

Government of West Bengal

Finance Accounts

1986-87

X
59-1

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ERRATA

<u>Reference to Page No. etc.</u>	<u>For</u>	<u>Read</u>
Page vii First line of Para 5 under Second Division	In Part III	In Part III
Page viii 6th line from top of Para 6 Penultimate line of Para 6	In several cases In one case	In several cases, In one case,
Page 4 15th line from bottom	(iii) Economic Services	(iii) Economic Services-
Page 7 2nd figure below 1985-86	36'44.57	36,44.57
Page 7 Below 'Disbursement' on the top	Expenditure Head (Revenue Account)-Contd.	Expenditure Head (Revenue Account)-Concl'd.
Page 8 Sub-heading below Part-I	-Capital, Debt	2-Capital, Debt
Page 10 First line of note(z)	Comprises of	Comprises
Page 12 040-Sales Tax(iii) -do- (iv)	Restructuring -do-	Restructuring -do-
Page 15 Heading under Col I	C-Capital Account of Economic Services-Contd.	C-Capital Account of Economic Services-Concl'd.
Page 15 heading below Statement No. 2-Contd.	Progressive Capital Outlay to end of 1986-87-Contd.	Concl'd. for contrl.
Page 16 First line of Note 3(a)	Government undertakings as	Government undertakings as,
Page 23 8th line from bottom	on 31st March, 1987	on 31st March, 1987,
Page 24 4th line from top	During 1986-87	During 1986-87,
Page 25 note(a)	market loan	market loans
Page 30 4th line from top of col 1	Village and Small Industries-Concl'd.	Omit - Concl'd.
Page 34 Explanatory Notes 2. -2nd line -5th line -Penultimate line	agreed minimum October, 1986 Overdraft availed	agreed minimum, October 1986, Overdraft availed of
Page 35 3rd line from bottom	Appendix III	Appendix III,
Page 36 2nd line from top	In a large number of cases	In a large number of cases,
Page 42 2nd line from top	(b) Taxes on Property and Capital transactions-	Taxes on Property and capital transactions-Concl'd.
Page 60 3rd item under 241-Taxes on vehicles	Inspection of Motor vehicles	Delete
Page 61 2nd line under Heads	(c) Interest payments and servicing of debt- Concl'd.	Omit - concl'd.
Page 70 6th line under Heads in col 1	F-Siliguri-Darjeeling	F-Siliguri-Darjeeling
Page 74 6th line from bottom	Agricultural economics and statistics	Agricultural economics and statistics
Page 74 6th line under 305-Agriculture-	Steel Plantation Scheme	Sisal Plantation Scheme
Page 78 4th line under B-Large and Medium Industries-	Oriental Gas	Oriental Gas

<u>Reference to Page No. etc.</u>	<u>For</u>	<u>Read</u>
Page 103 F.N. (Y)	These corporation,	These Corporations,
Page 136 First line under Col. 1	I-Small Savings, Probident Funds, etc.-	Provident for Probiden
Page 142 3rd item under 680-Loans for Medical-	Read 'Public Health and sanitation programes' below '682-Loans etc.'	
Page 24 3rd line under '(ii) Other obligations'	Rs. 4,14.92	Rs. 4,15.14
Page 24 Figures against "Non-interest bearing obligations, such as deposits of local funds, Civil deposits, other earmarked funds, etc." and against "Total" below the columns-		
i) Repayments-during the year	₹ 8,26.49 ₹ 11,03.38	₹ 8,26.27 ₹ 11,03.16
ii) Balance on 31st March, 1987	₹ 3,17.76 ₹ 4,14.92	₹ 3,17.98 ₹ 4,15.14
iii) Net increase(+), Decrease (-) during the year	₹ 18.99 ₹ 77.30	₹ (+)19.21 ₹ (+)77.52
Page 24 Fourth ^{Fourth} figure from bottom below the columns "1986-87" and "Increase (+) decrease(-) during the year"	₹ 51,95.18 ₹ 4,91.65	₹ 51,95.40 ₹ 4,91.87
Page 84 F.N. (X)	during the yeat	'year' for yeat'
Page 98 4th line under Col. 1	(c) Capital Account of Industry and Minerals-Conctd	Contd. for Conctd.

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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 1986-87 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor-General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the Accounts of the Government of West Bengal for the year 1986-87, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of West Bengal for the year 1986-87.

T. N. Chaturvedi

(T. N. CHATURVEDI)

Comptroller and Auditor-General of India

New Delhi,
The

24 JAN 1989

INTRODUCTORY

1. The Accounts of Government are kept in three parts—

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

In Part I, there are two main divisions, viz.:

- (1) **Revenue**—Consisting of sections for ‘Receipt Heads (Revenue Account)’ and ‘Expenditure Heads (Revenue Account)’; and
- (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.’

First division

The first 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.

Second division

In this 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 either of increasing concrete assets of a material and permanent character or of reducing recurring liabilities. It also includes receipts of a capital nature intended to be applied as 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 ‘Transfers from the Consolidated Fund to the Contingency Fund’ and ‘Inter-State Settlement.’

In Part II of the accounts are recorded the transactions connected with the Contingency Fund set up by Government under Article 267(2) of the Constitution of India.

In Part III of the accounts, the transactions relating to ‘Debt’ (other than those included in Part I), ‘Deposits’, ‘Advances’, ‘Remittances’ and ‘Suspense’ are recorded. The transactions under ‘Debt’, ‘Deposits’ and ‘Advances’ in this Part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former (‘Debt’ and ‘Deposits’) and the recoveries of the latter (‘Advances’). The transactions relating to ‘Remittances’ and ‘Suspense’ in this Part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, accounts 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’, etc., for the receipt heads (Revenue Account), and ‘General Services’, ‘Social and Community Services’, ‘Economic Services’, etc., for expenditure heads. Specific functions or services (such as education, medical, family welfare, housing, etc., in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In Part III also the transactions are grouped into sectors, such as ‘Small Savings, Provident Funds, etc.’ and ‘Reserve Funds’, etc. The sectors are subdivided into major heads of accounts. 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 minor heads, each of which has 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. The sectors major heads, minor heads, sub-heads and detailed heads together constitute a fiveter arrangement of the classification structure of 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 Finance Department for Demands for Grants; 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 schemes or activities included in the programme generally correspond to sub-heads below a minor head representing a programme. Detailed heads give the object classification.

3. **Codification:** The sectors are distinguished by capital letters of the alphabet in separate series for (i) receipt major heads (Revenue Account), (ii) expenditure major heads (Revenue Account) and (iii) capital sections, public debt, loans and advances and public account. The sub-sectors are distinguished by small letters of the alphabet.

Each major head is allotted a code number which consists of a three digit Arabic number code. The first digit indicates whether a particular major head pertains to the 'Revenue Receipt' section/'Revenue Expenditure' section/'Capital Receipt' section/'Capital Expenditure' section/'Public Debt and Loans and Advances, etc.' section or to the 'Public Account'. The next two digits indicate the major heads. The digits, indicating the major heads, remain the same for the major head denoting the same function occurring in the several sections included in the Consolidated Fund.

Under this scheme of codification, the receipt major heads (Revenue Account) are assigned a block of consecutive serial numbers from 020 to 199, expenditure major heads (Revenue Account) from 211 to 399, expenditure major heads (Capital Account) from 411 to 599, major heads under 'Public Debt' from 601 to 610 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 611 to 799. The code number 400 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 800. The major heads in the Public Account are assigned the code numbers from 801 to 899.

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 subjected 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 presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude all credits and recoveries which are otherwise taken as reduction of expenditure.

6. As indicated in paragraph 1 of the 'Introductory to the Finance Accounts, 1974-75, changes were introduced from April 1974 in the structure of accounts and classification of Government transactions. The progressive figures carried forward under different heads of account up to 31st March 1974 were to be shown against new heads of account effective from 1st April 1974. In many cases the progressive figure at the end of 1973-74 under an existing minor head was to be distributed under several new minor heads within a new major head or, in some cases, even more than one major head. In several cases the scheme-wise identification and consequently functional reclassification of the expenditure already booked was not possible. As such, allocation of the progressive figures to new heads of account could not be made with reference to records maintained in the Accounts Offices and necessary information had to be collected from the departmental offices. As progressive figures of capital expenditure at the end of a year had been carried forward over many years past, collection of information necessary for distribution of such figures among the new heads of account effective from 1st April 1974 was further rendered difficult on account of many factors like reorganisation of departmental offices, reorganisation of Audit and Accounts Offices and even reorganisation of States and integration of the former princely States. Attempt was made to distribute such figures on the basis of details/information obtained from the records available with the Indian Audit and Accounts Department or from Government Departments. The progressive figures up to 31st March 1974 which could not as yet be distributed have been shown under a separate minor head 'Pre-1974-75 Outlay not allocated'. In one case the progressive figures are shown by sub-major head only.

Part I—Summarised Statements

STATEMENT NO. 1—SUMMARY

PART I—

I—

Receipts	Actuals	
	1985-86	1986-87
Receipt Heads (Revenue Account)		
A—Tax Revenue—		
(a) Taxes on Income and Expenditure—		
021—Taxes on Income other than Corporation Tax	1,44,07·32	1,68,48·45
022—Taxes on Agricultural Income	18,91·91	6,08·84
023—Hotel Receipts Tax	—3·18	..
028—Other Taxes on Income and Expenditure	30,48·34	35,45·34
Total—A(a)—Taxes on Income and Expenditure	<u>1,93,44·39</u>	<u>2,10,02·63</u>
(b) Taxes on property and capital transactions—		
029—Land Revenue	1,26,23·06	1,49,64·95
030—Stamps and Registration Fees	58,14·27	63,86·62
031—Estate Duty	3,49·80	2,28·51
035—Taxes on Immovable Property other than Agricultural Land	47·74	54·50
Total—A(b)—Taxes on property and capital transactions	<u>1,88,34·87</u>	<u>2,16,34·58</u>
(c) Taxes on commodities and services—		
039—State Excise	65,97·57	71,46·78
040—Sales Tax	6,30,19·01	6,95,75·25
041—Taxes on Vehicles	37,93·50	39,69·00
042—Taxes on Goods and Passengers	74,15·71	82,38·64
043—Taxes and Duties on Electricity	36,50·33	31,81·78
045—Other Taxes and Duties on commodities and services	44,75·08	42,20·01
Total—A(c)—Taxes on commodities and services	<u>8,89,51·20</u>	<u>9,63,31·46</u>
Total—A—Tax Revenue	<u>12,71,30·46</u>	<u>13,89,68·67</u>
B—Non-Tax Revenue—		
(b) Interest Receipts, Dividends and Profits—		
047—Other Fiscal Services	0·04	(a)
049—Interest Receipts	29,82·42	47,97·34
050—Dividends and Profits	38·01	54·56
Total—B(b)—Interest Receipts, Dividends and Profits	<u>30,20·47</u>	<u>48,51·90</u>
(c) Other Non-Tax Revenue—		
(i) General Services—		
051—Public Service Commission	22·26	22·84
055—Police	8,83·45	4,65·70
056—Jails	4·22	2·25
058—Stationery and Printing	15·51	11·64
059—Public Works	2,34·44	2,21·49

(a) Actual receipt for the year is Rs. 493·00 only.

OF TRANSACTIONS
CONSOLIDATED FUND

Revenue

	Disbursements	Actuals	
		1985-86	1986-87
(In lakhs of rupees)			
Expenditure Heads (Revenue Account)			
A—General Services—			
(a) Organs of State—			
211—Parliament/State/Union Territory Legislatures		1,73.40	1,76.53
212—President, Vice-President/Governor/Administrator of Union Territories ..		34.33	41.30
213—Council of Ministers		51.11	56.23
214—Administration of Justice		13,41.79	15,96.76
215—Elections		3,18.01	11,06.13
Total—A(a)—Organs of State		<u>19,18.64</u>	<u>29,76.95</u>
(b) Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure—			
220—Collection of Taxes on Income and Expenditure		1,70.60	96.74
Total—A(b)(i)—Collection of Taxes on Income and Expenditure ..		<u>1,70.60</u>	<u>96.74</u>
(ii) Collection of Taxes on Property and Capital Transactions—			
229—Land Revenue		24,99.83	27,16.73
230—Stamps and Registration		5,45.33	6,39.34
235—Collection of other Taxes on Property and Capital Transactions ..		5.18	6.99
Total—A(b)(ii)—Collection of Taxes on Property and Capital Transactions		<u>30,50.34</u>	<u>33,63.06</u>
(iii) Collection of Taxes on Commodities and Services—			
239—State Excise		5,15.61	5,74.36
240—Sales Tax		5,79.32	7,07.15
241—Taxes on Vehicles		1,12.63	1,25.80
245—Other Taxes and Duties on Commodities and Services		2,86.57	4,65.53
Total—A(b)(iii)—Collection of Taxes on Commodities and Services ..		<u>14,94.13</u>	<u>18,72.84</u>
(iv) Other Fiscal Services—			
247—Other Fiscal Services		1,61.66	1,64.27
Total—A(b)(iv)—Other Fiscal Services		<u>1,61.66</u>	<u>1,64.27</u>
Total—A(b)—Fiscal Services		<u>48,76.73</u>	<u>54,96.91</u>
(c) Interest Payments and Servicing of Debt—			
248—Appropriation for reduction or avoidance of debt		1,35.00	..
249—Interest Payments		2,74,92.84	3,33,49.25
Total—A(c)—Interest Payments and Servicing of Debt		<u>2,76,27.84</u>	<u>3,33,49.25</u>
(d) Administrative Services—			
251—Public Service Commission		72.03	77.40
252—Secretariat—General Services		8,19.05	9,00.17
253—District Administration		8,09.62	9,50.34
254—Treasury and Accounts Administration		4,98.20	5,97.73

STATEMENT

PART I—

I—

Receipts	Actuals	
	1985-86	1986-87
(In lakhs of rupees)		
Receipt Heads (Revenue Account)— <i>contd.</i>		
B—Non-Tax Revenue— <i>contd.</i>		
(c) Other Non-Tax Revenue— <i>contd.</i>		
065—Other Administrative Services	6,19.10	7,02.14
066—Contributions and recoveries towards Pensions and Other Retirement Benefits	1,65.50	2,55.53
068—Miscellaneous General Services	8,22.62	5,99.44
Total—B(c)(i)—General Services	<u>27,67.10</u>	<u>22,81.03</u>
(ii) Social and Community Services—		
077—Education	3,05.66	3,76.51
078—Art and Culture	0.66	1.11
080—Medical	8,20.90	12,75.17
081—Family Welfare	49.61	57.54
082—Public Health, Sanitation and Water Supply	46.47	31.90
083—Housing	7,73.15	3,48.97
084—Urban Development	50.97	21.38
085—Information and Publicity	21.95	20.46
087—Labour and Employment	44.50	50.66
088—Social Security and Welfare	40,96.19	8,06.17
095—Other Social and Community Services	19.09	3.43
Total—B(c)(ii)—Social and Community Services	<u>62,29.15</u>	<u>29,93.30</u>
(iii) Economic Services		
098—Co-operation	63.45	81.51
104—Other General Economic Services	67.79	74.05
105—Agriculture	2,00.06	2,23.41
106—Minor Irrigation, Soil Conservation and Area Development	3,69.62	3,33.99
109—Food	2.25	2.44
110—Animal Husbandry	1,71.72	1,11.78
111—Dairy Development	19,66.79	18,74.59
112—Fisheries	42.65	23.78
113—Forest	25,13.29	20,43.35
114—Community Development	11.04	53.44
120—Industries	3,59.46	3,37.38
121—Village and Small Industries	70.76	1,34.86
128—Mines and Minerals	3,64.03	7,07.30
132—Multipurpose River Projects	76.05	64.21

No. 1—contd.

