</b>	<b>--</b>	<b>56,66,000</b>	<b>5,35,70,955</b>	
<b>800 - Other Expenditure -</b>						
Other Schemes each costings Rs. 1 Crore and less	--	--	--	--	13,500	
<b>Total-4406-Capital Outlay on Forestry and wild life</b>	<b>--</b>	<b>56,66,000</b>	<b>--</b>	<b>56,66,000</b>	<b>5,35,84,455</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	--	90,00,000	--	90,00,000	10,21,80,000	
<b>60 - Others -</b>						
800 - Other Expenditure - Sisal Plantation	--	--	--	--	7,66,019	
<b>Total-4407-Capital Outlay on Plantation</b>	<b>--</b>	<b>90,00,000</b>	<b>--</b>	<b>90,00,000</b>	<b>10,29,46,019</b>	
<b>4408 - Capital Outlay on Food Storage and Warehousing</b>						
<b>01 - Food -</b>						
<b>101 - Procurement and Supply -</b>						
Grain Purchase Scheme	--	--	--	--	7,90,19,84,917	
Supply of Food Grains to police and Wholetime N.V.F. Personnel	--	--	--	--	3,80,69,85,086	
Sugar Purchase Scheme	--	--	--	--	27,86,98,986	
Supply of rice at subsidised rates to the Landless Agricultural Labourers	--	--	--	--	54,89,76,505	

## STATEMENT NO 13 - Contd.

Name of expenditure

Expenditure during 1999-2000

1	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 1999-2000.
	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
<b>C - Capital Account of Economic Services - contd.</b>					
<b>(a) Capital Account of Agriculture and Allied Activities - contd.</b>					
<b>4408 - Capital Outlay on Food, Storage and Warehousing - conclud.</b>					
<b>901 - Deduct-Receipts and recoveries on Capital Account-</b>					
Grain Purchase Scheme(x)	--	--	--	--	(-) 759,97,90,077
Supply of Food Grains to Police and whole time N.V.F. Personnel(y)	--	--	--	--	(-) 381,45,92,187
Sugar Purchase Scheme(z)	--	--	--	--	(-) 27,93,53,124
Food Grain Storage	--	--	--	--	4,97,70,762
Supply of rice at subsidised rate to the Agricultural Labourer	--	--	--	--	(-) 54,89,76,505
Other schemes each costing Rs. 1 Crore and less	--	--	--	--	(-) 90,66,740
<b>Total-101-Procurement and supply</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>33,46,37,623</b>
<b>190 - Investments in Public Sector and Other Undertakings -</b>					
<b>Investment in West Bengal Essential Commodities supply corporation</b>					
	--	--	--	--	93,00,000
<b>Total-01-Food</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>34,39,37,623</b>
<b>02 - Storage and Warehousing-</b>					
<b>101 - Rural Godown Programmes</b>					
Setting up of seeds farm	--	--	--	--	70,54,680
Seeds Storage for Every 20 Villages	--	--	--	--	71,44,809
Other Schemes each costing Rs.1 Crore and less	--	--	--	--	3,31,46,351
<b>Total - 101 - Rural Godown Programmes</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4,73,45,840</b>
<b>190 - Public Sector and Other Undertakings -</b>					
<b>Investment in West Bengal State Warehousing Corporation --</b>					
	--	--	--	--	3,35,70,000
<b>800 - Other Expenditure -</b>					
Other Schemes each costing Rs.1 Crore and less	--	1,01,54,563	--	1,01,54,563	36,02,02,509
<b>Total-02-Storage and Warehousing</b>	<b>--</b>	<b>1,01,54,563</b>	<b>--</b>	<b>1,01,54,563</b>	<b>44,11,18,349</b>
<b>Total-4408-Capital Outlay on Food Storage and Warehousing</b>	<b>--</b>	<b>1,01,54,563</b>	<b>--</b>	<b>1,01,54,563</b>	<b>78,50,55,972</b>
<b>4415 - Capital Outlay on Agricultural Research and Education:-</b>					
<b>01 - Crop Husbandry -</b>					
<b>004 - Research -</b>					
Reorganisation of Agricultural Research and Problem oriented research in West Bengal.	--	--	--	--	1,18,89,844
Investment and Establishment of Krishi projukti Centre	--	--	--	--	67,15,248
Other Schemes each costing Rs. 1 Crore and less	--	1,01,162	--	1,01,162	43,74,955
<b>Total - 004 - Research</b>	<b>--</b>	<b>1,01,162</b>	<b>--</b>	<b>1,01,162</b>	<b>2,29,80,047</b>
<b>Net Expenditure :-</b>					
(x) Grain purchase Scheme					30,21,94,840
(y) Supply of food grains to Police and whole time N.V.F. personnel					(-) 76,07,101
(z) Sugar purchase Scheme					(-) 6,54,138

## STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1999-2000					Expenditure to end of 1999-2000
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>C-Capital Account of Economic Service - contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities - contd</b>						
<b>4415 - Capital Outlay on Agricultural Research and Education - contd.</b>						
<b>01 - Crop Husbandry - conclud.</b>						
<b>277 - Education -</b>						
Other Schemes each costing Rs. 1 Crore and less	...	...	...	...	42,29,668	
<b>Total - 01 - Crop Husbandry</b>	...	<b>1,01,162</b>	...	<b>1,01,162</b>	<b>2,72,09,715</b>	
<b>02 - Soil and Water Conservation -</b>						
<b>004 - Research -</b>						
Other schemes each costing Rs. 1 Crore and less	...	...	...	...	30,81,246	
<b>Total - 02 - Soil and Water Conservation</b>	...	...	...	...	<b>30,81,246</b>	
<b>Total - 4415 - Capital Outlay on Agricultural Research and Education</b>	...	<b>1,01,162</b>	...	<b>1,01,162</b>	<b>3,02,90,961</b>	
<b>4425 - Capital Outlay on Co-operation -</b>						
<b>106 - Investment in Multipurpose Rural Cooperatives -</b>						
Warehousing and Marketing Cooperatives-	1,78,51,250	36,31,875	...	2,14,83,125	45,85,01,761	
Processing Cooperatives	82,61,000	...	...	82,61,000	18,19,33,220	
Consumer's Cooperatives	1,68,000	2,46,29,500	...	2,47,97,500	13,66,71,091	
<b>Total - 106 - Investment in Multipurpose Rural Cooperatives</b>	<b>2,62,80,250</b>	<b>2,82,61,375</b>	...	<b>5,45,41,625</b>	<b>77,71,06,072</b>	
<b>107 - Investment in Credit Cooperatives-</b>						
Credit Cooperatives	3,12,15,480	4,09,31,000	...	7,21,46,480	59,25,94,799	
<b>901 - Deduct-R.R. on Capital A/c</b>						
Net Expenditure	(-),65,67,180	...	...	(-),65,67,180	(-),2,29,58,045	
<b>108 - Investments in other Co-operation-</b>						
Cooperative Spinning Mills	...	...	...	...	12,33,77,000	
Other Cooperatives	...	1,00,000	...	1,00,000	1,02,26,877	
<b>Total - 108 - Investment in Other Cooperatives</b>	...	<b>1,00,000</b>	...	<b>1,00,000</b>	<b>13,36,03,877</b>	
<b>796 - Tribal Area Sub-Plan</b>	...	<b>1,20,000</b>	...	<b>1,20,000</b>	<b>6,15,250</b>	
<b>789 - Spl. Component Plan for S.C. &amp; S.T.</b>	...	<b>1,14,40,000</b>	...	<b>1,14,40,000</b>	<b>1,14,40,000</b>	
<b>800 - Other Expenditure</b>	...	...	...	...	<b>36,00,000</b>	
<b>Total - 4425 - Capital Outlay on Co-operation</b>	<b>5,09,28,550</b>	<b>8,08,52,375</b>	...	<b>13,17,80,925</b>	<b>149,60,01,953</b>	



STATEMENT NO 13 - *Contd.*

Name of expenditure	Expenditure during 1999-2000				
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 1999-2000
	1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Capital Account of Economic Services - <i>contd.</i></b>					
<b>(a) Capital Account of Agriculture and Allied Activities - <i>contd.</i></b>					
4435 - Capital Outlay on Other Agricultural Programmes -					
01 - Marketing and Quality Control -					
101 - Marketing Facilities -					
Development of Farms to Market link road	...	3,50,000	...	3,50,000	8,13,50,526
Development of regulated Markets	...	...	...	...	2,14,05,548
Other schemes each costing Rs. 1 Crore and less	...	...	...	...	72,52,302
<b>Total - 101 - Marketing Facilities</b>	...	<b>3,50,000</b>	...	<b>3,50,000</b>	<b>11,00,08,376</b>
789 - Spl. Compt. Plan for S.C., S.T.	...	6,50,667	...	6,50,667	6,50,667
796 - Tribal Area Sub-Plan	...	9,59,205	...	9,59,205	36,20,069
<b>Total - 01 - Marketing and Quality Control</b>	...	<b>19,59,872</b>	...	<b>19,59,872</b>	<b>11,42,79,112</b>
<b>Total - 4435 - Capital Outlay on Other Agricultural Programme</b>	...	<b>19,59,872</b>	...	<b>19,59,872</b>	<b>11,42,79,112</b>
<b>Total - C(a) - Capital Account of Agriculture &amp; Allied Activities</b>	<b>7,01,39,391</b>	<b>14,10,87,008</b>	<b>3,23,417</b>	<b>21,15,49,816</b>	<b>411,29,07,472</b>
<b>(b) Capital Account of Rural Development -</b>					
4515 - Capital Outlay on other Rural Development Programme					
101 - Panchayati Raj	...	...	...	...	97,47,607
102 - Community Development	...	35,69,584	...	35,69,584	10,29,11,239
103 - Rural Development Central Sector (New scheme)	...	...	...	...	26,36,521
800 - Other Expenditure -					
Setting up of a training Centre	...	...	...	...	57,59,716
<b>Total - 4515 - Capital Outlay on other Rural Development Programme</b>	...	<b>35,69,584</b>	...	<b>35,69,584</b>	<b>12,10,55,083</b>
<b>Total-C(b)-Capital Account of Rural Development</b>	...	<b>35,69,584</b>	...	<b>35,69,584</b>	<b>12,10,55,083</b>
<b>(c) Capital Account of Special Areas Programme -</b>					
4551 - Capital Outlay on Hill Areas -					
60 - Other Hill Areas -					
190 - Investments in Public Sector and Other Undertakings					
Setting up of West Bengal Tea Dev. Corporation Ltd.	...	60,00,000	...	60,00,000	5,37,27,426
<b>Total - 4551 - Capital Outlay on Hill Areas.</b>	...	<b>60,00,000</b>	...	<b>60,00,000</b>	<b>5,37,27,426</b>
4575 - Capital Outlay on other special Areas Programmes -					
60 - Others -					
800 - Other Expenditure -					
Border Area Development Programme	...	20,24,05,469	...	20,24,05,469	123,28,11,240
Drought Prone Areas Programme	...	...	...	...	26,62,902
Development of Digha	...	4,04,42,436	...	4,04,42,436	15,36,86,139
<b>Total - 800 - Other Expenditure -</b>	...	<b>24,28,47,905</b>	...	<b>24,28,47,905</b>	<b>138,91,60,281</b>

## STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1999-2000					Expenditure to end of 1999-2000
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>C-Capital Account of Economic Services-contd.</b>						
<b>(c) Capital Account of Special Areas</b>						
<b>Programme - conclud.</b>						
<b>4575 - Capital Outlay on other Special Areas Programme-conclud.</b>						
<b>60 - Others -conclud.</b>						
901 - Deduct - Receipts and recoveries on Capital Account.	...	...	...	...	(-)36,11,898	
<b>Total - 60 - Others</b>	...	<b>24,28,47,905</b>	...	<b>24,28,47,905</b>	<b>138,55,48,383</b>	
<b>Total - 4575 - Capital Outlay on Other Special Areas Programme</b>	...	<b>24,28,47,905</b>	...	<b>24,28,47,905</b>	<b>138,55,48,383</b>	
<b>Total C(c)-Capital Account of Spl. Areas Programme</b>	...	<b>24,88,47,905</b>	...	<b>24,88,47,905</b>	<b>143,92,75,809</b>	
<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	...	1,05,26,722	...	1,05,26,722	36,27,06,442	
102 - Kangsabati Reservoir Project	...	27,95,27,925	...	27,95,27,925	2,48,80,21,063	
103 - Damodar Valley Project	...	3,92,41,856	...	3,92,41,856	1,74,01,27,758	
104 - Teesta Barrage Project	...	51,43,28,810	...	51,43,28,810	7,37,99,81,497	
109 - Subarnarekha Barrage Project	...	2,27,34,738	...	2,27,34,738	23,30,50,385	
<b>Total-01-Major Irrigation-Commercial</b>	...	<b>86,63,60,051</b>	...	<b>86,63,60,051</b>	<b>1,220,38,87,145</b>	
<b>03 - Medium Irrigation-Commercial-</b>						
101 - Saharajore Irrigation Project	...	...	...	...	1,89,64,908	
102 - Hinglow Irrigation Project	...	43,23,410	...	43,23,410	15,34,15,122	
<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. 1 Crore and less	...	...	...	...	7,61,779	
<b>Total - 800 - Other Schemes</b>	...	...	...	...	<b>2,77,20,678</b>	
<b>Total - 03 - Medium Irrigation-Commercial</b>	...	<b>43,23,410</b>	...	<b>43,23,410</b>	<b>20,01,00,708</b>	
<b>04 - Medium Irrigation Scheme-</b>						
<b>101 - Medium Irrigation Scheme-</b>						
Development of River Research Institute	...	...	...	...	1,53,29,919	
Barabhum Irrigation Scheme	...	1,96,844	...	1,96,844	2,35,25,759	
Other schemes each costing Rs. 1 Crore and less	...	5,33,05,937	...	5,33,05,937	79,46,44,031	
<b>Total - 101 - Medium Irrigation Scheme</b>	...	<b>5,35,02,781</b>	...	<b>5,35,02,781</b>	<b>83,34,99,709</b>	
<b>Total - 04 - Medium Irrigation Non-Commercial</b>	...	<b>5,35,02,781</b>	...	<b>5,35,02,781</b>	<b>83,34,99,709</b>	
<b>Total-4701-Capital Outlay on Major &amp; Medium Irrigation</b>	...	<b>92,41,86,242</b>	...	<b>92,41,86,242</b>	<b>1,323,74,87,562</b>	

STATEMET NO 13 - *Contd.*

Name of expenditure			Expenditure during 1999-2000		Expenditure to end of 1999-2000
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C-Capital Account of Economic Services-<i>contd.</i></b>					
<b>(d) Capital Account of Irrigation and Flood Control-<i>contd.</i></b>					
<b>4702 - Capital Outlay on Minor Irrigation-</b>					
<b>101 - Surface Water -</b>					
Tank Improvement	...	...	...	...	6,23,477
Surface Drainage and Irrigation Scheme	...	35,44,670	...	35,44,670	9,93,03,859
River Lift Irrigation	...	3,33,71,982	...	3,33,71,982	75,16,66,055
Conversion of diesel run River Lift-Irrigation Scheme into electrically operated scheme	...	14,93,517	...	14,93,517	4,74,04,235
World Bank Project on Development of Minor Irrigation-River-Lift-Irrigation	...	...	...	...	10,42,68,895
Special Component Plan for Scheduled Castes- Conversion of diesel run River-Lift-Irrigation scheme into electrically operated scheme	...	...	...	...	1,27,98,194
River Lift Irrigation	...	...	...	...	3,77,81,837
Surface drainage and Irrigation Scheme	...	...	...	...	2,02,95,053
West Bengal Project on Dev. of minor Irrigation River-Lift Irrigation	...	...	...	...	3,06,37,558
Surface Drainage and Irrigation -					
(ii) RIDF Project of NABARD on Development of Minor Irrigation - (b) State Share-	...	...	...	...	39,09,287
River Lift Irrigation - (ii) RIDF Project of NABARD on Development of Minor Irrigation -					
(B) Completion of Incomplete Schemes Outside WBMIT - PUMP HOUSE & Pipeline (b) State Share-	...	...	...	...	4,96,94,595
Conversion of Diesel Operated River Lift Irrigation Schemes into electrically operated ones					
(ii) RIDP Project of NABARD on Development of Minor Irrigation (B) Completion of Incomplete Scheme outside WBMIT - (b) State Schemes					
Pump Set and Pump House installation -	...	...	...	...	5,86,28,537
Surface Drainage and Irrigation -					
(ii) RIDF Project of NABARD on Development of Minor Irrigation - (B) Completion of incomplete Schemes outside WBMIT Pump House and Pipeline- (a) Nabard Loan-	...	...	...	...	74,32,075
River Lift Irrigation- (ii) RIDF Project of NABARD on Development of Minor Irrigation- (B) Completion of Incomplete Schemes outside WBMIT- Pump House and Pipeline- (a) Nabard Loan -	...	...	...	...	60,63,544
Conversion of Diesel Operated River Lift Irrigation Scheme into electrically operated ones -					
(ii) RIDF Project of NABARD on Development of Minor Irrigation- (A) Completion of incomplete Schemes of WBMIT Energisation					
(a) NABARD Loan -	...	...	...	...	1,83,83,767
Conversion of Diesel Operated River Lift Irrigation Scheme into electrically operated ones -					
(ii) RIDF Project of NABARD on Development of Minor Irrigation- (B) Completion of incomplete Schemes of WBMIT (a) NABARD Loan -					
(I) Pump House and Pump Set Installation-	...	...	...	...	3,18,35,882

STATEMET NO 13 - Contd.

Name of expenditure	Expenditure during 1999-2000				Expenditure to end of 1999-2000
	Non-Plan	State Plan	Central Plan Centrally Sponsored Scheme	Total	
1	2	3	4	5	6
	Rs.	Rs.	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>					
Conversion of Diesel Operated River Lift Irrigation Scheme into electrically operated ones -					
(ii) RIDF Project of NABARD on Development of Minor Irrigation- (B) Completion of incomplete Schemes outside WBMIP (a) NABARD Loan					
(ii) Cost of energisation to be paid to WBSEB Special Component Plan for Scheduled Castes-	...	...	...	...	61,22.21
Conversion of Diesel Operated River Lift Irrigation Scheme into electrically operated ones -					
(ii) RIDF Project of NABARD on Development of Minor Irrigation- (B) Completion of incomplete Schemes outside WBMIP (a) NABARD Loan-					
(ii) Cost of energisation to be paid WBSEB-Special Component Plan for Scheduled Castes-	...	...	...	...	2,49,85.43
Conversion of Diesel-run RLI Schemes into electrically operated Schemes (ii) RIDF Project of NABARD on Dev. Of MI- (A) Completion of Incomplete Schemes of WBMIP - Energisation					
(a) NABARD Loan-	...	...	...	...	79,16.33
(ii) Cost of energisation to be paid WBSEB-Special Component Plan for Scheduled Castes-River Lift Irrigation	...	...	...	...	4,23,15.21
(ii) RIDF Project of NABARD on Dev. Of MI- (A) Completion of incomplete Schemes of WBMIP -					
(a) NABARD Loan-	...	...	...	...	1,73,80.96
Special Component Plan for Scheduled Castes Surface and Drainage and Irrigation Schemes.					
(ii)RIDF Project of NABARD on Dev of MI-(b)State Share-	...	...	...	...	22,40.42
Special Component Plan for Scheduled Castes Conversion of Diesel-run RLI Schemes into electrically operated Schemes (ii) RIDF Project of NABARD on Dev. Of MI- (B) Completion of Incomplete Schemes outside WBMIP -					
(a)NABARD Loan-(I)Pump House & Pump Set Installation-	...	...	...	...	32,76.18
Special Component Plan for Scheduled Castes-River Lift Irrigation					
(ii) RIDF Project of NABARD on Dev. Of MI- (B) Completion of incomplete Schemes outside WBMIP -					
(a) NABARD Loan-	...	...	...	...	66,12.93
Special Component Plan for Scheduled Castes-Surface and Drainage and Irrigation Schemes					
(ii) RIDF Project of NABARD on Dev. of MI- (a) NABARD Loan-	...	...	...	...	7,43.81
Special Component Plan for Scheduled Castes River Lift Irrigation (ii) RIDF Project of NABARD on Dev. Of MI-(B) Completion of incomplete Schemes outside WBMIP-Pump House & Pipeline (b) State Share-	...	...	...	...	81,55.64

## STATEMENT NO 13 - Contd.

Name of expenditure			Expenditure during 1999-2000		Expenditure to end of 1999-2000
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	
I	2	3	4	5	6
	Rs.	Rs.	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>					
01-	Diesel operated MINIRLI Schemes RIDP Project of NABARD Schemes State Share 53 Major works	...	67,29,225	...	6,77,21,130
07-	Diesel operated Major operated R.L.I. Schemes RIDF Project II of NABARD Schemes State Share 53 - Major works.	...	5,66,34,591	...	6,38,89,114
08-	Special Component Plan for S.C. Diesel operated Major R.L.I. Schemes RIDF Project II of NABARD Schemes	...	74,07,551	...	1,29,69,898
30-	Special Component Plan for S.C. R.L.I. ii) RIDF Project of NABARD on Dev. Of MI (B) Completion of Incomplete Schemes outside WBMIP Pump House & Pipeline State Schemes	...	...	...	1,30,28,464
31-	Diesel operated MINI RLI RIDF Project II of NABARD on Development of M.I.a) NABARD LOAN	...	2,68,47,861	...	2,68,47,861
	<b>Total - 101 - Surface Water</b>	...	<b>13,60,29,397</b>	...	<b>160,26,59,438</b>
<b>102 - Ground Water-</b>					
	Deep Tube-Well Irrigation	...	1,32,29,623	...	49,92,73,824
	Special Component Plan for Scheduled Castes - World Bank Project on Development of Minor Irrigation, Deep Tube-Wells and Medium Duty Tube-wells.	...	...	...	75,37,36,545
	Special Component plan for Scheduled Castes- World Bank Project on Development of Minor Irrigation Deep Tube-wells and Medium Duty Tube-wells-	...	...	...	16,73,66,879
	Private Tube-wells including filter points	...	...	...	3,02,41,828
	Deep Tube-well Irrigation	...	...	...	2,89,55,488
	Conversion of Diesel run Tube-wells into electrically operated scheme	...	...	...	87,96,568
	Drilling of New Tube-wells etc.	...	...	...	1,30,84,420
	Drilling of new Tube-wells in place of defunct ones	...	1,65,136	...	34,63,977
	Deep Tubewell & Irrigation - (ii) RIDF Project of NABARD on Dev. of Minor Irrigation completion of incomplete Scheme under WBMIP-	...	...	...	...
	(a) NABARD Loans- Special Component Plan for Scheduled Castes- Deep Tubewell & Irrigation -	...	...	...	5,25,42,445
	(ii) RIDF Project of NABARD on Dev. of Minor Irrigation completion of incomplete Scheme under WBMIP- NABARD Loan	...	...	...	60,02,037
05	Special Component Plan for Drilling of new tubewell in place of defunct ones	...	...	...	18,942
06	Drilling of new tubewell in place of defunct ones 27 minor works	...	...	...	23,44,284
07	RIDF Project of NABARD Scheme on Dev. Of MI Deep Tubewell of medium Duty tubewell	...	1,67,56,933	...	3,59,53,946

## STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1999-2000					Expenditure to end of 1999-2000
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
<i>C-Capital Account of Economic Services-contd.</i>						
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>						
4702 - Capital Outlay on Minor Irrigation-						
08	Special Component Plan RIDF Project of NABARD on Dev. of MI Cost of energisation HDTW & MDTW payable to W.B.S.E.B	...	...	...	...	7,287
13	Deep tubewell and medium duty tubewell R.I.D.F. project of NABARD on development of M.I. NABARD Loan	...	10,51,95,421	...	10,51,95,421	15,64,90,221
	<b>Total - 102 - Ground Water.</b>	...	<b>13,53,47,113</b>	...	<b>13,53,47,113</b>	<b>175,82,78,691</b>
190	Investments in public Sector and other Undertakings- Contribution to share Capital Investment- West Bengal State Minor Irrigation Corporation	...	...	...	...	11,99,00,000
	<b>Total - 190 - Investment etc.</b>	...	...	...	...	<b>11,99,00,000</b>
789	Special Component Plan for Scheduled Castes	...	7,52,07,728	...	7,52,07,728	13,70,80,045
	<b>Total - 796 - Tribal area Sub-Plan</b>	...	<b>1,69,85,176</b>	...	<b>1,69,85,176</b>	<b>19,03,28,544</b>
	<b>- Total - 796 - Tribal area Sub-Plan</b>	...	<b>1,69,85,176</b>	...	<b>1,69,85,176</b>	<b>19,03,28,544</b>
800	Other Expenditure -					
	Minor Irrigation Scheme	...	...	...	...	3,47,57,906
	Survey and investigation of Ground Water and Surface Water Resources and Surface Water Resources	...	98,12,218	...	98,12,218	7,25,08,560
	Construction of Office buildings at District and Sub-divisional levels under the Department of Agriculture	...	2,57,27,424	...	2,57,27,424	5,56,45,159
	World Bank Project on Development of Minor Irrigation cost of energisation of Minor Irrigation scheme Payable to West Bengal State Electricity Board	...	...	...	...	17,01,95,141
	Construction of Store cum-Inspection Bunglo	...	11,53,114	...	11,53,114	1,61,46,699
	Special component plan for scheduled castes - World Bank Project on development of minor Irrigation- Cost of energisation of Minor Irrigation schemes payable to West Bengal State Electricity Board	...	...	...	...	2,47,45,306
	World Bank Project Construction of Administrative Building	...	...	...	...	2,34,23,768
	Cost of energisation to be paid to W.B.S.E.B. RIDF Project of NABARD on Dev. Of MI (a) NABARD Loan - Special Component Plan for S.C. Cost of energisation to be paid to WBSEB RIDF Project of NABARD on Dev. Of MI charges	...	2,22,28,446	...	2,22,28,446	3,76,39,797
	NABARD Loan	...	...	...	...	83,59,200
	Other schemes each costing Rs. 1 Crore and less	...	79,44,463	...	79,44,463	1,57,47,584
	<b>Total - 800 - Other Expenditure -</b>	...	<b>6,68,65,665</b>	...	<b>6,68,65,665</b>	<b>45,91,69,120</b>
	<b>Total - 4702 - Capital Outlay on Minor Irrigation.</b>	...	<b>43,04,35,079</b>	...	<b>43,04,35,079</b>	<b>426,74,15,838</b>

## STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1999-2000					Expenditure to end of 1999-2000
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	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>						
799 - Suspense (P.W. Advance)	63,30,747,	...	...	63,30,747	63,30,747	
800 - Other Expenditure -						
Other schemes each costing Rs. 1 Crore and less	...	1,74,86,085	1,75,10,181	3,49,96,266	35,24,43,721	
<b>Total - 4705 - Capital Outlay on Command Area Development Programme</b>	<b>63,30,747</b>	<b>1,74,86,085</b>	<b>1,75,10,181</b>	<b>4,13,27,013</b>	<b>35,87,74,468</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	...	7,88,98,227	...	7,88,98,227	122,00,07,347	
Mahananda Embankment scheme	...	48,95,602	...	48,95,602	23,33,89,832	
Other schemes each costing Rs. 1 Crore and less	...	47,63,23,379	...	47,63,23,379	310,51,90,730	
<b>Total - 103 - Civil Works</b>	<b>...</b>	<b>56,01,17,208</b>	<b>...</b>	<b>56,01,17,208</b>	<b>455,85,87,909</b>	
<b>Total - 01 - Flood Control</b>	<b>...</b>	<b>56,01,17,208</b>	<b>...</b>	<b>56,01,17,208</b>	<b>455,85,87,909</b>	
<b>02 - Anti-Sea-Erosion Project-</b>						
<b>103 - Civil Works</b>						
<b>Total - 02 - Anti-Sea-Erosion Project</b>	<b>...</b>	<b>1,47,31,208</b>	<b>...</b>	<b>1,47,31,208</b>	<b>8,32,39,953</b>	
<b>03 - Drainage -</b>						
<b>103 - Civil Works -</b>						
Sonarpur-Arapanch Drainage Scheme	...	...	...	...	1,59,74,932	
Bagiola-Ghuni-Jatragachi Drainage Scheme	...	...	...	...	1,01,75,703	
Maliar Beel Drainage Scheme	...	...	...	...	70,18,581	
Bhuri Shyamsundar Beel Drainage Scheme	...	1,36,228	...	1,36,228	1,94,49,919	
Contai Basin Drainage Scheme	...	86,426	...	86,426	1,43,05,567	
Nowai Basin Drainage Scheme	...	11,45,088	...	11,45,088	6,24,18,111	
Sealdagong Basin Drainage Scheme	...	...	...	...	1,85,51,716	
Resuscitation of River Keleghyc	...	2,83,867	...	2,83,867	7,33,63,065	
Lower Damodar Darinage Scheme	...	1,57,12,743	...	1,57,12,743	47,18,22,581	
Dubda Basin Drainage Scheme	...	...	...	...	8,40,44,650	
East Mograhat Drainage Scheme	...	1,02,97,878	...	1,02,97,878	18,05,68,902	
Construction of 100 Nos. Drainage sluices at Sunderbon	...	...	...	...	95,53,730	
Three Drainage Schemes for relieving drainage congestion at Ghatal Areas	...	...	...	...	1,88,03,685	
Katakhali Khal Drainage Scheme	...	...	...	...	1,27,52,390	
West Mograhat Drainage Scheme	...	...	...	...	4,60,19,238	
Urgent development work at Sundarban	...	4,01,44,444	...	4,01,44,444	69,56,00,667	
Ghea-Kunti Basin Drainage Scheme	...	1,81,29,142	...	1,81,29,142	39,14,46,289	
Tamluk Master Plan	...	17,47,784	...	17,47,784	8,72,45,255	
Balighye Drainage Scheme	...	...	...	...	3,04,75,326	
Bul Bulli Drainage Scheme	...	...	...	...	2,25,60,818	