CONSOLIDATED FUND—contd.

Revenue—contd.

	Disbursements						Actuals	
							1985-86	1986-87
(In lakhs of rupees)								
Expenditure Heads (Revenue Account)—contd.								
A—General Services—concl.								
(d) Administrative Services—								
255—Police	1,37,47.69	1,60,70.63	
256—Jails	9,11.57	10,33.98	
258—Stationery and Printing	4,90.90	5,89.02	
259—Public Works	28,35.16	25,38.84	
260—Fire Protection and Control	5,87.22	6,63.80	
265—Other Administrative Services	24,66.20	31,16.39	
Total—A(d)—Administrative Services	<u>2,32,37.64</u>	<u>2,65,38.30</u>	
(e) Pensions and Miscellaneous General Services—								
266—Pensions and other Retirement Benefits	56,97.10	69,43.57	
268—Miscellaneous General Services	4,98.50	5,07.63	
Total—A(e)—Pensions and Miscellaneous General Services	<u>61,95.60</u>	<u>74,51.20</u>	
Total—A—General Services	<u>6,38,56.45</u>	<u>7,58,12.61</u>	
B—Social and Community Services—								
276—Secretariat—Social and Community Services	3,02.91	3,40.84	
277—Education	5,34,58.39	6,76,90.08	
278—Art and Culture	2,47.97	3,01.19	
279—Scientific Services and Research	0.24	0.25	
280—Medical	1,51,68.21	1,75,93.10	
281—Family Welfare	26,87.37	30,21.79	
282—Public Health, Sanitation and Water Supply	64,02.29	66,97.70	
283—Housing	2,81.62	21,08.85	
284—Urban Development	54,21.74	88,19.34	
285—Information and Publicity	6,12.71	7,81.78	
287—Labour and Employment	9,72.78	13,97.18	
288—Social Security and Welfare	1,21,29.15	1,28,47.97	
289—Relief on account of Natural Calamities	32,97.65	49,39.07	
295—Other Social and Community Services	2,94.72	3,26.72	
Total—B—Social and Community Services	<u>10,12,77.75</u>	<u>12,68,65.86</u>	
C—Economic Services—								
(a) General Economic Services—								
296—Secretariat—Economic Services	5,73.66	5,67.44	
298—Co-operation	24,68.21	22,45.53	
304—Other General Economic Services	2,59.14	2,85.06	
Total—C(a)—General Economic Services	<u>33,01.01</u>	<u>30,98.03</u>	

STATEMENT

PART I—

I—

Receipts	Actuals	
	1985-86	1986-87
<i>(In lakhs of rupees)</i>		
Receipt Heads (Revenue Account) —concl.		
B—Non-Tax Revenue —concl.		
(c) Other Non-Tax Revenue —concl.		
(iii) Economic Services —concl.		
133—Irrigation, Navigation, Drainage and Flood Control Projects	39.98	35.31
135—Ports, Lighthouses and Shipping	1.59	2.03
136—Civil Aviation	0.04	0.07
137—Roads and Bridges	2,71.03	2,55.65
138—Road and Water Transport Services	4.27	6.20
139—Tourism	56.77	92.23
Total —B(c)(iii) —Economic Services	66,52.64	64,57.58
Total —B(c)—Other Non-Tax Revenue	1,56,48.89	1,17,31.91
Total —B —Non-Tax Revenue	1,86,69.36	1,65,83.81
C—Grants-in-Aid and Contributions—		
160—Grants-in-Aid from Central Government	4,09,24.79	4,47,15.29
162—States' Share of Union Excise Duties	4,75,98.07	5,07,49.46
Total —C—Grants-in-Aid and Contributions	8,85,22.86	9,54,64.75
Total—Receipt Heads (Revenue Account)	23,43,22.68	25,10,17.23

No. 1—*contd.*

CONSOLIDATED FUND—*contd.*

Revenue—*contd.*

	Disbursements	Actuals	
		1985-86	1986-87
<i>(In lakhs of rupees)</i>			
Expenditure Heads (Revenue Account)—<i>contd.</i>			
C—Economic Services—<i>concl.</i>			
(b) Agriculture and Allied Services—			
305—Agriculture	72,86.85	74,50.93
306—Minor Irrigation	36,44.57	36,57.42
307—Soil and Water Conservation	5,39.14	5,09.28
308—Area Development	40,58.27	42,05.19
309—Food	8,67.78	12,51.70
310—Animal Husbandry	18,58.48	20,98.26
311—Dairy Development	35,39.91	36,97.46
312—Fisheries	10,19.66	8,60.79
313—Forest	22,51.55	24,97.43
314—Community Development	92,09.77	94,41.30
Total—C(b)—Agriculture and Allied Services	<u>3,42,75.98</u>	<u>3,56,69.76</u>
(c) Industry and Minerals—			
320—Industries	10,93.12	20,07.32
321—Village and Small Industries	13,01.87	15,82.04
328—Mines and Minerals	39.71	48.25
Total—C(c)—Industry and Minerals	<u>24,34.70</u>	<u>36,37.61</u>
(d) Water and Power Developments—			
332—Multipurpose River Projects	20,47.03	25,35.35
333—Irrigation, Navigation, Drainage and Flood Control Projects	26,81.73	31,65.43
334—Power Projects	20,00.00	20,00.00
Total—C(d)—Water and Power Development	<u>67,28.76</u>	<u>77,00.78</u>
(e) Transport and Communications—			
335—Ports, Lighthouses and Shipping	44.09	46.25
336—Civil Aviation	9.21	18.73
337—Roads and Bridges	41,87.64	43,28.85
338—Road and Water Transport Services	30,65.23	37,08.36
339—Tourism	1,97.91	2,31.09
Total—C(e)—Transport and Communications	<u>75,04.08</u>	<u>83,33.28</u>
Total—C—Economic Services	<u>5,42,44.53</u>	<u>5,84,39.46</u>
D—Grants-in-Aid and Contributions—			
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	66,54.62	86,30.58
Total—D—Grants-in-Aid and Contributions	<u>66,54.62</u>	<u>86,30.58</u>
Total—Expenditure Heads (Revenue Account)	<u>22,60,33.35</u>	<u>26,97,48.51</u>
Revenue Deficit (–)/Surplus (+)	<u>(+)82,89.33</u>	<u>(–)1,87,31.28</u>

STATEMENT

PART I—

— Capital, Debt

	Receipts	Actuals	
		1985-86	1986-87
<i>(In lakhs of rupees)</i>			
E—Public Debt(w)—			
603—Internal Debt of the State Government	8,02,29 80	4,07,90 44
604—Loans and Advances from the Central Government	8,16,13 90	6,28,17 67
Total	<u>16,18,43 70</u>	<u>10,36,08 11</u>
F—Loans and Advances(x)—			
Loans and Advances by the State Government	<u>51,44.75</u>	<u>58,74,25</u>
Total—Consolidated Fund	<u>40,13,11.13</u>	<u>36,04,99 59</u>
PART II—			
800—Contingency Fund	<u>26 67</u>	<u>2 42(z)</u>
Total—Contingency Fund	<u>26.67</u>	<u>2.42</u>

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

(x) A more detailed account is given in Statement No. 18.

(z) Represents expenditure met out of advances from the Contingency Fund during earlier years and recouped to the Fund during 1986-87.

No. 1—*contd.*

CONSOLIDATED FUND—*concl.*

and Loans, etc.

Disbursements	Actuals	
	1985-86	1986-87
<i>(In lakhs of rupees)</i>		
Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No. 2)	1,21,93·30	2,06,89·89
E—Public Debt(w)—		
603—Internal Debt of the State Government	9,08,44·80	3,24,59·85
604—Loans and Advances from the Central Government	2,91,74·92	3,32,28·30
Total	<u>12,00,19·72</u>	<u>6,56,88·15</u>
F—Loans and Advances(x)—		
Loans and Advances by the State Government	2,71,11·64	2,50,99·32
H—Transfer to the Contingency Fund, Appropriation to the Contingency Fund	..	..
Total—Consolidated Fund	<u>38,53,58·01</u>	<u>38,12,25·87</u>
 CONTINGENCY FUND		
800—Contingency Fund	..	0·21(y)
Total—Contingency Fund	<u>..</u>	<u>0·21</u>

(y) Represents expenditure met out of advances from the Contingency Fund during 1986-87 but not recouped to the Fund till the close of the year.

STATEMENT

PART III—

	Receipts					Actuals	
						1985-86	1986-87
<i>(In lakhs of rupees)</i>							
I—Small Savings, Provident Funds, etc.—							
(b) Provident Funds(y)	59,96.26	70,19.19
J—Reserve Funds—							
(b) Reserve Funds not bearing interest	3,33.85	1,63.21
K—Deposits and Advances—							
(a) Deposits bearing interest	2,51,82.07	3,35,20.29
(b) Deposits not bearing interest	8,03,58.60	8,43,84.38
(c) Advances	34,20.33	38,40.00
L—Suspense and Miscellaneous—							
(b) Suspense	12,84.90	1,88,65.09
(c) Other Accounts	17,49,02.40	22,22,81.35
(d) Accounts with Governments of Foreign Countries	(—)0.02
(e) Miscellaneous	11,05.59	35.07
M—Remittances—	5,14,67.75	4,79,53.19
Total—Part III—Public Account	34,40,51.75	41,80,61.75
Total—Receipts	74,53,89.55	77,85,63.76
Opening Cash Balance	8,75.90	1,18,36.87
Grand Total	74,62,65.45	79,04,00.63

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

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

(z) Represents balance as per Government Account. This comprises of Rs. 86.73 lakhs in treasuries, Rs. 57,15.17 lakhs as Deposits with Reserve Bank and Rs. 5,76.65 lakhs as remittances in transit. Please also see explanatory note 1 below Statement No. 7.

No. 1—*contd.*

PUBLIC ACCOUNT (x)

	Disbursements					Actuals	
						1985-86	1986-87
<i>(In lakhs of rupees)</i>							
I—Small Savings, Provident Funds, etc.—							
(b) Provident Funds(y)	33,68·28	35,03·65
I—Reserve Funds—							
(b) Reserve Funds not bearing interest	12,11·14	78·88
K—Deposits and Advances—							
(a) Deposits bearing interest	2,62,88·76	2,76,89·14
(b) Deposits not bearing interest	7,37,78·52	8,25,48·23
(c) Advances	34,48·51	45,71·28
L—Suspense and Miscellaneous—							
(b) Suspense	92,83·33	1,91,18·55
(c) Other Accounts	17,88,01·18	21,58,75·09
(d) Accounts with Governments of Foreign Countries	0·84	(-)0·08
(e) Miscellaneous	0·18
M—Remittances—	5,28,90·01	4,94,11·08
Total—Part III—Public Account	<u>34,90,70·57</u>	<u>40,27,96·00</u>
Total—Disbursements	<u>73,44,28·58</u>	<u>78,40,22·08</u>
Closing Cash Balance	<u>1,18,36·87</u>	<u>63,78·55(z)</u>
Grand Total	<u>74,62,65·45</u>	<u>79,04,00·63</u>

STATEMENT No. 1—*contd.*

Explanatory notes

1. *Receipts from the Government of India:* Of the total revenue receipts of Rs. 25,10·17 crores in 1986-87, Rs. 11,25·41 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		1,68·48
(ii) Estate Duty		2·29
(iii) Share of Union Excise Duties		5,07·49
(iv) Grants in lieu of tax on railway passenger fare		7·55
(v) Other grants received from the Government of India		4,39·60
Total		11,25·41

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

	Date of enforcement	Expected additional yield in one full year <i>(in crores of rupees)</i>
029—Land Revenue Raising of cess on coal	1-4-1986	30·00
040—Sales Tax—		
(i) Increasing of rate of tax on sales of special type of tractors	1-4-1986	0·10
(ii) Tightening of administration of Sales Tax through greater vigilance, better support and co-operation from Central Government agencies	1-4-1986	6·50
(iii) Restructuring of rates of tax on local sales of V.C.R./T.V./T.V. MONITOR	1-4-1986	5·00
(iv) Restructuring and fixation of tax on both intra-state and inter-state sales of certain commodities	1-4-1986	3·50
(v) Imposition of tax on specified goods directly required for raising of coal from collieries	1-4-1986	3·00
045—Other Taxes and Duties on Commodities and Services—		
(i) Levy of luxury-cum-entertainment and amusement tax on exhibitions of films through V.C.R./V.C.P. at a shop, hotel, restaurant, etc.	1-4-1986	0·10
(ii) Enhancement of rate of tax on Public Exhibition of films through V.C.R./V.C.P.	1-4-1986	0·30
Concession:		
045—Other Taxes and Duties on Commodities and Services—		
Abolition of luxury-cum-entertainment and amusement tax on holders of T.V. Sets	1-4-1986	1·50

3. *Revenue Receipts:* The increase of Rs. 1,66·94 crores in revenue receipts from Rs. 23,43·23 crores in 1985-86 to Rs. 25,10·17 crores in 1986-87 was mainly under:

Major heads of account	Increase <i>(in crores of rupees)</i>	Main reasons
021—Taxes on Income other than Corporation Tax	24·41	Receipt of larger amount as State's Share of net proceeds.
029—Land Revenue	23·42	Larger receipts from rates and cesses on Land.
040—Sales Tax	65·56	More collection under State's Sales Tax Acts.
049—Interest Receipts	18·15	Realisation of larger interest on Investment of Cash Balances and from Departmental Commercial undertakings.
160—Grants-in-Aid from Central Government	37·91	Receipt of more grant for different programmes under Non-Plan, State Plan and Central Plan Schemes.
162—State's share of Union Excise Duties	31·51	Receipt of larger amount as State's share of net proceeds.

STATEMENT No. 1—concl'd.

Explanatory notes—concl'd.

4. *Expenditure on Revenue Account:* The increases of Rs. 4,37·16 crores in expenditure on Revenue Account from Rs. 22,60·33 crores in 1985-86 to Rs. 26,97·49 crores in 1986-87 was mainly under:

Major heads of account	Increases (in crores of rupees)	Main reasons
249—Interest Payments	58·56	Payment of more interest on loans from Central Government, on Market Loans and also on Small Savings and Provident Funds.
255—Police	23·23	Increased expenditure was mainly due to more expenditure on District Police and on State Headquarters' Police.
265—Other Administrative Services	6·50	Increased expenditure was mainly due to more expenditure on account of Home Guards.
266—Pensions and other Retirement Benefits	12·46	Increase was due to increased pensionary liability on account of enhancement in rate and relief on pension.
277—Education	1,42·32	Increased expenditure was due to payment of Pay and allowances at higher rate.
280—Medical	24·25	Increase was mainly due to more expenditure on medical relief and purchase of medical stores.
283—Housing	18·27	Increase was due to more expenditure on various housing Schemes and also on Government residential buildings.
284—Urban Development	33·97	Increase was due to more assistance to municipalities and corporations, and also due to more expenditure on Greater Calcutta Development Scheme.
288—Social Security and Welfare	7·19	Increased expenditure was due to more expenditure on Social and Welfare works, specially for Scheduled Caste, Scheduled Tribes and other backward classes.
289—Relief on account of Natural Calamities	16·42	Increased expenditure was due to more relief to flood affected people.
320—Industries	9·14	Increased expenditure was due to payment of more incentive for industrial growth in West Bengal and payment of more subsidy for setting up industrial units in no-industry district and backward districts.
338—Road and Water Transport Services	6·43	Increased expenditure was due to more assistance to State Transport Services.
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	19·76	Increased expenditure was due to payment of larger grants to the Calcutta Metropolitan Development Authority, Calcutta Municipal Corporation and Municipalities within and outside Calcutta Metropolitan Development Authority area out of octroi collection and also due to more expenditure for entertainment tax.

STATEMENT No. 2—CAPITAL OUTLAY
PROGRESSIVE CAPITAL OUTLAY TO END OF 1986-87

Major head of account	Expenditure up to 1985-86	Expenditure during 1986-87	Total
1	2	3	4
	<i>(in lakhs of rupees)</i>		
A—Capital Account of General Services—			
459—Capital Outlay on Public Works	61,54.66	5,97.88	67,52.54
465—Capital Outlay on other Administrative Services	53.85	..	53.85
Total—A—Capital Account of General Services	62,08.51	5,97.88	68,06.39
B—Capital Account of Social and Community Services—			
477—Capital Outlay on Education, Art and Culture	25,53.65	2,66.72	28,20.37
480—Capital Outlay on Medical	1,02,86.66	9,24.45	1,12,11.11
481—Capital Outlay on Family Welfare	6,13.21	19.80	6,33.01
482—Capital Outlay on Public Health, Sanitation and Water Supply	1,30.28	2.07	1,32.35
483—Capital Outlay on Housing	59,93.67	16,57.52	76,51.19
484—Capital Outlay on Urban Development	17,92.73	84.59	18,77.32
485—Capital Outlay on Information and Publicity	8,16.48	1,77.70	9,94.18
488—Capital Outlay on Social Security and Welfare	44,86.95	7,63.22	52,50.17
495—Capital Outlay on other Social and Community Services	4,35.35	37.83	4,73.18
Total—B—Capital Account of Social and Community Services	2,71,06.98	39,33.90	3,10,42.88
C—Capital Account of Economic Services—			
(a) Capital Account of General Economic Services—			
498—Capital Outlay on Co-operation	70,88.13	6,59.70	77,47.83
500—Investments in General Financial and Trading Institutions	2,41.28	74.75	3,16.03
504—Capital Outlay on other General Economic Services	57,29.29	44.88	57,74.17
Total—(a)—Capital Account of General Economic Services	1,30,58.70	7,79.33	1,38,38.03
(b) Capital Account of Agriculture and Allied Services—			
505—Capital Outlay on Agriculture	31,87.41	2,52.38	34,44.79
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	1,17,66.25	7,11.76	1,24,78.01
509—Capital Outlay on Food	(-)10,44.32	1,90.26	(-)8,54.06
510—Capital Outlay on Animal Husbandry	14,12.72	1,49.65	15,62.37
511—Capital Outlay on Dairy Development	49,44.87	1,42.15	50,87.02
512—Capital Outlay on Fisheries	3,13.39	47.00	3,60.39
513—Capital Outlay on Forests	2,79.19	25.00	3,04.19
514—Capital Outlay on Community Development	6,12.08	46.51	4,58.59
Total—(b)—Capital Account of Agriculture and Allied Services	2,14,71.59	15,69.71	2,30,41.30

STATEMENT No. 2—contd.

PROGRESSIVE CAPITAL OUTLAY TO END OF 1986-87—contd.

Major head of account	Expenditure up to 1985-86	Expenditure during 1986-87	Total
1	2	3	4
<i>(in lakhs of rupees)</i>			
C—Capital Account of Economic Services—contd.			
(c) Capital Account of Industry and Minerals—			
520—Capital Outlay on Industrial Research and Development	36,89.24	1,71.54	38,60.78
521—Capital Outlay on Village and Small Industries ..	19,47.17	2,43.77	21,90.94
522—Capital Outlay on Machinery and Engineering Industries	3,32.19	2,80.00	6,12.19
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	12,72.90	11,95.50	24,68.40
525—Capital Outlay on Telecommunication and Electronics Industries	6,42.89	5,40.00	11,82.89
526—Capital Outlay on Consumer Industries	52,78.79	8,33.29	61,12.08
528—Capital Outlay on Mining and Metallurgical Industries	0.91	..	0.91
529—C.O. on other Industries .. .. .	..	35.00	35.00
530—Investments in Industrial Financial Institutions ..	12,96.29	4,91.00	17,87.29
Total—(c)—Capital Account of Industry and Minerals	<u>1,44,60.38</u>	<u>37,90.10</u>	<u>1,82,50.48</u>
(d) Capital Account of Water and Power Development—			
532—Capital Outlay on Multipurpose River Projects ..	3,57,72.89	40,57.57	3,98,30.46
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	2,47,43.75	20,91.81	2,68,35.56
534—Capital Outlay on Power Projects	1,28.13	18,45.50	19,73.63
Total—(d)—Capital Account of Water and Power Development	<u>6,06,44.77</u>	<u>9,94.788</u>	<u>6,86,39.65</u>
(e) Capital Account of Transport and Communications—			
537—Capital Outlay on Roads and Bridges	2,02,89.53	17,66.82	2,20,56.35
538—Capital Outlay on Road and Water Transport Services	59,66.90	2,30.27	61,97.17
544—Capital Outlay on other Transport and Communication Services	1,82.65	27.00	2,09.65
Total—(e)—Capital Account of Transport and Communications	<u>2,64,39.08</u>	<u>20,24.09</u>	<u>2,84,63.17</u>
Total—C—Capital Account of Economic Services ..	<u>13,60,74.52</u>	<u>1,61,58.11</u>	<u>15,22,32.63</u>
Total	<u>16,93,92.01</u>	<u>2,06,89.89</u>	<u>19,00,81.90</u>

STATEMENT No. 2—*contd.*

Notes—(1) The financial results of schemes, the expenditure on which has been recorded under the major heads "532—Capital Outlay on Multipurpose River Projects" and "533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects (Commercial)", are given in Statement No. 3.

(2) In 1986-87 Government invested Rs. 36,13.31 lakhs in Statutory Corporation (Rs. 1,25.00 lakhs), Government Companies (Rs. 28,09.85 lakhs), Banks (Rs. 18.75 lakhs), and Co-operative Institutions (Rs. 6,59.71 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1984-85, 1985-86 and 1986-87 was Rs. 1,61,50.68 lakhs, Rs. 1,94,61.13 lakhs and Rs. 2,30,74.44 lakhs respectively and the dividend/interest received therefrom was Rs. 44.80 lakhs, Rs. 38.01 lakhs and Rs. 54.56 lakhs respectively. Further details are given in Statement No. 14 Appendix I.

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

Name of the Undertaking/Scheme	Major head under which accounted for	Year of account	Capital employed	Profit(+) Loss(-)	% of profit or loss to capital employed
1	2	3	4	5	6
<i>(in lakhs of rupees)</i>					
Durgapur Milk Supply Scheme ..	311—Dairy Development and 511—Capital Outlay on Dairy Development	1975-76	177.56	(-)44.86	25.26
Burdwan Milk Supply Scheme ..	311—Dairy Development and 511—Capital Outlay on Dairy Development	1983-84	179.27	(-)34.80	19.41
Surgical Instrument Servicing Station, Baruipur	320—Industries	1969-70	4.33	(-)0.56	12.93

STATEMENT No. 2—*concl'd.*

(3) (b) Arrears in preparation of *pro forma* accounts in respect of other undertakings/schemes are given below:

Name of the Undertaking/Scheme	Major head under which accounted for	Year from which accounts are due
1	2	3
Oriental Gas Company's Undertakings	320—Industries and 520—Capital Outlay on Industrial Research and Development	1960-61
Government Sales Emporia, Calcutta and Howrah ..	321—Village and Small Industries	1951-52 to 1962-63 and 1969-70
Industrial Estates, Kalyani	321—Village and Small Industries	1956-57
Wood Industries Centre, Durgapur and Kalyani ..	320—Industries	1965-66
Wood Industries Centre, Siliguri	320—Industries	1965-66
Durgapur Milk Supply Scheme	311—Dairy Development and 511—Capital Outlay on Dairy Development	1976-77
Surgical Instruments Servicing Station, Baruipur ..	320—Industries	1970-71
Central Lock Factory, Bargachia .. ..	..	1972-73
Mechanical Toy Making Centre, Chinsurah .. ..	..	1972-73
Directorate of Cinchona and other Medicinal Plants (Cinchona Branch)	320—Industries	1979-80
Central Engineering Organisation at Dasnagar, Howrah ..	320—Industries	1974-75
Scheme for production of Shark liver oil, fishmeal, etc. ..	312—Fisheries	1979-80
Industrial Estates, Baruipur	321—Village and Small Industries	1959-60
Directorate of Brick Production (Manual)	526—Capital Outlay on Consumer Industries	1983-84
Directorate of Brick Production (Mechanised Brick Factory at Palta)	320—Industries	1983-84
Greater Calcutta Milk Supply Scheme	310—Animal Husbandry and 510—Capital Outlay on Animal Husbandry	1983-84
Burdwan Milk Supply Scheme	311—Dairy Development and 511—Capital Outlay on Dairy Development	1984-85

STATEMENT No. 3 FINANCIAL

Name of Project	Capital Outlay during the year		
	Direct	Indirect	Total
1	2	3	4
<i>(figures in lakhs)</i>			
I. Irrigation Projects (Commercial)—			
Midnapore Canal .. .. .	..	..	..
Damodar Canal .. .. .	..	..	..
II. Navigation Projects (Commercial)—			
Hijli Tidal Canals .. .. .	..	..	..
Eastern Canals .. .. .	..	..	..
III. Drainage Projects (Commercial)—			
Sonarpur-Arapanch Drainage Scheme	8.78	0.09	8.87
Bagjola-Ghuni Jatragachi Drainage Scheme .. .. .	..	..	..
IV. Multipurpose River Projects—			
Mayurakshi Reservoir Project	71.51	0.71	72.22
Kangsabati Reservoir Project	4,85.08	4.85	4,89.93
Damodar Valley Project	1,15.86	1.16	1,17.02
Grand Total	6,81.23	6.81	6,88.04

RESULTS OF IRRIGATION WORKS

Capital Outlay to end of the year			Revenue Receipts during the year		
Direct	Indirect	Total	Direct Revenue (Public Works Receipts)	Indirect Receipts	Total
5	6	7	8	9	10
<i>of rupees)</i>					
83.07	1.85	84.92	5.85	..	5.85
1,28.19	1.61	1,29.80	8.90	..	8.90
25.51	0.63	26.14	0.02	..	0.02
21.82	0.39	22.21	3.11	..	3.11
1,40.31	1.24	1,41.55	..	..	..
98.93	0.85	99.78	..	..	..
24,08.08	24.08	24,32.16	26.01	..	26.01
95,61.49	95.61	96,57.10	8.02	..	8.02
1,25,12.49	1,25.13	1,26,37.62	25.46	..	25.46
<u>2,49,79.89</u>	<u>2,51.39</u>	<u>2,52,31.28</u>	<u>77.37</u>	<u>..</u>	<u>77.37</u>

STATEMENT

Name of Project	Revenue forgone or remission of revenue during the year	Total Revenue during the year (columns 10 and 11)	Working expenses and maintenance during the year		
			Direct	Indirect	Total
1	11	12	13	14	15
<i>(figures in lakhs)</i>					
I. Irrigation Projects (Commercial)					
Midnapore Canal	5.85	47.77	0.33	48.10
Damodar Canal	8.90	77.49	0.46	77.95
II. Navigation Projects (Commercial)					
Hijli Tidal Canals	0.02	1.03	0.01	1.04
Eastern Canals	3.11	26.70	0.24	26.94
III. Drainage Projects (Commercial)					
Sonarpur-Arapanch Drainage Scheme	41.35	0.41	41.76
Bagiola-Ghuni-Jatragachi Drainage Scheme	6.18	0.06	6.24
IV. Multipurpose River Projects					
Mayurakshi Reservoir Project	26.01	4,05.92	2.84	4,08.76
Kangsabati Reservoir Project	8.02	60.86	0.61	61.47
Damodar Valley Project	25.46	6,19.84	5.39	6,25.23
Grand Total	77.37	12,87.14	10.35	12,97.49

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

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 (column 15) over revenue (column 12) (-)	Rate per cent on capital outlay to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent to capital outlay to the end of the year
16	17	18	19	20
(-)42.25	49.75	4.98	(-)47.23	55.62
(-)69.05	53.20	7.69	(-)76.74	59.12
(-)1.02	3.90	1.53	(-)2.55	9.76
(-)23.83	1,07.29	1.31	(-)25.14	1,13.19
(-)41.76	29.50	8.16	(-)49.92	35.27
(-)6.24	6.24	5.94	(-)12.18	12.21
(-)3,82.75	15.74	1,42.34	(-)5,25.09	21.59
(-)53.45	0.55	5,58.43	(-)6,11.88	6.34
(-)5,99.77	4.75	7,47.96	(-)13,47.73	10.66
<u>(-)12,20.12</u>	<u>4.84</u>	<u>14,78.34</u>	<u>(-)26,98.46</u>	<u>10.69</u>

of rupees)

STATEMENT No. 3—*concl'd.*

Explanatory notes:

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

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

Projects sanctioned before 1st April 1919—4 per cent.

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

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

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

Projects sanctioned from 1st April 1956 onwards—4½ per cent.

The productivity test involves certain *pro forma* 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 1986-87.

2. The revenue realised from the nine schemes shown in the statement was Rs. 0.77 core (0.31 per cent of the capital outlay of Rs. 2,52.31 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. 26.76 crores (10.61 per cent of the capital outlay). The loss under Damodar Valley Project (Rs. 13.48 crores), Kangsabati Reservoir Project (Rs. 5.89 crores) and Mayurakshi Reservoir Project (Rs. 5.25 crores) was substantial.