STATEMENT NO 13 - *Contd.*

Name of expenditure	Expenditure during 1999-2000		Total	Expenditure to end of 1999-2000
	Non-Plan	State Plan		
I	2	3	4	6
	Rs.	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	...	14,27,513	...	7,91,71,771
Kendra Basin Drainage Scheme	...	10,88,672	...	2,61,54,344
Tonga Khal Drainage Scheme	...	...	...	84,20,003
Dariadighi-Udbadal Drainage Scheme	...	...	...	72,66,787
Kherai Basin Drainage Scheme	...	6,53,440	...	3,59,37,428
Haroa Kultigung Drainage Scheme	...	66,62,536	...	6,32,05,372
Kalaichandi Khal Drainage Scheme	...	...	...	1,26,30,682
Balaranpur Khal Drainage Scheme	...	...	...	1,55,29,078
Mayna Basin Drainage Scheme	...	9,49,019	...	2,53,18,145
Improvement of Wooden Bridge in Canal Division	...	23,87,272	...	1,99,71,320
Gurguria Basin Drainage Scheme	...	73,073	...	1,26,06,852
New Cut Canal and Circular canal	...	2,21,532	...	67,89,900
Other Schemes each costing Rs. 1 Crore and less	...	6,52,30,607	...	53,74,72,217
<b>Total-103-Civil Works</b>	...	<b>16,63,77,264</b>	...	<b>312,26,25,024</b>
<b>Total-03-Drainage</b>	...	<b>16,63,77,264</b>	...	<b>312,26,25,024</b>
<b>Total-4711-Capital Outlay on Flood Control Project</b>	...	<b>74,12,25,680</b>	...	<b>776,44,52,886</b>
<b>Total-C(d)-Capital Account of Irrigation and Flood Control</b>	<b>63,30,747</b>	<b>211,33,33,086</b>	<b>1,75,10,181</b>	<b>2,562,81,30,754</b>
<b>(e) Capital Account of Energy-</b>				
<b>4801 - Capital Outlay on Power Projects-</b>				
<b>02 - Thermal Power Generation-</b>				
<b>190 - Investments in Public Sector and Other Undertakings-</b>				
Investment in West Bengal State Electricity Board -	...	...	...	671,71,18,842
Investment in West Bengal Power Development Corporation	...	...	...	1,619,79,64,938
Investment in Durgapur Project Ltd.	...	...	...	63,00,00,000
<b>Total-02-Thermal Power Generation</b>	...	...	...	<b>2,354,50,83,780</b>



STATEMENT NO 13 - *Contd.*

Name of expenditure			Expenditure during 1999-2000		Expenditure to end of 1999-2000
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C-Capital Account of Economic Services-<i>contd.</i></b>					
<b>(e) Capital Account of Energy-<i>concl.</i></b>					
<b>4801 - Capital Outlay on Power Projects-<i>concl.</i></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>	...	...	...	...	1,10,08,696
<b>06 - Rural Electrical-</b>					
<b>800 - Other Expenditure</b>					
80 - General-	...	10,00,00,000	...	10,00,00,000	10,00,00,000
<b>800 - Other Expenditure -</b>					
Other schemes each costing Rs. 1 Crore and less	...	...	...	...	18,04,579
<b>Total-80-General</b>	...	...	...	...	18,04,579
<b>Total-4801-Capital Outlay on Power Projects</b>	...	10,00,00,000	...	10,00,00,000	2,365,78,97,055
<b>Total-C(e)-Capital Account of Energy</b>	...	10,00,00,000	...	10,00,00,000	2,365,78,97,055
<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
Other schemes each costing Rs. 1 Crore and less	...	...	...	...	63,754
<b>Total-101-Industrial Estates</b>	...	...	...	...	3,02,99,269
<b>102 - Small Scale Industries-</b>					
Construction of Office Buildings	...	12,20,854	...	12,20,854	1,83,29,868
Small Industries Corporation Limited..	...	50,00,000	...	50,00,000	4,65,24,000
Investment in West Bengal State Leather Industries Development Corporation	...	25,00,000	...	25,00,000	1,46,77,961
Financial Assistance to Ceramic Development Corporation Limited - Equity Participation	...	20,00,000	...	20,00,000	2,11,30,000
Investment in West Bengal Financial Corporation	...	...	...	...	63,73,205
Equity to West Bengal Project Ltd.	...	10,00,000	...	10,00,000	24,30,000
Other Schemes each costing Rs. 1 Crore and less	...	...	...	...	1,36,85,848
<b>Total-102-Small Scale Industries</b>	...	1,17,20,854	...	1,17,20,854	12,31,40,882
<b>103 - Handloom Industries-</b>					
Work Charged Construction and repairing of Buildings	...	...	...	...	62,75,649
Investment in West Bengal Handloom and Powerloom Development Corporation	...	6,51,00,000	...	6,51,00,000	10,54,28,572
Scheme for Dying, Bleaching & Printing Plant (Building)	...	...	...	...	1,08,680
Other Charges	...	...	...	...	2,90,461
<b>Total-103-Handloom Industries</b>	...	6,51,00,000	...	6,51,00,000	11,21,03,362
<b>104 - Handicraft Industries</b>					
Infrastructural additions	...	...	...	...	33,70,372
West Bengal Handicraft Dev. Corporation Investment	...	180,00,000	...	180,00,000	3,57,50,000
<b>Total-104-Handicraft Industries</b>	...	180,00,000	...	180,00,000	3,91,20,372

## STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1999-2000					Expenditure to end of 1999-2000
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>C-Capital Account of Economic Services-contd.</b>						
<b>(f) Capital Account of Industry and Minerals-contd.</b>						
<b>4851 - Capital Outlay on Village and Small Industries-contd.</b>						
<b>105 - Khadi and Village Industries -</b>						
Renovation of Khadi and Village Industries Board	...	...	...	...	29,77,008	
Renovation of Hand made Papermills of Khadi & Village Ind. Board	...	...	...	...	2,00,000	
<b>Total- 105 - Khadi &amp; Village Industries</b>	...	...	...	...	<b>31,77,008</b>	
<b>106 - Coir Industries -</b>						
Development of Coir Industries	...	...	...	...	14,318	
<b>107 - Sericulture Industries-</b>						
Reorganisation of Sericultural and Silk Industries	...	...	...	...	1,81,97,375	
Development of Seed Organisation	...	...	...	...	94,02,364	
Block adoption for economic Development for people belonging to Scheduled Caste Community	...	...	...	...	57,10,944	
Development of Bivoltine Cocoon Industries	...	...	...	...	58,76,900	
Other schemes each costing Rs. 1 Crore and less--	...	...	...	...	2,14,68,552	
<b>Total-107-Sericulture Industries</b>	...	...	...	...	<b>6,06,56,135</b>	
<b>190 - Investments 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	...	...	...	...	1,72,95,620	
Silpabarta Printing Press	...	...	...	...	37,96,990	
Investments in West Bengal Ceramic Development Corporation Ltd.	...	...	...	...	40,62,000	
Investment in West Bengal Handloom and Powerloom Development Corporation	...	...	...	...	6,94,50,840	
Share Capital Assistance for Primary Society	...	...	...	...	1,66,39,753	
Investment in West Bengal Resham Silpi Samabaya	...	...	...	...	83,71,000	
Setting up of Spinning Mills in North Bengal	...	...	...	...	2,12,50,000	
Investment in Cooperative Spinning Mills at Serampore	...	...	...	...	1,82,87,000	
Investment in Mayurakhi Cotton mills	...	10,00,000	...	10,00,000	44,00,000	
Investment in West Bengal Handicraft Development Corporation	...	...	...	...	87,43,025	
Investment in New Spinning Mills	...	...	...	...	6,59,65,000	
Investment in West Bengal Handicraft Cooperative Society Ltd.	...	7,00,000	...	7,00,000	19,70,000	
Development Scheme for Powerloom Cooperatives	...	...	...	...	7,50,000	
Investment in ready-made garments Cooperatives	...	1,00,000	...	1,00,000	1,80,000	
Share Capital Investment in Coir Cooperatives	...	...	...	...	77,307	
Share Capital Investment in Lac Co-operative Society	...	...	...	...	1,16,032	

## STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1999-2000		Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 1999-2000
	Non-Plan	State Plan			
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C-Capital Account of Economic Services-contd.</b>					
<b>(f) Capital Account of Industry and Minerals-contd.</b>					
<b>4851 - Capital Outlay on Village and Small Industries-contd.</b>					
West Bengal Co-operative Spinning Mills, Serampore	1,00,00,000	11,00,000	...	1,11,00,000	1,11,00,000
Investment in Share Capital of Primary Weavers Cooperative Society	...	...	...	...	61,47,525
Share Capital in housing Cooperative	...	...	...	...	1,16,44,000
(b) Kalyani Spining Mills -	...	20,00,000	...	20,00,000	20,00,000
Loans to Primary Handloom Weavers Cooperative Society	...	...	...	...	85,00,000
Loans to Primary Handloom Weavers Co-operative Society for construction of work shed	...	...	...	...	1,38,900
Share Capital in Hosiary Cooperatives	5,12,833	...	...	5,12,833	52,50,428
Equity participation for new proposed spinning mills (1)Kangsabati (2)Tamralipta Cooperative spinning mills-	...	...	...	...	10,19,99,500
State Participation in Share Capital of Paschim Bunga Resham Silpi Samabaya Maha Sangh Ltd.	...	20,00,000	...	20,00,000	79,00,000
West Bengal State Handloom Weavers' co-operative Society Ltd. (TANTUJA)	...	2,50,00,000	...	2,50,00,000	7,10,00,000
Investment in West Dinajpur Spinning Mills Ltd.	...	30,00,000	...	30,00,000	61,00,000
009 Assistance to Industrial Cooperative Society share participation	...	1,200	...	1,200	1,200
014 Margin money against Banking Loans to Spinning Mills etc.	...	4,00,000	...	4,00,000	4,00,000
Total-190-Investments in Public Sector and Other Undertakings.	1,05,12,833	3,53,01,200	...	4,58,14,033	57,53,48,051
<b>191 - Investments in Cooperatives-</b>					
Industrial Cooperatives	...	...	...	...	12,82,00,723
Purandarpur Bidi Silpi Samabaya Samity Ltd.	...	...	...	...	8,280
Total - 191 - Investment in Co-operatives	...	...	...	...	12,82,09,003
<b>796 - Tribal Area Sub-Plan-</b>					
Rural Trade Shed for Small Household Artisans	...	...	...	...	1,39,032
Total-4851-Capital Outlay on Village and small Industries	1,05,12,833	13,01,22,054	...	14,06,34,887	107,22,17,432

## STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1999-2000				
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 1999-2000
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C-Capital Account of Economic Services-contd.</b>					
<b>(f) Capital Account of Industry and Minerals-contd.</b>					
<b>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. 1 Crore 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 - Investments in Public Sector and Other Undertakings-</b>					
<b>Durgapur Fertilizers</b>					
	...	...	...	...	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 - Investments in Public Sector and Other Undertakings -</b>					
<b>Setting up of a Petro-Chemical Complex at Haldia</b>					
	...	13,63,93,816	...	13,63,93,816	358,40,67,847
<b>Coal-based fuels and Chemical Projects</b>					
	...	...	...	...	64,36,000
<b>Total-190-Investment in Public Sector and Other Undertakings</b>	...	13,63,93,816	...	13,63,93,816	<b>359,05,03,847</b>
<b>200 - Other Investments -</b>					
Other schemes each costing Rs. 1 Crore and less	...	...	...	...	5,00,000
<b>Total-4856-Capital Outlay on Petro-Chemical Industries</b>	...	13,63,93,816	...	13,63,93,816	<b>359,10,03,847</b>
<b>4857 - Capital Outlay on Chemicals and Pharmaceutical Industries-</b>					
<b>02 - Drugs and Pharmaceutical Industries-</b>					
<b>190 - Investments in Public Sector and Other Undertakings -</b>					
<b>Durgapur Chemicals Ltd.-Investments</b>					
	...	...	...	...	34,50,000
<b>Investment in West Bengal Pharmaceuticals and Phytochemicals Development Corporation</b>					
	...	2,34,43,000	...	2,34,43,000	4,92,03,000
<b>Infusion (India) Ltd.</b>					
	...	45,00,000	...	45,00,000	45,00,000
<b>Other schemes each costing Rs. 1 Crore and less</b>					
	...	...	...	...	35,000
<b>Total-190-Investments in Public Sector and other undertakings</b>	...	2,79,43,000	...	2,79,43,000	<b>5,71,88,000</b>
<b>Total-4857-Capital Outlay on Chemicals and Pharmaceuticals Industries.</b>	...	2,79,43,000	...	2,79,43,000	<b>5,71,88,000</b>

## STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1999-2000					Expenditure to end of 1999-2000
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>C-Capital Account of Economic Services-contd.</b>						
<b>(f) Capital Account of Industry and Minerals-contd.</b>						
<b>4858 - Capital Outlay on Engineering Industries-</b>						
<b>01 - Electrical Engineering Industries-</b>						
<b>190 - Investments in Public Sector and Other Undertakings -</b>						
Revival of closed and sick Industrial Units	...	...	...	...	40,00,000	
<b>Total-01-Electrical Engineering Industries</b>	...	...	...	...	40,00,000	
<b>02 - Other Industrial Machinery Industries -</b>						
<b>190 - Investments 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>	...	...	...	...	11,50,62,200	
<b>03 - Transport Equipment Industries-</b>						
<b>190 - Investments in Public Sector and Other Undertakings -</b>						
Investments in Westing House Saxby Farmer Ltd.	...	...	...	...	75,00,001	
<b>Total-03-Transport Equipment Industries</b>	...	...	...	...	75,00,001	
<b>60 - Other Engineering Industries-</b>						
<b>190 - Investments in Public Sector and Other Undertakings-</b>						
Electro Medical & Allied Industries	...	...	...	...	2,30,00,000	
Revival of closed and Sick Industries	...	...	...	...	8,07,88,077	
Acquisition of the Undertakings of Britania Engineering Co. Ltd.	...	...	...	...	2,24,32,868	
Acquisition of the Undertakings of the Engel India Machine Tools Ltd.-compensation	...	...	...	...	1,69,75,808	
Other schemes each costing Rs. 1 Crores and less	...	...	...	...	6,13,09,220	
Acquisition of other Industries -51 Compensation	...	...	...	...	8,00,000	
<b>Total-190-Investments in Public Sector and Other Undertakings</b>	...	...	...	...	20,53,05,973	
<b>800 - Other expenditure:-Electro Medical and Allied Industries Ltd-54-Investment</b>	...	...	...	...	2,00,00,000	
<b>Total-60-Other Engineering Industries</b>	...	...	...	...	22,53,05,973	
<b>Total-4858-Capital Outlay on Engineering Industries</b>	...	...	...	...	35,18,68,174	
<b>4859 - Capital Outlay on Telecommunication and Electronic Industries-</b>						
<b>02 - Electronics-</b>						
<b>190 - Investments in Public Sector and Other Undertakings -</b>						
Investment in West Bengal Electronic Industrial Development Corporation Ltd.	...	8,87,50,000	...	8,87,50,000	114,10,95,000	
<b>Total-02-Electronics</b>	...	8,87,50,000	...	8,87,50,000	114,10,95,000	
<b>Total-4859-Capital Outlay on Telecommunication and Electronic Industries</b>	...	8,87,50,000	...	8,87,50,000	114,10,95,000	

## STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1999-2000					Expenditure to end of 1999-2000
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>C-Capital Account of Economic Services-contd.</b>						
<b>(f) Capital Account of Industry and Minerals-contd.</b>						
<b>4860 - Capital Outlay on Consumer Industries-</b>						
<b>01 - Textiles-</b>						
<b>190 - Investments in Public Sector and Other</b>						
<b>Undertakings-</b>						
Investment in West Bengal State Textile Corporation Ltd.	...	...	...	...	2,65,50,000	
Investment in Mayurakshi Cotton Mills	...	...	...	...	3,56,08,791	
Investment in Kalyani Spinning Mills Ltd.,	...	...	...	...	3,28,21,000	
Investment in West Dinajpur Spinning Mills Ltd.	...	...	...	...	7,55,73,560	
Investment in National Textile Corporation(WBBO)	...	...	...	...	2,46,00,000	
Other schemes each costing Rs. 1 Crore and less	...	...	...	...	51,79,567	
<b>Total-190-Investments in Public Sector and other Undertakings</b>	...	...	...	...	<b>20,03,32,918</b>	
<b>Total - 01 - Textiles</b>	...	...	...	...	<b>20,03,32,918</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	...	...	...	...	6,38,23,000	
<b>03- Leather</b>						
<b>800- Other Expenditure</b>						
Investment in Consumer Industries (Excluding Public Undertakings)	...	...	...	...	6,59,75,287	
<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.	...	100,00,000	...	100,00,000	11,74,13,700	
<b>Total-04-Sugar</b>	...	<b>100,00,000</b>	...	<b>100,00,000</b>	<b>11,95,53,700</b>	
<b>60 - Others-</b>						
<b>190 - Investments in Public Sector and Other Undertakings -</b>						
Investments in Kolaghat Thermal Power Fly Ash Project	...	...	...	...	2,58,50,937	
Investment in Durgapur Project Ltd.	...	...	...	...	42,98,73,000	
Investment in West Bengal Plywood Allied Products Ltd.	...	...	...	...	1,00,000	
Investment in Saraswati Press Ltd.	...	...	...	...	4,10,00,000	
Investment in Bakreswar Thermal Power Project	...	...	...	...	2,20,57,000	
Other Schemes each costing Rs. 1 Crore and less	...	...	...	...	97,26,000	
<b>Total-190-Investments in Public Sector and Other Undertakings</b>	...	...	...	...	<b>52,86,06,937</b>	
206 - Distilleries ...	...	...	...	...	91,62,000	
218 - Salt ...	...	...	...	...	5,12,250	
<b>600 - Other Expenditure-</b>						
<b>Coke Oven and Gas-</b>						
Greater Calcutta Gas Supply Corpn. Ltd.	...	1,50,00,000	...	1,50,00,000	40,44,19,512	
<b>Bricks-</b>						
Brick and Tile Board(x)	...	...	...	...	2,18,36,819	
<b>Net Expenditure :</b>						
(x) Brick and Tile Board	...	...	...	...	1,54,18,986	

STATEMENT NO 13 - *Contd.*

Name of expenditure 1	Expenditure during 1999-2000					Expenditure to end of 1999-2000 6
	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan/ Centrally Sponsored Scheme 4 Rs.	Total 5 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 - <i>concl.</i></b>						
<b>60 - Others - <i>concl.</i></b>						
<b>600 - Other Expenditure - <i>concl.</i></b>						
901 - <i>Deduct</i> -Receipts and recoveries on Capital Account	...	...	...	...	...	(-64,17,833)
Closed & Sick Industries	...	(-50,00,000)	...	(-50,00,000)	...	(-50,00,000)
Acquisition of the undertakings salary press-Lily Biscuit & Co. Pvt. Ltd.	...	...	...	...	...	70,00,000
Share participation in Sick Jute Mills	...	...	...	...	...	4,00,00,000
Other schemes each costing Rs. 1 Crores and less	...	...	...	...	...	7,52,35,772
<b>Total-600-Other Expenditure</b>	...	<b>1,00,00,000</b>	...	<b>1,00,00,000</b>	...	<b>53,70,74,270</b>
<b>Total-60-Others</b>	...	<b>1,00,00,000</b>	...	<b>1,00,00,000</b>	...	<b>107,53,55,457</b>
<b>Total-4860-Capital Outlay on Consumer Industries</b>	...	<b>2,00,00,000</b>	...	<b>2,00,00,000</b>	...	<b>152,50,40,362</b>
<b>4875 - Capital Outlay on Other Industries -</b>						
<b>60 - Other Industries -</b>						
<b>004 - Research and Development -</b>						
Industrial Reserach Laboratory	...	...	...	...	...	45,711
<b>190 - Investments in Public Sector and Other Undertakings -</b>						
Revival of closed and sick Industrial units	...	1,73,910	...	1,73,910	...	1,70,10,496
Acquisition of the Undertakings of Sree Sraswati Press Ltd.-Compensation	...	...	...	...	...	1,01,39,848
Investment in Basumati Corporation	...	...	...	...	...	5,00,000
Acquisition of the Undertaking of Dr. Paul Lahuam (I) Ltd. - Compensation	...	...	...	...	...	2,19,50,031
National Tannery Co Ltd.-Liquidation	...	4,41,929	...	4,41,929	...	14,23,356
Other Schemes each costing Rs. 1 Crore and less	...	...	...	...	...	62,85,284
<b>Total-190-Investments in Public Sector and Other Undertakings</b>	...	<b>6,15,839</b>	...	<b>6,15,839</b>	...	<b>5,73,09,015</b>
<b>Total-60-Other Expenditure</b>	...	<b>6,15,839</b>	...	<b>6,15,839</b>	...	<b>5,73,54,726</b>
<b>Total-4875-Capital Outlay on other Industries</b>	...	<b>6,15,839</b>	...	<b>6,15,839</b>	...	<b>5,73,54,726</b>
<b>4885 - Capital Outlay on Industries and Minerals -</b>						
<b>01 - Investments in Industrial Financial Institutions -</b>						
<b>190 - Investments in Public Sector and Other Undertakings -</b>						
Investment in West Bengal Industrial Development Corporation	...	15,22,60,974	...	15,22,60,974	...	1,80,86,22,395
Investment In West Bengal Financial Corporation	...	4,00,00,000	...	4,00,00,000	...	38,46,00,086
Investment in West Bengal Industrial Infrastructure Development Corporation	...	20,00,00,000	...	20,00,00,000	...	35,20,49,668
<b>Total-190-Investment in Public Sector and Other Undertakings</b>	...	<b>39,22,60,974</b>	...	<b>39,22,60,974</b>	...	<b>254,52,72,149</b>
<b>Total-01-Investment in Industrial Financial Institutions.</b>	...	<b>39,22,60,974</b>	...	<b>39,22,60,974</b>	...	<b>254,52,72,149</b>

## STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1999-2000					Expenditure to end of 1999-2000
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
	2	3	4	5	6	
1	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>C-Capital Account of Economic Services-contd.</b>						
<b>(f) Capital Account of Industry and Minerals-contd</b>						
<b>4885 - Capital Outlay on Industries and Minerals-concl'd</b>						
<b>60 - Others -</b>						
003 - Training	...	...	...	...	(-)	1,30,362(a)
<b>800 - Other Expenditure</b>						
Development and Administration of						
Industries at Durgapur	...	...	...	...	29,97,56,169	
Industrial Reconstruction Corporation	...	26,38,597	...	26,38,597	26,38,597	
Export Processing Zone at Salt Lake	...	...	...	...	50,00,000	
Development of Haldia Water Supply scheme	...	...	...	...	73,00,000	
Free Trade Zone at Falta	...	...	...	...	7,50,27,819	
State Govt's Subventions for promotional Institute for preparation of a staff-project Reports	...	7,91,570	...	7,91,570	42,47,619	
Other schemes each costing Rs. 1 Crores and less	...	...	...	...	1,48,82,658	
<b>Total - 800 - Other Expenditure -</b>	...	<b>34,30,167</b>	...	<b>34,30,167</b>	<b>40,88,52,862</b>	
<b>Total-60-Others</b>	...	<b>34,30,167</b>	...	<b>34,30,167</b>	<b>40,87,22,500</b>	
<b>Total-4885-Capital Outlay on Industries and Minerals</b>	...	<b>39,56,91,141</b>	...	<b>39,56,91,141</b>	<b>295,39,94,649</b>	
<b>Total-C(f)-Capital Account of Industry and Minerals</b>	<b>1,05,12,833</b>	<b>79,95,15,850</b>	...	<b>81,00,28,683</b>	<b>1,075,21,16,392</b>	
<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	
<b>Total-5051-Capital Outlay on Ports and Light Houses.</b>	...	...	...	...	<b>1,535</b>	
<b>5054 - Capital Outlay on Roads and Bridges-</b>						
<b>01 - National Highways -</b>						
337 - Road Works	8,10,453	46,54,553	...	54,65,006	69,26,582	
<b>Total-01-National Highways</b>	<b>8,10,453</b>	<b>46,54,553</b>	...	<b>54,65,006</b>	<b>69,26,582</b>	
<b>03 - State Highways-</b>						
052 - Machinery and Equipment	4,36,500	5,87,45,649	...	5,91,82,149	105,76,54,316	
101-Bridges	...	24,01,151	...	24,01,151	62,93,262	
337 - Road Works	...	64,82,66,190	...	64,82,66,190	281,35,91,418	
799 - Suspense ...	...	(-)	...	(-)	15,12,54,080	
800 - Other Expenditure	...	1,52,61,561	...	1,52,61,561	22,28,19,682	
<b>Total-03-State Highways</b>	<b>4,36,500</b>	<b>71,97,15,596</b>	...	<b>72,01,52,096</b>	<b>425,16,12,758</b>	
<b>04 - District and Other Roads-</b>						
789 - Special Component Plan for Scheduled Caste	...	22,85,05,006	...	22,85,05,006	41,34,57,945(b)	
796 - Tribal Area Sub-Plan	...	8,07,47,771	...	8,07,47,771	46,61,00,185	
798 - Transfers to/from Reserve Funds and Deposit Accounts	...	...	...	...	(-)28,12,373	
337-Road works	...	164,29,35,312	...	164,29,35,312	248,24,47,376	

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

(b) An amount of Rs. 1,55,07,300 has been increased proforma by transfer from "800 - Other Expenditure".



STATEMENT NO 13 - *Contd.*

Name of expenditure	Expenditure during 1999-2000					Expenditure to end of 1999-2000
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>C - Capital Account of Economic Services - <i>contd.</i></b>						
<b>(g) Capital Account of Transport - <i>contd.</i></b>						
<b>5054 - Capital Outlay on Roads and Bridges - <i>concl.</i></b>						
<b>800 - Other Expenditure - (a)</b>						
(i) Minimum Needs Programme	...	...	...	...	425,05,23,436(b)	
(ii) State Bridge Fund Work	10,00,000	...	...	10,00,000	5,45,29,179	
<b>Total-04-District and Other Roads</b>	<b>10,00,000</b>	<b>195,21,88,089</b>	<b>...</b>	<b>195,31,88,089</b>	<b>766,42,45,748</b>	
<b>80 - General-</b>						
<b>800 - Other Expenditure -</b>						
Direction and Administration	...	61,77,43,733	...	61,77,43,733	210,58,37,933	
<b>Total-80-General</b>	<b>...</b>	<b>61,77,43,733</b>	<b>...</b>	<b>61,77,43,733</b>	<b>210,58,37,933</b>	
<b>05 - Roads of Inter-State Economic Importance -</b>						
<b>800 - Other Expenditure-</b>						
Total-05-Roads of Inter-State Economic Importance	...	...	6,21,539	6,21,539	15,95,91,492	
<b>Total-5054-Capital Outlay on Roads and Bridges</b>	<b>22,46,953</b>	<b>329,43,01,971</b>	<b>6,21,539</b>	<b>329,71,70,463</b>	<b>1418,82,14,513</b>	
<b>5055 - Capital Outlay on Road Transport-</b>						
<b>050 - Lands and Buildings</b>						
102 - Acquisition of Fleet-construction of Tram Co.	...	...	...	...	22,33,687	
Expenditure on Slum clearance	...	...	...	...	4,50,000	
103 - Workshop Facilities	...	...	...	...	2,50,00,000	
103 - Workshop Facilities	...	...	...	...	12,05,000	
<b>190 - Investments in Public Sector and Other Undertakings-</b>						
<b>North Bengal State Transport Corporation</b>						
South 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>...</b>	<b>13,43,84,621</b>	
<b>800 - Other Expenditure -</b>						
<b>Setting up of transfer and transit camps at district Head-quarters, Calcutta etc.</b>						
Undertakings of Calcutta Tramways Company	...	69,82,000	...	69,82,000	7,67,74,730	
Urban Transport Project	...	23,24,119	...	23,24,119	11,22,16,567	
Reorganisation of Public Vehicles Department, Calcutta	...	9,800	...	9,800	33,89,01,481	
Transportation Operation Improvement Programme	...	1,77,94,387	...	1,77,94,387	87,04,540	
Computerisation of M.V. Data	...	39,51,841	...	39,51,841	12,27,35,972	
Roads safety and setting up of check post	...	46,63,855	...	46,63,855	4,03,78,948	
Capital contribution for West Bengal Transport Infrastructure Development Corporation	...	50,00,000	...	50,00,000	7,70,31,416	
Calcutta Infrastructure Development Project	...	21,96,08,000	...	21,96,08,000	2,78,98,010	
Other Schemes each costing Rs. 1 Crores and less	...	46,71,322	...	46,71,322	23,90,51,000	
<b>Total- 800 - Other Expenditure -</b>	<b>...</b>	<b>26,50,05,324</b>	<b>...</b>	<b>26,50,05,324</b>	<b>23,04,62,749</b>	
<b>Total-5055 - Capital Outlay on Road Transport</b>	<b>...</b>	<b>26,50,05,324</b>	<b>...</b>	<b>26,50,05,324</b>	<b>143,74,28,721</b>	

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

(b) An amount of Rs. 1,55,07,300 has been decreased proforma by transfer to "789 - Special Component Plan for Scheduled Caste".