STATEMENT No. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowing	Balance on 1st April 1986	Receipts during the year	Repayments during the year	Balance on 31st March 1987	Increase (+) Decrease (-) during the year
<i>(In crores of rupees)</i>					
E—Public Debt					
I. Internal Debt of the State Government	4,87.97	4,07.91	3,24.60	5,71.28	(+)83.31
II. Loans and Advances from the Central Government	36,30.70	6,28.17	3,32.28	39,26.59	(+)2,95.89
Total—Public Debt	41,18.67	10,36.08	6,56.88	44,97.87	+3,79.20
III. Small Savings, Provident Funds, etc.—					
Provident Funds—					
State Provident Funds	2,24.13	65.95	32.19	2,57.89	(+)33.76
Insurance and Pension Funds	23.11	4.24	2.85	24.50	(+)1.39
Total—Small Savings, Provident Funds, etc.	2,47.24	70.19	35.04	2,82.39	(+)35.15
Grand Total	43,65.91	11,06.27	6,91.92	47,80.26	(+)4,14.35

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 indebtedness of the Government increased by Rs. 4,14.35 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. 89,37.50 lakhs bearing 9 per cent interest was raised. The loan is redeemable in September 2001.

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

Sinking fund: In addition to the annual contribution to the respective depreciation fund and annual contribution is made to the sinking fund for amortisation of loans at such rates as Government may decide from time to time. The balances in the funds at the commencement and end of 1986-87 are given below:

	Balance on 1st April 1986	Addition during the year	Withdrawal during the year	Balance on 31st March, 1987
<i>(In crores of rupees)</i>				
Depreciation Fund	..	..	..	..
Sinking Fund	0.09	..	..	0.09

Out of the total balance in the funds, Rs. 4.21 crores were invested in the securities of Government of India, other States, and other autonomous bodies.

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

At the end of 1985-86, there was no outstanding as ways and means advance. During 1986-87, Rs. 2,57.39 crores were taken from the Bank as ways and means advance which were repaid in full along with interest of Rs. 0.60 crores. Further, overdrafts aggregating to Rs. 47.04 crores (including shortfall of Rs. 2.00 crores) were availed of during 1986-87 which were also repaid in full along with interest of Rs. 0.06 crores. On 31st March 1987 there was no outstanding in respect of ways and means advance and overdrafts/shortfall.

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

STATEMENT No. 4—contd.

(i) Statement of Borrowing—concl'd.

Explanatory notes—contd.

II. Loans and advance from the Central Government:

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

During 1986-87 loans to the extent of Rs. 6,28.18 crores were received by the State Government from the Government of India and Rs. 3,32.28 crores were repaid along with interest of Rs. 2,61.35 crores.

The extent to which repayment of principal and payment of interest on loans taken from the Government of India had become overdue on 31st March 1987 is mentioned below:

Class of loan	Amount overdue	
	Principal	Interest
	(In lakhs of rupees)	
Pre-1979-80 Loans	2.64	25.93

Rs. 83.40 crores were received by the State Government during 1986-87 from the Government of India as ways and means advances. This amount was repaid in full during the year.

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

(ii) Other obligations

In addition to the above, the balances 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 1986-87 was Rs. 4,14.92 crores as given below (further details are given in Statement Nos. 16 and 19):

Nature of obligations	Balance on 1st April, 1986	Receipts during the year	Repayments during the year	Balance on 31st March, 1987	Net Increase (+) Decrease (-) during the year
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve fund of commercial undertakings, etc. . .	38.85	3,35.20	2,76.89	97.16	158.31
Non-interest bearing obligations, such as deposits of local funds, civil deposits, other earmarked funds, etc.	2,98.77	8,45.48	8,26.49	3,17.76	(+)18.99
Total	3,37.62	11,80.68	11,03.38	4,14.92	(+)77.30

(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 1985-86 and 1986-87 are shown below:

	1985-86	1986-87	Increase (+) Decrease (-) during the year
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year	47,03.53	51,95.18	(+)4,91.65
<i>(i) Interest paid by the Government</i>			
(a) On public debt and provident fund	2,74.19	3,31.98	(+) 57.79
(b) On other obligations	0.74	1.51	(+) 0.77
Total (i)	2,74.93	3,33.49	(+) 58.56

STATEMENT No. 4—concl'd.

(iii) Service of Debt—concl'd.

(ii) Deduct

(a) Interest received on loans and advances given by Government	..	7.40	23.18	(+) 15.78
(b) Interest realised on investment of cash balances	.. ..	1.68	1.80	(+) 0.12
(iii) Net amount of interest charges	.. .. .	2,65.85	3,08.51	(+) 42.66
Percentage of gross interest "Item (i)" to total revenue receipts	..	11.73	13.29	(+) 1.56
Percentage of net interest "Item (iii)" to total revenue receipts	..	11.35	12.30	(+) 0.95

There were, in addition, certain other receipts and adjustments (Rs. 22.99 crores) such as interest received from Commercial Departments, etc. If these are also taken into account, the net burden of interest (actually paid) on revenue will be Rs. 2,85.52 crores i.e. 11.37 per cent of the revenue.

Government also received during the year Rs. 0.55 crore as dividend from investments in commercial undertakings, etc., and share of profit from Life Insurance Corporation of India.

(b) Appropriation for reduction or avoidance of debt:

	1985-86	1986-87	Increase (+) Decrease (-) during the year
	(In crores of rupees)		
Contribution to Sinking Funds	1.35	..	(-) 1.35(a)

Note: Payment of interest due to Government was withheld by the Damodar Valley Corporation pending adjustment against the dues from Government on account of water rates and deficits on irrigation, power and flood control. Interest due to Government at the close of the year 1986-87 was Rs. 90.09 crores.

(a) The practice of contribution by Sinking Fund method towards redemption of market loan has been discontinued by the State Government from the year 1986-87.

STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of loans and advances

Class of loans and advances	Balance on 1st April, 1986	Paid during the year	Repaid during the year	Balance on 31st March, 1987	Net addition during the year
1. Loans for Social and Community Services ..	2,06.55	31.25	12.13	2,25.67	19.12
2. Loans for Economic Services					
(i) General Economic Services	55.66	11.44	7.28	59.82	4.16
(ii) Agriculture and Allied Services ..	1,03.15	8.35	2.24	1,09.26	6.11
(iii) Industry and Minerals	1,98.82	73.63	5.73	2,66.72	67.90
(iv) Water and Power Development ..	7,05.44	43.32	16.03	7,32.73	27.29
(v) Transport and Communications ..	2,71.66	57.24	..	3,28.90	57.24
3. Loans to Government Servants	28.93	25.76	15.33	39.36	10.43
4. Loans for miscellaneous purposes ..	0.58	..	..	0.58	..
Total	15,70.79	2,50.99	58.74	17,63.04	1,92.25

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

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

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

The terms and conditions of repayment of Rs. 8,34,97.57 lakhs paid as loans to Statutory Corporations, etc., have not been settled and no repayment has, therefore, been made. Details of these loans are given below:

Class of loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount	
<i>(In lakhs of rupees)</i>			
Social and Community Services -			
Medical—			
Asansol Mines Board of Health	1	3.00	1972-73
Public Health, Sanitation and Water Supply—			
Municipalities—			
Calcutta Corporation	1	2.67	1969-70
Calcutta Improvement Trust	8	47.53	1966-67
Howrah Improvement Trust	12	1,13.43	1965-66
Housing—			
West Bengal Housing Board	1	4.00	1978-79
Urban Development—			
Calcutta Metropolitan Development Authority	23	47,80.00	1981-82
Information and Publicity -			
West Bengal Film Development Corporation	4	16.75	1983-84
Other Social and Community Services -			
West Bengal Agro-Industries Corporation	4	39.12	1973-74
West Bengal Small Industries Corporation	31	7,12.89	1971-72
West Bengal Electronic Development Corporation	1	40.00	1977-78
West Bengal State Electricity Board	2	8.82	1973-74
Total: Social and Community Services	88	57,68.21	

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	
<i>(In lakhs of rupees)</i>			
Economic Services—			
Agriculture and Allied Services—			
Agriculture—			
West Bengal Agro-Industries Corporation	4	2,03.25	1977-78
Dairy Development—			
West Bengal Dairy and Poultry Development Corporation Ltd.	2	5.59	1975-76
Fisheries—			
State Fisheries Development Corporation Ltd.	1	54.00	1977-78
Community Development—			
Panchayati Raj Institutions	106	2,04.81	1968-69
Industry and Minerals -			
Industrial Research and Development—			
West Bengal Industrial Development Corporation ..	23	32,10.50	1977-78
West Bengal Electronic Development Corporation ..	1	50.00	1984-85
Village and Small Industries—			
West Bengal Small Industries Corporation	1	3.00	1974-75
West Bengal Handicrafts Development Corporation ..	1	6.90	1977-78
West Bengal Ceramic Development Corporation	4	33.20	1986-87
Machinery and Engineering Industries—			
Machinery and Engineering Industries—			
Westinghouse Saxby Farmer Ltd.	50	16,48.12	1979-80
Electro-Medical and Allied Industries	27	1,72.25	1969-70
Joint Stock Companies	58	3,56.35	1977-78
Petroleum, Chemicals and Fertilizers Industries—			
Joint Stock Companies	40	2,33.03	1977-78
West Bengal Ceramic Development Corporation	1	2.17	1979-80
West Bengal Industrial Development Corporation ..	5	7.60	1980-81
Consumer Industries—			
West Bengal Sugar Industries Development Corporation ..	9	2,32.42	1975-76
West Bengal State Leather Industries Development Corporation	1	25.00	1976-77
Joint Stock Companies	37	3,74.72	1975-76
Durgapur Project Ltd.	12	14,15.95	1963-64
West Bengal Ceramic Development Corporation	8	39.12	1982-83
West Bengal Handloom and Powerloom Development Corporation	3	40.70	1978-79
West Bengal Industrial Development Corporation ..	3	1,19.50	1984-85
West Bengal Tea Development Corporation	14	1,53.25	1985-86
Industrial Financial Institutions—			
West Bengal Development Corporation	31	4,09.84	1956-57
West Bengal Financial Corporation	11	46.87	1955-56

STATEMENT No. 5—*contd.*

(ii) Repayment of loans by Statutory bodies, etc.—*concl.*

Economic Services—*concl.*

Water and Power Development—

Power Projects—

West Bengal State Electricity Board	..	..	..	244	5,59,14.92	1955-56
Durgapur Project Ltd.	..	..	..	2	4,51.00	1977.78

Transport and communications—

Roads and Bridges—

Calcutta Improvement Trust	..	..	..	2	1.00	1968-69
Howrah Improvement Trust	..	..	..	3	52.82	1965-66

Road and Water Transport Services—

Calcutta State Transport Corporation	..	..	..	99	56,04.61	1969-70
North Bengal State Transport Corporation	..	..	..	93	16,84.15	1980-81
Durgapur State Transport Corporation	..	..	..	253	14,29.96	1973.74
Calcutta Tramways Company Ltd.	..	..	..	33	27,78.00	1983-84
Calcutta Metropolitan Development Authority	..	..	..	40	7,64.76	1982-83

Total: Economic Services 1,222 7,77,29.36

Grand Total 1,310 8,34,97.57

(iii) Recoveries in arrears on account of loans paid to Statutory bodies etc.

Recovery of Rs. 1,35.73 crores (principal Rs. 70.47 crores and interest Rs. 65.26 crores) was overdue against these Loans at the end of 1986-87 as given below:

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount over-due			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Loans for Social and Community Services—						
Education, Art and Culture—						
Universities	1.52	8	1.48	0.15	1.63	1967-68
Public Health, Sanitation and Water Supply—						
Municipalities	43.16	5	6.16	5.00	11.16	1953-54
Calcutta Corporation	59.13	6	41.04	17.51	58.55	1975-76
Haldia Development Authority	12,55.00	1	3.00	2.92	5.92	1986-87
Housing—						
Calcutta Improvement Trust	49.89	22	3.46	7.82	11.28	1970-71
Howrah Improvement Trust	4.64	5	0.76	0.81	1.57	1983-84
West Bengal Housing Board	57.37	4	43.86	19.99	63.85	1977-78
Panchayati Raj Institutions	3,32.97		(a)	(a)	(a)	

STATEMENT No. 5—*contd.*

(iii) Recoveries in arrears—*contd.*

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount over-due			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Loans for Social and Community Services—<i>concl.</i>						
Urban Development—						
Calcutta Metropolitan Development Authority	57,93.70	25	..	5,91.81	5,91.81	1984-85
Calcutta Metropolitan Water and Sanitation Authority	1,79.24	20	1,37.75	1,33.79	2,71.54	1975-76
Municipalities	8,59.80	134	1,83.16	94.42	2,77.58	1969-70
Haldia Development Authority	10,32.60	5	62.24	67.86	1,30.10	1986-87
Asansol-Durgapur Development Authority ..	8,03.00	4	8.00	7.80	15.80	1986-87
Jalpaiguri-Darjeeling Development Authority ..	2,12.00	1	1.50	1.46	2.96	1986-87
West Bengal Housing Board	8.50	1	1.00	3.16	5.16	1977-78
Calcutta Improvement Trust	6,17.60	2	..	5.25	5.25	1982-83
Howrah Improvement Trust	1,19.77	15	1.00	16.45	17.45	1981-82
Information and Publicity—						
Basumati Corporation	1,69.68	20	29.95	18.38	48.33	1983-84
West Bengal Film Development Corporation ..	21.00		(a)	(a)	(a)	
Other Social and Community Services—						
Panchayati Raj Institutions	0.47		(a)	(a)	(a)	
Total: Loans for Social and Community Services	1,16,21.04	278	5,24.36	9,94.58	15,18.94	
Loans for Economic Services—						
Agriculture and Allied Services—						
Agriculture—						
West Bengal Mineral Development and Trading Corporation	69.50	7	6.50	4.29	10.79	1984-85
West Bengal Agro-Industries Corporation Ltd.	8,82.09	12	7,99.59	43.34	8,42.93	1975-76
West Bengal Seed Corporation	5,50.00	4	2,00.00	12.50	2,12.50	1984-85
Fisheries—						
State Fisheries Development Corporation ..	80.40	1	26.80	17.19	43.99	1984-85
Dairy Development—						
West Bengal Dairy and Poultry Development Corporation	40.99	6	11.14	26.12	37.26	1975-76
Community Development—						
Panchayati Raj Institutions	57.87	141	22.51	7.01	29.52	1961-62
Zila Parisad (Housing)	59.94		(a)	(a)	(a)	
Industry and Minerals—						
Industrial Research and Development—						
West Bengal Industrial Development Corporation	4,60.00		(a)	(a)	(a)	

(a) There has not been any outstanding recoveries in these cases.

STATEMENT No. 5—contd.

(iii) Recoveries in arrears—contd.