STATEMENT NO 13 - Contd.

Name of expenditure	Expenditure during 1999-2000				
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total	Expenditure to end of 1999-2000
	1 Rs.	2 Rs.	3 Rs.	4 Rs.	5 Rs.
<b>(g) Capital Account of Transport-contd.</b>					
5056 - Capital Outlay on Inland Water Transport					
101 - Landing facilities-	...	...	...	...	4,19,579
0400- Feasibility Studies	...	...	...	...	1,00,000
190 - Investments in Public Sector and Other Undertakings-					
Capital contribution to Inland Water Transport Corporation Ltd.	...	...	...	...	2,80,64,674
800 - Other Expenditure -					
Terminal Facilities in Sundarbans	...	...	...	...	1,53,30,000
Acquisition of Ferry Vessels/L.C.T.	...	...	...	...	3,32,48,307
Procurement of vessels under Home Transport Department	...	...	...	...	94,04,896
Services along and across the River Hooghly	...	...	...	...	56,33,038
Acquisition of Vehicles under the Transport Department	...	...	...	...	57,91,010
Ferry Services across the river Hooghly at selected sites	...	1,65,91,000	...	1,65,91,000	15,19,16,232
Capital contribution to West Bengal Water Transport Corporation Ltd.	...	...	...	...	1,00,37,000
Inland Water Transport Navigation Cell	...	...	...	...	85,22,047
Expenditure on slum clearance	...	...	...	...	2,50,00,000
Construction of Dock-yard	...	...	...	...	1,00,00,000
Other schemes each costing Rs. 1 Crores and less	...	...	...	...	4,31,72,726
<b>Total - 800 - Other Expenditure -</b>	...	1,65,91,000	...	1,65,91,000	31,80,55,256
<b>Total-5056-Capital Outlay on Inland Water Transport</b>	...	1,65,91,000	...	1,65,91,000	34,66,39,509
5075 - Capital Outlay on Other Transport Services-					
60 - Others-					
190 - Investment in Public Sector & Other Undertakings	...	7,00,00,000	...	7,00,00,000	7,00,00,000
800 - Other Expenditure -					
Survey of Underground Railways	...	...	...	...	1,14,00,000
Compensation for Land Acquisition for Howrah, - Armta, Howrah - Champadanga Broad Guage Railway Line	...	97,68,882	...	97,68,882	97,68,882
<b>Total-60-Others</b>	...	7,97,68,882	...	7,97,68,882	9,11,68,882
<b>Total-5075-Capital Outlay on Other Transport Services</b>	...	7,97,68,882	...	7,97,68,882	9,11,68,882
<b>Total-C(g)-Capital Account of Transport</b>	22,46,953	365,56,67,177	6,21,539	365,85,35,669	1606,34,53,160

**STATEMENT NO 13 - Concl'd.**

Name of expenditure  1	Expenditure during 1999-2000					Expenditure to end of 1999-2000 6 Rs.
	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
	2 Rs.	3 Rs.	4 Rs.	5 Rs.		
<b>C - Capital Account of Economic Services - concl'd.</b>						
<b>(j) Capital Account of General Economic Services-</b>						
<b>5452 - Capital Outlay on Tourism -</b>						
<b>01 - Tourist Infrastructure -</b>						
<b>101 - Tourist Centre</b>						
Tourism ..	...	...	...	...	...	46,72,496
<b>190 - Investments in Public Sector and Other Undertakings-</b>						
West Bengal Tourism Development Corporation	...	1,00,00,000	...	1,00,00,000	...	8,34,36,781
<b>800 - Other Expenditure -</b>						
<b>Acquisition of the undertaking of Great Eastern Hotel</b>						
...	...	...	...	...	...	93,00,000
<b>Total-01-Tourism Infrastructure</b>	...	1,00,00,000	...	1,00,00,000	...	9,74,09,277
<b>Total-5452-Capital Outlay on Tourism</b>	...	1,00,00,000	...	1,00,00,000	...	9,74,09,277
<b>5465-Investment in General Financial and Trading Institutions-</b>						
<b>01-Investments in General Financial Institutions</b>						
<b>190-Investments in Public Sector and Other Undertaking Banks, etc.</b>						
...	...	11,53,27,600	...	11,53,27,600	...	22,76,35,941
<b>Total-01-Investments in General Financial Institutions</b>	...	11,53,27,600	...	11,53,27,600	...	22,76,35,941
<b>02 - Investments in Trading Institutions -</b>						
<b>190 - Investments in Public Sector and Other Undertakings- West Bengal Mineral Development and Trading Corporation</b>						
...	...	...	...	...	...	4,64,07,462
<b>Total-02-Investment in Trading Institutions</b>	...	...	...	...	...	4,64,07,462
<b>Total-5465-Investments in General Financial and Trading Institutions</b>	...	11,53,27,600	...	11,53,27,600	...	27,40,43,403
<b>5475 - Capital Outlay on Other General Economic Services -</b>						
<b>101 - Land Ceiling (other than Agricultural land)</b>						
...	...	...	...	...	...	42,409
<b>202 - Compensating to Land holders on abolition of Zamindari System</b>						
...	43,69,567	...	...	43,69,567	...	61,26,90,011
<b>Total-5475-Capital Outlay on other General Economic Services</b>	43,69,567	...	...	43,69,567	...	61,27,32,420
<b>Total-C(j)-Capital Account of General Economic Services</b>	43,69,567	12,53,27,600	...	12,96,97,167	...	98,41,85,100
<b>Total-C-Capital Account of Economic Services</b>	9,35,99,491	718,73,48,210	1,84,55,137	729,94,02,838	...	8,275,90,20,825
<b>Total-Expenditure Heads (Capital Account)</b>	20,85,33,318	9,79,52,22,110	6,05,60,056	10,06,43,15,484	...	9,912,27,74,142

Notes : (a) Details of works of State High ways ( 5054-03-337 ) and Districts and other Roads ( 5054-04-800 ),the progressive Expenditure on which exceeded Rs.1 Crore at the end of 1999-2000 are shown in Appendix II.

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

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
<b>1. Statutory Corporations -</b>				
(i)	West Bengal Financial Corporation	upto 1998-'99 1999-2000	Equity Shares & (a) Equity Shares	9,75,000 shares & (a) 4,00,000 Shares
(ii)	West Bengal State Warehousing Corporation	upto 1998-'99	Equity Shares & (a)	2,50,700 share & (a)
(iii)	West Bengal Industrial Infrastructure Development Corporation	upto 1998-'99 1999-2000	Loan & shares Shares	1,50,000 Shares & (a) 2,00,000 Shares
<b>Total - Statutory Corporations</b>				
<b>2. Government Companies -</b>				
(i)	Kalyani Spinning Mills Ltd.	upto 1998-'99 1999-2000	Equity Shares Loan & (a) (a)	15,821 Shares & (a) (a)
(ii)	West Bengal Small Industries Corporation Ltd.	upto 1998-'99 1999-2000	Equity Shares & (a) Equity Shares	1,09,300 Shares & (a) 50,000 Shares
(iii)	Durgapur Projects Ltd.	upto 1998-'99	Shares & Loans	5,79,873 Shares
(iv)	Durgapur Chemicals Ltd.	upto 1998-'99	Equity Shares & Loans	17,15,010 shares
(v)	National Projects Construction Corporation Ltd.	upto 1998-'99	Equity Shares	1,000 Shares
(vi)	Electro-Medical and Allied Industries Ltd.	upto 1998-'99	Equity Shares	9,16,936 Shares
(vii)	West Bengal Industrial Development Corporation Ltd.	upto 1998-'99 1999-2000	Equity Shares & Loans Equity Shares & (a)	7,34,654 shares & (a) 1,30,000 & (a)
(viii)	Central Fisheries development Corporation Ltd.	upto 1998-'99	Equity Shares	15 Shares (20%)
(ix)	State Fisheries Development Corporation Ltd.	upto 1998-'99	Equity Shares & Loans	229 Shares (100%)
(x)	Modern Bakeries (India) Ltd.	upto 1998-'99	Equity Shares	1 Share

(a) Information is awaited from Departmental Officers.

**GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
AND SOCIETIES, ETC. UP TO THE END OF 1999-2000**

Face Value of each Share/Debtenture	Amount invested up to the end of the year 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100-1000 & (a)	32,39,00,086		
100	4,00,00,000		
100 & (a)	3,05,70,000		
1000 & (a)	15,75,60,668		
1000	20,00,00,000		
	<u>75,20,30,754</u>	<u>Nil</u>	
1000 & (a)	5,31,65,000		
(a)	20,00,000		
100 & (a)	13,73,65,931		
100	50,00,000		
1000	57,98,73,000		
10	1,71,50,100		
1000	10,00,000		
100	9,16,93,600		
1000 & (a)	1,91,00,89,816		
1000 & (a)	15,22,60,974		
1,00,000	15,00,000		
1,00,000	2,29,00,000		
1000	1000		

(a) Details not available from the Departmental Officers.

## STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
<b>2. Government Companies - contd.</b>				
(xi)	West Bengal Agro-Industries Corporation Ltd.	upto 1998-'99	Equity Shares	(a)
(xii)	Central Road Transport Corporation Ltd.	upto 1998-'99	(a)	(a)
(xiii)	Westinghouse Saxby Farmer Ltd.	upto 1998-'99	Equity Shares & Loans	7,50,000 Shares
(xiv)	West Bengal Dairy and Poultry Development Corporation Ltd.	upto 1998-'99 1999-2000	Equity Shares, Loans & (a) Shares	52,000 shares & (a) (a)
(xv)	West Bengal Mineral Development and Trading Corporation Ltd.	upto 1998-'99	Equity Shares & Loans	25,765 Shares & (a)
(xvi)	West Bengal State Textile Corporation Ltd.	upto 1998-'99	Equity Shares & (a)	32,100 Shares
(xvii)	West Bengal Sugar Industries Development Corporation Ltd.	upto 1998-'99 1999-2000	Equity Shares & Loans & (a) Equity Shares	84,91,370 Shares & (a) 10,0,000 Shares
(xviii)	West Bengal Handloom and Powerloom Development Corporation Ltd.	upto 1998-'99 1999-2000	Equity shares, Loans & (a) (a)	5,67,740 & (a) (a)
(xix)	West Bengal State Minor Irrigation Corporation Ltd.	upto 1998-'99	Equity Shares & (a)	9,89,000 Shares & (a)
(xx)	West Bengal Essential Commodities Supply Corporation Ltd.	upto 1998-'99	Equity Shares	1,23,000 Shares
(xxi)	West Bengal Livestock Processing Development Corporation Ltd.	upto 1998-'99	Equity Shares	1,58,156 Shares (86.9%)
(xxii)	West Bengal Forest Development Corporation Ltd.	upto 1998-'99	Equity Shares & (a)	23,000 Shares & (a)

(a) Information is awaited from Departmental Officers.

NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
100 & (a)	5,65,49,900		
(a)	2,50,000		
10	75,00,001 (b)		
100 & (a)	2,92,07,115		
(a)	20,00,000		
1000	4,64,07,462		
1000 & (a)	2,65,50,000		
10 & (a)	10,74,13,700		
10	1,00,00,000		
100 & (a)	10,96,50,840		
(a)	6,51,00,000		
100 & (a)	10,39,00,000		
100	1,23,00,000		
100	1,58,15,600		
100 & (a)	4,54,99,955		

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

## STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
2. Government Companies - <i>contd.</i>				
(xxiii)	West Bengal Pharmaceuticals and Phyto-Chemicals Development Corporation.	upto 1998-'99 1999-2000	Equity Shares & (a) (a)	43,38,200 shares & (a) (a)
(xxiv)	Banana and Fruit Development Corporation	upto 1998-'99	Equity Shares	1000 shares (1%)
(xxv)	West Bengal Ceramic Development Corporation Ltd.	upto 1998-'99 1999-2000	Equity Shares & (a) Equity Shares & (a)	2,00,772 shares & (a) 2000 shares
(xxvi)	West Bengal Handicrafts Development Corporation.	upto 1998-'99 1999-2000	Equity Shares, Loans & (a) Equity Shares	98,500 shares & (a) 1,80,000 Shares
(xxvii)	West Bengal Leather Industries Development Corporation Ltd.	upto 1998-'99 1999-2000	Equity Shares & (a) Equity Shares	1,71,518 shares & (a) 25,000 Shares
(xxviii)	West Bengal Tourism Development Corporation	upto 1998-'99 1999-2000	Equity Shares, & Loans (a) (a)	11,200 shares & (a) (a)
(xxix)	National Textile Corporation (West Bengal, Assam, Bihar & Orissa) Ltd.	upto 1998-'99	Equity Shares & Loans	32,100 shares
(xxx)	West Bengal Electronic Industry Development Corporation	upto 1998-'99 1999-2000	Equity Shares, Loans & (a) Equity Shares	7,14,50,100 shares & (a) 88,75,000 Shares
(xxxi)	West Bengal Tea Development Corporation Ltd.	upto 1998-'99 1999-2000	Equity Shares, Loans & (a) (a)	4,90,810 shares & (a) (a)
(xxxii)	West Bengal Scheduled Castes & Tribes Development and Finance Corporation	upto 1998-'99	(a)	(a)
(xxxiii)	Basumati Corporation Ltd.	upto 1998-'99	Equity Shares	1,000 shares

(a) Information is awaited from Departmental Officers.



**NO. 14 - contd.**

Face Value of each Share/Debenture	Amount invested up to the end of the year 1999-2000	Amount of dividend declared/interest received and credited to Govern- ment during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
10 & (a)	8,97,18,000		
(a)	2,34,43,000		
100	1,00,000		
1000, 100 & (a)	2,61,92,000		
1000	20,00,000		
100 & (a)	2,36,05,527		
100	1,80,00,000		
1000, 100, 747 & (a)	2,63,73,581		
100	25,00,000		
1000 & (a)	7,39,44,281		
(a)	1,00,00,000		
1000	3,21,00,000		
10 & (a)	105,26,50,000		
10	8,87,50,000		
100 & (a)	14,10,07,426		
(a)	1,50,00,000		
(a)	51,57,78,612		
1000	10,00,000		

**STATEMENT**

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
<b>2. Government Companies - contd.</b>				
(xxxiv)	West Dinajpur Spinning Mills Ltd.	upto 1998-'99 1999-2000	Equity Shares Loans & (a) (a)	6,05,030 shares & (a)  (a)
(xxxv)	West Bengal Seeds Corporation.	upto 1998-'99	Loan & Shares	2,44,200 shares
(xxxvi)	West Bengal Fish Seed Development Corporation	upto 1998-'99	Equity Shares	40 Shares
(xxxvii)	West Bengal Colour Film and Sound Laboratory	upto 1998-'99 1999-2000	Equity Shares & (a) (a)	4,000 shares (a)
(xxxviii)	West Bengal Power Development Corporation	upto 1998-'99	Equity Shares. Loan & (a)	82,09,950 shares & (a)
(xxxix)	Kolaghat Thermal Power Fly Ash Project	upto 1998-'99	(a)	(a)
(xl)	Inland Water Transport Corporation Ltd.	upto 1998-'99	(a)	(a)
(xli)	Silpabarta Printing Press	upto 1998-'99	Equity Shares	(a)
(xlii)	West Bengal Waste Land Development Corporation	upto 1998-'99	Equity Shares	24,000 Shares
(xliii)	New Central Jute Mills Co. Ltd.	upto 1998-'99	Equity Shares & (a)	(a)
(xliv)	Teesta Fruit & Vegetables Processing Ltd.	upto 1998-'99	Equity Shares	1,150 Shares
(xlv)	Oluconate India Ltd.	upto 1998-'99	Equity Shares	750 Shares
(xlvi)	M/s. I.P.P. Ltd.	upto 1998-'99	(a)	(a)
(xlvii)	Greater Calcutta Gas Supply Corporation Ltd.	upto 1998-'99 1999-2000	Equity Shares & (a) (a)	20,000 Shares & (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 1999-2000	Amount of dividend declared/interest received and credit to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100 & (a)	7,21,73,560		
(a)	30,00,000		
100 & 1,000	2,46,00,000		
1,00,000	40,00,000		
1000 & (a)	2,36,49,049		
(a)	27,50,220		
1000 & (a)	2,336,05,33,780		
(a)	2,58,50,937		
(a)	2,80,64,674		
(a)	37,96,990		
100	24,00,000		
(a)	4,00,00,000		
1000	11,50,000		
1000	7,50,000		
(a)	30,00,000		
1000 & (a)	9,00,00,000		
(a)	1,50,00,000		

## STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
<b>2. Government Companies - conclud</b>				
(xlviii)	Oriental Gas Company Ltd.	Upto 1998-'99	(a)	(a)
(xlix)	M/s. Britania Engineering Product & Services Ltd.	Upto 1998-'99	Equity Shares & (a)	25,000 Shares & (a)
(l)	Indian Health and Pharmaceuticals Ltd.	Upto 1998-'99	(a)	(a)
(li)	National Iron & Steel Co. Ltd.	Upto 1998-'99	Equity Shares	1,15,450 Shares
(lii)	M/s. Carter Pooler Engg. Co. Ltd.	Upto 1998-'99	Ordinary Shares	1,000 Shares
(liii)	W.B. Plywood and Allied Products Ltd.	Upto 1998-'99 1999-2000	(a) (a)	(a) (a)
(liv)	W.B. Chemical Industries Ltd.	Upto 1998-'99	(a)	(a)
(lv)	Sree Sarawaty Press (1984) Ltd.	Upto 1998-'99	Ordinary Shares & (a)	16,21,811 Shares & (a)
(lvi)	India Belting & Cotton Mills Ltd.	Upto 1998-'99	(a)	(a)
(lvii)	Vedee Production Cum Training Centre	Upto 1998-'99	(a)	(a)
(lviii)	Mackintosh Burn Ltd.	Upto 1998-'99	Equity Shares	(a)
(lix)	Lily Biscuit & Co. Ltd.	Upto 1998-'99	(a)	(a)
(lx)	W.B. Film Development Corporation Ltd	Upto 1998-99	(a)	(a)
(lxi)	W. B. Housing Infrastructure Development Corporation Ltd.	Upto 1998-99	Share	(a)
(lxii)	W. B. Project Ltd.	1999-2000	Equity Shares	10,000 Shares
<b>Total - Government Companies</b>				
<b>3. Banks -</b>				
(i)	United Bank of India	Upto 1998-'99	Ordinary Shares Debentures	11,250 Shares(15%)
(ii)	Gour Gramin Bank	Upto 1998-'99	Ordinary Shares	11,250 Shares(15%)
(iii)	Mallabhum Gramin Bank	Upto 1998-'99 1999-2000	Ordinary Shares (a)	11,250 Shares(15%) (a)
(iv)	Mayurakshi Gramin Bank	Upto 1998-'99 1999-2000	Ordinary Shares (a)	11,250 Shares(15%) (a)
(v)	Uttarbanga Kshatriya Gramin Bank	Upto 1998-'99 1999-2000	Ordinary Shares (a)	11,250 Shares(15%) (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 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
(a)	8,50,000		
2000 & (a)	59,55,750		
(a)	7,44,250		
1000	11,54,50,000		
1000	10,00,000		
(a)	1,00,000		
(a)	56,66,000		
(a)	14,00,000		
1000 10 & (a)	4,70,00,000		
(a)	12,06,000		
(a)	18,48,441		
3500	10,01,000		
(a)	70,41,000		
(a)	28,24,000		
(a)	2,60,00,000		
100	10,00,000		
	2,967,41,12,072	60,16,900	
5	5,71,191 (x)		
100 & (a)	15,00,000		
100 & (a)	1,69,83,600		
(a)	6,97,22,800		
100 & (a)	15,00,000		
(a)	2,37,30,000		
100 & (a)	15,00,000		
(a)	1,48,84,800		

(a) Details not available from Departmental Officers.

(x) Complete particulars are awaited from Departmental Officers.

## STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
<b>3. Banks - conclud.</b>				
(vi)	Sagar Gramin Bank	upto 1998-'99	Ordinary Shares	11,250 Shares(15%)
(vii)	Nadia Gramin Bank	upto 1998-'99	Ordinary Shares	11,250 Shares(15%)
(viii)	Bardhaman Gramin Bank	upto 1998-'99	Ordinary Shares &(a)	15,000 Shares(15%)
(ix)	Howrah Gramin Bank	upto 1998-'99	Ordinary Shares	15,000 Shares(15%)
(x)	Murshidabad Gramin Bank	upto 1998-'99 1999-2000	Ordinary Shares (a)	15,000 Shares(15%) (a)
			<b>Total - Banks</b>	
<b>4. Joint Stock Companies -</b>				
(i)	The Bengal Salt Companies Ltd.	upto 1998-'99	Equity Shares	6,800 Shares(23%)
(ii)	International Equipment Corporation Ltd.	upto 1998-'99	(a)	(a)
(iii)	Poddar Projects Ltd.	upto 1998-'99	Equity Shares	1,23,000 Shares
(iv)	Saktigarh Textile & Industry Ltd.	upto 1998-'99	Preference Shares Equity Shares	64,000 Shares
(v)	Mayurakshi Cotton Mills Ltd.	upto 1998-'99 1999-2000	Preference Shares & Loan (a)	1,10,000 Shares (a)
(vi)	Indian Mechanisation and Allied Products Ltd.	upto 1998-'99	Equity Shares	33,000 Shares
(vii)	Dhakeswari Cotton Mills Ltd.	upto 1998-'99	Ordinary Shares	1,00,000 Shares (11%)
(viii)	Great Eastern Hotel Ltd.	upto 1998-'99	(a)	(a)
(ix)	Commercial Produce Ltd.	upto 1998-'99	(a)	(a)
(x)	Britania Engineering Co. Ltd.	upto 1998-'99	Ordinary shares & (a)	1,650 shares & (a)
(xi)	Engel India Machine Tools Ltd.	upto 1998-'99	(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 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100 & (a)	3,58,64,250		
100 & (a)	2,91,06,500		
100 & (a)	138,11,400		
100 & (a)	99,71,400		
100	15,00,000		
(a)	69,90,000		
	22,76,35,941	NIL	
25	1,70,000		
(a)	62,000		
10 & 100	15,00,000		
10 & 100	10,00,000		
10, 100 & (a)	3,90,08,791		
(a)	10,00,000		
10 & 100	6,00,000		
10	10,00,000		
(a)	14,00,000		
(a)	7,50,000		
2000 & (a)	76,50,000		
(a)	87,45,394		

## STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
<b>4. Joint Stock Companies - conclud.</b>				
(xii)	Sri Radha Krishna Sugar Mills Ltd.	upto 1998-'99	(a)	(a)
(xiii)	West Bengal Tribal Development Corporation Ltd.	upto 1998-'99	Share & (a)	(a)
(xiv)	West Bengal S.C. and S.T. Development and Finance Corporation	upto 1998-'99 1999-2000	shares & (a) (a)	(a) (a)
(xv)	M/s. Bharat Electrical Industries Ltd.	upto 1998-'99	(a)	(a)
(xvi)	Haldia Petrochemical Ltd.	upto 1998-'99 1999-2000	Equity shares Equity shares	(a) (a)
(xvii)	Bakreswar Thermal Power Project	upto 1998-'99	(a)	(a)
(xviii)	West Bengal Backward Class Development and Finance Corporation.	upto 1998-'99	Shares & (a)	(a)
(xix)	West Bengal Minorities Development Finance Corporation for 1996-97	upto 1998-'99 1999-2000	(a) (a)	(a) (a)
(xx)	W.B. Cooperative Milk Producer's Federation Ltd.	upto 1998-99	Share	(a)
(xxi)	Infusions (India) Ltd.	1999-2000	(a)	(a)
<b>Total - Joint Stock Companies</b>				
<b>5. Cooperative Banks and Societies -</b>				
(i)	West Bengal State Powerloom Apex Cooperative Society Ltd.	upto 1998-'99	Ordinary Shares	80 Shares
(ii)	West Bengal Housing Finance Cooperative Society Ltd. <sup>a</sup>	upto 1998-'99	Ordinary Shares	1,54,400 Shares
(iii)	West Bengal Apex Cooperative Agricultural Marketing Society Ltd.	upto 1998-'99	Ordinary Shares	41,500 Shares
(iv)	West Bengal Provincial Cooperative Bank Ltd.	upto 1998-'99	Ordinary Shares	6,000 Shares
(v)	West Bengal Federation of Wholesale Consumers' Cooperative Stores Ltd.	upto 1998-'99	Ordinary Shares	10,907 Shares
(vi)	Orient Radio Cooperative Industries Ltd.	upto 1998-'99	(a)	(a)
(vii)	Cooperative Bank (7)(c)	upto 1998-'99	Ordinary Shares	30,268 shares & (a)

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers.



NO. 14 - contd.

Face Value of each Share/Debtenture	Amount invested up to the end of the year 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
(a)	21,40,000		
(a)	5,01,10,714		
(a)	26,45,81,870		
(a)	7,32,20,000		
(a)	30,00,000		
(a)	301,40,42,840		
(a)	13,63,93,816		
(a)	2,20,57,000		
(a)	29,00,000		
(a)	4,34,00,000		
(a)	4,60,00,000		
(a)	1,50,00,000		
(a)	45,00,000		
	<u>374,02,32,425</u>	<u>20,113</u>	
5000	4,00,000		
100	154,40,000		
100	41,50,000		
100	6,00,000		
100	10,90,700		
(a)	16,000		
1000, 100 & (a)	8,63,29,375 (x)		

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

## 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
<b>5. Cooperative Banks and Societies - contd</b>				
(viii)	Cooperative Rice Mills (4)(c)	upto 1998-'99	Ordinary Shares	73,480 Shares & (a)
(ix)	Consumers' Cooperative Societies (443)(c)	upto 1998-'99 199-2000	Shares & (a) Shares	48,811 Shares & (a) (a)
(x)	Cooperative Agricultural Societies (211)(c)	upto 1998- '99	Ordinary Shares	1,55,785 Shares & (a)
(xi)	Service Cooperative Societies (435)(c)	upto 1998-'99	Ordinary Shares & (a)	56,068 Shares & (a)
(xii)	Agricultural Credit Societies (534)(c)	upto 1998-'99	Ordinary Shares & (a)	1,04,489 Shares & (a)
(xiii)	Cooperative Fisheries and Fishermen's Cooperative Societies (76)(c)	upto 1998-'99	Ordinary Shares	4,897 Shares & (a)
(xiv)	Cooperative Printing Societies (8)(c)	upto 1998-'99	Ordinary Shares & (a)	825 Shares & (a)
(xv)	Cooperative Agricultural Processing Societies (4)(c)	upto 1998-'99 1999-2000	Ordinary Shares Shares & Loans	251 Shares & (a) (a)
(xvi)	Cooperative Farming Societies (35)(c)	upto 1998-'99	Ordinary Shares & (a)	1,775 Shares & (a)
(xvii)	Cooperative Development Corporation	upto 1998-'99	(a)	(a)
(xviii)	Taxi Drivers' Cooperatives (4)(c)	upto 1998-'99	Ordinary Shares	1,140 Shares & (a)
(xix)	Industrial Cooperative Societies (9)(c)	upto 1998-'99	Ordinary Shares & (a)	1,398 Shares & (a)

(a) Information is awaited from Departmental Officers

(c) Complete particulars not received from Departmental Officers

NO 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
10, 100, 500, 1000 & (a)	1,20,38,500 (a)		
10, 100, 200 & (a) (a)	10,78,43,891 (b) 2,47,97,500		
5, 10, 20, 25, 50, 100 1000 & (a)	89,06,758 (x)		
10, 20, 100 & (a)	34,63,160 (y)		
10, 20, 100 & (a)	2,80,91,379 (z)		
10, 100 & (a)	5,77,48,995		
50, 100, 1000 & (a)	1,76,500		
100, 1000 & (a) (a)	17,03,08,720 82,61,000		
10, 100, 2000 & (a)	27,20,260		
(a)	2,01,046		
100	1,14,000		
10, 100 & (a)	11,71,00,723		

(a) Full information is awaited from Departmental officers

## STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
<b>5. Cooperative Banks and Societies - contd.</b>				
(xx)	Labour Cooperative and Contract Societies (38)(c)	upto 1998-'99	Ordinary Shares	2,199 Shares(a)
(xxi)	Multipurpose Cooperative Societies (6)(c)	upto 1998-'99	Ordinary Shares	580 Shares(a)
(xxii)	Other Societies (1)(c)	upto 1998-'99 1999-2000	Ordinary Shares Shares	42,869 Shares & (a) (a)
(xxiii)	West Bengal Cooperative Spinning Mills, Serampore	upto 1998-'99 1999-2000	Loans & (a) (a)	(a) (a)
(xxiv)	Cooperative Stores (3)(c)	upto 1998-'99	(a)	(a)
(xxv)	Technicians' Cooperatives(c)	upto 1998-'99	(a)	(a)
(xxvi)	West Bengal State Cooperative Marketing Federation	upto 1998-'99	(a)	(a)
(xxvii)	Engineers' Cooperatives(c)	upto 1998-'99	(a)	(a)
(xxviii)	Cooperative Marketing Societies Ltd.(c)	upto 1998-'99	(a)	(a)
(xxix)	Warehousing and Marketing Cooperative Societies	upto 1998-'99 1999-2000	Shares (a) Shares	(a) (a)
(xxx)	Credit Cooperatives(c)	upto 1998-'99 1999-2000	Debenture Share & (a) Shares	(a) (a)
(xxxi)	West Bengal Handicrafts Cooperative Societies Ltd.	upto 1998-'99 1999-2000	Share & (a) (a)	(a) (a)
(xxxii)	West Bengal Tribal Development Cooperative Corporation Ltd.	upto 1998-'99 1999-2000	(a) (a)	(a) (a)
(xxxiii)	Large-sized Multipurpose Cooperative Societies (LAMPS) of Scheduled Castes and Tribes (5)(c)	upto 1998-'99	(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 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
10, 50, 100 & (a)	22,93,550		
10 & 100	9,400		
100 & (a)	63,06,700		
(a)	1,00,000		
(a)	14,16,64,000		
(a)	1,11,00,000		
(a)	21,000		
(a)	1,31,000		
(a)	3,30,91,100		
(a)	18,77,400		
(a)	3,32,000		
(a)	36,49,17,167		
(a)	2,14,83,125		
(a)	43,29,36,668		
(a)	7,21,46,480		
(a)	15,70,000		
(a)	7,00,000		
(a)	2,00,00,000		
(a)	21,34,037		
(a)	22,58,861		

## STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
5.	Cooperative Banks and Societies - contd.			
(xxxiv)	Land Mortgage Banks(c)	upto 1998-'99	(a)	(a)
(xxxv)	Housing Cooperatives(c)	upto 1998-'99	(a)	(a)
(xxxvi)	Indian Farmers' Fertilisers Cooperative Society Ltd.	upto 1998-'99	(a)	(a)
(xxxvii)	Scheduled Caste Cooperatives	upto 1998-'99	(a)	(a)
(xxxviii)	West Bengal Resham Silpi Samabaya Mahila Samiti Ltd.	upto 1998-'99	Shares & (a)	(a)
(xxxix)	New Spinning Mills(c)	upto 1998-'99	(a)	(a)
(xl)	Powerloom Cooperatives(c)	upto 1998-'99	(a)	(a)
(xli)	Primary Weavers' Cooperatives(c)	upto 1998-'99	Shares & (a)	(a)
(xlii)	Dairy Cooperatives	upto 1998-'99	Shares & (a)	(a)
(xliii)	Fishing Crafts	upto 1998-'99 1999-2000	(a) Shares	(a) (a)
(xliv)	West Bengal Fisheries Cooperative Ltd.	upto 1998-'99 1999-2000	(a) Shares	(a) (a)
(xlv)	Primary / Central Cooperatives for Fisheries	upto 1998-'99	Share & (a)	(a)
(xlvi)	Hosiery Cooperatives	upto 1998-'99 1999-2000	Share & (a) (a)	9000 & (a) (a)
(xlvii)	Kangsabati Tungabhadra Co. Spinning Mills	upto 1998-'99	Equity Shares & Loan & (a)	(a)
(xlviii)	Lac Cooperative	upto 1998-'99	Share	(a)
(xlix)	Primary Handloom Cooperative Societies	upto 1998-'99	Share	(a)
(lx)	West Dinajpur Spinning Mills Co.	Upto 1998-'99	(a)	(a)
(lxi)	Paschim Banga Resham Silpi Samabaya Mahasangha Ltd.	Upto 1998-'99 1999-2000	Shares & (a) (a)	(a) (a)

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers.

**NO. 14 - contd.**

6	7	8	9
Rs.	Rs.	Rs.	Remarks
(a)	65,92,254		
(a)	40,00,000		
(a)	25,00,000		
(a)	5,00,000		
(a)	83,71,000		
(a)	8,19,65,000		
(a)	7,50,000		
(a)	1,56,60,078		
(a)	160,68,000		
(a)	2,43,82,000		
(a)	23,20,200		
(a)	20,00,000		
(a)	1,49,62,520		
(a)	3,02,25,920		
100 & (a)	20,95,000		
(a)	5,12,833		
(a)	7,39,84,500		
(a)	78,132		
(a)	5,37,900		
(a)	10,00,000		
(a)	59,00,000		
(a)	20,00,000		

## STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
(xixii)	Purandarpur Bidi Silpi Samabya Samity Ltd.	upto 1998-'99	(a)	(a)
(xixiii)	Tamralipta cooperative Spinning Mills Ltd.	upto 1998-'99	Share	(a)
(xixiv)	State Handloom Weavers' cooperative Society Ltd. (TANTUJA)	upto 1998-'99 1999-2000	Share (a)	(a) (a)
(xixv)	Readymade Garments Cooperative Society Ltd.	1999-2000	(a)	(a)
(xixvi)	Deokota Womens Sewing Industrial Cooperative Ltd.	1999-2000	(a)	(a)
Total - Cooperative Bank and Societies				
6.	Concerns under Liquidation -			
(i)	Contai Cooperative Agricultural Marketing Society	upto 1998-'99	Ordinary Shares	207 Shares
(ii)	Industrial Societies and Consultants Services	upto 1998-'99	(a)	(a)
(iii)	Dungapara Union Cooperative Agricultural Credit Society	upto 1998-'99	Ordinary Shares	72 Shares
(iv)	Bharat Electrical Industries Ltd.	upto 1998-'99	(a)	(a)
(v)	Ahmedpur Cooperative Agricultural Credit Society	upto 1998-'99	Ordinary Shares	59 Shares
(vi)	National Tannery Co. Ltd.	upto 1998-'99 1999-2000	(a) (a)	(a) (a)
(vii)	Noapura Union Agricultural Credit Society	upto 1998-'99	Ordinary Shares	36 Shares
(viii)	Bharat Electrical	upto 1998-'99	(a)	(a)
(ix)	Oriental Gas Co. Ltd.	upto 1998-'99	(a)	(a)
(x)	Apolo zipper Co. Pvt. Ltd.	upto 1998-'99	(a)	(a)
(xi)	Calcutta Electric Lamps Works Ltd.	1999-2000	(a)	(a)
Total - Concerns under Liquidation				
				Grand Total

(a) Information is awaited from Departmental Officers.



NO. 14 - *concl.*

Face Value of each Share/Debtenture	Amount invested up to the end of the year 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
(a)	8,280		
(a)	90,15,000		
(a)	4,60,00,000		
(a)	2,50,00,000		
(a)	1,00,000		
(a)	1,200		
	<u>214,34,00,812</u>	<u>62,98,650</u>	
100	20,700		
(a)	36,768		
100	7,200		
(a)	3,845		
100	5,900		
(a)	26,67,643 (a)		
(a)	4,41,929		
100	3,600		
(a)	9,757		
(a)	14,00,000		
(a)	8,00,000		
(a)	1,73,910		
	<u>55,71,252</u>	<u>NIL</u>	
	<u>3,654,29,83,256</u>	<u>1,23,35,663</u>	

(a) The amount represents the wages and Bonus of the Security Staff.

**STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1999 - 2000 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE.**

	On the 31st March, 1999	During the year <i>(In Crores of Rupees)</i>	On the 31st March,2000
<b>CAPITAL EXPENDITURE-</b>			
<b>General Services-</b>			
Public Works	333.14	93.59	426.73
Other General Services	0.54	...	0.54
<b>Social Services-</b>			
Education, Sports, Art and Culture	160.33	22.35	182.68
Health and Family Welfare	350.44	82.69	433.13
Water Supply, Sanitation, Housing and Urban Development	353.75	58.14	411.89(a)
Information and Broadcasting	14.82	0.55	15.37
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	95.99	7.84	103.83
Social Welfare and Nutrition	29.02	8.13	37.15
Others	23.20	3.22	26.42
<b>Economic Services-</b>			
Agriculture and Allied Activities	755.10	21.15	776.25(b)
Rural Development	11.75	0.36	12.11
Special Areas Programme	119.04	24.89	143.93
Irrigation and Flood Control	2,349.57	213.70	2,563.27(c)
Energy	2,355.79	10.00	2,365.79
Industry and Minerals	994.21	81.00	1,075.21
Transport	1,240.79	365.84	1,606.63(d)
General Economic Services	85.45	12.97	98.42
<b>Total - Capital Expenditure</b>	<b>9,272.93</b>	<b>1,006.42</b>	<b>10,279.35</b>
<b>LOANS AND ADVANCES-</b>			
<b>Social Services-</b>			
Education, Sports, Art and Culture	11.13	(X)	11.13
Health and Family Welfare	0.04	...	0.04
Water Supply, Sanitation, Housing and Urban Development	476.31	20.60	496.91
Information and Broadcasting	11.10	0.30	11.40
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3.59	0.11	3.70
Social Welfare and Nutrition	4.30	0.04	4.34
Others	15.59	(-)0.01	15.58

*Notes: (a) Includes Rs.2,13,924 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.*

*(b) Excludes Rs.21,769 spent out of advance from the Contingency Fund during 1998-99 and recouped to the Fund during the year.*

*(c) Excludes Rs.1,41,192 spent out of advance from the contingency Fund during 1998-99 and recouped to the fund during the year.*

*(d) Excludes Rs.1,70,857 spent out of advance from the Contingency Fund during 1998-99 and recouped to the Fund during the year*

*(x) Actual addition is (-) Rs.7,020.*

STATEMENT NO. 15 – *concl.*

	On the 31st March, 1999	During the year <i>(In Crores of Rupees)</i>	On the 31st March, 2000
<b>LOANS AND ADVANCES- <i>concl.</i></b>			
<b>Economic Services-</b>			
Agriculture and Allied Activities	297.17	39.90	337.07
Rural Development	6.33	(x)	6.33
Special Areas Programmes	17.40	2.55	19.95
Irrigation and Flood Control	0.92	(-0.01)	0.91
Energy	3,229.47	983.87	4,213.34
Industry and Minerals	1,246.02	216.91	1,462.93
Transport	941.64	40.06	981.70
Science, Technology and Environment	0.01	...	0.01
General Economic Services	20.08	2.10	22.18
Loans to Government Servants	177.29	66.16	243.45
Miscellaneous Loans	0.58	...	0.58
<b>Total- Loans and Advances</b>	<b>6,458.97</b>	<b>1,372.58</b>	<b>7,831.55</b>
<b>OTHER EXPENDITURE -</b>			
Appropriation to Contingency Fund	20.00	...	20.00
Total- Capital and Other Expenditure	15,751.90	2,379.00	18,130.90
<i>Deduct-</i> Contribution from Revenue, Development Funds, Reserve Funds, etc., and Contingency Fund	367.08	(-0.01)	367.07
<b>Net Capital and Other Expenditure</b>	<b>15,384.82</b>	<b>2,379.01</b>	<b>17,763.83</b>
<b>PRINCIPAL SOURCES OF FUNDS-</b>			
Revenue surplus/Deficit/Miscellaneous Government Account	(-)16,157.45	(-)9,287.41(y)	(-)25,444.86
Internal Debt of the State Government	4,850.68	6,704.92	11,555.60
Loans and Advances from the Central Government	21,592.79	882.46	22,475.25
Small Savings, Provident Funds, etc.	2,363.71	802.71	3,166.42
Total- Outstanding Debt	28,807.18	8,390.09	37,197.27
Total- Contingency Fund	19.82	(-0.17)	19.65
Sinking Funds and Reserve Funds	93.01	(-40.94)	52.07
Net Balance under Deposits, Advances etc. other than those shown separately	3,330.66	3,500.02	6,830.68
Remittances	(-)413.82	17.45	(-)396.37
Total- Debt and Other Obligations	31,836.85	11,866.45	43,703.30
<i>Deduct -</i> Cash Balance	198.90	(-)162.94	35.96
<i>Deduct -</i> Investments	95.68	362.97	458.65
<b>Net provision of Funds</b>	<b>15,384.82</b>	<b>2,379.01</b>	<b>17,763.83</b>

*Notes .* (x) Actual addition is (-) Rs.20,175.

(y) Comprises only Revenue deficit of Rs.9,287.34 Crore and Miscellaneous Account of Rs.0.07 Crore.



## **Part II – Detailed Accounts and Other Statements**

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

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

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
<b>PART - I - CONSOLIDATED FUND</b>				
Receipt Heads (Revenue Account) Statement No. 11		10,211,09,50,774		
Expenditure Heads (Revenue Account) Statement No. 12			19,498,43,94,228	
Expenditure Heads (Capital Account) Statement No. 12			1,006,43,15,484	
<b>E-Public Debt-</b>				
6003 - Internal Debt of the State Government	Cr.4,850,68,34,345	14,375,99,55,680	7,671,08,18,005	Cr.11,555,59,72,020
6004 - Loans and Advances from the Central Government	Cr.21,592,79,07,321	1,469,93,76,000	587,47,29,726	Cr.22,475,25,53,595
<b>Total-E-Public Debt(A)</b>	<b>Cr.26,443,47,41,666</b>	<b>15,845,93,31,680</b>	<b>8,258,55,47,731</b>	<b>Cr.34,030,85,25,615</b>
<b>F-Loans and Advances-</b>				
Loans and Advances by the State Government (B)	Dr.6,458,97,42,590	37,24,35,387	1,409,82,35,689	Dr.7,831,55,42,892
<b>Total-Part I-Consolidated Fund</b>	<b>....</b>	<b>26,094,27,17,841</b>	<b>30,173,24,93,132</b>	<b>....</b>
<b>PART-II-CONTINGENCY FUND</b>				
<b>8000- Contingency Fund-</b>				
Appropriation from the Con- tingency Fund	Cr.20,00,00,000	....	....	Cr.20,00,00,000
<b>General Services-</b>				
Organs of State - Administration & Justice	....			
Fiscal Services	....		1,56,599	Dr.1,56,599
Interest - Payment & Servicing of Debt	....			
<b>Administrative Services-</b>				
Police	....		12,78,861	Dr.12,78,861
<b>Social Services-</b>				
<b>Education, Sports, Art and Culture-</b>				
<b>General Education</b>				
Health and Family Welfare-				
Medical and Public Health	Dr.4,93,306	4,93,306	....	....
Social Welfare and Nutrition-				
Social Security and Welfare				
<b>Others -</b>				
<b>Other Social Service</b>				
<b>Economic Services-</b>				
Irrigation & Flood Control	....	....	11,23,000	Dr.11,23,000
Rural Development	....			
<b>Transport -</b>				
Roads & Bridges	....			
General Economic Services	Dr. 7,15,263	....	....	Dr.7,15,263
<b>Capital Account of General Services -</b>				
Capital Outlay on Public Works	....			
<b>Capital Account of Social Services-</b>				
<b>Capital Account of Education, Sports Art &amp; Culture-</b>				
Capital Outlay on Education, Sports Art & Culture	....			
<b>Capital Account of Health &amp; Family Welfare -</b>				
Capital outlay on Water supply, Sanitation Housing & Urban development	....	....	2,13,924	Dr.2,13,924

- (A) For detailed account please see Statement No. - 17.  
(B) For detailed account please see Statement No. - 18.

STATEMENT NO. 16 - *contd.*

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
<b>PART - II - CONTINGENCY FUND - <i>concl.</i></b>				
<b>8000-Contingency Fund - <i>concl.</i></b>				
Capital Account of Economic Services-				
Capital Account of Agriculture and Allied Activities-	Dr.21,769	21,769	....	....
Capital Outlay on Soil and Water Conservation-				
Capital Outlay on Animal Husbandry				
Capital Account of Irrigation and Flood Control-				
Capital Outlay on Major and Medium Irrigation	Dr.1,41,192	1,41,192	....	....
Capital Outlay on Minor Irrigation				
Capital Outlay on Flood Control Projects				
Capital Outlay on Other General Economic Services				
Capital Account of Industry and Minerals-				
Capital Outlay on Village and Small Industries				
Capital Account of Transport-				
Capital Outlay on Roads and Bridges	Dr. 1,70,857	1,70,857	....	....
Loans & Advances:-				
Industry & Minerals	Dr.1,89,000	1,89,000	....	....
<b>Total- Part II-8000-Contingency Fund</b>	<u>Cr.19,82,68,613</u>	<u>10,16,124</u>	<u>27,72,384</u>	<u>Cr.19,65,12,353</u>
<b>PART - III - PUBLIC ACCOUNT</b>				
<b>I - Small Savings, Provident Funds etc. (A)</b>				
8009-State Provident Funds	Cr.2,287,87,96,760	1,056,26,57,491	258,62,95,748	Cr.3,085,51,58,503
8011-Insurance and Pension Funds	Cr.75,82,61,446	12,99,02,152	7,91,33,880	Cr.80,90,29,718
<b>Total-I- Small Savings, Provident Funds, etc.</b>	<u>Cr.2,363,70,58,206</u>	<u>1,069,25,59,643</u>	<u>266,54,29,628</u>	<u>Cr.3,166,41,88,221</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.47,17,315	....	....	Cr.47,17,315
<b>Total-8115-Depreciation/Renewal Reserve Funds</b>	<u>Cr.47,17,315</u>	<u>....</u>	<u>....</u>	<u>Cr.47,17,315</u>
<b>Total- (a) Reserve Funds Bearing Interest</b>	<u>Cr.47,17,315</u>	<u>....</u>	<u>....</u>	<u>Cr.47,17,315</u>
<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	5,26,38,980	18,96,986	Cr.5,16,37,994

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

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

STATEMENT NO. 16 - *contd.*

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
<b>PART - III - PUBLIC ACCOUNT - <i>contd.</i></b>				
<b>J - Reserve Funds - <i>contd.</i></b>				
<b>(b) Reserve Funds not Bearing Interest - <i>contd.</i></b>				
8222 - Sinking Funds -				
02-Sinking Fund Investment				
Account-				
101-Sinking Fund Investment				
Account	....	....	5,07,41,994	Dr.5,07,41,994
<b>Total - 8222 - Sinking Funds -</b>				
<b>Gross Balance</b>	Cr.8,96,000	5,26,38,980	18,96,986	Cr.5,16,37,994
<b>Investment</b>	....	....	5,07,41,994	Dr.5,07,41,994
8223-Famine Relief Fund-				
101-West Bengal Famine				
Insurance Fund-				
Net Balance ( including				
investment )	Cr.1,31,75,331	27,929	....	Cr.1,32,03,260
102-Famine Relief Fund-				
Investment Account	Dr.10,15,600	10,15,600	....	....
<b>Total-8223-Famine Relief Fund-</b>				
<b>Gross Balance</b>	Cr.1,31,75,331	27,929	....	Cr.1,32,03,260
<b>Investment</b>	Dr.10,15,600	10,15,600	....	....
8225-Roads and Bridges Fund-				
02-State Roads and Bridges				
Fund-				
101-State Roads and Bridges				
Fund	Cr.20,49,67,061	2,97,53,888	....	Cr.23,47,20,949
<b>Total-8225-Roads and Bridges</b>				
<b>Fund</b>	Cr.20,49,67,061	2,97,53,888	....	Cr.23,47,20,949
8226-Depreciation/Renewal/ Reserve Funds-				
102-Depreciation Reserve				
Funds of Government Non-				
Commercial Departments	Cr.28,72,738	....	....	Cr.28,72,738
<b>Total - 8226 - Depreciation/Renewal</b>				
<b>Reserve Funds</b>	Cr.28,72,738	....	....	Cr.28,72,738
8229-Development and Welfare				
Funds-				
103-Development Funds for				
Agricultural Purposes	Cr.2,89,04,675	....	....	Cr.2,89,04,675
107-Funds for Development				
of milk Supply	Cr.60,84,114	....	....	Cr.60,84,114
109-Cooperative Develop-	Cr.2,00,361	....	....	Cr.2,00,361



STATEMENT NO. 16 - *contd.*

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
<b>PART - III PUBLIC ACCOUNT - <i>contd.</i></b>				
<b>J - Reserve Funds - <i>concl'd.</i></b>				
<b>(b) Reserve Funds not Bearing Interest - <i>concl'd.</i></b>				
<b>8229-Development and Welfare Funds - <i>concl'd.</i></b>				
200-Other Development and Welfare Fund-				
Special Development Fund-				
General Reserve Fund for Cooch-Bihar-				
Net Balance	Cr.64,77,689	....	....	Cr.64,77,689
Investment Account	Dr.59,57,098	....	....	Dr.59,57,098
<b>Total-</b>	<b>Cr.5,20,591</b>	<b>....</b>	<b>....</b>	<b>Cr.5,20,591</b>
Other Development and Welfare Funds				
Total-8229-Development and Welfare Funds-	Cr.45,77,264	....	....	Cr.45,77,264
Gross Balance	Cr.4,62,44,103	....	....	Cr.4,62,44,103
Investment	Dr.59,57,098	....	....	Dr.59,57,098
8235-General & Other Reserve Funds -				
111-Calamity Relief Fund	Cr.63,94,61,225	73,56,00,000	121,81,69,636	Cr.15,68,91,589
200-Other Funds	Cr.1,77,53,366	55,65,001	1,28,70,036	Cr.1,04,48,331
Total-8235-General & Other Reserve Funds	Cr.65,72,14,591	74,11,65,001	123,10,39,672	Cr.16,73,39,920
Total-(b)-Reserve Funds not Bearing Interest-				
Gross Balance	Cr.92,53,69,824	82,35,85,798	123,29,36,658	Cr.51,60,18,964
Investment	Dr.69,72,698	10,15,600	5,07,41,994	Dr.5,66,99,092
Total-J-Reserve Funds-Gross Balance	Cr.93,00,87,139	82,35,85,798	123,29,36,658	Cr.5,207,36,279
Investment	Dr.69,72,698	10,15,600	5,07,41,994	Dr.5,66,99,092
<b>K - Deposits and Advances-</b>				
<b>(a) Deposits Bearing Interest-</b>				
<b>8336-Civil Deposits-</b>				
800-Other Deposits	Cr.1,113,55,36,368	1,211,85,67,653	229,49,67,676	Cr.2,095,91,36,345
Total-8336-Civil Deposits	Cr.1,113,55,36,368	1,211,85,67,653	229,49,67,676	Cr.2,095,91,36,345
8338-Deposits of Local Funds-				
102-Deposits of State Transport Corporations	Cr.2,75,40,301	....	....	Cr.2,75,40,301
104-Deposits of Other Autonomous Bodies	Cr.49,78,400	....	....	Cr.49,78,400
Total-8338-Deposits of Local Funds	Cr.8,25,18,701	....	....	Cr.3,25,18,701
8342-Other Deposits-				
103-Deposits of Government Companies, Corporations etc.	Cr.245,76,84,684	....	....	(a)
113-Solatium Fund	....	14,93,267	....	Cr.14,93,267
120-Misc. Deposits	Cr.167,83,54,007	14,92,42,857	14,63,86,757	Cr.49,37,30,444(b)
Total-8342-Other Deposits	Cr.413,60,38,691	15,07,36,124	14,63,86,757	Cr.49,52,23,711
Total-(a)-Deposits Bearing Interest	Cr.1,530,40,93,760	1,226,93,03,777	244,13,54,433	Cr.2,148,68,78,757

(a) The entire balance has been decreased proforma by transfer to the head of account "8449-Other deposit -00-120-Miscellaneous Deposit.

(b) The balance has been decreased proforma by Rs.118,74,79,663 by transfer to "8449-Other Deposits -120-Miscellaneous Deposits.

STATEMENT NO. 16 - *contd.*

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
<b>PART-III--PUBLIC ACCOUNT - <i>contd.</i></b>				
<b>K - Deposits and Advances - <i>contd.</i></b>				
<b>(b) Deposits not Bearing interest- <i>contd.</i></b>				
<b>8443-Civil Deposits-</b>				
101-Revenue Deposits	Cr.19,55,39,001	1,77,67,434	1,61,67,105	Cr.19,71,39,330
103-Security Deposits	Cr.20,46,41,545	5,06,38,485	3,16,52,807	Cr.22,36,27,223
104-Civil Courts' Deposits	Cr.20,93,71,181	22,16,68,581	23,40,62,522	Cr.19,69,77,240
105-Criminal Courts' Deposits	Cr.14,35,69,654	1,19,33,408	10,47,918	Cr.15,44,55,144
106-Personal Deposits	Cr.429,78,21,531	246,39,53,543(a)	266,58,95,968	Cr.409,58,79,106(a)
108-Public Works Deposits	Cr.254,07,48,126	301,65,29,988	318,19,30,169	Cr.237,53,47,945
109-Forest Deposits	Cr.4,04,87,109	18,60,69,716	18,72,47,070	Cr.3,93,09,755
110-Deposits of Police Funds	Cr.1,73,72,940	11,15,152	2,19,005	Cr.1,82,69,087
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.10,97,305	2,15,364	....	Cr.13,12,669
117-Deposits for work done for Public Bodies or Private Individuals	Cr.(-)2,26,01,745	....	....	Cr.(-)2,26,01,745(x)
121-Deposits in connection with Elections	Cr.36,30,441	10,03,169	22,450	Cr.46,11,160
124-Unclaimed deposits in the G.P. Fund	Cr.1,70,038	1,09,374	....	Cr.2,79,412
126-Unclaimed deposits in other Provident Funds	Cr.2,06,831	....	....	Cr.2,06,831
129-Deposits on account of Cost Price of Liquor, Ganja and Bhang	Cr.6,55,469	124	....	Cr.6,55,593
800-Other Deposits	Cr.1,46,73,466	7,62,934	11,09,240	Cr.1,43,27,160
<b>Total-8443 - Civil Deposit</b>	<b>Cr.764,78,31,507</b>	<b>597,17,67,272</b>	<b>631,93,54,254</b>	<b>Cr.730,02,44,525</b>
<b>8448-Deposits of Local Funds-</b>				
102-Municipal Funds	Cr.134,73,55,872	247,06,10,989	269,61,97,236	Cr.112,17,69,625
105-State Transport Corporation funds-	Cr.7,40,95,819	130,52,46,329	125,46,51,218	Cr.12,46,90,930
107-State Electricity Board Working Funds	Cr.(-)18,84,11,049	111,78,15,467	122,23,72,892	Cr.(-)29,29,68,474(x)
109-Panchayat Bodies Funds	Cr.457,07,88,889	1,121,37,32,553	632,75,81,363	Cr.945,69,40,079
110-Education Funds	Cr.362,54,14,140	1,502,90,70,480	1,284,40,21,328	Cr.581,04,63,292
111-Medical and Charitable Funds	Cr.28,052	....	....	Cr.28,052
120-Other Funds	Cr.(-)163,99,03,478	710,88,02,279	468,37,97,615	Cr.197,25,80,849(y)
<b>Total-8448-Deposits of Local Funds</b>	<b>Cr.778,93,68,245</b>	<b>3,824,52,78,097</b>	<b>2,902,86,21,652</b>	<b>Cr.1,819,35,04,353</b>

Note : (a) Includes a sum of Rs.70,41,76,134 transferred credited from the Consolidated Fund to the P.L. Account of D.M. and at the end of the year a sum of Rs.46,34,41,698 remains unutilised and not minus debited to the Consolidated Fund.

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

(y) The balance has been increased *proforma* by Rs.118,74,79,663 vide Note at Page 171.