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount over-due			Earliest year to which the arrears relate
			Principal	Interest	Total	
(In lakhs of rupees)						
Loans for Economic Services—contd.						
Village and Small Industries—concl'd.						
West Bengal Industrial Infrastructure Development Corporation	7,84.86	24	87.67	41.02	1,28.69	1980-81
Joint Stock Companies	1,14.40	18	82.12	76.85	1,58.97	1973-74
West Bengal Electronic Development Corporation	6,28.58	14	12.87	66.92	79.79	1984-85
Village and Small Industries—						
West Bengal Small Industries Corporation ..	53.27	6	47.64	19.80	67.44	1973-74
West Bengal Ceramic Development Corporation ..	6.60	3	..	(a)	(a)	(a)
West Bengal Handloom and Powerloom Development Corporation	51.25	5	31.00	8.57	39.57	1978-79
West Bengal Khadi and Village Industries Corporation	15.00	1	9.00	2.52	11.52	1984-85
Machinery and Engineering Industries—						
Westinghouse Saxby Farmer Ltd.	12,76.47	87	8,97.20	2,37.45	11,34.65	1970-71
Electro-Medical and Allied Industries Ltd. ..	81.72	2	13.00	1.20	14.20	1980-81
Joint Stock Companies	19,56.38	96	2,00.19	3,97.83	5,98.02	1975-76
West Bengal Financial Corporation ..	15.00	2	..	2.30	2.30	1984-85
West Bengal Industrial Development Corporation	3.00	1	3.00	0.40	3.40	1984-85
Petroleum, Chemicals and Fertilizer Industries—						
Durgapur Chemicals Ltd.	35,91.45	114	7,70.29	9,98.52	17,68.81	1965-66
Joint Stock Companies	4,35.95	46	21.97	1,09.07	1,31.04	1975-76
West Bengal Pharmaceuticals & Phyto Chemicals Development Corporation ..	11.00	..	(a)	(a)	(a)	
Consumer Industries—						
West Bengal State Textile Corporation ..	8,47.71	18	2.00	18.99	20.99	1983-84
West Bengal Sugar Industries Development Corporation Ltd.	3,06.67	7	2,12.67	38.05	2,50.72	1977-78
West Bengal State Leather Industries Development Corporation	5.00	..	(a)	(a)	(a)	
West Bengal Ceramic Development Corporation ..	2,12.55	32	26.48	27.80	54.28	1982-83
West Bengal Tea Development Corporation ..	1,71.00	19	1,48.12	27.00	1,75.12	1982-83
Kalyani Spinning Mills Ltd.	26,93.25	116	9,96.85	4,45.30	14,45.15	1966-67
Durgapur Projects Ltd.	13,93.69	21	63.47	1,67.43	2,30.90	1970-71
Joint Stock Companies	16,46.73	132	1,48.43	4,23.83	5,72.26	1976-77
West Bengal Industrial Development Corporation	7,16.00	13	..	1,14.11	1,14.11	1984-85
Basumati Corporation	74.40	10	7.62	8.88	16.50	1983-84
West Bengal Financial Corporation ..	57.63	..	(a)	(a)	(a)	
West Bengal Industrial Development Corporation	1,49.00	..	(a)	(a)	(a)	

(a) There has not been any outstanding recoveries in these cases.

STATEMENT No. 5—concl.

(iii) Recoveries in arrears—concl.

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount over-due			Earliest year to which the arrears relate
			Principal	Interest	Total	
(In lakhs of rupees)						
Loans for Economic Services—concl.						
Water and Power Development						
Power Projects—						
West Bengal State Electricity Board ..	68,30 96	48	7,75.49	4,41.42	12,16 91	1973-74
Durgapur Projects Ltd ..	60,25 61	38	2,55 54	14,35 78	16,91.32	1979-80
Calcutta Electric Supply Corporation ..	40,40 00		(a)	(a)	(a)	
Transport and Communications						
Roads and Bridges—						
Howrah Improvement Trust ..	39 44	3	10 94	38 28	49 22	1969-70
Hooghly River Bridge Commissioners ..	1,41,85.64		(a)	(a)	(a)	
Road and Water Transport Services—						
Calcutta State Transport Corporation ..	44,28 54	32	6,32 20	2,72 24	9,04 44	1974-75
Calcutta Tramways Company Ltd. ..	18,69 05		(a)	(a)	(a)	
Calcutta Metropolitan Development Authority ..	33 73		(a)	(a)	(a)	
Total: Loans for Economic Services ..	5,69,52 32	1,079	65,22.30	55,32 01	1,20,54.31	
Grand Total ..	6,85,73 36	1,357	70,46 66	65,26 59	1,35,73 25	

(a) There has not been any outstanding recoveries in these cases.

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

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

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March, 1987	
		Principal	Interest
<i>(In lakhs of rupees)</i>			
Loans, debentures, bonds, etc., raised by—			
1. Statutory Corporations and Boards	12,52,14·82	9,41,17·02	(y)
2. Government Companies	1,49,83·53	86,17·04	6,37·13
3. Co-operative Banks and Societies	2,30,24·22	77,26·30	(y)
4. Other Institutions	11,80·61	11,80·11	(y)
Total	16,44,03·18	11,16,40·47	6,37·13

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.

The particulars of the guarantees are given below—

(1) Statutory Corporations and Boards (12)*—

(i) Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban Development Corporation, Khadi and Village Industries Commission and Banks and payment of interest thereon	4,40,80·45	2,41,75·08	(y)
(ii) Guarantee for repayment of loans by issue of bonds, debentures and payment of interest thereon	8,11,34·37	6,99,41·94	(y)
Total—Statutory Corporations and Boards	12,52,14·82	9,41,17·02	..

(2) Government Companies (22)*—

(i) Guarantee for repayment of loans raised by issue of bonds, debentures and payment of interest thereon	64,64·50	64,64·50	30·72
(ii) Guarantee for repayment of loans obtained from the Banks, State Trading Corporation, Agricultural Refinance and Development Corporation and payment of interest thereon and Guarantee for credit note-cum-cheque facility allowed by the Railways	85,19·03	21,52·54	6,06·41
Total—Government Companies	1,49,83·53	86,17·04	6,37·13

* Figures in brackets indicate number of institutions.
(y) Information is awaited from departmental officers

STATEMENT No. 6—concl'd.

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March, 1987	
		Principal	Interest
<i>(In lakhs of rupees)</i>			
(3) Co-operative Banks and Societies—			
(a) Credit Co-operatives (3)*—			
(i) Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon	1,16,37.85	49,85.46	(y)
(ii) Guarantee for repayment of loans obtained from Banks and payment of interest thereon	60,00.00	..	(y)
(b) Housing Co-operatives (1)*—			
(i) Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon	24,10.00	14,30.20	(y)
(c) Warehousing and Marketing Societies (1)*—			
(i) Guarantee for repayment of loans obtained from Bank and credit facilities allowed by Banks	20,50.00	12,45.67	(y)
(d) Processing Co-operatives (x)*—			
(i) Guarantee for repayment of loans obtained from Banks	40.00	1.69	(y)
(e) Other Co-operatives (6)*—			
(i) Guarantee for repayment of loans obtained from Banks, F.C.I., R.E.C., etc.	8,86.37	63.28	(y)
Total—Co-operative Banks and Societies	<u>2,30,24.22</u>	<u>77,26.30</u>	<u>(y)</u>
(4) Other Institutions—			
(a) Guarantee given to 46 industrial units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation	11,80.61	11,80.11	(y)
Total—Other institutions	<u>11,80.61</u>	<u>11,80.11</u>	<u>(y)</u>

*Figures in brackets indicate the number of institutions.
(x) Complete particulars are awaited from departmental officers.
(y) Information is awaited from departmental officers.

Notes: 1. The Government charges a fee at the rate of half percent per annum on the outstanding sums guaranteed. An amount of Rs. 86.19 lakhs was received by the Government during 1986-87 towards guarantee fee. A sum of Rs. 1,21.30 lakhs is outstanding as guarantee fees as on 31.3.87 in respect of 9 companies.
2. Information regarding invocation of any guarantee is awaited.

STATEMENT No. 7—CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 1st April, 1986	As on 31st March, 1987
	(In lakhs of rupees)	
(A) General Cash Balance—		
(1) Cash in Treasuries	58.85	86.73
(2) Deposits with Reserve Bank	1,13,48.32	57,15.17
(3) Remittances in transit	4,29.70	5,76.65
Total	<u>1,18,36.87</u>	<u>63,78.55</u>
(4) Add—Investments held in the "Cash Balance Investment Account"	39,50.80	13.09
Total—(A)	<u>1,57,87.67</u>	<u>63,91.64</u>
(B) Other Cash Balances and Investments—		
(1) Cash with departmental officers	8,68.26	10,19.76
(2) Permanent advance with departmental officers for contingent expenditure	34.97	37.83
(3) Investment of earmarked funds	5,21.98	5,00.48(x)
Total—(B)	<u>14,25.21</u>	<u>15,58.07</u>
Total—(A) and (B)	<u>1,72,12.88</u>	<u>79,49.71</u>

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, 1987. There was a difference of Rs. 5,14.67 lakhs between the figures of 'Deposits with Reserve Bank' reflected in the accounts (Rs. 57,15.17 lakhs) (Cr.) and that intimated by the Reserve Bank of India (Rs. 62,29.84 lakhs) (Cr.). The difference is under reconciliation.

2. Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each working day a minimum balance of Rs. 1 crore. When the balance falls below the agreed minimum the deficiency is made good by the Bank by giving ordinary and special ways and means advances within the limits fixed from time to time. The limit for ordinary ways and means advances for 1986-87 was fixed at Rs. 40 crores up to 30th September 1986. With effect from 1st October, 1986 the policy has undergone change according to which the limit of the advance is Rs. 52 crores from 1st April to 30th September and Rs. 48 crores from 1st October to 31st March every year. In addition, special ways and means advances could also be made available against Government of India Securities held by the State Government up to a limit of Rs. 20 crores.

During the year 1986-87 both the advances carried interest at the rates indicated below:

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

During 1986-87 the Bank rate was ten per cent per annum.

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

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

At the end of the year there was no undischarged liability on account of interest on overdrafts. Details of ways and means advances and overdraft availed and repaid during 1986-87 together with opening and closing balances are given in Note 2 below Statement No. 4 (i).

3. The balance under the head "Remittances in transit" represents remittances between treasuries and currency chests remaining unadjusted on 31st March, 1987.

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

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

(x) 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 on 31st March, 1987:—

Debit balance Rs.	Sector of the General Account	Name of account	Credit balance Rs.
		Consolidated Fund—	
29,55,53,56,266	A to D and Part of L	Government Account—	
	E	Public Debt	44,97,87,52,210
17,63,04,24,635	F	Loans and Advances	
		Contingency Fund—	
		Contingency Fund	19,97,88,795
		Public Account—	
	I	Small Savings, Provident Funds, etc.	2,82,39,55,650
	J	Reserve Funds—	
		(i) Reserve Funds bearing interest	46,73,866
		(ii) Reserve Funds not bearing interest—Gross balance	11,03,33,174
5,00,48,329	..	Investments	
	K	Deposits and Advances—	
		(i) Deposits bearing interest	96,69,35,042
		(ii) Deposits not bearing interest	3,11,95,05,598
25,39,83,058	..	(iii) Advances	
	L	Suspense and Miscellaneous—	
2,32,41,58,962	..	(i) Suspense	
13,09,382	..	Investment	
		Other Items (Net)	1,28,30,79,422
13,92,962	..	(iii) Accounts with Governments of foreign countries	
	M	Remittances—	
3,01,14,33,313	..	(i) Money orders, Remittances and adjustments between the officers rendering accounts to the same Accountant-General, etc. and other Remittances (Net)	
2,10,62,098	..	(ii) Inter-Government Adjustment Accounts	
63,78,54,752	N	Cash Balance (closing)	
53,48,70,23,757			53,48,70,23,757

Explanatory notes:

The significance of the head "Government Account" is explained in Note 5 below:

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

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

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

STATEMENT No. 8—concl'd.

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.

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

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

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

The Government account for 1986-87 given below will show how the net amount at the end of the year has been arrived at—

Dr.		Details	Cr.
Rs.			Rs.
25,61,67,28,649	..	A—Amount at the debit of Government Account on 1st April, 1986	
		B—Receipt Heads (Revenue Account)	25,10,17,23,462
26,97,48,51,222	..	C—Expenditure Heads (Revenue Account)	
2,06,89,89,042	..	D—Expenditure Heads (Capital Account)	
		E—Miscellaneous	34,89,185
		F— Amount at the debit of Government Account on 31st March, 1987	29,55,53,56,266
54,66,05,68,913		Total ..	54,66,05,68,913

Part II—Detailed Accounts and Other Statements

A—Revenue and Expenditure

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

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE			
(a) Tax Revenue—			
(i) Taxes on Income and Expenditure—			
Taxes on Income other than Corporation Tax ..	1,68,48,45	6.71	6.25
Taxes on Agricultural Income	6,08,84	0.24	0.23
Other Taxes on Income and Expenditure	35,45,34	1.41	1.31
(ii) Taxes on Property and Capital transactions—			
Land Revenue	1,49,64,95	5.96	5.55
Stamps and Registration Fees	63,86,62	2.55	2.37
Estate Duty	2,28,51	0.09	0.08
Taxes on immovable property other than agricultural land	54,50	0.02	0.02
(iii) Taxes on Commodities and Services—			
State Excise	71,46,78	2.85	2.65
Sales Tax	6,95,75,25	27.72	25.79
Taxes on Vehicles	39,69,00	1.58	1.47
Taxes on Goods and Passengers	82,38,64	3.28	3.05
Taxes and Duties on Electricity	31,81,78	1.27	1.18
Other Taxes and Duties on Commodities and Services ..	42,20,01	1.68	1.57
Total—Tax Revenue	13,89,68,67	55.36	51.52
(b) Non-Tax Revenue—			
(i) Interest Receipts, Dividends and Profits	48,51,90	1.94	1.80
(ii) Administrative Services	14,26,06	0.57	0.53
(iii) Pension and Miscellaneous—			
General Services	8,54,97	0.34	0.32
(iv) Social and Community Services	29,93,30	1.19	1.11
(v) Economic Services—			
General Economic Services	1,55,56	0.06	0.06
Agriculture and Allied Services	46,66,78	1.86	1.73
Industry and Minerals	11,79,54	0.47	0.44
Water and Power Development	99,52	0.04	0.03
Transport and Communications	3,56,18	0.14	0.13
Total—Non-Tax Revenue	1,65,83,81	6.61	6.15
(c) Grants-in-Aid and Contributions	9,54,64,75	38.03	35.39
Grand Total—Revenue	25,10,17,23	1,00.00	93.06

STATEMENT No. 9—concl'd.

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
EXPENDITURE			
(a) General Services—			
Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure ..	96,74	0.04	0.04
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	27,16,73	1.08	1.01
Stamps and Registration	6,39,34	0.25	0.24
Collection of other Taxes on Property and Capital Transactions	6,99	(x)	(x)
(iii) Collection of Taxes on Commodities and Services—			
State Excise	5,74,36	0.23	0.21
Sales Tax	7,07,15	0.28	0.26
Taxes on Vehicles	1,25,80	0.05	0.05
Other Taxes and Duties on Commodities and Services ..	4,65,53	0.19	0.17
(iv) Other Fiscal Services—	1,64,27	0.07	0.06
Total—Fiscal Services	54,96,91	2.19	2.04
Interest Payments and Servicing of Debt	3,33,49,25	13.29	12.36
Organs of State	29,76,95	1.18	1.10
Administrative Services	2,65,38,30	10.57	9.84
Pensions and Miscellaneous General Services ..	74,51,20	2.97	2.76
Total—General Services	7,58,12,61	30.20	28.10
(b) Social and Community Services	12,68,65,86	50.54	47.03
(c) Economic Services—			
General Economic Services	30,98,03	1.23	1.15
Agriculture and Allied Services	3,56,69,76	14.21	13.22
Industry and Minerals	36,37,61	1.45	1.35
Water and Power Development	77,00,78	3.07	2.86
Transport and Communications	83,33,28	3.32	3.09
Total—Economic Services	5,84,39,46	23.28	21.67
(d) Grants-in-Aid and Contributions	86,30,58	3.44	3.20
Grand Total— Expenditure (Revenue Account) ..	26,97,48,51	1,07.46	1,00.00

(x) Actual percentage comes to 0.002 in both the cases.

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

Heads 1	<i>Charged</i> 2 Rs.	Voted 3 Rs.	Total 4 Rs.
Expenditure Heads (Revenue Account)	3,38,78,85,437(x)	23,58,69,65,785(y)	26,97,48,51,222
Expenditure Heads (Capital Account) .. .	48,51,381(z)	2,06,41,37,661(a)	2,06,89,89,042
Disbursements under Public Debt, Loans and Advances, etc.(*)	6,56,88,75,009	2,50,98,72,111	9,07,87,47,120
Total	<u>9,96,16,11,827</u>	<u>28,16,09,75,557</u>	<u>38,12,25,87,384</u>

(*) The figures have been arrived at as follows:

	<i>Charged Expenditure</i> Rs.	Voted Expenditure Rs.
E—Public Debt —		
603—Internal Debt of the State Government ..	3,24,59,85,316	
604—Loans and Advances from the Central Government	3,32,28,29,693	
F—Loans and Advances	60,000	2,50,98,72,111
Total	<u>6,56,88,75,009</u>	<u>2,50,98,72,111</u>

(x) Includes Rs. 1,27,000 and Rs. 91,345 met out of advance obtained from the Contingency Fund during 1984-85 and recouped to the Fund during the year.

(y) Includes Rs. 5,000 met out of advance obtained from the Contingency Fund during 1984-85 and recouped to the Fund during the year.

(z) Includes Rs. 17,984 met out of advance obtained from the Contingency Fund during 1984-85 and recouped to the Fund during the year.

(a) Excludes Rs. 20,608 met out of advance obtained from the Contingency Fund during 1986-87 but not recouped to the Fund till the close of the year.

STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads							Actuals for 1986-87 Rs.
Receipt Heads (Revenue Account)							
A—TAX REVENUE (Figures under Sector 'A—Tax Revenue' are net after taking into account refunds)							
(a) Taxes on income and expenditure—							
021—Taxes on Income other than Corporation Tax—							
Share of net proceeds assigned to States	..	..	..	..	..	..	1,68,48,44,750
-						Total	<u>1,68,48,44,750</u>
022—Taxes on Agricultural Income—							
Tax collections	..	..	..	..	..	..	6,08,54,333
Other receipts	..	..	..	..	..	..	29,088
						Total	<u>6,08,83,421</u>
028—Other Taxes on Income and Expenditure—							
Taxes on Professions, Trades, Callings and Employment	..	..	..	..	..	..	35,45,34,167
						Total	<u>35,45,34,167</u>
Total—A(a)—Taxes on Income and Expenditure						..	<u>2,10,02,62,338</u>
(b) Taxes on Property and Capital transactions—							
029—Land Revenue—							
Land Revenue/Tax	..	..	..	..	..	..	70,03,87,589
Rates and Cesses on Land	..	..	..	..	..	..	78,95,35,606
Receipts from management of Ex-zamindari Estates	..	..	..	..	..	..	56,00,575
Other receipts	..	..	..	..	..	..	9,71,294
						Total	<u>1,49,64,95,064</u>
030—Stamps and Registration Fees—							
A—Stamps—Judicial—							
Court fees realised in Stamps	..	..	..	..	..	..	2,82,60,081
Sale of stamps	..	..	..	..	..	..	76,89,497
Other receipts	..	..	..	..	..	..	1,36,245
						Total—A	<u>3,60,85,823</u>
B—Stamps—Non-Judicial—							
Sale of stamps	..	..	..	..	..	..	54,27,14,469
Duty on impressing of documents	..	..	..	..	..	..	12,681
						Total—B	<u>54,27,27,150</u>
C—Registration fees—							
Fees for registering documents	..	..	..	..	..	..	5,62,51,855
Other receipts	..	..	..	..	..	..	35,97,776
						Total—C	<u>5,98,49,631</u>
Total—A, B and C						..	<u>63,86,62,604</u>

STATEMENT No. 11—*contd.*

	Heads	Actuals for 1986-87 Rs.
A—TAX REVENUE—<i>contd.</i>		
(b) Taxes on Property and Capital transactions—		
031—Estate Duty—		
B—Property other than Agricultural Land—		
Share of net proceeds assigned to States		2,28,51,000
	Total B .. .	<u>2,28,51,000</u>
035—Taxes on Immovable Property other than Agricultural Land		
Ordinary Collections		54,49,794
	Total .. .	<u>54,49,794</u>
	Total—A(b)—Taxes on Property and Capital Transactions ..	<u>2,16,34,58,462</u>
(c) Taxes on Commodities and Services—		
039—State Excise—		
Country spirits		33,16,45,974
Country fermented liquors		2,30,61,731
Malt liquor		2,83,45,637
Foreign liquors and spirits		21,25,26,359
Commercial and denatured spirits and medicated wines		8,64,16,591
Medicinal and toilet preparations containine alcohol, opium, etc		1,59,73,266
Opium, hemp and other drugs		27,88,892
Fines and confiscations		1,30,67,145
Other Receipts		8,52,260
	Total	<u>71,46,77,855</u>
040—Sales Tax—		
Receipts under the Central Sales Tax Act		1,79,60,58,831
Receipts under the State Sales Tax Acts		4,99,44,89,062
Surcharge on Sales Tax		5,68,18,014
Tax on sale of motor spirits and lubricants		10,93,00,645
Other receipts		8,58,225
	Total	<u>6,95,75,24,777</u>
041—Taxes on Vehicles —		
Receipts under the Indian Motor Vehicles Act		8,69,46,594
Receipts under the State Motor Vehicles Taxation Acts		30,52,09,894
Other receipts		47,43,502
	Total	<u>39,68,99,990</u>
042—Taxes on Goods and Passengers—		
Tax collections		74,78,05,214
Taxes on Entry of Goods into Local Areas		7,60,59,411
	Total	<u>82,38,64,625</u>

STATEMENT No. 11—*contd.*

	Heads	Actuals for 1986-87 Rs.
A—TAX REVENUE—<i>concl.</i>		
(e) Taxes on Commodities and Services—<i>concl.</i>		
043—Taxes and Duties on Electricity—		
Taxes on consumption and sale of Electricity		38,83,80,941
Fees under the Indian Electricity Rules		3,62,077
Other receipts		(–)7,05,64,495
Total		<u>31,81,78,523</u>
045—Other Taxes and Duties on Commodities and Services—		
Entertainment tax		32,80,97,523
Betting tax		3,00,64,313
Luxury tax		16,55,446
Receipts under Raw Jute Taxation Acts		6,13,08,693
Other receipts		8,74,835
Total		<u>42,20,00,810</u>
Total—A(c)—Taxes on Commodities and Services		<u>9,63,31,46,580</u>
Total—A—Tax Revenue		<u>13,89,68,67,380</u>
B—NON-TAX REVENUE—		
(b) Interest Receipts, Dividends and Profits—		
047—Other Fiscal Services—		
Other receipts		493
Total		<u>493</u>
049—Interest Receipts—		
D—Interest receipts of State/Union Territory Governments—		
Interest realised on Investment of cash Balances		1,79,62,940
Interest from Departmental Commercial undertakings		22,15,30,006
Interest from Public Sector and other undertakings		11,35,61,908
Interest from Local bodies		3,33,14,713
Interest from co-operative societies		66,19,348
Interest from cultivators		5,30,606
Other receipts		8,62,14,682
Total		<u>47,97,34,203</u>
050—Dividends and Profits—		
Dividends from Public Undertakings		10,74,628
Dividends from other investments		43,81,199
Total		<u>54,55,827</u>
Total—B(b) Interest Receipts, Dividends and Profits		<u>48,51,90,523</u>
(c) Other Non-Tax Revenue—		
(i) General Services—		
051—Public Service Commission—		
State Public Service Commission		22,84,618
Total		<u>22,84,618</u>

STATEMENT No. 11—*contd.*

	Heads						Actuals for 1986-87 Rs.
B—NON-TAX REVENUE—<i>contd.</i>							
(c) Other non-Tax Revenue—<i>contd.</i>							
(i) General Services— <i>contd.</i>							
055—Police—							
Police supplied to other Governments	1,82,49,736
Police supplied to other parties	37,69,349
Receipts of State Headquarters Police	52,68,176
Receipts under Arms Act	2,55,454
Fees, Fines and Forfeitures	27,43,442
Other receipts	1,62,83,822
						Total	<u>4,65,69,979</u>
056—Jails—							
Services and service fees
Sale of Jail manufactures	20,384
Other receipts	2,04,560
						Total	<u>2,24,944</u>
058—Stationery and Printing—							
Stationery receipts	11,18,592
Sale of Gazettes, etc.	33,629
Other Press receipts	11,804
						Total	<u>11,64,025</u>
059—Public Works—							
Rents	45,45,603
Hire charges of machinery and equipment	16,56,689
Recovery of percentage charges	4,66,507
Other receipts	1,54,80,205
						Total	<u>2,21,49,00</u>
065—Other Administrative Services—							
A—Administration of Justice—							
Services and service fees	73,038
Fines and forfeitures	1,20,08,734
Other receipts	5,21,676
						Total—A	<u>1,26,03,448</u>
B—Elections—							
Sale proceeds of election forms and documents	2,680
Other receipts	3,12,35,191
						Total—B	<u>3,12,37,871</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1986-87 Rs.
B—Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(i) General Services—<i>concl.</i>	
C—Other Services—	
Receipts from the Central Government for administration of Central Acts and Regulations	1,60,920
Civil Defence	68,760
Fire protection and control	79,56,846
Receipts from guest houses, Government hostels, etc.	1,36,068
Other receipts	1,81,03,227
<i>Deduct—Refunds</i>	(—)53,456
Total—C	<u>2,63,72,365</u>
Total—A, B and C	<u>7,02,13,684</u>
066—Contributions and recoveries towards Pensions and other Retirement Benefits—	
Subscriptions and contributions	32,13,934
Other receipts	2,23,39,167
Total	<u>2,55,53,101</u>
068—Miscellaneous General Services—	
State lotteries	4,39,87,736
Guarantee fees	86,19,289
Other receipts	1,67,11,833
<i>Deduct—Refunds</i>	(—)93,74,878
Total	<u>5, 9,43,980</u>
Total—B(c)(i)—General Services	<u>2,81,03,335</u>
(ii) Social and Community Services—	
077—Education—	
A—Primary Education—	
Tuition and other fees	3,87,497
Other receipts	8,83,209
Total—A	<u>12,70,706</u>
B—Secondary Education—	
Tuition and other fees	3,43,523
Text Book receipts	95
Other receipts	21,12,216
Total—B	<u>24,55,834</u>

STATEMENT No. 11—*contd.*

	Heads						Actuals for 1986-87 Rs
B—NON-TAX REVENUE—<i>contd.</i>							
(c) Other Non-Tax Revenue—<i>contd.</i>							
(ii) Social and Community Services—<i>contd.</i>							
077—Education—<i>contd.</i>							
C—Special Education—							
Tuition and other fees	74,386
Other receipts	31,987
						Total—C	<u>1,06,373</u>
D—Pre-University Education—							
Other receipts	16,448
						Total—D	<u>16,448</u>
E—University and other Higher Education—							
Tuition and other fees—							
Government Colleges	65,01,351
Tuition and other fees—							
Institutes of Higher Learning		2,41,866
Non-Government Colleges	43,75,060
Other receipts	10,02,901
						Total—E	<u>1,21,21,178</u>
F—Technical Education—							
Tuition and other fees	6,25,604
Other receipts	23,26,337
						Total—F	<u>29,51,941</u>
G—General—							
Receipts from Sports and Youth Welfare activities	18,90,386
Other receipts	1,68,66,949
Deduct—Refunds	(-)29,196
						Total—G	<u>1,87,28,139</u>
						Total—A, B, C, D, E, F and G	<u>3,76,50,619</u>
078—Art and Culture—							
Other receipts	1,10,711
						Total	<u>1,10,711</u>
080—Medical—							
A—Allopathy—							
Tuition and other fees for Medical Education	29,72,444
Receipts from Patients for Hospital and Dispensary Services	67,97,269
Receipts from Employees' State Insurance Scheme	10,08,62,057
Drug Manufacture	11,77,862
Other receipts	1,57,69,942
Deduct—Refunds	(-)67,257
						Total—A	<u>12,75,12,317</u>

STATEMENT No. 11—*contd.*

	Heads	Actuals for 1986-87 Rs.
B—NON-TAX REVENUE—<i>contd.</i>		
(c) Other Non-Tax Revenue—<i>contd.</i>		
(ii) Social and Community Services—<i>contd.</i>		
080—Medical—<i>concl.</i>		
B—Other systems of Medicine—		
Ayurvedic		2,360
Homoeopathy		2,209
	Total—B	4,569
	Total—A and B	12,75,16,886
081—Family Welfare—		
Other receipts		57,54,190
	Total	57,54,190
082—Public Health, Sanitation and Water Supply—		
Services and Service fees		5,04,892
Sales of Sera and Vaccines, etc.		1,41,914
Receipts from Public Health Laboratories		81
Fees, fines, etc.		4,19,717
Other receipts		21,22,974
	Total	31,89,578
083—Housing—		
Receipts from Government Residential Buildings		3,48,76,730
Receipts from Government Housing Schemes		20,580
	Total	3,48,97,310
084—Urban Development—		
Receipts from Kalyani Township Scheme		7,20,049
Receipts from Townships and Administrative Colonies		12,58,004
Other receipts		1,59,700
	Total	21,37,753
085—Information and Publicity—		
Receipts from advertising and visual publicity		61,622
Receipts from films		2,11,509
Receipts from Cinematograph Films Rules		34,773
Receipts from publications		6,64,300
Other receipts		10,73,463
	Total	20,45,667