STATEMENT NO. 16 - *contd.*

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
<b>PART-III--PUBLIC ACCOUNT - <i>contd.</i></b>				
<b>K - Deposits and Advances - <i>contd.</i></b>				
<b>(b) Deposits not Bearing interest- -<i>contd.</i></b>				
<b>8449-Other Deposits-</b>				
103-Subventions from Central Road Funds	Cr.2,42,59,758	95,10,000	30,66,642	Cr.3,07,03,116
105-Deposits of Market Loans	....	766,68,00,000	766,68,00,000	....
120-Miscellaneous Deposits	Cr.5,69,97,555	1,960,51,68,961(d)	907,26,39,879	Cr.1,304,72,11,321(x)
<b>Total-8449- Other Deposits</b>	<b>Cr.8,12,57,313</b>	<b>2,728,14,78,961</b>	<b>1,674,25,06,521</b>	<b>Cr.1,307,79,14,437(x)</b>
<b>Total-(b)- Deposits not Bearing Interest</b>	<b>Cr.1,551,84,57,065</b>	<b>7,149,85,24,330</b>	<b>5,209,04,82,427</b>	<b>Cr.3,857,16,63,315</b>
<b>(c) Advances -</b>				
<b>8550-Civil Advances-</b>				
101-Forest Advances	Cr.46,59,738	152,38,75,569	152,29,49,468	Cr.55,85,839
102-Revenue Advances	Cr.1,000	(-)1,000	....	....
103-Other Departmental Advances	Dr.12,35,45,954	96,868	21,02,651	Dr.12,55,51,737
104-Other Advances	Dr.16,71,89,998	6,32,29,039	6,32,51,208	Dr.16,72,12,167
<b>Total-8550-Civil Advances</b>	<b>Dr.28,60,75,214</b>	<b>158,72,00,476</b>	<b>158,83,03,327</b>	<b>Dr.28,71,78,065</b>
<b>Total-(c)-Advances</b>	<b>Dr.28,60,75,214</b>	<b>158,72,00,476</b>	<b>158,83,03,327</b>	<b>Dr.28,71,78,065</b>
<b>Total-K-Deposits and Advances</b>	<b>Cr.3,053,64,75,611</b>	<b>8,535,50,28,583</b>	<b>5,612,01,40,187</b>	<b>Cr.5,977,13,64,007</b>
<b>L - Suspense and Miscellaneous-</b>				
<b>(b) Suspense-</b>				
<b>8658-Suspense Accounts-</b>				
101-Pay and Accounts Offices Suspense	Dr.88,61,12,063	(-)38,30,589	29,24,98,960	Dr.118,24,41,612(a)
102-Suspense Account(Civil)	Dr.49,74,23,991	27,69,44,943	29,79,97,805	Dr.51,84,76,853(b)
107-Cash Settlement Suspense Account	Dr.271,53,68,767	2,78,294	....	Dr.271,50,90,473
109-Reserve Bank Suspense-Headquarters	Cr.4,82,58,661	(-)4,871	99,25,849	Cr.3,83,27,941(c)
110-Reserve Bank Suspense-Central Accounts Office	Dr.42,62,11,726	14,46,878	13,67,23,027	Dr.56,14,87,875
111-Departmental Adjusting Account	....	....	....	....
112-Tax deducted at Source (TDS) Suspense	Cr.33,35,66,459	(-)24,00,56,518	....	Cr.9,35,09,941
113-Provident Fund Suspense	Cr.1,80,532	2,45,211	(-)79,006	Cr.5,04,749
117-Transaction on behalf of the Reserve Bank	Dr.22,37,214	....	....	Dr.22,37,214
123-A.I.S. Officers' Group Insurance Scheme	Cr.1,23,575	7,84,480	8,24,426	Cr.83,629

## Note :

- (a) Out of the amount of Rs. 118,24,41,612 an amount of Rs.2,07,13,623 has been cleared during the year 2000-2001  
(b) Out of the amount of Rs.51,84,76,853 an amount of Rs.17,75,88,119 has been cleared during the year 2000-2001  
(c) Out of the amount of Rs. 3,83,27,941 an amount of Rs.28,81,082 has been cleared during the year 2000-2001  
(d) Includes a sum of Rs.1,547,19,66,948 transfer credited from the Consolidated Fund to the Public Account.  
(x) The balance has been increased *proforma* by Rs.245,76,84,684 vide Note at page 171.

STATEMENT NO. 16 - *contd.*

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
<b>PART-III::PUBLIC ACCOUNT - <i>contd.</i></b>				
<b>L - Suspense and Miscellaneous - <i>contd.</i></b>				
<b>(b) Suspense - <i>concl'd.</i></b>				
<b>8658 - Suspense Accounts - <i>concl'd.</i></b>				
129-Material Purchase Settlement				
Suspense Account	Cr.75,84,26,668	1,06,74,782	....	Cr.76,91,01,450
134- C.S.S. Account Jammu & Kashmir	Dr.9,56,129	15,84,861	10,58,268	Dr.4,29,536
135- C.S.S. Account Sikkim	Cr.2,64,689	....	....	Cr.2,64,689
<b>Total - 8658-Suspense Account</b>	<b>Dr.338,74,89,306</b>	<b>4,80,67,471</b>	<b>73,89,49,329</b>	<b>Dr.407,83,71,164</b>
<b>Total -(b)-Suspense</b>	<b>Dr.338,74,89,306</b>	<b>4,80,67,471</b>	<b>73,89,49,329</b>	<b>Dr.407,83,71,164</b>
<b>(c)- Other Accounts-</b>				
<b>8670-Cheques and Bills-</b>				
101-Pre-Audit Cheques	Cr.58,28,162	129,02,31,255	128,78,91,313	Cr.81,68,104
103-Departmental Cheques	Cr.35,79,887	1,98,42,301	1,95,65,083	Cr.38,57,105
104-Treasury Cheques	Cr.666,19,08,815	10,379,67,55,596	9,729,83,88,487	Cr.1,316,02,75,924
<b>Total- 8670- Cheques and Bills</b>	<b>Cr.667,13,16,864</b>	<b>10,510,68,29,152</b>	<b>9,860,58,44,883</b>	<b>Cr.1,317,23,01,133</b>
<b>8671-Departmental Balances-</b>				
101-Civil	Dr.22,12,33,034	40,22,31,912	36,71,91,803	Dr.18,61,92,925
<b>Total -8671-Departmental Balances</b>	<b>Dr.22,12,33,034</b>	<b>40,22,31,912</b>	<b>36,71,91,803</b>	<b>Dr.18,61,92,925</b>
<b>8672-Permanent Cash Imprest -</b>				
101-Civil	Dr.84,62,986	85	1,86,863	Dr.86,49,764
<b>Total-8672-Permanent Cash Imprest</b>	<b>Dr.84,62,986</b>	<b>85</b>	<b>1,86,863</b>	<b>Dr.86,49,764</b>
<b>8673-Cash Balance Investment Account-</b>				
101-Cash Balance Investment Account	Dr. 94,98,33,406	739,97,84,536	1,097,97,42,459	Dr.4,52,97,91,329
<b>Total-8673-Cash Balance Investment Account</b>	<b>Dr. 94,98,33,406</b>	<b>739,97,84,536</b>	<b>1,097,97,42,459</b>	<b>Dr.4,52,97,91,329</b>
<b>8674-Security Deposits made by Government-</b>				
101-Security Deposits made by Government	Dr.28,11,33,948	35,75,784	8,33,18,396	Dr.36,08,76,560
<b>Total-8674-Security Deposits made by Government</b>	<b>Dr. 28,11,33,948</b>	<b>35,75,784</b>	<b>8,33,18,396</b>	<b>Dr.36,08,76,560</b>
<b>Total-(c)-Other Accounts</b>	<b>Cr.521,06,53,490</b>	<b>11,291,24,21,469</b>	<b>11,003,62,84,404</b>	<b>Cr.808,67,90,555</b>
<b>(d) Accounts with Governments of Foreign Countries-</b>				
<b>8679-Accounts with Governments of Other Countries-</b>				
101 - Govt. Of Bangladesh	Dr.4,003	....	....	Dr.4003
103 - Govt. Of Mynamer	Dr.19,13,342	3339	(-47,733)	Dr.18,62,270
105 - Govt. Of Pakistan	Dr.9,45,714	....	....	Dr.9,45,714
<b>Total-8679-Accounts with Governments of Other Countries</b>	<b>Dr.28,63,059</b>	<b>3339</b>	<b>(-47,733)</b>	<b>Dr.28,11,987</b>

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>				
<b>L - Suspense and Miscellaneous - <i>concl.</i></b>				
<b>(e) Miscellaneous -</b>				
<b>8680-Miscellaneous Government Account-</b>				
101-Ledger Balance Adjustment Account (x)	....	....	6,52,363	....
<b>Total-L-Suspense and Miscellaneous</b>	<b>Cr.182,03,01,125</b>	<b>11,296,04,92,279</b>	<b>11,077,51,86,000</b> 6,52,363	<b>Cr.400,56,07,404</b>
<b>M - Remittances -</b>				
<b>(a) Money Orders and Other Remittances-</b>				
<b>8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer-</b>				
101-Cash Remittances between Treasuries and Currency Chests	....	....	....	....
102-Public Works Remittances	Dr.411,33,04,918	1,826,63,01,333	1,809,32,65,760	Dr.394,22,69,345(a)
103-Forest Remittances	Dr.92,03,469	199,59,70,793	200,32,50,295	Dr.1,64,82,971(b)
108-Other Departmental Remittances	Cr.4,115	....	....	Cr.4,115
<b>Total-8782-Cash Remittances and Adjustment between Officers rendering accounts to the same Accounts Officer</b>	<b>Dr.412,45,04,272</b>	<b>2,026,22,72,126</b>	<b>2,009,65,16,055</b>	<b>Dr.395,87,48,201</b>
<b>(b) Inter-Government Adjustment Accounts-</b>				
8786-Adjusting Account between Central and State Government	Dr.3,65,041	....	....	Dr.3,65,041
8793-Inter-State Suspense Account	Dr.1,34,03,865	(-)2,04,827	(-)90,23,947	Dr.45,84,745
<b>Total-(b)-Inter-Government Adjustment Accounts</b>	<b>Dr.1,37,68,906</b>	<b>(-)2,04,827</b>	<b>(-)90,23,947</b>	<b>Dr.49,49,786</b>
<b>Total- M-Remittances</b>	<b>Dr.413,82,73,178</b>	<b>2,026,20,67,299</b>	<b>2,008,74,92,108</b>	<b>Dr.396,36,97,987</b>
<b>Total- Part III-Public Account</b>	<b>....</b>	<b>23,009,47,49,202</b>	<b>19,093,25,78,938</b>	<b>....</b>
<b>Total-Receipts/Disbursements- Part I, Part II &amp; Part III</b>	<b>....</b>	<b>49,103,84,83,167</b>	<b>49,266,78,44,454</b>	<b>....</b>
<b>N - Cash Balance</b>				
<b>8999-Cash Balance-</b>				
101-Cash in Treasuries		61,38,331	44,11,188	
102-Deposits with Reserve Bank		198,28,63,698	35,52,29,554	
<b>Total</b>		<b>198,90,02,029</b>	<b>35,96,40,742</b>	
<b>Grand Total-</b>		<b>49,302,74,85,196</b>	<b>49,302,74,85,196</b>	

(x) These close to Government Account.

**Explanatory Notes:** The Cash balance represents the Combined balance of the Consolidated Fund, the contingency Fund and the Public Accounts. The balance against "Deposits with Reserve Bank" represents the balance according to Government Accounts after taking into accounts Inter-Government monetary settlement advised to the Reserve Bank upto the 25th. April 2000. There was a difference of Rs. 65,574.90 lakhs between the figure of "Deposits with Reserve Bank" reflected in the accounts for Rs. 3552.30 lakhs (Dr.) and that intimated by the Reserve Bank of India for Rs. 62,022.60 lakhs (Dr.). The difference is under reconciliation.

(a) Out of the amount of Rs. 394,22,69,345 an amount of Rs. 167,64,30,574 has been cleared during the year 2000-2001.

(b) Out of the amount of Rs. 1,64,82,971 an amount of Rs. 62,78,773 in cleared during the year 2000-2001.

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

Head of Account 1	Balance on 1st April, 1999 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 2000 5 Rs.
<b>E - PUBLIC DEBT -</b>				
6003 - Internal Debt of the State Government -				
101 - Market Loans -				
(a) Market Loans bearing interest (a)	4,367,57,84,000.	766,68,00,000	101,38,88,600	5,032,23,84,000(b)
(b) Market Loans not bearing interest (a)	2,72,78,600	.....	48,03,400	2,87,86,600(c)
103 - Loans from Life Insurance Corporation of India	66,92,42,439	.....	5,04,79,487	61,87,62,952
104 - Loans from General Insurance Corporation of India	34,05,91,987	.....	3,27,33,337	30,78,58,650
105 - Loans from the National Bank for Agricultural and Rural Development	16,75,82,297	37,80,44,000	1,26,27,900	53,29,98,397
106 - Compensation and Other State Bonds -				
West Bengal Estate Acquisition Compensation Bonds	96,11,998	39,61,400	10,44,790	- 1,25,28,608
108 - Loans from National Cooperative Development Corporation				
	71,93,75,155	27,20,00,100	10,95,04,900	88,18,70,355
109 - Loans from Other Institution (a)				
	289,73,67,869	561,42,49,000	52,77,89,181	798,38,27,688
110 - Ways and Means Advances from the Reserve Bank of India (a)				
	.....	8,822,09,01,180	7,495,79,46,410	1,326,29,54,770
111 - Special Securities issued to National Small Savings Fund of the Central Government				
	.....	4,160,40,00,000	.....	4,160,40,00,000
<b>Total - 6003 - Internal Debt of State Government</b>				
	<b>4,850,68,34,345</b>	<b>14,375,99,55,680</b>	<b>7,671,08,18,005</b>	<b>11,555,59,72,020</b>
6004 - Loans and Advances from the Central Government -				
01 - Non - Plan Loans -				
102 - Share of Small Savings Collections	15,136,18,50,004	.....	246,46,05,000	14,889,72,45,004
105 - Agricultural - Manures and Fertilizers	..			
201 - House Building Advances	1,36,27,038	71,53,000	25,88,910	1,81,91,128
800 - Other Loans -				
Police - Modernisation of Police Forces	6,95,31,735	3,80,75,000	35,26,709	10,40,80,026
Education - General Scholarship	1,32,96,617	.....	.....	1,32,96,617
Area Development -				
Command Area Development	1,33,331	.....	16,667	1,16,664
Special Asst. - Emergent Flood Protection Work	4,66,34,966	1,50,00,000	21,63,006	5,94,71,960
Other Loans - (2nd Bridge over River Hooghly)				
	184,74,30,988	.....	11,11,49,560	173,62,81,428
Sewerage and Water Supply Scheme	13,70,65,231	.....	63,39,908	13,07,25,323
<b>Total - 800 - Other Loans</b>				
	<b>211,40,92,868</b>	<b>5,30,75,000</b>	<b>12,31,95,850</b>	<b>204,39,72,018</b>
<b>Total - 01 - Non - Plan Loans</b>				
	<b>15,348,95,69,910</b>	<b>6,02,28,000</b>	<b>259,03,89,760</b>	<b>15,095,94,08,150</b>

(a) For Details please see Annexure.

(b) Please see note at Page 183.

(c) Please see note at Page 185.

**STATEMENT NO. 17 - Contd.**

Head of Account 1	Balance on 1st April, 1999 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 2000 5 Rs.
<b><u>E - PUBLIC DEBT - Contd.</u></b>				
6004 - Loans and Advances from the Central Government - <i>Contd.</i>				
02 - Loans for State/Union Territory Plan Scheme -				
101 - Block Loans	5,072,40,55,500	1,460,79,67,000	187,84,14,510	6,345,36,07,990
104 - 1984 -89 State Plan Loans Consolidated in terms of recommendation of the 9th Finance Commission	208,39,14,000	.....	34,73,19,000	173,65,95,000
<b>Total - 02 - Loans for State / Union Territory Plan Schemes</b>	<b>5,280,79,69,500</b>	<b>1,460,79,67,000</b>	<b>222,57,33,510</b>	<b>6,519,02,02,990</b>
03 - Loans for Central Plan Schemes -				
800 - Other Loans -				
Housing - Subsidised Housing Scheme for Plantation Workers	14,34,880	.....	1,26,240	13,08,640
Social Security and Welfare - Relief and Rehabilitation of displaced persons and repatriates, Displaced persons from former East Pakistan and Burma	1,33,76,000	.....	.....	1,33,76,000
Financial Assistance to Womens' Co-operatives	24,58,928	.....	3,16,309	21,42,619
Area Development -				
Other Loans	35,95,144	4,00,000	2,44,108	37,51,036
Accelerated Irrigation Benefits Programme	4,75,00,000	.....	12,50,000	4,62,50,000
<b>Total - 800 - Other Loans</b>	<b>6,83,64,952</b>	<b>4,00,000</b>	<b>19,36,657</b>	<b>6,68,28,295</b>
<b>Total - 03 - Loans for Central Plan Schemes</b>	<b>6,83,64,952</b>	<b>4,00,000</b>	<b>19,36,657</b>	<b>6,68,28,295</b>
04.- Loans for Centrally Sponsored Plan Schemes -				
102.- Civil Supply Scheme--				
Loans for Construction of Godowns by Civil Supply Corporation-North Eastern Region	.....	.....	.....	.....
Loans for retail outlets in remote and Tribal Areas	---	.....	.....	.....
<b>Total - 102 - Civil Supply Scheme</b>	<b>---</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>
800 - Other Loans -				
Urban Development -				
General - Other Loans	13,19,65,700	85,96,000	60,59,650	13,45,02,050
Credit Cooperatives	45,10,954	.....	13,39,050	31,71,904
Consumers' Cooperatives	23,87,778	.....	7,91,288	15,96,490
Agriculture -				
Agricultural Credit Stabilisation Fund	17,24,998	.....	1,41,667	15,83,331
Implementation of package approved by BIFR for Rehabilitation of New M/s. New Central Jute Mills, Budge budge	3,00,00,000	.....	.....	3,00,00,000
Minor Irrigation, Soil Conservation and Area Development -				
Soil Conservation Schemes	5,02,73,790	.....	39,17,879	4,63,55,911

**STATEMENT NO. 17 - Contd.**

Head of Account  1	Balance on 1st April, 1999 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 2000 5 Rs.
<b>E-PUBLIC DEBT - contd</b>				
6004 - Loans and Advances from the Central Government - contd.				
04 - Loans for Centrally Sponsored Plan Schemes -contd				
800 -Other Loans - Concl'd.				
Integrated Watershed Management	2,78,74,026	.....	33,00,897	2,45,73,129
Integrated Soil & Water Conservation in Himalayas	53,55,912	.....	14,82,876	38,73,036
Pilot Project for Propagation of Water Conservation	8,367	.....	8,367	.....
National Watershed Development Programme for Rainfed area	6,81,88,086	1,89,50,000	26,74,500	8,44,63,586
Village and Small Industries-Small Scale Industries	22,30,949	.....	7,40,496	14,90,453
Handloom Industries	76,57,605	7,35,000	13,45,232	70,47,373
Flood Control and Anti-Soil Erosion Projects- Other Loans	29,40,959	.....	2,67,360	26,73,599
Road and Water Transport Services- Water Transport - Other Loans	1,86,30,879	25,00,000	9,34,328	2,01,96,551
Power Projects-Transmission and Distribution Schemes- Other Loans	24,47,05,985	.....	1,89,79,648	22,57,26,337
Roads and Bridges- Roads of Inter-State Importance	3,20,94,546	.....	29,41,464	2,91,53,082
Loans for development of Oil, Seeds and Oil of Tree and Forest Origin in Tribal Areas	64,86,263	.....	6,91,097	57,95,166
<b>Total - 800 -Other Loans</b>	<b>63,70,36,797</b>	<b>3,07,81,000</b>	<b>4,56,15,799</b>	<b>62,22,01,998</b>
<b>Total-04-Loans for Centrally Sponsored Plan Schemes</b>	<b>63,70,36,797</b>	<b>3,07,81,000</b>	<b>4,56,15,799</b>	<b>62,22,01,998</b>
07 - Pre-1984-85 Loans-				
102 - National Loan Scholarship Scheme	4,67,78,749	.....	.....	4,67,78,749
103 - Loans to Clear Overdrafts Advanced during 1982-83 and 1983-84	.....	.....	.....	.....
105 - Small Savings Loans	438,84,34,988	.....	58,62,00,000	380,22,34,988
106 - Pre-1979-80 Consolidated Loans for Productive and Semi-Productive Purposes	185,14,80,000	.....	18,51,48,000	166,63,32,000
108 - 1979-84 Consolidated Loans	263,67,66,002	.....	23,97,06,000	239,70,60,002
109 - Rehabilitation of Displaced Goldsmiths	15,06,423	.....	.....	15,06,423
<b>Total-07-Pre-1984-85 Loans</b>	<b>892,49,66,162</b>	<b>.....</b>	<b>101,10,54,000</b>	<b>791,39,12,162</b>
<b>Total-6004-Loans and Advances from the Central Government</b>	<b>21,592,79,07,321</b>	<b>1,469,93,76,000</b>	<b>587,47,29,726</b>	<b>22,475,25,53,595</b>
<b>Total-E-Public Debt</b>	<b>26,443,47,41,666</b>	<b>15,845,93,31,680</b>	<b>8,258,55,47,731</b>	<b>34,030,85,25,615</b>



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

Head of Account 1	Balance on 1st April, 1999 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March, 2000 5 Rs.
<b>1- Small Savings, Provident Funds, etc.- (b) Provident Funds-</b>				
<b>8009 - State Provident Funds-</b>				
<b>01 - Civil-</b>				
101 - General Provident Fund	2,264,51,58,761	1,050,94,77,557	257,31,18,694	30,58,15,17,624
102 - Contributory Provident Fund	5,31,56,197	5,37,529	.....	5,36,93,726
104 - All India Services Provident Fund	18,04,81,802	5,26,42,405	1,31,77,054	21,99,47,153
	-----	-----	-----	-----
<b>Total - 8009 - State Provident Fund</b>	<b>2,287,87,96,760</b>	<b>1,056,26,57,491</b>	<b>258,62,95,748</b>	<b>3,085,51,58,503</b>
	-----	-----	-----	-----
<b>8011 - Insurance and Pension Funds-</b>				
<b>107 - West Bengal State Government</b>				
<b>Employees' Group Insurance Scheme</b>	<b>75,82,61,446</b>	<b>12,99,02,152</b>	<b>7,91,33,880</b>	<b>80,90,29,718</b>
	-----	-----	-----	-----
<b>Total - 8011 - Insurance and Pension Funds</b>	<b>75,82,61,446</b>	<b>12,99,02,152</b>	<b>7,91,33,880</b>	<b>80,90,29,718</b>
	-----	-----	-----	-----
<b>Total-I - Small Savings Provident Funds, etc.</b>	<b>23,63,70,58,206</b>	<b>1,069,25,59,643</b>	<b>266,54,29,628</b>	<b>3,166,41,88,221</b>
	-----	-----	-----	-----
<b>Total - Debt and Other Interest-bearing Obligations</b>	<b>28,807,17,99,872</b>	<b>16,915,18,91,323</b>	<b>8,525,09,77,359</b>	<b>37,197,27,13,836</b>
	-----	-----	-----	-----



# **ANNEXURE**

## Subsidiary Statement of Loans in

## Description of Loans

I

## 6003 - Internal Debt of the State Government —

## 101 - Market Loans -

## (a) Market Loans bearing interest -

8.75 per cent West Bengal Loan, 2000

9 per cent West Bengal Loan, 1999

11 per cent West Bengal Loan, 2001

11 per cent West Bengal Loan, 2002

11.5 per cent West Bengal Loan, 2008

11.5 per cent West Bengal Loan, 2009

11.5 per cent West Bengal Loan, 2010

11.5 per cent West Bengal Loan, 2011

12 per cent West Bengal Loan, 2011

13 per cent West Bengal Loan, 2007

13.5 per cent West Bengal Loan, 2003

12.5 per cent West Bengal Loan, 2004

14 per cent West Bengal State Development Loan, 2005

13.85 percent West Bengal Loan, 2006

13.75 percent West Bengal Loan, 2007

13.5 per cent West Bengal Loan 2007

12.15 per cent West Bengal Loan 2008

12.5 per cent West Bengal Loan 2008

12.25 Per cent West Bengal Loan 2009

11.85 Per cent West Bengal Loan.2009

Total - Market Loans bearing interest

## (b) Market Loans not bearing interest -

5.5 per cent West Bengal Loan, 1978

5.75 per cent West Bengal Loan, 1979

5.75 per cent West Bengal Loan, 1980

5.75 per cent West Bengal Loan, 1981

5.75 per cent West Bengal Loan, 1982

## STATEMENT NO. 17

## Support of Statement No. 17

When raised	Balance on 1st April, 1999	Additions during the year	Discharges during the year	Balance on 31st March 2000
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
August, 1983	62,70,25,000	...	...	62,70,25,000
September, 1984	102,02,00,000	...	101,38,88,600	(a)
September, 1986	89,37,50,000	...	...	89,37,50,000
August, 1987	101,20,00,000	...	...	101,20,00,000
Between August, 1988 and March, 1989	148,14,00,000	...	...	148,14,00,000
July and September, 1990	178,45,00,000	...	...	178,45,00,000
July and September, 1989	180,83,01,000	...	...	180,83,01,000
July, 1991	94,09,77,000	...	...	94,09,77,000
October & November, 1991	177,07,80,000	...	...	177,07,80,000
May, July and September, 1992	295,71,81,000	...	...	295,71,81,000
May and July, 1993	300,38,00,000	...	...	300,38,00,000
September, 1994	421,43,39,000	...	...	421,43,39,000
May, 1995	447,41,71,000	...	...	447,41,71,000
May & August, 1996	447,42,00,000	...	...	447,42,00,000
January, 1997	44,75,07,000	...	...	44,75,07,000
April, 1997	570,81,00,000	...	...	570,81,00,000
December, 1998	270,59,53,000	...	...	270,59,53,000
April, 1998	435,16,00,000	...	...	435,16,00,000
April, 1999	...	494,00,00,000	...	494,00,00,000
September, 1999	...	272,68,00,000	...	272,68,00,000
	<u>4,367,57,84,000</u>	<u>766,68,00,000</u>	<u>101,38,88,600</u>	<u>5,032,23,84,000</u>
September, 1966	2,200	...	...	2,200
September, 1967	1,79,200	...	...	1,79,200
September, 1958	2,67,200	...	...	2,67,200
September, 1969	15,200	...	...	15,200
July, 1970	1,01,100	...	...	1,01,100

- (a) This loan was notified for discharge in September, 1999 and became not bearing interest.  
This closing balance for Rs.63,11,400 has been transferred *proforma* to "Loans not bearing interest".

ANNEXTURE TO  
Subsidiary Statement of Loans in

**Description of Loans**

I

**6003 - Internal Debt of the State Government - *concl'd.***

**(b) Market Loans not bearing interest - *concl'd.***

5.75 per cent West Bengal Loan, 1983

5.75 per cent West Bengal Loan, 1984

6 per cent West Bengal Loan, 1984

5.75 per cent West Bengal Loan, 1985

6 per cent West Bengal Loan, 1985

6 per cent West Bengal Loan, 1986

6 per cent West Bengal Loan, 1987

6.25 per cent West Bengal Loan, 1988

6.50 per cent West Bengal Loan, 1989

6.75 per cent West Bengal Loan, 1992

7 per cent West Bengal Loan, 1993

7.50 per cent West Bengal Loan 1997

9.75 per cent West Bengal Loan 1998

9.00 Per cent West Bengal Loan 1999

Total - Market Loans not bearing interest

**109 - Loans for Other Institutions -**

Khadi and Village Industries Commission

Indian Central Oil Seeds Commission

Central Warehousing Corporation

State Trading Corporation

Indian Dairy Corporation

Housing and Urban Development Corporation

Rural Electrification Corporation

Tribal Co-operation Marketing Development

Federation of India Ltd.