STATEMENT No. 11—*contd.*

Heads	Actuals for 1986-87 Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(ii) Social and Community Services—<i>concl.</i>	
087—Labour and Employment—	
Receipts under Labour Laws	36,707
Fees for registration of Trade Unions	892
Fees for inspection of Steam Boilers	15,76,069
Fees realised under the Factory Act	10,73,384
Examination fees under Mines Act	3,768
Fees under Contract Labour (Regulation and Abolition) Rules	2,57,058
Other receipts	21,18,214
Total	50,66,092
088—Social Security and Welfare—	
Civil Supplies	6,01,20,841
Relief and rehabilitation of displaced persons and repatriates	1,85,27,657
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	2,18,037
Receipts from Correctional Homes	2,367
Other receipts	17,48,729
Total	8,06,17,631
095—Other Social and Community Services—	
Other receipts	3,43,455
Total	3,43,455
Total—B(c)(ii)—Social and Community Services	
	29,93,29,892
(iii) Economic Services—	
098—Co-operation—	
Audit fees	14,11,049
Other receipts	67,39,540
Total	81,50,589
104—Other General Economic Services—	
Regulation of other business undertakings	55,743
Fees for stamping Weights and Measures	57,04,587
Land Ceilings (other than Agricultural land)	6,956
Other receipts	16,38,098
Total	74,05,384

STATEMENT No. 11—*contd.*

Heads								Actuals for 1986-87 Rs.
B—NON-TAX REVENUE—<i>contd.</i>								
(c) Other Non-Tax Revenue—<i>contd.</i>								
(iii) Economic Services—<i>contd.</i>								
105—Agriculture—								
Sale of seeds	..	..	..	..	..	..	..	49,07,535
Sale of manures and fertilizers	..	..	..	..	..	..	..	5,78,028
Sale, hire and services of agricultural implements and machinery including tractors	..						..	1,65,138
Receipts from agricultural farms	..	..	..	..	..	..	..	14,80,758
Sisel Plantation Scheme	..	..	..	..	..	..	..	1,73,155
Receipts from commercial crops	..	..	..	..	..	..	..	3,46,723
Receipts from horticulture	..	..	..	..	..	..	..	92,175
Receipts from plant protection services	..	..	..	..	..	..	..	1,52,135
Other services and service fees	..	..	..	..	..	..	..	92,741
Other receipts	..	..	..	..	..	..	..	1,41,02,685
Grants from ICAR	..	..	..	..	..	..	..	2,50,229
							Total	<u>2,23,41,302</u>
106—Minor Irrigation, Soil Conservation and Area Development—								
Receipts from deepening of Wells and Tanks	..	..	..	..	..	..	..	7,19,020
Receipts from Lift Irrigation Schemes	..	..	..	..	..	..	..	2,44,93,717
Receipts from Tubewell Schemes	..	..	..	..	..	..	..	27,83,247
Receipts from Other Minor Irrigation Works	..	..	..	..	..	..	..	21,37,246
Receipts from Soil Conservation Schemes	..	..	..	..	..	..	..	4,60,394
Receipts from Area Development Programmes	..	..	..	..	..	..	..	24,970
Other receipts	..	..	..	..	..	..	..	27,80,268
							Total	<u>3,33,98,862</u>
109—Food—								
Other receipts	..	..	..	..	..	..	..	2,43,765
							Total	<u>2,43,765</u>
110—Animal Husbandry—								
Services and Service fees	..	..	..	..	..	..	..	1,75,440
Receipts from cattle development	..	..	..	..	..	..	..	1,36,611
Receipts from poultry development	..	..	..	..	..	..	..	22,76,490
Receipts from piggery development	..	..	..	..	..	..	..	14,344
Receipts from sheep and wool development	..	..	..	..	..	..	..	1,10,769
Receipts from other livestock development	..	..	..	..	..	..	..	84,594
Receipts from fodder and feed development	..	..	..	..	..	..	..	14,045
Other receipts	..	..	..	..	..	..	..	83,65,405
							Total	<u>1,11,77,698</u>

STATEMENT No. 11—*contd.*

	Heads						Actuals for 1986-87 Rs.
B—NON-TAX REVENUE—<i>contd.</i>							
(c) Other Non-Tax Revenue—<i>contd.</i>							
<i>iii) Economic Services—<i>contd.</i></i>							
111—Dairy Development—							
Receipts from Milk Supply Scheme	18,41,50,895	
Other receipts	33,08,543	
				Total	..	<u>18,74,59,438</u>	
112—Fisheries—							
Rents	25,373	
Licence fees, fines, etc.	360	
Sale of fish, fish seeds, etc.	16,55,022	
Other receipts	6,97,515	
				Total	..	<u>23,78,270</u>	
113—Forest—							
Sale of timber and other forest produce	16,12,35,233	
Receipts from the management of ex-Zamindari Forest Estates	2,71,32,619	
Other receipts	1,59,67,396	
<i>Deduct—Refunds</i>	- 664	
				Total	..	<u>20,43,34,584</u>	
114—Community Development—							
Receipts from Community Development Projects	53,44,138	
				Total	..	<u>53,44,138</u>	
120—Industries—							
A—General—							
Licence fees	33,171	
Receipts under the Rice Milling Industry (Regulation) Act	5,780	
Other receipts	96,49,075	
				Total—A	..	<u>96,88,026</u>	
B—Large and Medium Industries—							
Oriental Gas Company's Undertakings	23,21,740	
Consumer Industries	1,930	
Brick field and factories	91,52,093	
				Total—B	..	<u>1,14,75,763</u>	
C—Plantations—							
Cinchona	91,48,643	
Other Plantations	34,25,712	
				Total—C	..	<u>1,25,74,355</u>	
				Total—A, B and C	..	<u>3,37,38,144</u>	

STATEMENT No. 11—*contd.*

	Heads	Actuals for 1986-87 Rs.
B—NON-TAX REVENUE—<i>contd.</i>		
(c) Other Non-Tax Revenue—<i>contd.</i>		
(iii) Economic Services—<i>contd.</i>		
121—Village and Small Industries—		
Industrial Estates		13,25,496
Small Scale Industries		19,10,348
Handloom Industries		3,00,720
Khadi Industries		284
Sericulture Industries		92,51,686
Other Village Industries		15,764
Coir Industries		526
Other receipts		6,80,618
	Total	<u>1,34,85,442</u>
128—Mines and Minerals—		
Mines Department		87,327
Mineral concession fees, rents and royalties		67,28,330
Other receipts		6,39,14,239
	Total	<u>7,07,29,896</u>
132—Multipurpose River Projects—		
A—Mayurakshi Reservoir Project—		
Irrigation Schemes		26,00,568
B—Kangsabati Reservoir Project—		
Irrigation Schemes		8,01,727
C—Damodar Valley Project—		
Irrigation Schemes		25,46,128
D—Teesta Barrage Project—		
Irrigation Schemes		4,72,318
	Total—A, B, C and D	<u>64,20,741</u>
133—Irrigation, Navigation, Drainage and Flood Control Project—		
A—Irrigation Projects—Commercial—		
Damodar Canal Project		8,84,345
Eden Canal Project		5,199
Midnapore Canal Project		5,85,081
	Total—A	<u>14,74,625</u>
B—Irrigation Projects—Non-Commercial—		
Receipts from Major and Medium Irrigation Projects		14,73,527
	Total—B	<u>14,73,527</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1986-87 Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
133—Irrigation, Navigation, Drainage and Flood Control Projects—<i>concl.</i>	
C—Navigation Projects-Commercial—	
Hijli Tidal Canal	2,911
Calcutta and Eastern Canal Project	3,11,349
Total—C	<u>3,14,260</u>
D—Navigation Projects-Non-Commercial—	
Schedule 'D' Embankments	1,53,908
Total—D	<u>1,53,908</u>
E—Drainage Projects—Commercial—	
Receipts from Major and Medium Drainage Projects .. .. .	..
Total—E	<u>..</u>
F—Drainage Projects—Non-Commercial—	
Receipts from Major and Medium Drainage Projects	1,09,500
Total—F	<u>1,09,500</u>
G—Flood Control and Anti-Sea Erosion Projects—	
Receipts from Major and Medium Flood Control Projects	5,218
Total—G	<u>5,218</u>
Total—A, B, C, D, E, F and G	<u>35,31,038</u>
135—Ports, Lighthouses and Shipping—	
A—Ports and Pilotage—	
Registration and other fees	73,269
Other receipt	1,29,677
Total	<u>2,02,946</u>
136—Civil Aviation—	
Receipts under the scheme for training in Aviation in West Bengal	240
Other receipts	7,178
Total	<u>7,418</u>
137—Roads and Bridges—	
Tools on roads	1,02,22,084
Other receipts	1,53,42,640
Total	<u>2,55,64,724</u>

STATEMENT No. 11—*contd.*

	Heads	Actuals for 1986-87 Rs.
B—NON-TAX REVENUE—<i>concl.</i>		
(c) Other Non-Tax Revenue— <i>concl.</i>		
(iii) Economic Services— <i>concl.</i>		
138—Roads and Water Transport Services—		
Road Transport Services	.. .. .	6,19,988
	Total	<u>6,19,988</u>
139—Tourism—		
Receipts from Tourist transport	.. .. .	31,28,129
Rent and catering receipts	.. .. .	12,88,602
Other receipts	.. .. .	48,06,476
	Total	<u>92,23,207</u>
	Total—B(c)(iii) Economic Services	<u>64,57,574</u>
	Total—B(c)—Other Non-Tax Revenue	<u>1,17,31,90,801</u>
	Total—B—Non-Tax Revenue	<u>1,65,83,81,324</u>
 C—GRANTS-IN-AID AND CONTRIBUTIONS:—		
160—Grants-in-aid from Central Government—		
A—Non-Plan Grants—		
Grants under the Constitution (Distribution of Revenue) Order	.. .. .	3,18,32,000
Grants under proviso to Article 275(1) of the Constitution	.. .. .	1,71,16,85,000
Grants in lieu of Tax on Railway passenger fare	.. .. .	7,55,25,000
Grants from Central Road Fund	.. .. .	52,00,000
Police—Modernisation of Police Forces	.. .. .	34,36,000
Administration of Citizenship Acts	.. .. .	1,81,37,039
Payments to States for Administration of Central Acts	.. .. .	7,45,000
Civil Defence	.. .. .	76,57,593
Other Grants	.. .. .	1,52,46,000
Education—		
Special Education—Adult education	.. .. .	5,00,000
Technical Education—Research	.. .. .	16,61,574
General—Scholarships	.. .. .	72,328
General—Other grants	.. .. .	(–) 5,16,470
Training—		
Sports and Youth Welfare—Y.W. Schemes—		
National Development Scheme	.. .. .	20,99,500
National Service Scheme	.. .. .	25,00,000
Art and Culture—		
Promotion of Art and Culture	.. .. .	24,600
Archives and Museums	.. .. .	2,99,209
Scientific Services and Research—		
Social Welfare—Women's Welfare	.. .. .	3,50,000
Relief on account of Natural Calamities, Floods, Cyclones, etc.—		
Special Relief	.. .. .	9,59,74,866
Village and Small Industries—Handloom Industries	.. .. .	10,64,39,753
Civil Aviation—Training and Education	.. .. .	2,40,85,000
	Total-A	<u>2,10,29,53,992</u>

STATEMENT No. 11—*contd.*

Heads								Actuals for 1986-87 Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i>								
160—Grants-in-aid from Central Government—<i>contd.</i>								
B—Grants for Stato/Union Territory Plan Schemes—								
Block Grants	..	..	..	..	..	..	..	78,98,33,100
Grants under proviso to Article 275(1) of the Constitution	..	..	..	..	..	..	..	7,81,39,000
Total—B							..	<u>86,79,72,100</u>
C—Grants under Central Plan Schemes —								
Education—								
Special Education—Adult Education	..	..	..	..	..	..	..	7,05,000
Special Education—Sanskrit Education	..	..	..	..	..	..	..	4,03,083
Sports and Youth Welfare—Sports and Games	..	..	..	..	..	..	..	4,45,08,700
Sports and Youth Welfare—Youth Welfare	..	..	..	..	..	..	..	11,55,500
General—Scholarships	..	..	..	..	..	..	..	23,00,000
General—Other grants	..	..	..	..	..	..	..	51,83,000
Public Health—								
Public Health and sanitation —Prevention and Control of Air and Water pollution	..	..	..	..	..	..	..	15,80,486
National sexually transmitted Diseases Control Project	..	..	..	..	..	..	..	78,750
Housing—								
Labour and Employment—Grants for strengthening of Employment Exchanges for self employment projects	..	..	..	..	..	..	..	26,095
Grants for development of displaced persons' colonies	..	..	..	..	..	..	..	42,00,000
Social Security and Welfare								
Social Welfare—Family and Child Welfare	..	..	..	..	..	..	..	21,30,45,624
Other General Economic Services—								
Economic Advices and Statistics	..	..	..	..	..	..	..	1,46,000
Agriculture—								
Schemes for small and marginal farmers and agricultural labours	..	..	..	..	..	..	..	17,43,500
Agricultural economics and statistics	..	..	..	..	..	..	..	9,78,000
Extension of farmers' training	..	..	..	..	..	..	..	32,44,254
Agricultural Marketing and Quality Control	..	..	..	..	..	..	..	2,00,000
Programme for rural development and employment	..	..	..	..	..	..	..	33,15,514
Area Development—								
Drought prone area programme	..	..	..	..	..	..	..	2,34,76,000
Food—								
Nutritions and Subsidiary Food	..	..	..	..	..	..	..	2,85,462
Food Processing	..	..	..	..	..	..	..	3,12,500
Tourism—								
Tourist Accommodations	..	..	..	..	..	..	..	3,00,000
Fisheries—								
Inland fisheries	..	..	..	..	..	..	..	40,43,750

STATEMENT No. 11—*contd.*

Heads	Actuals for 1986-87 Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i>	
160—Grants-in-aid from Central Government— <i>contd.</i>	
C—Grants under Central Plan Schemes— <i>concl.</i>	
Village and Small Scale Industries—	
Collection of statistics	6,00,000
Community Development—	
Rural Works programme	34,79,01,760
Roads and Bridges—	
Planning and Research	12,64,000
Total -C	66,09,96,978
D—Grants for Centrally Sponsored Plan Schemes—	
Education—	
Special Education—Adult Education	86,65,964
General—Other grants	1,57,51,359
Primary Education	50,40,000
Medical—	
Other system of Medicine—Ayurvedic	3,50,000
Other grants	1,16,000
Family Welfare	
Family Welfare Services	10,47,31,000
Public Health, Sanitation and Water Supply—	
Public Health and Sanitation—	
Prevention and Control of Diseases	1,14,88,000
Sewerage and Water Supply—	
Accelerated Rural Water Supply Programmes	8,97,00,000
Rural Sanitation Programme	36,00,000
Social Security and Welfare—	
Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes—	
Welfare of Scheduled Castes	5,72,85,113
Other Backward Classes—	
Social Welfare—Family and Child Welfare	4,59,47,815
Urban Development—	
Grants for Urban Basic Services	2,76,000
Co-operation—	
Credit Co-operatives	15,00,000
Consumer Co-operatives	15,83,000
Labour and Employment—	
Training of Craftsman and Supervisor	2,00,000