Loans from NABARD under the scheme of

Debt Relief for Farmers

Assistance from Rural Infrastructure Development

Fund

Loans from West Bengal Infrastructure Development

Corporation

Total - Loans from other Institutions

**110 - Ways and Means Advances from the Reserve**

Bank of India -

Normal Ways and Means Advances

Special Ways and Means Advances

Shortfall

Overdraft

Total - Ways and Means Advances from the

Reserve Bank of India

STATEMENT NO. 17 - *concl'd.*

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

When raised 2	Balance on 1st April, 1999 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March, 2000 6 Rs.
August, 1971	4,73,000	...	...	4,73,000
September, 1972	(-) 1,06,93,000	...	(-) 1,08,09,500	1,16,500
August, 1974	7,66,200	...	...	7,66,200
August, 1973	16,400	...	(-) 1,000	17,400
August, 1975	1,01,700	...	...	1,01,700
August, 1976	2,23,500	...	...	2,23,500
August, 1977	2,68,900	...	...	2,68,900
September, 1978	3,18,400	...	...	3,18,400
September, 1979	3,27,200	...	...	3,27,200
September, 1980	4,19,700	...	78,800	3,40,900
September, 1981	16,71,400	...	32,000	16,39,400
July, 1982	54,98,300	...	7,46,500	47,51,800
July, 1982	2,73,22,000	...	1,47,56,600	1,25,65,400
September, 1984	...	...	...	63,11,400(a)
	<u>2,72,78,600</u>	<u>.....</u>	<u>48,03,400</u>	<u>2,87,86,600</u>
..	10,21,498	...	...	10,21,498
..	3,300	...	...	3,300
..	41,723	...	...	41,723
..	1,82,100	...	...	1,82,100
..	(-)7,60,747	...	...	(-)7,60,747(x)
..	100,54,39,800	9,92,10,000	7,17,46,000	103,29,03,800
..	4,50,000	...	4,50,000	...
..	47,86,000	...	...	47,86,000
..	4,61,195	...	.....	4,61,195
..	188,57,43,000	101,50,39,000	29,01,23,200	261,06,58,800
..		450,00,00,000	16,54,69,981	433,45,30,019
..	<u>289,73,67,869</u>	<u>561,42,49,000</u>	<u>52,77,89,181</u>	<u>798,38,27,688</u>
..		2,198,92,00,000	1,963,92,00,000	235,00,00,000
..	...	3,098,28,00,000	2,738,55,00,000	359,73,00,000
..	...	39,18,85,404	36,70,85,404	2,48,00,000
..	...	3,485,70,15,776	2,756,61,61,006	729,08,54,770
..	...	<u>8822,09,01,180</u>	<u>7,495,79,46,410</u>	<u>1,326,29,54,770</u>

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

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

Category of Loans

I

LOANS FOR SOCIAL SERVICES-

(a) Education, Sports, Art and Culture-

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

01-General Education-

202-Secondary Education

203-University and Higher Education

600-General

Total-01

03-Sports and Youth Services-

800-Other Loans

Total-03

04-Art and Culture-

800-Other Loans

Total-04

Total-6202-Education,Sports,Art and Culture

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

(b) Health and Family Welfare-

6210-Loans for Medical and Public Health-

80-General-

800-Other Loans

Total-80

Total-6210-Loans for Medical and Public Health

Total-(b) Health and Family Welfare

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

6215-Loans for Water Supply and Sanitation-

01-Water Supply-

191-Loans to Local Bodies/Municipalities/Municipal Corporations

Total-01

02-Sewerage and Sanitation-

191-Loans to Local Bodies/Municipalities/Municipal Corporations

800-Other Loans

Total-02

Total-6215-Loans for Water Supply and Sanitation

6216-Loans for Housing-

02-Urban Housing-

201-Loans to Housing Boards

800-Other Loans

Total-02



OF LOANS AND ADVANCES BY GOVERNMENT

Balance on 1st April, 1999	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2000	Interest received and credited to revenue
2	3	4	5	6	7
Rs	Rs	Rs	Rs	Rs	Rs
29,19,887	...	29,19,887	...	29,19,887	
1,73,849	...	1,73,849	...	1,73,849	
6,97,64,221	...	6,97,64,221	7,020	6,97,57,201	
<u>7,28,57,957</u>	<u>...</u>	<u>7,28,57,957</u>	<u>7,020</u>	<u>7,28,50,937</u>	
3,83,53,046	...	3,83,53,046	...	3,83,53,046	
<u>3,83,53,046</u>	<u>...</u>	<u>3,83,53,046</u>		<u>3,83,53,046</u>	
50,000	.....	50,000		50,000	
<u>50,000</u>	<u>...</u>	<u>50,000</u>		<u>50,000</u>	
11,12,61,003	...	11,12,61,003	7,020	11,12,53,983	
<u>11,12,61,003</u>	<u>...</u>	<u>11,12,61,003</u>	<u>7,020</u>	<u>11,12,53,983</u>	
4,26,115	...	4,26,115		4,26,115	
<u>4,26,115</u>	<u>...</u>	<u>4,26,115</u>		<u>4,26,115</u>	
4,26,115	...	4,26,115		4,26,115	
<u>4,26,115</u>	<u>...</u>	<u>4,26,115</u>		<u>4,26,115</u>	
21,41,96,257	...	21,41,96,257		21,41,96,257	
<u>21,41,96,257</u>	<u>...</u>	<u>21,41,96,257</u>		<u>21,41,96,257</u>	
1,25,39,355	...	1,25,39,355		1,25,39,355	
1,31,48,733	...	1,31,48,733		1,31,48,733	
<u>2,56,88,088</u>	<u>...</u>	<u>2,56,88,088</u>		<u>2,56,88,088</u>	
23,98,84,345	...	23,98,84,345		23,98,84,345	
<u>6,76,03,541</u>	<u>1,50,00,000</u>	<u>8,26,03,541</u>		<u>8,26,03,541</u>	
4,68,79,000	...	4,68,79,000	37,09,480	4,31,69,520	35,98,411
<u>11,44,82,541</u>	<u>1,50,00,000</u>	<u>12,94,82,541</u>	<u>37,09,480</u>	<u>12,57,73,061</u>	<u>35,98,411</u>

## Category of Loans

I

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

03-Rural Housing-

800-Other Loans

Total-03

80-General

800-Other Loans

Total-80

Total-6216-Loans for Housing

6217-Loans for Urban Development-

01-State Capital Development-

191-Loans to Local Bodies/Corporations/Municipal Corporations

Total-01

03-Integrated Development of Small and Medium Towns-

191-Loans to Local Bodies/Corporations/Municipal Corporations

Total--03

60-Other Urban Development Schemes-

191-Loans to Local Bodies/Corporations/Municipal Corporations

Total-60

Total-6217-loans for Urban Development

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

## (d) Information and Broadcasting-

6220-Loans for Information and Publicity-

01-Films-

190-Loans to Public Sector and Other Undertakings

800-Other Loans

Total-01

Total-6220-Loans for Information and Publicity

Total-(d) Information and Broadcasting

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

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

02-Welfare of Scheduled Tribes-

190-Loans to Public Sector and Other Undertakings

Total-02

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

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

## NO. 18- contd.

Balance on 1st April, 1999	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2000	Interest received and credited to revenue
2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
2,79,43,809		2,79,43,809	3,24,576	2,76,19,233	
2,79,43,809		2,79,43,809	3,24,576	2,76,19,233	
1,78,10,876		1,78,10,876	30,31,742	1,47,79,134	
1,78,10,876		1,78,10,876	30,31,742	1,47,79,134	
16,02,37,226	1,50,00,000	17,52,37,226	70,65,798	16,81,71,428	35,98,411
281,01,26,984	12,75,00,000	293,76,26,984	1,75,827	293,74,51,157	
281,01,26,984	12,75,00,000	293,76,26,984	1,75,827	293,74,51,157	
18,09,37,600	44,00,973	18,53,38,573	1,20,890	18,52,17,683	2,26,688
18,09,37,600	44,00,973	18,53,38,573	1,20,890	18,52,17,683	2,26,688
137,18,96,941	6,65,00,000	143,83,96,941		143,83,96,941	
137,18,96,941	6,65,00,000	143,83,96,941		143,83,96,941	
436,29,61,525	19,84,00,973	456,13,62,498	2,96,717	456,10,65,781	2,26,688
476,30,83,096	21,34,00,973	497,64,84,069	73,62,515	496,91,21,554	38,25,099
10,58,65,000	30,00,000	10,88,65,000		10,88,65,000	
51,09,862		51,09,862		51,09,862	
11,09,74,862	30,00,000	11,39,74,862		11,39,74,862	
11,09,74,862	30,00,000	11,39,74,862		11,39,74,862	
11,09,74,862	30,00,000	11,39,74,862		11,39,74,862	
3,59,05,381	11,57,500	3,70,62,881	34,203	3,70,28,678	
3,59,05,381	11,57,500	3,70,62,881	34,203	3,70,28,678	
3,59,05,381	11,57,500	3,70,62,881	34,203	3,70,28,678	
3,59,05,381	11,57,500	3,70,62,881	34,203	3,70,28,678	

## Category of Loans

1

LOANS FOR SOCIAL SERVICES-*concl.*

## (g) Social Welfare and Nutrition-

## 6235-Loans for Social Security and Welfare-

## 01-Rehabilitation-

103-Displaced Persons from former East Pakistan

140-Rehabilitation of repatriates from other countries

202-Other Rehabilitation Schemes

Total-01

## 02-Social Welfare-

800-Other Loans

Total-02

## 60-Other Social Security and Welfare Programmes-

800-Other Loans

Total-60

Total-6235-Loans for Social Security and Welfare

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

## 02-Floods/Cyclones-

282-Public Health

800-Other Loans

Total-02

## 80-General-

800-Other Loans

Total-80

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

Total-(g)-Social Welfare and Nutrition

## (h) Others-

## 6250-Loans for other Social Services-

## 60-Others-

195-Loans to Cooperatives

800-Other Loans

Total-6250-Loans for other Social Services

Total-(h)-Others

Total-Loans for Social Services

## LOANS FOR ECONOMIC SERVICES-

## (a) Agriculture and Allied Activities-

## 6401-Loans for Crop Husbandry-

103-Seeds

105-Manures and Fertilizers

107-Plant Protection

NO. 18-contd.

Balance on 1st April,1999	Advanced during the year	Total	Repaid during the year	Balance on 31st March,2000	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,53,81,178	4,41,930	1,58,23,108		1,58,23,108	
1,34,13,220		1,34,13,220		1,34,13,220	
39,62,694		39,62,694		39,62,694	
<u>3,27,57,092</u>	<u>4,41,930</u>	<u>3,31,99,022</u>		<u>3,31,99,022</u>	
1,92,807		1,92,807		1,92,807	
<u>1,92,807</u>		<u>1,92,807</u>		<u>1,92,807</u>	
32,68,856		32,68,856		32,68,856	
<u>32,68,856</u>		<u>32,68,856</u>		<u>32,68,856</u>	
3,62,18,755	4,41,930	3,66,60,685		3,66,60,685	
<u>84,392</u>		<u>84,392</u>		<u>84,392</u>	
66,52,967		66,52,967	1,055	66,51,912	
<u>67,37,359</u>		<u>67,37,359</u>	<u>1,055</u>	<u>67,36,304</u>	
<u>67,37,359</u>		<u>67,37,359</u>	<u>1,055</u>	<u>67,36,304</u>	
4,29,56,114	4,41,930	4,33,98,044	1,055	4,33,96,989	
<u>3,47,380</u>		<u>3,47,380</u>		<u>3,47,380</u>	
15,55,58,875	11,30,548	15,66,89,423	12,61,066	15,54,28,357	54,148
<u>15,59,06,255</u>	<u>11,30,548</u>	<u>15,70,36,803</u>	<u>12,61,066</u>	<u>15,57,75,737</u>	<u>54,148</u>
15,59,06,255	11,30,548	15,70,36,803	12,61,066	15,57,75,737	54,148
<u>522,05,12,826</u>	<u>21,91,30,951</u>	<u>543,96,43,777</u>	<u>86,65,859</u>	<u>543,09,77,918</u>	<u>38,79,247</u>
32,21,43,625	...	32,21,43,625	1,228	32,21,42,397	...
39,84,88,582	...	39,84,88,582	3,014	39,84,85,568	...
4,41,77,860	...	4,41,77,860	...	4,41,77,860	...

## Category of Loans

1

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

190-Loans to Public Sector and Other Undertakings

195-Loans to Farming Cooperatives

800-Other Loans

Total-6401-Loans for Crop Husbandry

## 6403-Loans for Animal Husbandry-

102-Cattle and Buffalo Development

103-Poultry Development

Total-6403-Loans for Animal Husbandry

## 6404-Loans for Dairy Development-

102-Dairy Development Project

190-Loans to Public Sector and Other Undertaking

195-Loans to Farming Cooperatives

Total-6404-Loans for Dairy Development

## 6405-Loans for Fisheries-

106-Mechanisation of Fishing crafts

190-Loans to Public Sector and Other Undertakings

195-Loans to Farming Cooperatives

800-Other Loans

Total-6405-Loans for Fisheries

## 6406-Loans for Forestry and Wild Life-

104-Forestry

Total-6406-Loans for Forestry and Wild Life

## 6407-Loans for Plantations-

01-Tea -

190-Loans to Public Sector and Other Undertakings

Total-01

03-Rubber-

190-Loans to Public Sector and Other Undertakings

Total-03

Total-6407-Loans for Plantations

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

02-Storage and Warehousing-

800-Other Loans

Total-02

Total-6408-Loans for Food, Storage and Warehousing

No. 18-contd.

Balance on 1st April, 1999	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2000	Interest received and credited to revenue
2 Rs	3 Rs	4 Rs	5 Rs	6 Rs	7 Rs
49,58,11,618	---	49,58,11,618	---	49,58,11,618	22,173
42,49,93,005	---	42,49,93,005	1,500	42,49,91,505	---
168,56,14,690		168,56,14,690	5,742	168,56,08,948	22,173
3,22,066		3,22,066		3,22,066	
3,22,066		3,22,066		3,22,066	
9,94,579		9,94,579		9,94,579	
31,57,750		31,57,750		31,57,750	
3,57,65,772		3,57,65,772		3,57,65,772	
3,99,18,101		3,99,18,101		3,99,18,101	
17,50,51,587		17,50,51,587		17,50,51,587	
2,01,57,832		2,01,57,832		2,01,57,832	
22,30,94,219	3,91,100	22,34,85,319	56,44,395	21,78,40,924	70,00,387
1,04,82,701	7,84,00,080	8,88,82,781	1,090	8,88,81,691	
42,87,86,339	7,87,91,180	50,75,77,519	56,45,485	50,19,32,034	70,00,387
1,60,00,000		1,60,00,000		1,60,00,000	
1,60,00,000		1,60,00,000		1,60,00,000	
18,83,09,411	1,27,50,000	20,10,59,441		20,10,59,411	
18,83,09,411	1,27,50,000	20,10,59,411		20,10,59,411	
35,00,000		35,00,000		35,00,000	
35,00,000		35,00,000		35,00,000	
19,18,09,411	1,27,50,000	20,45,59,411		20,45,59,411	
8,53,535	25,00,00,000	25,08,53,535		25,08,53,535	
8,53,535	25,00,00,000	25,08,53,535		25,08,53,535	
8,53,535	25,00,00,000	25,08,53,535		25,08,53,535	

## Category of Loans

I

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

## 6425-Loans for Co-operation-

106-Loans to Multipurpose Rural Cooperatives

107-Loans to Credit Cooperatives

108-Loans to Other Cooperatives

796-Tribal Areas Sub-Plan

Total-6425-Loans for Co-operation

## 6435-Loans for Other Agriculture Programmes-

01-Marketing and Quality Control-

101-Marketing Facilities

Total-01

Total-6435-Loans for Other Agricultural Programmes

Total-(a)-Agriculture and Allied Activities

## (b) Rural Development-

## 6515-Loans for Other Rural Development Programmes-

101-Panchayati Raj

102-Community Development

103-Rural Works Programmes

Total-6515-Loans for Other Rural Development Programmes

Total-(b)-Rural Development

## (c) Special Areas Programmes-

## 6551-Loans for Hill Areas-

60-Other Hill Areas

101-Development of Hill Areas

Total-60

Total-6551-Loans for Hill Areas

## 6575-Loans for Other Special Areas Programmes-

03-Tribal Areas-

800-Other Loans

Total-03

Total-6575-Loans for Other Special Areas Programmes

Total-(c)-Special Areas Programmes

## (d) Irrigation and Flood Control-

## 6702-Loans for Minor Irrigation-

102-Ground Water

Total-6702-Loans for Minor Irrigation

## 6705-Loans for Command Area Development-

800-Other Loans

Total-6705-Loans for Command Area Development

Total-(d)-Irrigation and Flood Control



No. 18-contd.

Balance on 1st April, 1999	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2000	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
54,37,81,134	1,37,78,300	55,75,59,434	29,19,067	55,46,40,367	7,164
5,07,40,838	1,91,55,011	6,98,95,849	36,61,327	6,62,34,522	18,92,581
1,28,81,959	3,66,87,000	4,95,68,959	6,890	4,95,62,069	16,396
8,09,500		8,09,500		8,09,500	
<u>60,82,13,431</u>	<u>6,96,20,311</u>	<u>67,78,33,742</u>	<u>65,87,284</u>	<u>67,12,46,458</u>	<u>19,16,141</u>
2,50,565		2,50,565	176	2,50,389	
<u>2,50,565</u>		<u>2,50,565</u>	<u>176</u>	<u>2,50,389</u>	
2,50,565		2,50,565	176	2,50,389	
<u>2,50,565</u>		<u>2,50,565</u>	<u>176</u>	<u>2,50,389</u>	
<u>297,17,68,138</u>	<u>41,11,61,491</u>	<u>338,29,29,629</u>	<u>1,22,38,687</u>	<u>337,06,90,942</u>	<u>89,38,701</u>
2,89,41,741		2,89,41,741	5,660	2,89,36,081	
3,25,00,698		3,25,00,698		3,25,00,698	
18,74,213		18,74,213	14,515	18,59,698	
<u>6,33,16,652</u>		<u>6,33,16,652</u>	<u>20,175</u>	<u>6,32,96,477</u>	
6,33,16,652		6,33,16,652	20,175	6,32,96,477	
<u>6,33,16,652</u>		<u>6,33,16,652</u>	<u>20,175</u>	<u>6,32,96,477</u>	
17,36,48,130	2,55,50,000	19,91,98,130		19,91,98,130	
<u>17,36,48,130</u>	<u>2,55,50,000</u>	<u>19,91,98,130</u>		<u>19,91,98,130</u>	
17,36,48,130	2,55,50,000	19,91,98,130		19,91,98,130	
<u>17,36,48,130</u>	<u>2,55,50,000</u>	<u>19,91,98,130</u>		<u>19,91,98,130</u>	
3,27,860		3,27,860		3,27,860	
<u>3,27,860</u>		<u>3,27,860</u>		<u>3,27,860</u>	
3,27,860		3,27,860		3,27,860	
<u>3,27,860</u>		<u>3,27,860</u>		<u>3,27,860</u>	
<u>17,39,75,990</u>	<u>2,55,50,000</u>	<u>19,95,25,990</u>		<u>19,95,25,990</u>	
6,47,178		6,47,178	1,00,846	5,46,332	
<u>6,47,178</u>		<u>6,47,178</u>	<u>1,00,846</u>	<u>5,46,332</u>	
85,76,666		85,76,666		85,76,666	
<u>85,76,666</u>		<u>85,76,666</u>		<u>85,76,666</u>	
92,23,844		92,23,844	1,00,846	91,22,998	
<u>92,23,844</u>		<u>92,23,844</u>	<u>1,00,846</u>	<u>91,22,998</u>	

## Category of Loans

I

LOANS FOR ECONOMIC SERVICES-*contd.*

## (e) Energy-

## 6801-Loans for Power Projects-

202-Thermal Power Generation

205-Transmission and Distribution

Total-6801-Loans for Power Projects

Total-(e)-Energy

## (f) Industry and Minerals-

## 6851-Loans for Village and Small Industries-

101-Industrial Estates

102-Small Scale Industries

103-Handloom Industries

104-Handicraft Industries

106-Coir Industries

107-Sericulture Industries

108-Powerloom Industries

190-Loans to Public Sector and Other Undertakings

195-Loans to Farming Cooperatives

200-Other Village Industries

796-Tribal Areas Sub-Plan

Total-6851-Loans for Village and Small Industries

## 6855-Loans for Fertilizer Industries-

190-Loans to Public Sector and Other Undertakings

Total-6855-Loans for Fertilizer Industries

## 6857-Loans for Chemical and Pharmaceutical Industries—

## 01-Chemical and Pesticides Industries-

190-Loans to Public Sector and Other Undertakings

Total-01

## 02-Drugs and Pharmaceutical Industries-

190-Loans to Public Sector and Other Undertakings

Total-02

Total-6857-Loans for Chemical and Pharmaceutical Industries

## 6858-Loans for Engineering Industries-

## 02-Other Industrial Machinery Industries-

800-Other Loans

Total-02

## 03-Transport Equipment Industries-

190-Loans to Public Sector and Other Undertakings

Total-03

## 04-Other Engineering Industries

800-Other Loans

Loans for Shalimar Works 1980 Ltd.

Total- 04

No. 18 - contd.

Balance on 1st April, 1999	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2000	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,207,81,28,273	985,30,28,850	4,193,11,57,123	2,00,00,000	4,191,11,57,123	1,61,11,780
21,65,52,700	57,47,000	22,22,99,700		22,22,99,700	
<u>3,229,46,80,973</u>	<u>985,87,75,850</u>	<u>4,215,34,56,823</u>	<u>2,00,00,000</u>	<u>4,213,34,56,823</u>	<u>1,61,11,780</u>
3,229,46,80,973	985,87,75,850	4,215,34,56,823	2,00,00,000	4,213,34,56,823	1,61,11,780
22,169		22,169		22,169	
13,12,57,924	1,75,13,408	14,87,71,332	10,91,902	14,76,79,430	7,205
82,15,929		82,15,929		82,15,929	
3,67,120		3,67,120		3,67,120	
1,54,533		1,54,533		1,54,533	
28,00,060		28,00,060		28,00,060	
50,000		50,000		50,000	
24,04,73,390	2,28,11,695	26,32,85,085		26,32,85,085	
17,26,43,182	13,31,711	17,39,74,893	14,36,004	17,25,38,889	
83,88,731		83,88,731		83,88,731	
5,10,000		5,10,000		5,10,000	
<u>56,48,83,038</u>	<u>4,16,56,814</u>	<u>60,65,39,852</u>	<u>25,27,906</u>	<u>60,40,11,946</u>	<u>7,205</u>
9,76,900		9,76,900		9,76,900	
9,76,900		9,76,900		9,76,900	
123,43,59,958	8,28,51,830	131,72,11,788		131,72,11,788	
123,43,59,958	8,28,51,830	131,72,11,788		131,72,11,788	
34,51,21,128	3,03,32,500(a)	37,54,53,628	1,34,43,000	36,20,10,628	
34,51,21,128	3,03,32,500	37,54,53,628	1,34,43,000	36,20,10,628	
157,94,81,086	11,31,84,330	169,26,65,416	1,34,43,000	167,92,22,416	
117,09,21,073	17,16,40,049	134,25,61,122		134,25,61,122	
117,09,21,073	17,16,40,049	134,25,61,122		134,25,61,122	
144,04,17,279	9,53,25,367	153,57,42,646		153,57,42,646	
144,04,17,279	9,53,25,367	153,57,42,646		153,57,42,646	
...	2,79,97,000	2,79,97,000		2,79,97,000	
...	2,79,97,000	2,79,97,000		2,79,97,000	

\_(a) Includes Rs. 1,89,000 spent out of advance from the Contingency Fund during 1998-99 and recouped to the Fund during the year.

## STATEMENT

### Category of Loans

#### LOANS FOR ECONOMIC SERVICES-*contd.*

##### (f) Industries and Minerals-*contd.*

##### 6858-Loans for Engineering Industries-*concl'd.*

- 60-Other Engineering Industries-
  - 190-Loans to Public Sector and Other Undertakings
  - 800-Other Loans

Total-60

Total-6858-Loans for Engineering Industries

##### 6859-Loans for Telecommunication and Electronic Industries-

- 02-Electronics-
  - 190-Loans to Public Sector and Other Undertakings

Total-02

Total-6859-Loans for Telecommunication and Electronic Industries

##### 6860-Loans for Consumer Industries-

- 01-Textiles-
  - 190-Loans to Public Sector and Other Undertakings

Total-01

- 03-Leather-
  - 190-Loans to Public Sector and Other Undertakings

Total-03

- 04-Sugar-
  - 190-Loans to Public Sector and Other Undertakings

Total-04

- 05-Paper and Newsprint-
  - 190-Loans to Public Sector and Other Undertakings

Total-05

- 60-Others-
  - 102-Food & Beverages
  - 190-Loans to Public Sector and Other Undertakings
  - 317-Jute-
  - 800-Others-

Total-60

Total-6860-Loans for Consumer Industries

No. 18-*contd.*

Balance on 1st April, 1999	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2000	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
13,36,60,600	2,42,00,000	15,78,60,600		15,78,60,600	
79,04,09,532	4,10,67,955	83,14,77,487		83,14,77,487	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
92,40,70,132	6,52,67,955	98,93,38,087		98,93,38,087	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
353,54,08,484	36,02,30,371	389,56,38,855		389,56,38,855	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
13,89,50,000	4,00,00,000	17,89,50,000		17,89,50,000	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
13,89,50,000	4,00,00,000	17,89,50,000		17,89,50,000	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
13,89,50,000	4,00,00,000	17,89,50,000		17,89,50,000	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
187,97,33,430	20,77,87,014	208,75,20,444		208,75,20,444	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
187,97,33,430	20,77,87,014	208,75,20,444		208,75,20,444	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
2,76,72,423	25,00,000	3,01,72,423	(-)18,000	3,01,90,423	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
2,76,72,423	25,00,000	3,01,72,423	(-)18,000	3,01,90,423	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
27,30,13,296	2,50,00,000	29,80,13,296		29,80,13,296	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
27,30,13,296	2,50,00,000	29,80,13,296		29,80,13,296	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
6,12,85,713		6,12,85,713		6,12,85,713	24,36,319
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
6,12,85,713		6,12,85,713		6,12,85,713	24,36,319
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
13,62,696	36,427	13,99,123		13,99,123	
231,60,65,231	24,73,29,823	256,33,95,054		256,33,95,054	
39,56,02,143		39,56,02,143		39,56,02,143	
29,21,01,492	(-)10,00,000	29,11,01,492		29,11,01,492	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
300,51,31,562	24,63,66,250	325,14,97,812		325,14,97,812	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
524,68,36,424	48,16,53,264	572,84,89,688	(-)18,000	572,85,07,688	24,36,319
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

## Category of Loans

1

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

## (g) Transport-

## 7055-Loans for Road Transport-

190-Loans to Public Sector and Other Undertakings

Total-7055-Loans for Road Transport

## 7056-Loans for Inland Water Transport-

190-Loans to Public Sector and Other Undertakings

Total-7056-Loans for Inland Water Transport

## 7075-Loans for Other Transport Services-

## 01-Roads and Bridges-

800-Other Loans

Total-01

Total-7075-Loans for Other Transport Services

Total-(g)-Transport

## (i) Science, Technology and Environment-

## 7425-Loans for Other Scientific Research-

190-Loans to Public Sector and Other Undertakings

800-Other Loans

Total-7425-Loans for Other Scientific Research

Total-(i)-Science, Technology and Environment

No. 18-*contd.*

Balance on 1st April, 1999	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2000	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
20,46,47,804	2,46,30,754	22,92,78,558		22,92,78,558	
20,46,47,804	2,46,30,754	22,92,78,558		22,92,78,558	
20,46,47,804	2,46,30,754	22,92,78,558		22,92,78,558	
16,79,04,903	108,66,37,920	125,45,42,823		125,45,22,823	
16,79,04,903	108,66,37,920	125,45,42,823		125,45,22,823	
102,11,56,967	3,70,00,000	105,81,56,967		105,81,56,967	
102,11,56,967	3,70,00,000	105,81,56,967		105,81,56,967	
118,90,61,870	112,36,37,920	231,26,99,790		231,26,99,790	
1,246,02,45,606	218,49,93,453	1,464,52,39,059	1,59,52,906	1,462,92,86,153	24,43,524
528,40,96,118	30,83,43,643	559,24,39,761		559,24,39,761	
528,40,96,118	30,83,43,643	559,24,39,761		559,24,39,761	
25,71,247		25,71,247		25,71,247	
25,71,247		25,71,247		25,71,247	
412,97,84,019	9,22,00,000	422,19,84,019		422,19,84,019	
412,97,84,019	9,22,00,000	422,19,84,019		422,19,84,019	
412,97,84,019	9,22,00,000	422,19,84,019		422,19,84,019	
941,64,51,384	40,05,43,643	981,69,95,027		981,69,95,027	
1,00,000		1,00,000		1,00,000	
1,658		1,658		1,658	
1,01,658		1,01,658		1,01,658	
1,01,658		1,01,658		1,01,658	

## Category of Loans

I

LOANS FOR ECONOMIC SERVICES-*concl.*

## (j) General Economic Services-

## 7452-Loans for Tourism-

## 01-Tourist Infrastructure-

190-loans to Public Sector and Other Undertakings

Total-01

Total-7452-Loans for Tourism

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

## 102-Trading Institutions

Total-7465-Loans for General Financial and Trading Institutions

Total-(j)-General Economic Services

Total-Loans for Economic Services

## LOANS TO GOVERNMENT SERVANTS-

## 7610-Loans to Government Servants-

## 201-House Building Advances

## 202-Advances for purchase of Motor Conveyances

## 203-Advances for purchase of Other Conveyances

## 800-Other Advances

Total-7610-Loans to Government Servants

Total-Loans to Government Servants

## LOANS FOR MISCELLANEOUS PURPOSES-

## 7615-Miscellaneous Loans-

## 200-Miscellaneous Loans

Total-7615-Miscellaneous Loans

Total-Loans for Miscellaneous Purposes

Total-F-Loans and Advances



Balance on 1st April, 1999	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 2000	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,11,25,000		1,11,25,000		1,11,25,000	
1,11,25,000		1,11,25,000		1,11,25,000	
1,11,25,000		1,11,25,000		1,11,25,000	
18,96,82,000	2,10,00,000	21,06,82,000		21,06,82,000	
18,96,82,000	2,10,00,000	21,06,82,000		21,06,82,000	
20,08,07,000	2,10,00,000	22,18,07,000		22,18,07,000	
5,759,05,71,245	1,290,20,24,437	7,049,25,95,682	4,83,12,614	7,044,42,83,068	2,74,94,005
173,27,05,008	94,09,33,790	267,36,38,798	29,61,36,556	237,75,02,242	87,08,714
2,32,76,672	3,18,68,832	5,51,45,504	88,77,045	4,62,68,459	4,74,607
(-) 6,85,690	3,91,050	(-) 2,94,640	(-) 10,92,814	7,98,174	10,186
1,75,81,452	38,86,629	2,14,68,081	1,15,36,127	99,31,954	33,37,462
177,28,77,442	97,70,80,301	274,99,57,743	31,54,56,914	243,45,00,829	1,25,30,969
177,28,77,442	97,70,80,301	274,99,57,743	31,54,56,914	243,45,00,829	1,25,30,969
57,81,077		57,81,077		57,81,077	2,22,17,978(a)
57,81,077		57,81,077		57,81,077	2,22,17,978
57,81,077		57,81,077		57,81,077	2,22,17,978
6,458,97,42,590	1,409,82,35,689	7,868,79,78,279	37,24,35,387	7,831,55,42,892	6,61,22,199

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

**STATEMENT NO. 18-concl'd.**

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

Major heads of Account	Amount Rs.
6216-Loans for Housing	1,50,00,000
6217-Loans for Urban Development	19,84,00,973
6250-Loans for Other Social Services	11,30,548
6405-Loans for Fisheries	3,91,100
6407-Loans for Plantations	37,50,000
6425-Loans for Co-operation	3,66,87,000
6551-Loans for Hill Areas	37,50,000
6801-Loans for Power Projects	983,87,75,850
6851-Loans for Village and Small Industries	80,45,119
6857-Loans for Chemical and Pharmaceutical Industries	1,35,96,000
6858-Loans for Engineering Industries	8,28,94,710
6859-Loans for Telecommunication and Electronic Industries	4,00,00,000
6860-Loans for Consumer Industries	4,37,05,047
6875-Loans for other Industries	16,00,000
6885-Other Loans to Industries and Minerals	111,86,37,920
7055-Loans for Road Transport	30,83,43,643
7075-Loans for Other Transport Services	4,22,00,000
7465-Loans for General Financial and Trading Institutions	1,95,00,000
	<hr/>
	Total-1,177,64,07,910
	<hr/>

**Statement No. 19**

## STATEMENT NO. 19 - STATEMENT SHOWING

Name of Reserve Fund or Deposit Account

### J - RESERVE FUNDS -

(a) Reserve Funds bearing Interest -

8115 - Depreciation/Renewal Reserve Funds -

103 - Depreciation Reserve Fund -

Government Commercial Departments and Undertakings

Total - 8115 - Depreciation/Renewal Reserve Funds

Total - (a) Reserve Funds bearing Interest

(b) Reserve Funds not bearing interest

8222 - Sinking Funds(x) -

01 - Appropriation for reduction or avoidance of Debt -

101 - Sinking Funds

02 - Sinking Fund Investment Account -

101 - Sinking Fund Investment Account

Total - 8222 - Sinking Funds

8223 - Famine Relief Fund -

101 - West Bengal Famine Relief Fund

Total - 8223 - Famine Relief Fund

8225 - Roads and Bridges Fund -

02 - State Roads and Bridges Fund -

101 - State Roads and Bridges Fund

Total - 8225 - State Roads and Bridges Fund

8226 - Depreciation/Renewal Reserve Funds -

102 - Depreciation Reserve Funds of Government Non-Commercial Departments

Total - 8226 - Depreciation/Renewal Reserve Funds

8229 - Development and Welfare Funds -

103 - Development Funds for Agricultural Purposes

107 - Funds for Development of Milk Supply

109 - Cooperative Development Funds

200 - Other Development and Welfare Funds

General Reserve Fund for Cooch Behar

Total - 8229 - Development and Welfare Funds

8235 - General and Other Reserve Funds -

111 - Calamity Relief Fund

200 - Other Funds

Total - 8235 - General and Other Reserve Funds

Total - (b) Reserve Funds not bearing Interest

Total - J - Reserve Funds

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

## THE DETAILS OF EARMARKED BALANCES

Balance on 31st March, 1999			Balance on 31st March, 2000		
Cash 2 Rs.	Investment 3 Rs.	Total 4 Rs.	Cash 5 Rs.	Investment 6 Rs.	Total 7 Rs.
47,17,315	...	47,17,315	47,17,315	...	47,17,315
47,17,315	...	47,17,315	47,17,315	...	47,17,315
47,17,315	...	47,17,315	47,17,315	...	47,17,315
8,96,000	...	8,96,000	8,96,000	...	8,96,000
...	...	...	...	5,07,41,994	5,07,41,994
8,96,000	...	8,96,000	8,96,000	5,07,41,994	5,16,37,994
1,21,59,731	10,15,600	1,31,75,331	1,32,03,260	...	1,32,03,260
1,21,59,731	10,15,600	1,31,75,331	1,32,03,260	...	1,32,03,260
20,49,67,061	...	20,49,67,061	23,47,20,949	...	23,47,20,949
20,49,67,061	...	20,49,67,061	23,47,20,949	...	23,47,20,949
28,72,738	..	28,72,738	28,72,738	...	28,72,738
28,72,738	..	28,72,738	28,72,738	...	28,72,738
2,89,04,675	..	2,89,04,675	2,89,04,675	...	2,89,04,675
60,84,114	..	60,84,114	60,84,114	...	60,84,114
2,00,361	..	2,00,361	2,00,361	...	2,00,361
45,77,264	..	45,77,264	45,77,264	...	45,77,264
5,20,591	59,57,098	64,77,689	5,20,591	59,57,098	64,77,689
4,02,87,005	59,57,098	4,62,44,103	4,02,87,005	59,57,098	4,62,44,103
63,94,61,225	...	63,94,61,225	15,68,91,589	...	15,68,91,589
1,77,53,366	...	1,77,53,366	1,04,48,331	...	1,04,48,331
65,72,14,591	...	65,72,14,591	16,73,39,920	...	16,73,39,920
91,83,97,126	69,72,698	92,53,69,824	45,93,19,872	5,66,99,092	51,60,18,964
92,31,14,441	69,72,698	93,00,87,139	46,40,37,187	5,66,99,092	52,07,36,279

Name of Reserve Fund or Deposit Account

1

**K - DEPOSITS AND ADVANCES -**

(a) Deposits bearing Interest -

8336 - Civil Deposits -

800 - Other Deposits

Total - 8336 - Civil Deposits

8338 - Deposits of Local Funds -

102 - Deposits of State Transport Corporation

104 - Deposits of other Autonomous bodies

Total - 8338 - Deposits of Local Funds

8342 - Other Deposits -

103 - Deposits of Government Companies, Corporations, etc.

113 - Solatium Fund

120 - Miscellaneous Deposits

Total - 8342 - Other Deposits

Total - (a) Deposits bearing Interest

(b) Deposits not bearing Interest -

8449 - Other Deposits -

103 - Subventions from Central Road Fund

120 - Miscellaneous Deposits

Total - 8449 - Other Deposits

Total - K - Deposits and Advances

Grand Total

Balance on 31st March, 1999			Balance on 31st March, 2000		
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,113,55,36,368	...	1,113,55,36,368	2,095,91,36,345	...	2,095,91,36,345
1,113,55,36,368	...	1,113,55,36,368	2,095,91,36,345	...	2,095,91,36,345
2,75,40,301	..	2,75,40,301	2,75,40,301	...	2,75,40,301
49,78,400	..	49,78,400	49,78,400	...	49,78,400
3,25,18,701	..	3,25,18,701	3,25,18,701	...	3,25,18,701
245,76,84,684	...	245,76,84,684	...	...	...
...	...	...	14,93,267	...	14,93,267
167,83,54,007	...	167,83,54,007	49,37,30,444	...	49,37,30,444
413,60,38,691	...	413,60,38,691	49,52,23,711	...	49,52,23,711
1,530,40,93,760	...	1,530,40,93,760	2,148,68,78,757	...	2,148,68,78,757
2,42,59,758	...	2,42,59,758	3,07,03,116	...	3,07,03,116
5,69,97,555	...	5,69,97,555	1,304,72,11,321	...	1,304,72,11,321
8,12,57,313	...	8,12,57,313	1,307,79,14,437	...	1,307,79,14,437
1,538,53,51,073	...	1,538,53,51,073	3,456,47,93,194	...	3,456,47,93,194
1,630,84,65,514	69,72,698	1,631,54,38,212	3,502,88,30,381	5,66,99,092	3,508,55,29,473

## Description of Loans

1

**J - RESERVE FUNDS -**

(b) Reserve Funds not bearing Interest -

8222 - Sinking Funds -

01 - Appropriation for reduction or avoidance of Debt -

Sinking Funds for Amortisation -

Loans from the Life Insurance Corporation of India

6 per cent West Bengal Loan, 1984

Total

## Description of Loans

1

Balance on  
1st April, 1999

2

Rs.

02 - Sinking Fund Investment Account -

Consolidated Sinking Funds -

11.15 percent government of India Security, 2002. ...

12.25 percent Government of India Security, 2008. ...

Total ...



**STATEMENT NO. 19**

Balance on 1st April, 1999	Amount appropriated from revenue	Interest on investment	Total	Amount transferred to Miscellaneous Government account	Balance on 31st March, 2000
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,96,000	..	...	...	...	8,96,000
..	..	...	...	...	..
<u>8,96,000</u>	<u>..</u>	<u>8,96,000</u>	<u>...</u>	<u>...</u>	<u>8,96,000</u>

Purchase of securities	Total	Sale of securities	Balance on 31st March, 2000	Remarks	
				Face Value	Market Value
3	4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
4,81,03,014	4,81,03,014	...	4,81,03,014	4,72,20,000	...
26,38,980	26,38,980	...	26,38,980	24,30,000	26,38,980
<u>5,07,41,994</u>	<u>5,07,41,994</u>	<u>...</u>	<u>5,07,41,994</u>	<u>4,96,50,000</u>	<u>5,07,41,994</u>

## STATEMENT OF INVESTMENTS MADE

(Referred to in

1997-98		
No. of Concerns	Up-to-date Investment	Dividend/Interest received during the year
1	2 <i>(In lakhs of rupees)</i>	3
(i) Statutory Corporations	3 4,720.31	...
(ii) Government Companies	57 2,89,016.31	8.20
(iii) Banks	10 747.09	...
(iv) Joint Stock Companies	19 28,510.47	173.21
(v) Cooperatives	1,902(x) 17,819.43	3.30
Total	<u>3,40,813.61</u>	<u>184.71</u>

(x) Complete information not received from Departmental Officers.

## AND DIVIDEND / INTEREST RECEIVED

note 2 at page 24)

1998-99			1999-2000		
No. of Concerns	Up-to-date Investment	Dividend/ Interest received during the year	No. of Concerns	Up-to-date Investment	Dividend/ Interest received during the year
4	5	6	7	8	9
	<i>(In lakhs of rupees)</i>			<i>(In lakhs of rupees)</i>	
3	5,120.31	...	3	7,520.31	...
61	2,92,506.42	2.73	62	2,96,741.12	60.17
10	1,123.08	...	10	2,276.35	...
20	34,791.19	2.14	21	37,402.33	0.20
1,902 (x)	19,627.37	39.40	1,904 (x)	21,489.72	62.99
	<u>3,53,168.37</u>	<u>44.27</u>		<u>3,65,429.83</u>	<u>123.36</u>

**APPENDIX II**

**STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS,  
THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED  
Rs. 1 CRORE AT THE END OF 1999-2000**

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

Name of work  1	Expenditure during 1999-2000  2 Rs.	Expenditure at the end of 1999-2000  3 Rs.
1. Durgapur Express Highway	...	3,10,79,075
2. Improvement of Panagarh-Moregram Road (ADB Project)	48,75,73,425	211,08,01,784
3. Widening and strengthening of Chanditala Champadanga Road (Hooghly Highway)	2,44,137	1,89,53,323
4. Widening & strengthening of Panskura-Ghatal Road (24 Paraganas Highway)	...	1,00,06,161
5. Improvement of Bolepur-Rajagram Road (Birbhum)	...	2,56,90,845
6. Widening & strengthening of Bagnan-Amta Road (Howrah Highway)	...	1,72,46,335
7. Constoration of N. I. Road (Bankura H. W.)	49,59,099	2,27,13,803
8. Other works each costing Rs. 1 Crore and less	15,54,89,529	57,71,00,092
<b>Total - State Highways</b>	<b>64,82,66,190</b>	<b>281,35,91,418</b>
9. Gajol-Banshihari-Balurghat Road	...	1,23,07,955
10. Construction of Haldi Bridge at Narghat (Midnapore)	...	3,60,62,414
11. Construction of Nannur-Basapara Road (Birbhum)	...	1,11,65,985
12. Construction of Sramik Setu	...	1,08,87,000
13. Bridge over River Hooghly at Kalyani	1,16,533	4,96,32,299
14. Bridge over River Subarnarekha at Kutighat	...	4,09,21,635
15. Bridge over River Damodar at Jaynagarhat	...	1,02,94,192
16. Construction of Bridge over River Baliakhari (West Dinajpur)	...	1,25,70,461
17. Amratola to Hoto R.S. (24 Parganas Highway)	...	1,58,43,543
18. Improvement of Pundibari-Baneswar Road with link to Gopalpur	...	1,17,85,279
19. Tufanganj-Kamakhyaguri Road (Cooch Behar Highway)	...	1,32,61,223
20. Bridge over Dudua on Dhupguri-Falakata Road	...	2,51,38,350
21. Janaldah-Ranirhat with a bridge over Setonga (Jalpaiguri Highway)	...	2,78,28,097
22. Eklakshmi to Rashikpur Road	...	1,00,39,083
23. Construction of road from Kotwali Ferryghat to Phukuria Ferryghat (Malda Highway)	...	1,05,80,478
24. Bridge over river Ajoy at Natunhat (Burdwan Highway-III)	...	10,01,30,811

APPENDIX II -Contd.

Name of work 1	Expenditure during 1999-2000 2 Rs.	Expenditure at the end of 1999-2000 3 Rs.
25. Road from Bhatar-Samanti with a Bridge over Hari (Burdwan Highway-III)	...	1,14,94,332
26. Improvement of Kankeper-Behetali Road(Part I) under Murshidabad in Dini (Birbhum Highway)	...	1,18,77,003
27. Improvement of Panagarh Moregram Road (ADB Project)	...	13,96,76,163
28. Improvement of Gobardhanpur Itaberia Road (Tamluk)	...	1,30,73,425
29. Improvement of Bolpur Rajaram Road (Birbhum)	...	2,30,58,771
30. Construction of Bridge over River Sati (Jalpaiguri)	...	2,16,61,788
31. Construction of Asharpani Bandwana Road (Purulia)	1,39,149	1,03,40,137
32. Indus-Shespur-Atur Road with a link to Dighalgram (Bankura)	...	2,17,80,104
33. Construction of Bridge over Torsa near CoochBehar Town (CoochBehar)	...	4,69,69,267
34. Bridge over river Banti on CoochBehar Banaswar Road (CoochBehar)	78,060	1,93,66,504
35. Construction Bridge over River Churni at Arunghata Birnagar Road (Nadia)	...	2,43,96,421
36. Protective work at Gouranga Setu (Burdwan Highway I)	...	1,18,30,874
37. Improvement to Saung-Mozar Road (Midnapore - I)	27,30,288	2,26,82,791
38. Upgradation of Gopiballavpur Hatibari Road (Midnapore - II)	7,45,852	1,49,75,461
39. Construction of Bharatpur-Lohadaghat Road (Murshidabad II)	...	1,23,27,845
40. Construction of Sibagram-Satpara Road (Murshidabad II)	...	1,38,66,653
41. Construction of Rajnagar-Sarbangapur Road (Murshidabad I)	9,24,558	1,18,88,959
42. Construction of Bhaduriapara Phanirampur Road (Murshidabad I) beyond Krishnanagar-Debipur-Jalangpur	...	1,40,52,538
43. Widening and metalling of Road from Kachuberia to to Gangasagar Road (Diamond harbour)	...	4,25,72,389
44. Improvement of Najrul Islam Avenue	62,37,807	2,00,72,873
45. Construction of Kanki-Goagon Road (West Dinajpur)	53,55,252	4,38,06,772
46. Construction of Bridge over River Saraswati at Tribeni within Bansberia Municipality (Kalyani Highway II)	...	1,30,90,435
47. Construction of Joypur Khalna Murumdadighi Road section from Joypur to Khalna with a Bridge over Gaighia Canal (Howrah)	2,58,830	1,44,41,987
48. Manbarar-Burdwan-Kuilapar Road (Purulia)	...	2,86,96,478
49. Construction of Patilal-Kadehat Road (Howrah Highway)	...	1,06,71,747

APPENDIX II -Contd.

Name of work 1	Expenditure during 1999-2000 2 Rs.	Expenditure at the end of 1999-2000 3 Rs.
50. Construction of Nuntia-Chandpara Benapur Road (Howrah Highway)	...	1,39,47,439
51. Construction of Betai-Karianarit Road (Howrah H. W.)	17,71,689	1,47,17,616
52. Construction of Rajagram Bridge Approach (Bankura Highway)	...	1,09,70,882
53. Construction of Chanchuria to Raniganj-Midnapore Road (Via Asansole) (Bankura)	...	1,64,86,293
54. Construction of Nabuda-Jaykrishnapur Road (Bankura)	...	1,40,09,516
55. Construction of Kulick Bridge (West Dinajpur)	...	2,64,77,662
56. Construction of Roads on Eastern & Western approaches of Kalyani Bridge including R.O.B. over Bandel-Barharoa Line (Hooghly Highway-II)	...	1,84,87,851
57. Bridge over Dwarka at Gadadharpur (Birbhum)	...	2,07,21,159
58. Construction of Bridge over River Gilandi (Jalpaiguri)	13,16,817	1,69,45,955
59. Construction of approach Road to River Dharla Bridge on Lataguri Kuntighat Road (Jalpaiguri)	...	1,96,25,354
60. Construction of Bridge over River Basra on Kalchini to Jaigaon Road (Jalpaiguri)	6,45,547	1,65,88,903
61. Bridge over River Damodar at Disergarh (Burdwan-II)	...	2,52,62,889
62. Construction of Gana-Kamarpara Road (Barasat)	...	3,60,01,155
63. Construction of Bridge-Sripalli Road (Barasat)	...	1,25,57,214
64. Construction of Bishnupur-Belighata-Patherghat Road (Barasat Highway)	...	1,19,73,042
65. Construction of Kumarpur-Chakta Road (Burdwan-I)	4,86,140	1,22,40,821
66. Construction of Kariagram-Baukri Road (Burdwan-III)	...	1,09,29,813
67. Construction of Bridge over mora Torsa (Dodghat) CoochBehar	...	1,43,49,344

APPENDIX II -Contd.

Name of work	Expenditure during 1999-2000	Expenditure at the end of 1999-2000
1	2	3
	Rs.	Rs.
68. Improvement to Banbetia-Jamuna Road (Midnapore-I)	...	2,44,89,964
69. Construction of Roypur-PatharPratima Road (Diamond Harbour)	...	1,52,67,299
70. Widening and Strengthening of Laxmikantapur Mandirbazar Chakder Road (Diamond Harbour)	...	1,07,78,730
71. Improvement to Nandigram-Chandipur Road (Tamluk)	...	2,53,02,121
72. Improvement to Tamluk-Moyna Road (Tamluk Highway)	...	1,06,17,380
73. Construction of Road from Shankarpur on Memari Monteswar Road to Nibhujibazar on Burdwan Kalna Road (Burdwan Highway-I)	...	1,24,33,431
74. Widening & Strengthening of Saptagram, Tribeni, Kalna, Katwa Road (Burdwan Highway-I)	...	1,39,61,113
75. Construction of Bhaduriapara-Phanirampur Road beyond Krishnagar-Debipur Salong Road (Murshidabad-I)	21,70,498	1,44,05,458
76. Construction of Bhagwangola-Lalgola Road to Sagardighi via Siteshnagar (Murshidabad-I)	...	1,27,73,441
77. Construction of Bhatsala-Kaushberia Ghat Road (Murshidabad-I)	12,86,314	1,20,39,818
78. Construction of Badkulla to Kulgachia via Chitrasali Road (Nadia Highway-I)	...	1,06,89,185
79. Construction of a road from Bethuadahari-Arpara-Agradwip Ferryghat via Mijhiagram H.C. Road (Nadia Highway-I)	...	1,08,93,322
80. Construction of road on Domohan on N.H. 34 naits Dhomtala on NH 31 (W. Dinajpur Highway)	...	4,65,68,777
81. Construction of Bridges over river Punarbhava at Amtalighat on Malda - Balurghat alternative Road (W. Dinajpur Highway)	...	1,58,37,899
82. Construction of Bridge over river Sitarsha at 756 km on N.H. 31 of Falakata (Jalpaiguri Road)	...	1,44,66,545
83. Construction of Bridge over Ichamati at Basirhat	5,54,51,291	9,52,83,146
84. Construction of Bridge over Hooghly	95,00,185	2,41,66,709
85. Improvement of Panagarh Moregram Road under A.D.B. Road Project	21,63,00,499	37,71,03,005
86. Construction of Bridge over Gaihata Canal at Bakshirhat (Howrah H. W.)	1,23,68,305	1,23,68,305
87. Construction of Meja Bridge (Burdwan-II)	51,35,229	1,22,76,122
88. Construction of Korlaghat Bridge (Burdwan-II)	1,49,76,709	1,49,76,709
89. Construction of Kathalberia Chunakhali Road (24-Parganas H. W.)	36,78,871	1,33,72,137
90. Construction of Bridge over river Ajoy Vedia (Burdwan H.W. -III)	2,43,99,643	2,93,97,593
91. Construction of Mihidipur-Anantapur Road (Murshidabad H. W. -II)	6,41,397	1,01,95,234
92. Construction of Bridge over Bhagirathi at Jangipara (Murshidabad)	1,99,36,420	1,99,36,420
93. Construction of Bridge over river Ghargharia on link Road to Kalyani	83,49,137	1,75,54,060

**APPENDIX II -Concl.d.**

Name of work 1	Expenditure during 1999-2000 2 Rs.	Expenditure at the end of 1999-2000 3 Rs.
94. Improvement of Prajabhar – Arankiarana Road (Midnapur H. W.-I)	11,11,913	1,05,61,430
95. Improvement of Khanakul Gaurhati Road (Hooghly H.W.)	15,17,101	1,08,46,845
96. Strengthening to Tantine Srindhanja Road (Nadia H.W.-I)	15,99,407	1,08,43,240
97. Widening & Strengthening of Bulbul Chandi Nalagola Road (Malda H.W.)	1,10,40,468	1,10,40,468
98. Widening & Strengthening of Kalna - Katwa Road (Burdwan H. W.-I)	1,70,00,000	1,70,00,000
99. Improvement of Golgram – Mollahat Road (Midnapur H.W.-I)	11,05,109	1,06,20,879
100. Construction of Jiban Mondal hat to Sankriti hat (D. Harbour H. W.)	35,22,825	1,11,42,057
101. Construction of Tufanganj – Kamakhyaguri Road with a Bridge on Mora Raidak	2,18,96,009	2,18,96,009
102. Improvement to Bonhat - Bhasara Maziran Road (Hooghly H.W.)	17,39,565	1,07,92,293
103. Construction of Siltorsa Bridge on Falakata – Sonapur Road (Jalpaiguri H.W.)	2,50,49,234	2,50,49,234
104. Construction of link Road from Simmlia to Kagram HC. Extended upto Mour gram (Murshidabad-II)	2,22,765	1,30,23,905
105. Construction of Pandewar Bridge (Birbhum)	3,12,985	3,12,14,985
106. Construction of Bodra – Kalikatola Road (24 Parganas H.W.)	1,78,175	1,13,68,787
107. Construction of R.C.C. Bridge over River More-Mahananda of Pakuria Ferry-ghat to Kumarganj Road (Malda H.W.)	66,88,589	2,11,70,753
108. Improvement of Bhagawanpur Paschimdhar Road(Tamluk H.W.)	5,01,512	1,21,23,408
109. Widening & Strengthening of Link Road Connecting Kalyani Bridge with NH 2 (Hooghly H.W.-II)	26,06,879	1,40,85,039
110. Construction of R.C.C. Bridge over Khatamara on Cooch Behar Mathabhangu Road (Cooch Behar H.W.)	5,92,698	1,26,29,356
111. Improvement from Bishnupur to Radha mohanpur Railway Station(Midnapore H.W.)	4,64,247	2,46,83,516
112. Other Schemes each costing RS. 1 Crore and less	146,10,37,588	517,75,86,191
<b>Total - District and Other Roads</b>	<b>195,31,88,089</b>	<b>766,42,45,748</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.44)

Head of Account  1	Earliest year to which the difference relates  2	Amount of difference  3
<i>(In lakhs of rupees)</i>		
6235 - Loans for Social Security and Welfare -		
01 - Rehabilitation -		
103 - Displaced persons from former East Pakistan	1990-91	0.47
6401 - Loans for Crop Husbandry -		
103 - Seeds -		
Loans under the scheme of distribution of seeds	1988-89	55.76
105 - Manures and Fertilizers -		
Loans under the scheme of distribution of chemical fertilizers	1988-89	333.76
800 - Other Loans -		
Advances to cultivators	1972-73	180.65
Cattle purchase loans	1988-89	21.79
7610 - Loans to Government Servants, etc. -		
201 - House Building Advances	1997-98	6,92,357.00
202 - Advances for purchase of Motor conveyances	1999-2000	13.32
203 - Advances for purchase of other conveyances	1997-98	3.12
800 - Other Advances -		
Advances for marriage and illness	1992-93	24.90
8443 - Civil Deposits -		
101 - Revenue Deposits	1986-87	17.84
103 - Security Deposits	1975-76	230.39
104 - Civil Courts Deposits	1977-78	84.23
105 - Criminal Courts Deposits	1975-76	284.44
106 - Personal Deposits	1975-76	8.44
121 - Deposits in connection with elections	1986-87	18.77
129 - Deposits on account of cost price of liquor ganja and bhang	1975-76	9.41
8448 - Deposits of Local Funds -		
109 - Panchayat Bodies Funds	1983-84	2,349.34

**APPENDIX - IV**

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

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

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2000 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>6215 - Loans for Water Supply and Sanitation -</b>			
Loans to Howrah Improvement Trust	12	1975-76	113.43
Loans to Municipalities	21	1979-80	240.01
Loans to Calcutta Corporation	7	1994-95	61.79
Loans to Calcutta Improvement Trust	8	1966-67	47.53
Loans to Haldia Development Authorities	24	1986-87	1,847.78
<b>6216 - Loans for Housing -</b>			
Loans to Panchayati Raj Institutions	32	1980-81	285.31
Loans to Calcutta Improvement Trust	25	1966-67	35.24
Loans to Howrah Improvement Trust	5	1974-75	4.64
Loans to West Bengal Housing Board	13	1973-74	839.39
<b>6217 - Loans for Urban Development -</b>			
Loans to Municipalities	418	1978-79	2,897.12
Loans to West Bengal Housing Board	1	1976-77	7.00
Loans to W.B. Industrial Infrastructure Development Corporation	5	1994-95	182.18
Loans to Haldia Development Authority	95	1986-87	5,193.53
Loans to Asansol-Durgapur Dev. Authority	57	1990-91	2,459.60
Loans to Jalpaiguri-Siliguri Dev. Authority	59	1982-83	3,863.10
Loans to Calcutta Improvement Trust	37	1992-93	1,408.47
Loans to Howrah Improvement Trust	36	1992-93	581.55
Loans to Calcutta Corporation	7	1994-95	2,370.21
Loans to Sriniketan Santiniketan Development Authority	22	1994-95	796.35
Loans to Digha Development Authority	5	1996-97	70.00
<b>6220 - Loans for Information and Publicity -</b>			
Loans to West Bengal film Development Corporation	48	1994-95	1,088.65
<b>6245 - Loans for Relief on account of Natural Calamities -</b>			
Panchyati Raj Institutions	15	1969-70	0.43
<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 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2000 4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services -			
Loans for General Economic Services -			
Loans for Agriculture and Allied Activities -			
6401 - Loans for Crop Husbandry -			
Loans to West Bengal Agro-Industries Corporation	27	1989-90	1,817.84
Loans to West Bengal State Seed Corporation	11	1988-89	3,150.00
6404 - Loans for Dairy Development -			
Loans to West Bengal Dairy and Poultry Development Corporation	8	1983-84	42.96
6407 - Loans for Plantations -			
Loans to West Bengal Tea Development Corporation	144	1982-83	2,010.81
Joint Stock Companies	2	1970-71	35.00
6405 - Loans for Fisheries -			
Loans to State Fisheries Development Corporation	7	1990-91	203.47
6515 - Loans for Other Rural Development Programmes -			
Loans to Panchayati Raj Institutions	206	1967-68	216.53
Zilla Parishads (Rural Housing)	28	1967-68	79.70
6551 - Loans for Hills Areas -			
Loans to West Bengal Tea Development Corporation	74	1987-88	1,790.68
Loans for Industry and Minerals -			
6851 - Loans for Village and Small Industries -			
Loans to West Bengal Handicrafts Development Corporation	3	1988-89	31.90
Loans to West Bengal Khadi and Village Industries Board	2	1984-85	16.75
Dev Paints Private Ltd.	1	1995-96	14.40
West Bengal Small Industry Corporation	15	1995-96	1,114.02
West Bengal Ceramic Development Corporation	121	1986-87	1,416.88
Loans to Handloom Powerloom Dev. Corpn.	10	1987-88	116.95
6858 - Loans for Engineering Industries -			
Loans to Westinghouse Saxby Farmer Ltd.	330	1989-90	13,902.46
Loans to Light Engineering	230	1973-74	1,454.97
Loans to Joint Stock Companies	903	1985-86	16,876.36
Loans to West Bengal Financial Corporation	2	1986-87	15.00

APPENDIX IV - *contd.*

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2000 4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services - <i>contd.</i>			
Loans for Industry and Minerals - <i>concl.</i>			
6858 - Loans for Engineering Industries - <i>concl.</i>			
Loans to A.C.C. Babcock	3	1995-96	281.60
Loans to Indian Hard Metals Ltd.	1	1995-96	13.65
Loans to Krops & Cile India Ltd.	1	1992-93	16.88
Loans to Durgapur Malleable(P) Ltd.	1	1992-93	13.04
West Bengal Industrial Dev. Corpn.	1	1995-96	3.00
Neepha Steel Co. Ltd.	1	1995-96	52.00
Das Reprographic Co. Ltd.	1	1995-96	8.29
Bharat Branest Valves Co. Ltd.	1	1995-96	525.18
Electrical Manufacturing Co. Ltd.	1	1995-96	184.09
Carter Pooler Co. Ltd.	149	1994-95	1,329.86
A Stock & Co. Ltd.	2	1986-87	17.75
India Hard Metal Ltd.	1	1995-96	13.65
Deepeejoy Co. Ltd.	1	1996-97	13.58
6855 - Loans for Fertilizer Industries -			
Loans to West Bengal Industrial Dev. Corpn.	5	1975-76	7.60
West Bengal Ceramic Dev. Corpn.	1	1985-86	2.17
6857 - Loans for Chemical and Pharmaceutical Industries -			
Loans to Durgapur Chemicals Ltd.	287	1983-84	12,169.23
Loans to Joint Stock Companies	366	1995-96	4,275.61
Loans to Sunderban sugarbeet Co. Ltd.	100	1994-95	158.59
West Bengal Pharmaceutical and Phytochemical Development Corpn. Ltd.	33	1995-96	166.50
6860 - Loans for Consumer Industries -			
Loans to West Bengal Leather Industries Development Corporation	16	1976-77	221.90
Loans to Kalyani Spinning Mills Ltd.	291	1982-83	13,011.54
National Textile Corporation	5	1975-76	169.70
Kinnison Jute Mills	11	1983-84	281.48
Mayurakshi Cotton Mills Ltd.	43	1987-88	436.73
Loans to West Bengal Agro-Textile Corpn.	345	1987-88	5,056.34
Loans to Bengal Laxmi Cotton Mills Ltd.	4	1977-78	56.67
Loans to West Bengal Industrial Dev. Corpn.	91	1989-90	2,928.00
Loans to Joint Stock Companies	801	1978-79	7,368.00
Loans to New Central Jute Mills Ltd.	9	1995-96	2,475.05
Loans to Greater Calcutta Gas Supply Corpn.	117	1989-90	5,655.20
Loans to National Tannery Co. Ltd.	6	1992-93	65.00
Fortwillium Co. Ltd.	1	1990-91	136.90
Teesta Fruits Ltd.	113	1994-95	221.10
Prabartak Jute Mills Ltd.	1	1992-93	57.81
Khaitan Agro Complex.	2	1994-95	105.00
Supreme Paper Mills	2	1996-97	202.62
Indian Jute Mills Ltd.	1	1991-92	34.34
The Small Tools Mfg. Co. (India) Ltd.	1	1992-93	100.97
Eastend paper Industries Ltd.	1	1993-94	210.60
M/S Reyrolle Burn Ltd.	1	1992-93	46.00
Naihati Jute Mills Co. Ltd.	1	1993-94	285.18

APPENDIX IV - contd.

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 2000
1	2	3	4
<i>(In lakhs of rupees)</i>			
<b>6860 - Loans for Consumer Industries -</b>			
Loans to West Bengal Sugar Industries Corpn.	127	1995-96	2,980.13
Loans to West Dinajpur Spinning Mills	82	1995-96	1,667.01
Loans to Titagarh Paper Mills	7	1995-96	595.00
Howrah Mills Co. Ltd.	1	1994-95	257.00
Gulmohar Paper Mills	2	1994-95	165.94
Universal Paper Mills	1	1994-95	188.57
Gourisankar Jute Mills Co. Ltd.	2	1994-95	319.49
Nafar Chandra Jute Mills	1	1995-96	68.00
Ganga Manufacturing Jute Mills Co. Ltd.	2	1994-95	472.69
Calcutta Chemical Co. Ltd.	1	1995-96	151.32
Asiatic Oxygen	1	1995-96	29.00
M/s Kankinarrah Co. Ltd.	1	1995-96	505.77
Bengal Chemical Pharmaceutical Co. Ltd.	1	1995-96	205.48
Smith Stani Street Pharmaceutical Co. Ltd.	1	1995-96	115.29
M/s Vegitable Products Ltd.	1	1996-97	101.43
M/s Anglo Indian Jute Mills Ltd.	1	1996-97	288.00
M/s Kamghati Co. Ltd.	1	1996-97	191.52
West Bengal Power Dev. Corpn.	2	1997-98	54.55
West Bengal Ceramic Dev. Corpn.	58	1985-86	255.68
M/s Budge Budge Refinery Co. Ltd.(Through WBIDC)	2	1997-98	264.64
<b>6859 - Loans to Telecommunication &amp; Electronic Industries-</b>			
Loans to Electronic Industries Development Corporation.	19	1994-95	1,789.50
<b>6885 - Other Loans to Industries and Minerals -</b>			
Loans to West Bengal Industrial Development Corporation	62	1994-95	19,627.54
Loans to West Bengal Financial Corpn.	5	1994-95	92.64
Loans to West Bengal Development Corpn.	31	1956-57	402.07
Loans to West Bengal Industrial Infrastructure Development Corporation	63	1980-81	2,901.15
Joint Stock Companies	17	1973-74	103.60
<b>Loans for Water and Power Development -</b>			
<b>6801 - Loans for Power Projects -</b>			
Loans to West Bengal Power Development Corporation	52	1988-89	2,24,308.55
Loans to West Bengal State Electricity Board	170	1996-97	1,80,190.78
Calcutta Electric Supply Corporation.	3	1994-95	2,300.00

**APPENDIX IV - conclud.**

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31st March, 2000 4
<i>(In lakhs of rupees)</i>			
<b>Loans for Economic Services - conclud.</b>			
<b>Loans for Transport -</b>			
<b>7055 - Loans for Road Transport -</b>			
Loans to Calcutta Metropolitan Development Authority	47	1985-86	888.97
Loans to Calcutta Tramways Company Ltd.	131	1982-83	1,45,04.25
West Bengal Surface Transport Corporation	11	1995-96	771.07
Loans to West Bengal State Transport Corpn.	154	1980-81	11,379.90
Loans to Calcutta State Transport Corpn.	195	1980-81	20,738.60
<b>7056 - Loans for Inland Water Transport -</b>			
East Bengal River Scheme Services	1	1984-85	23.71
Indo-Water Ways Transport Co-operation Society	1	1988-89	2.00
<b>7075 - Loans for Other Transport Services -</b>			
Loans to Calcutta Improvement Trust	2	1982-83	1.00
Loans to Howrah Improvement Trust	6	1975-76	92.26
Loans to Hooghly River Bridge Commissioner	220	1994-95	42,131.58
<b>6875 - Loans for Other Industries -</b>			
Loans to Basumati Corporation Ltd.	206	1990-91	2,292.79
<b>7452 - Loans for Tourism</b>			
Loans to West Bengal Tourism Development Corporation,	1	1994-95	55.00
<b>7465 - Loans for General Financial Trading Institute.</b>			
West Bengal Mineral Dev. Corpn.	95	1995-96	2,106.82

APPENDIX - V

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

Sl.No	Name of Project	Cost of Work (In lakhs)+ Sanction Order NO.	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure Upto Date In lakhs of Rs.	Remarks
1.	Construction of 192 units flats C1-96, D1-96 under RHS at Kalyani Ph-II	419.30 No. 1712-HI/4B-25/97 Dt. 13.12.99	07.02.21	30.06.2001		48.04	
2.	Construction of 96 nos. (A1-12, B-36, C1-36, D1-12) flats in 3 storied buildings under RHS Khatra, Bankura	245.69 1532-HI/4B-20/97 Dt. 30.09.99	...	...		0.99	Expenditure incurred towards survey. After soil investigation tender for construction Work will be finalised.
3.	Construction of 60 nos. flats at Ailakandi, Bankura (A1-12, B1-24, C1-12, D1-12) under RHS (Site A)	158.91 D.O. No. 1933-HI/4B/40-16/93 Dt. 19.12.94	02.05.97	31.03.2000		97.13	Likely to be completed in March, 2001
4.	Construction of 152 nos. flats under RHS at Gumormath Ph-II Budge Budge 24 Pgs. (A1-24, B1-80, C1-48)	432.00 No. 1118-HI/4B-10/97 Dt. 10.11.97 of Housing Dept.	05.02.98	31.12.2001		246.82	
5.	Construction of 208 flats at ShampaMirza Nagar (New Scheme) RHE 13blocks	462.00 No. 1528-HI/4B-8/97 Dt. 28.09.99 of Housing Dept.	10.12.99	31.03.2003		29.32	
6.	Construction of 64 units (LIG) at Shampa Mirza Nagar (New Scheme)	135.00 No. 1528-HI/4B-8/97 Dt. 02.09.1999	10.12.99	31.03.22		41.24	
7.	Construction of 180 nos. flats on land purchased from S.J.D.A., Jalpaiguri	454.23 513-HI/4B/28/97 Dt. 02.09.1999	29.02.2000	29.03.2003		6.86	
8.	Construction of RHE at Woodland Campus, Darjeeling Cat-I: 8 nos., Cat-II: 7 nos., Cat-III: 8 nos.	128.00 1282-HI/4B/28/97 Dt. 02.09.1993	09.02.2000	31.12.2000		196.87	
9.	Construction of 102 flats (A1-18, B1-36, C1-36, D1-12) under RHS at Karnajhora	240.82 1633-HI/4B/1/89 Dt. 01.12.94	15.09.95	31.12.2000			

ANNEXURE - V - Contd.

Sl.No	Name of Project	Cost of Work (In lakhs)+ Sanction Order NO.	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure Upto Date In lakhs of Rs.	Remarks
10.	Construction of 48 flats under RHS (A-12, B-24, C-12) at Khadimpur, Balurghat, Dakshin Dinajpur	123.16 1919-HI/4B/1/89 Dt. 16.02.94	25.10.95	05.10.99		90.90	
11.	Construction of 96 flats at Kalna under RHS	246.67 D.O. No. 18880/H-1/48-10/92 Dt. 08.12.94	08.05.95	31.03.2001		180.35	Building work completed and allotted. Allied work like Children's Park, front portion boundary wall etc. are in progress
12.	Construction of 140 nos. single storied ownership unit at Dabgram, Siliguri	365.00 16002/1/HOUSING DIRECTORATE Dt. 06.10.94	27.05.94	30.04.2000		312.45	
13.	Construction of 42 nos. of flats (A1-3 blocks 18 flats, B1-2 blocks 24 flats) at Maheshmati, Malda	130.19 1932-HI/4B-15/93 Dt. 19.11.94 of Housing Deptt..	06.09.95	31.08.2001		79.98	
14.	Construction of 96 nos. of flats under RHS (A1-12, B1-24, C1-36, D1-24) at Barapathat, Midnapore	236.93 1916/HI/4B/18/93 Dt. 16.12.94 of Housing Deptt..	26.08.96	30.09.2000	...	206.59	
15.	Construction of 48 nos. of flat at Arambagh Phase II	116.83 1915/HI/48-17/93 Dt. 16.12.94 of Housing Deptt.	22.11.95	28.02.99	..	78.87	
16.	Construction of 160 flats under RHS (C1-80 D1-80) at Becharam Chatterjee Street	254.91 737-HI/4B-6/9 Dt. 11.10.91	03.07.98	31.07.2001	460.00	75.61	
17.	Construction of 64 flats (B1-16, C1-16, D1-32) at RHS Barupur, 24 Pgs.	132.11 759-HI/43-16/97 Dt. 02.09.98	09.11.98	31.03.2000	156.00	130.04	
18.	Bashirhat	668.35 1993-94	1993-94	2000-2001	...	344.17	Partially Commissioned. LIC Loan not forthcoming
19.	Kharagpur	2141.35 1990-91	1990-91	2000-2001	2652.40 (1997-98)	2285.15	Partially Commissioned. HUDCO Loan and Municipal Contribution not forthcoming



## ANNEXURE - V - Contd.

Sl.No	Name of Project	Cost of Work (In lakhs)+ Sanction Order NO.	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure Upto Date In lakhs of Rs.	Remarks
20.	Midnapore	1041.52 1994-95	1994-95	2001-2002	...	663.89	HUDCO Loan and Municipal Contribution not forthcoming
21.	Purulia	264.42 1994-95	1994-95	2001-2002	468.30 (1999-2000)	312.80	Partially Commissioned
22.	Durgapur	2227.42 1993-94	1993-94	2000-2001	2668.69	2281.72	Partially Commissioned
23.	Siliguri	4617.55 1993-94	1993-94	2000-2001	...	4381.00	Partially Commissioned
24.	Kulti	198.65 1998-99	1998-99	2003-04	...	100.60	Ongoing
25.	Khairamari, P.S.-Jalangi, Distt. - Murshidabad(ARWSP)	13930 1996-97	1997-98	2000-2001	...	152.50	Ongoing. RE in the process of sanction
26.	Faridpur, P.S.-Jalangi, Distt. Murshidabad(ARWSP)	170.17 1996-97	1997-98	2000-2001	...	163.81	Ongoing
27.	Shaktipur, P.S.-Beldanga-II Distt. - Murshidabad(ARWSP)	141.58 1996-97	1997-98	2000-2001	...	123.34	Ongoing
28.	Bishnupur, P.S.-Rajarhat Distt. - North 24 Pdns. (MNP)	133.90 1996-97	1996-97	2000-2001	...	100.49	Partially Commissioned
29.	Chayageria, P.S.-Bongaon Distt. - North 24 Pdns.(ARWSP)	88.08 1992-93	1996-97	2000-2001	...	116.23	Ongoing. RE in the process of sanction
30.	Arunnagar-Belpukuria P.S. - Kulpi, Distt.-South 24 Pdns.(ARWSP)	122.80 1987-88	1994-95	2000-2001	...	165.83	Do
31.	Sadpur-Duttapur P.S. - Tarakeswar, Dist.-Hooghly (MNP)	120.96 1994-95	1995-96	2000-2001	...	113.30	Partially Commissioned
32.	Badanganj, P.S.-Goghat-II Distt.- Hooghly(ARWSP)	99.12 1992-93	1994-95	2000-2001	...	122.65	Ongoing. RE in the process of sanction
33.	Chaitanyapur, P.S.-Sutahata-I & II Distt. - Midnapore (MNP)	108.13 1989-90	1995-96	2000-2001	...	105.41	Ongoing
34.	Bajkul, P.S.-Bhaganpur-I & II Distt. - Midnapore (MNP)	180.80 1992-93	1994-95	2000-2001	...	184.24	Ongoing. RE in the process of sanction

ANNEXURE - V - Contd.

Sl.No	Name of Project	Cost of Work (In lakhs)+ Sanction Order NO.	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure upto Date In lakhs of Rs.	Remarks
35.	Mahisdia, P.S. -Tamluk-II Distt. - Midnapore(ARWSP)	155.45 1995-96	1997-98	2000-2001	...	181.31	Do
36.	Daspur, P.S.-Daspur-I Distt. - Midnapore(ARWSP)	173.04 1998-99	1998-99	2000-2001	...	125.45	Ongoing
37.	Barjora, P.S.-Barjora Distt.- Bankura(MNP)	388.41 1990-91	1991-92	2001-2002	...	232.87	Do
38.	Ranipur, P.S.-Nefuria Distt.- Purulia(MNP)	63.12 1988-89	1994-95	2000-2001	...	114.49	Ongoing. RE in the process of sanction
39.	Chekya, P.S.-Jhaldia - II Distt. Purulia(ARWSP)	108.63 1989-90	1994-95	2000-2001	...	113.17	Do
40.	Kharabar, P.S.- Barabani, Distt.- Burdwan(MNP)	174.00 1997-98	1997-98	2000-2001	...	162.06	Ongoing
41.	RCFA Part - II Distt.- Burdwan(ARWSP & MNP)	3519.00 1980-81	1980-81	2000-2001	5325.00 (1999-2000)	4713.61	Partially Commissioned
42.	Kirnahar, P.S.-Nonoor Distt.-Birbhum(ARWSP)	161.83 1996-97	1997-98	2000-2001	...	123.03	Ongoing
43.	South 24 Pgnos Surface Water Project Distt.- South 24 Pgnos. (Arsenic Sub-Mission)	23284.00 1997-98	1997-98	2000-2001	...	5667.83	Do
44.	Malda Surface Water Project Distt.-Malda (Arsenic Sub-Mission)	8848.00 1995-96	1995-96	2000-2001	...	8177.00	Partially Commissioned
45.	Bolpur-Raghunathpur Distt.- Birbhum & Purulia(EAP)	14897.00 1997-98	1997-98	2000-2001	...	8145.58	Ongoing
46.	Chatal SDH	147.78	28.4.99	...	...	131.58	
47.	Sandelerbil BPHC	127.84	20.5.99	...	...	119.71	
48.	Panhati SGH	158.12	20.5.99	...	...	109.60	
49.	Sonarpur RH	109.14	31.5.99	...	...	48.29	
50.	Toofangunge SDH	157.97	11.6.99	...	...	76.71	
51.	Matlabhanga SDH	161.01	17.6.99	...	...	63.96	
52.	Bishnupur SDH	168.63	22.6.99	...	...	70.28	
53.	Raigunge DH	269.87	29.6.99	...	...	91.58	
54.	Haldia SDH	133.93	7.7.99	...	...	64.42	
55.	Serapal RH	102.12	21.7.99	...	...	56.5	
56.	Dinhata SDH	230.13	30.7.99	...	...	84.91	

ANNEXURE - V - Contd.

Sl.No	Name of Project	Cost of Work (In lakhs)+ Sanction Order NO.	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure Upto Date In lakhs of Rs.	Remarks
57.	Kalyani SGH	275.17	13.8.99	...	...	59.44	
58.	Jhargram SGH	176.02	11.8.99	...	...	62.85	
59.	Howrah DH	182.17	9.9.99	...	...	20.19	
60.	Gangarampur SDH	210.74	16.9.99	...	...	114.09	
61.	Nalhati SGH	110.90	29.9.99	...	...	13.62	
62.	Islampur SDH	156.84	28.9.99	...	...	76.72	
63.	Madharapur RH	126.25	29.9.99	...	...	47.50	
64.	Kuchitalahat PHC	111.79	28.9.99	...	...	63.36	
65.	Jadpur DH	387.67	28.9.99	...	...	42.73	
66.	Dhaniakhali RH	146.36	29.9.99	...	...	50.48	
67.	Midnapore DH	227.35	29.9.99	...	...	28.22	
68.	Namkhana BPHC	115.40	29.9.99	...	...	27.15	
69.	Hijri RH	104.00	29.9.99	...	...	52.89	
70.	Besirhat SDH	129.77	29.9.99	...	...	20.36	
71.	Padmarhat RH	111.87	29.9.99	...	...	55.87	
72.	Karsong SDH	125.37	14.10.9	...	...	26.27	
73.	Kamarganathi PHC	109.20	14.10.99	...	...	35.73	
74.	Aliporedar	158.12	14.10.99	...	...	57.55	
75.	Mainaguri RH	134.57	14.10.9	...	...	32.88	
76.	Tamalek SDH	287.44	14.10.99	...	...	53.00	
77.	Barrackpore SDH	182.14	14.10.99	...	...	36.19	
78.	Siliguri SDH	179.40	14.10.99	...	...	20.00	
79.	Domjur RH	129.32	14.10.99	...	...	44.19	
80.	Kaolimpong SDH	324.17	27.10.99	...	...	61.21	
81.	Berhampore DH	295.39	27.10.99	...	...	71.92	
82.	Rampurhat SDH	257.44	27.10.99	...	...	43.15	
83.	Debra RH	113.99	27.10.99	...	...	61.85	
84.	Bougeon SDH	178.83	28.10.99	...	...	16.72	
85.	Bhawanipur RH	103.92	29.10.99	...	...	56.05	
86.	Raidighi RH	102.19	1.11.99	...	...	5.11	
87.	Garbeta RH	126.07	2.11.99	...	...	32.41	
88.	Bedhuria RH	169.74	2.11.99	...	...	30.84	
89.	Bhubaneswari PHC	126.74	4.11.99	...	...	68.46	
90.	Korakati PHC	141.65	5.11.99	...	...	40.46	
91.	Chanditala RH	108.57	5.11.99	...	...	29.76	
92.	Bolepur SDH	130.97	5.11.99	...	...	30.73	
93.	Sandeshkhali RH	139.4	5.11.99	...	...	40.04	

ANNEXURE - V - Contd.

Sl.No	Name of Project	Cost of Work (In lakhs)* Sanction Order NO.	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure Upto Date In lakhs of Rs.	Remarks
94.	Suri DH	321.68	5.11.99	...	...	37.38	
95.	Purulia DH	329.86	5.11.99	...	...	62.56	
96.	Durgapur SDH	229.69	12.11.99	...	...	18.98	
97.	Coochbehar DH	238.2	15.11.99	...	...	11.91	
98.	Kandi SDH	181.07	12.11.99	...	...	61.29	
99.	Barasat DH	312.69	11.1.99	...	...	16.56	
100.	Biagwanpur RH	117.16	15.11.99	...	...	72.93	
101.	Kaligunge RH	152.96	22.12.99	...	...	37.28	
102.	Memari RH	147.25	22.12.99	...	...	16.32	
103.	Pandua RH	138.6	23.12.99	...	...	3.50	
104.	Harigbata RH	163.66	27.12.99	...	...	59.44	
105.	Habra RH	264.02	28.12.99	...	...	86.20	
106.	Karandighi RH	131.24	3.1.2000	...	...	15.85	
107.	Baranagar RH	132.71	3.1.2000	...	...	38.84	
108.	Asansol SDH	392.26	5.1.2000	...	...	19.61	
109.	Bethadahari RH	216.72	24.1.2000	...	...	45.38	
110.	Kalna SDH	302.75	21.1.2000	...	...	53.16	
111.	Katwa SDH	280.88	21.1.2000	...	...	46.56	
112.	Singot RH	78.36	13.3.2000	...	...	8.62	
113.	Khanakul RH	115.27	13.3.2000	...	...	25.28	
114.	Saintia RH	115.44	6.3.2000	...	...	10.00	
115.	Chandrakona RH	107.00	24.3.2000	...	...	20.00	
116.	Uttarpara SGH	113.46	23.3.2000	...	...	10.37	
117.	Srirampur SDH	132.96	23.3.2000	...	...	6.65	
118.	Biopur RH	127.47	4.4.2000	...	...	20.00	
119.	Santipur SGH	120.96	27.3.2000	...	...	11.22	



ANNEXURE - V - Conclid.

Sl.No	Name of Project	Cost of Work (In lakhs)+ Sanction Order NO.	Date of Commence ment	Target Date of Completion	Revised Cost (if any)	Expenditure Upto Date In lakhs of Rs.	Remarks
120.	Addition, alteration and renovation of the Main Bldg. Of the Medical College & Hospital, Calcutta	115.00 G.O. HF-P. MERT/ 933/4 M-7/97 Dt. 24.1.97	97-98	3/2001	...	84.10	Work in progress
121.	Construction of Small Causes Court Bldg. at 2 & 3, Bankshall Street, Calcutta - Electrical Installation	114.86 G.O. 10446-J Dt. 17.9.97	97-98	2001-2002	...	NIL	Started in 8/2000 (Only Quotation invited from this office.
122.	Supply Instrn. And commissioning of 400 extension capacity HICOM Exchange at Writers' Buildings with LAN/WAN facilities.	211.26 G.O. 1908-CS Dt. 28.3.2000	97-98	2001-2002	...	NIL	Not started.
123.	Vertical extension of two additional floor over existing Bldg. of State Guest House at 2 No. Kyd Street, Calcutta-16	108.47 G.O. 673-PAIB-1/97(PL-1) Dt. 16.7.98	99-2000	2001-2002	...	NIL	Work in progress
124.	Construction of Multi storied Bldg. at 4, Camac Street, Calcutta. Job No. FSOV/32 of 98-99	164.18 G.O. 3424-WB Dt. 9.6.92	99-2000	2001-2002	...	29,13,681.00	Work in progress.

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





# E R R A T A

## Finance Accounts of West Bengal for the year 1999-2000

Sl. No.	Page No.	Reference	For	Read
1.	5	2056-Jails—1999-2000	4,035.39	5,035.39
2.	14	K-Deposits & Advances © Advances	The figures of 12,172.85 and 15,872.01 be read against 1998-99 & 1999-2000 respectively.	
3.	15	K-Deposits & Advances © Advances	The figures of 12,132.73 and 15,883.03 be read against 1998-99 & 1999-2000 respectively.	
4.	31	7 <sup>th</sup> line from bottom	prat	part
5.	32	Note (a) & (b)	Rs. 364.51	Rs. 364.51 crore
6.	40	1 <sup>st</sup> line from top	Statement No. 5- Contd.	Statement No. 5- Concl.
7.	49	6 <sup>th</sup> line from bottom-3 <sup>rd</sup> column	2.04	2.05
8.	49	3 <sup>rd</sup> line from bottom	78.74	78.75
9.	50	4 <sup>th</sup> line from bottom-3 <sup>rd</sup> column	2.37	2.38
10.	71	2030-Stamps & Registration-02 Stamps & Non-Judicial-101 Cost of Stamps	The figure of Rs. 2,21,25,945 be read against 'Non-Plan' and 'Total' column respectively.	
11.	74	2055-Police-111-Railway Police	The figure of Rs. 31,42,66,256 be read against 'Non-Plan' and 'Total' column respectively.	
12.	74	2055-Police-112-Harbour Police	The figure of Rs. 5,64,69,953 be read against 'Non-Plan' and 'Total' column respectively.	
13.	89	2404-Dairy Development— 192-Greater Calcutta Milk Supply Scheme-'Non-Plan' & 'Total Column'	95,67,14,446	95,67,14,446
14.	93	8 <sup>th</sup> line from bottom— 'Total Column'	69,35,190	68,35,190
15.	100	3451-Secretariat-Economic Services 091-Attached Offices—'Total' column	1,13,40,137	1,13,40,137
16.	140	10 <sup>th</sup> line from bottom-5 <sup>th</sup> column	7,00,000	7,00,00,000
17.	144	15 <sup>th</sup> line from bottom-5 <sup>th</sup> column	10,0,000	10,00,000
18.	193	8 <sup>th</sup> line from bottom-4 <sup>th</sup> column	20,10,59,441	20,10,59,411
19.	211	3 <sup>rd</sup> line from bottom-8 <sup>th</sup> column	...	4,81,03,014