STATEMENT No. 11—*concl.*

	Heads	Actuals for 1986-87 Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>concl.</i>		
160—Grants-in-aid from Central Government—<i>concl.</i>		
D—Grants for Centrally Sponsored Plan Schemes—<i>concl.</i>		
Agriculture—		
Plant Protection		17,64,000
Commercial crops		3,43,28,700
Other grants		61,24,188
Economic and Statistics		15,11,000
Small and Marginal Farmers		2,63,61,300
Soil and Water Conservation—		
Soil Conservation Schemes		75,68,000
Minor Irrigation—		
Census of Minor Irrigation Schemes		10,94,000
Rural roads in Tribal Areas		4,60,000
Animal Husbandry—		
Veterinary Services and Animal Health		2,00,000
Cattle Development		55,51,000
Fisheries—		
Inland Fisheries		18,84,585
Other grants		10,41,953
Forest —		
Plantation Schemes		85,00,000
Preservation of Wild Life		33,74,132
Water and Power Development—		
Water Development Research		2,17,20,705
Community Development—		
Rural Works Programme—National rural employment programme		16,44,86,874
Village and Small Industries—		
Small Scale Industry		44,18,000
Handicraft Industry		29,83,000
	Total—D	83,96,05,688
	Total—A, B, C and D	4,47,15,28,758
162—States' share of Union Excise Duties—		
States' share of Basic Union Excise Duties		4,15,31,87,000
Additional Excise Duties in lieu of Sales Tax		92,17,59,000
	Total	5,07,49,46,000
	Total—C—Grants-in-Aid and Contributions	9,54,64,74,758
	Grand Total—Receipt Heads (Revenue Account)	25,10,17,23,462

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for 1986-87		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
Expenditure Heads—(Revenue Account)			
A—GENERAL SERVICES—			
(a) Organs of State—			
211—Parliament/State/Union Territory Legislatures—			
B—State/Union Territory Legislatures
Legislative Assembly	75,14,034
Legislature Secretariat	1,01,38,684
Total		
	<i>1,34,707</i>		<i>1,76,52,718</i>
212—President, Vice-President/Governor/Administrator of Union Territories—			
C—Governor/Administrator of Union Territories—			
Emoluments and Allowances of the Governor/Administrator of Union Territories	45,000
Secretariat	15,13,526
Household establishment	10,72,692
Medical facilities	2,07,119
Entertainment expenses	45,436
Expenditure from Contract Allowance	9,81,400
Tour expenses	1,75,120
Discretionary grants	84,718
Other expenditure	5,208
Total	41,30,219
213—Council of Ministers --			
Salary of Ministers and Deputy Ministers	8,16,386
Sumptuary and other allowances	2,23,840
Tour expenses	15,06,537
Entertainment and Hospitality expenses	25,31,148
Discretionary grant by Ministers	1,20,000(x)
Other expenditure	4,25,008
Total	56,22,919

(x) Includes Rs. 5,000 met out of advance from the contingency Fund during 1984-85 and recouped to the Fund during the year.

STATEMENT No. 12—*contd.*

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—GENERAL SERVICES—<i>Contd.</i>			
(a) Organs of State—<i>Contd.</i>			
214—Administration of Justice—			
High Courts	2,98,24,798	..	2,98,24,798
Civil and Sessions Courts	9,96,11,871	..	9,96,11,871
Small Causes Courts	24,08,083	..	24,08,083
Presidency Magistrates' Courts	41,48,412	..	41,48,412
Criminal Courts	7,20,013	..	7,20,013
Coroners' Courts	64,515	..	64,515
Administrators—General and Official Trustees	21,61,175	..	21,61,175
Official Assignees	4,93,110	..	4,93,110
Official Receivers	10,07,115	..	10,07,115
Sheriffs and Reporters	5,95,926	}	6,96,218
	1,00,292		
Legal Advisers and Counsels	1,85,33,306	..	1,85,33,306
Other expenditure	7,500	..	7,500
Total	12,97,51,026	..	15,96,76,116
	2,99,25,090		
215—Elections—			
Electoral Officers	91,85,035	..	91,85,035
Preparation and printing of electoral rolls	2,84,19,797	..	2,84,19,797
Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	34,85,580	..	34,85,580
Charges for conduct of election of Parliament	15,14,722	..	15,14,722
Charges for conduct of election to State/Union Territory Legislature	6,80,07,207	..	6,80,07,207
Other expenditure	802	..	802
Total	11,06,13,143	..	11,06,13,143
Total—A(a) Organs of State	26,35,05,099	..	29,76,95,115
	3,41,90,016		
(b) Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure—			
220—Collection of Taxes on Income and Expenditure—			
Collection Charges—Agricultural Income Tax	42,91,214	..	42,91,214
Taxes on Professions, Trades, Callings and Employment	50,05,558	..	50,05,558
Rural Employment Cess on Tea Estates	3,76,713	..	3,76,713
Total	96,73,485	..	96,73,485
Total—A(b)(i)—Collection of Taxes on Income and Expenditure	96,73,485	..	96,73,485

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—GENERAL SERVICES—Contd.			
(b) Fiscal Services—Contd.			
(ii) Collection of Taxes on property and Capital Transactions—			
229—Land Revenue—			
Direction and Administration	4,65,02,809	..	4,65,02,809
Collection Charges	9,45,26,542	..	9,45,26,542
Survey and settlement operations	6,51,54,585	14,30,000	6,65,84,585
Land records	8,78,681	..	8,78,681
Management of Government Estates	16,74,396	..	16,74,396
Management of Ex-Zamindari Estates	6,14,53,071	..	6,14,53,071
Other expenditure	52,726	..	52,726
Total ..	<u>27,02,42,810</u>	<u>14,30,000</u>	<u>27,16,72,810</u>
230—Stamps and Registration—			
A—Stamps—Judicial—			
Direction and Administration	2,31,633	..	2,31,633
Cost of Stamps	20,98,008	..	20,98,008
Expenses on sale of stamps	15,23,182	..	15,23,182
Total—A ..	<u>38,52,823</u>	..	<u>38,52,823</u>
B—Stamps—Non-Judicial—			
Direction and Administration	4,63,265	..	4,63,265
Cost of Stamps	12,08,105	..	12,08,105
Expenses on sale of Stamps	14,36,000	..	14,36,000
Total—B ..	<u>31,07,370</u>	..	<u>31,07,370</u>
C—Registration—			
Direction and Administration	5,69,74,070	..	5,69,74,070
Total—C ..	<u>5,69,74,070</u>	..	<u>5,69,74,070</u>
Total—A, B and C ..	<u>6,39,34,263</u>	..	<u>6,39,34,263</u>
235—Collection of other Taxes on Property and Capital Transactions—			
Taxes on Immovable Property other than Agricultural Land	6,98,620	..	6,98,620
Total ..	<u>6,98,620</u>	..	<u>6,98,620</u>
Total—A(b)(ii)—Collection of Taxes on Property and Capital Transactions	<u>33,48,75,693</u>	<u>14,30,000</u>	<u>33,63,05,693</u>

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

			Actuals for 1986-87		
			Non-Plan	Plan	Total
			Rs.	Rs.	Rs.
A—GENERAL SERVICES—Contd.					
(b) Fiscal Services—Concl'd.					
(iii) Collection of Taxes on Commodities and Services—					
239—State Excise—					
Direction and Administration	..	..	5,74,36,106	..	5,74,36,106
Purchase of opium, etc.	..	..	..	..	..
		Total	<u>5,74,36,106</u>	..	<u>5,74,36,106</u>
240—Sales Tax—					
Direction and Administration	..	..	1,09,06,464	..	1,09,06,464
Collection Charges	..	..	5,97,01,554	..	5,97,01,554
Other Expenditure	..	..	1,07,265	..	1,07,265
		Total	<u>7,07,15,283</u>	..	<u>7,07,15,283</u>
241—Taxes on Vehicles—					
Direction and Administration	..	..	65,92,038	}	..
			40,000		
Collection Charges	..	..	59,47,619	..	59,47,619
Inspection of Motor Vehicles	..	..	..	..	..
		Total	<u>1,25,39,657</u>	}	..
			40,000		
			<u>1,25,79,657</u>		<u>1,25,79,657</u>
245—Other Taxes and Duties on Commodities and Services—					
Collection Charges—Entertainment Tax	..	..	51,75,799	..	51,75,799
Collection Charges—Electricity Duty	..	..	41,75,843	..	41,75,843
Collection Charges—Betting Tax	..	..	50,000	..	50,000
Collection Charges—Taxes on Goods and Passengers	..	..	3,71,51,634	..	3,71,51,634
		Total	<u>4,65,53,276</u>	..	<u>4,65,53,276</u>
Total—A(b)(iii)—Collection of Taxes on Commodities and Services	..	..	18,72,44,322	}	..
			40,000		
			<u>18,72,84,322</u>		<u>18,72,84,322</u>
(iv) Other Fiscal Services—					
247—Other Fiscal Services—					
Promotion of Small Savings	..	..	1,64,27,220	..	1,64,27,220
		Total	<u>1,64,27,220</u>	..	<u>1,64,27,220</u>
Total—A(b)(iv)—Other Fiscal Services	..	..	<u>1,64,27,220</u>	..	<u>1,64,27,220</u>
Total—A(b)—Fiscal Services	..	..	54,82,20,720	}	14,30,000
			40,000		
			<u>54,96,90,720</u>	..	<u>54,96,90,720</u>

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1986-87		
	Non-Plan Rs	Plan Rs.	Total Rs.
A—GENERAL SERVICES—contd.			
(c) Interest payments and servicing of debt—Concld			
249 —Interest Payments—			
A—Interest on Internal Debt—			
Interest on Market Loans	<i>35,84,16,454</i>	..	35,84,16,454
Interest on other Internal Debts	<i>9,43,27,991</i>	..	9,43,27,991
Management of Debt	<i>9,81,576</i>	..	9,81,576
Total— A	<u><i>45,37,26,021</i></u>	..	<u>45,37,26,021</u>
C—Interest on Small Savings, Provident Funds, etc.—			
Interest on State Provident Funds	<i>25,00,84,652</i>	..	25,00,84,652
Incentive Bonus to Provident Fund Subscribers	<i>7,71,885</i>	..	7,71,885
Interest on Insurance and Pension Fund .. .. .	..	..	..
Total— C	<u><i>25,08,56,537</i></u>	..	<u>25,08,56,537</u>
D—Interest on Loans and Advances from Central Government—			
Interest on Loans for Non-Plan Schemes	<i>2,44,06,26,033</i>	..	2,44,06,26,033
Interest on Loans for State/Union Territory Plan Schemes	<i>16,13,55,908</i>	..	16,13,55,908
Interest on Loans for Central Plan Schemes	<i>4,22,591</i>	..	4,22,591
Interest on Loans for Centrally Sponsored Plan Schemes	<i>1,06,90,587</i>	..	1,06,90,587
Interest on Ways and Means Advances	<i>4,27,397</i>	..	4,27,397
Total—D	<u><i>2,61,35,22,516</i></u>	..	<u>261,35,22,516</u>
F —Interest on Other Obligations—			
Miscellaneous	<i>27,87,064</i>	..	1,68,19,836
	<i>1,40,32,772</i>		
Total—F	<u><i>27,87,064</i></u>	..	<u>1,68,19,836</u>
	<i>1,40,32,772</i>		
Total—A, C, D and F	<u><i>27,87,064</i></u>	..	<u>3,33,49,24,910</u>
	<i>3,33,21,37,846</i>		
Total—A(c)—Interest payments and servicing of debt	<u><i>27,87,064</i></u>	..	<u>3,33,49,24,910</u>
	<i>3,33,21,37,846</i>		
(d) Administrative services—			
251—Public Service Commission—			
State Public Service Commission	<i>77,40,161</i>	..	77,40,161
Total	<u><i>77,40,161</i></u>	..	<u>77,40,161</u>

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—<i>contd.</i>			
252—Secretariat—General Services—			
Secretariat	7,91,26,973 (x) <i>1,27,000</i>	..	7,92,53,973
Board of Revenue	35,56,100	..	35,56,100
Attached Offices	72,06,377	..	72,06,377
Total	8,98,89,450 <i>1,27,000</i>	..	9,00,16,450
253—District Administration—			
Commissioners	50,79,394	..	50,79,394
District establishment	7,14,26,422	..	7,14,26,422
Other establishment	1,85,28,451	..	1,85,28,451
Total	9,50,34,267	..	9,50,34,267
254—Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries	14,64,965	..	14,64,965
Treasury establishment	5,18,13,984	..	5,18,13,984
Other expenditure	16,09,753	..	16,09,753
Local Fund Audit	48,84,625	..	48,84,625
Total	5,97,73,327	..	5,97,73,327
255—Police—			
Direction and Administration	3,25,05,569	..	3,25,05,569
Education and Training	1,36,47,192	..	1,36,47,192
Criminal Investigation and Vigilance	3,73,88,655	..	3,73,88,655
Special Police	5,24,40,354	..	5,24,40,354
State Headquarters Police	35,86,36,917 <i>5,000</i>	..	35,86,41,917
District Police	91,20,57,193	..	91,20,57,193
Railway Police	5,23,59,476	..	5,23,59,476
Harbour Police	1,17,95,331	..	1,17,95,331
Welfare of Police Personnel	7,39,82,716	..	7,39,82,716
Modernisation of Police Force	1,32,10,098	..	1,32,10,098
Other expenditure	4,89,64,713	69,638	4,90,34,351
Total	1,60,69,88,214 <i>5,000</i>	69,638	1,60,70,62,852

(x) Includes Rs. 1,27,000 met out of advance obtained from the Contingency Fund of Rs. 1,27,100 during the year 1984-85 and recouped to the Fund during the year.

STATEMENT No. 12—*contd.*

(*Figures in italics represent charged expenditure*)

Heads	Actual for 1986-87		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—<i>contd.</i>			
256—Jails—			
Direction and Administration	24,74,768	..	24,74,768
Jails	9,73,16,832	..	9,73,16,832
Jail Manufactures	11,22,414	..	11,22,414
Other expenditure	24,84,224	..	24,84,224
Total ..	<u>10,33,98,238</u>	..	<u>10,33,98,238</u>
258—Stationery and Printing—			
Purchase and supply of stationery stores	96,90,556	..	96,90,556
Printing, storage and distribution of forms	31,97,856	..	31,97,856
Government Presses	4,48,47,477	..	4,48,47,477
Cost of Printing by other sources	4,000	..	4,000
Government publications	10,38,566	..	10,38,566
Transfer to/from Reserve Fund	23,000	..	23,000
Other expenditure	1,00,190	..	1,00,190
Total ..	<u>5,89,01,645</u>	..	<u>5,89,01,645</u>
259—Public Works—			
Direction and Administration	11,32,98,481	}	11,36,82,535
	3,84,054		
Planning and Research	39,27,048	..	39,27,048
Construction	8,12,829	15,58,094	23,70,923
Maintenance and Repairs	17,57,77,894	}	18,07,94,242
	48,53,551		
Lease charges	31,04,905	..	31,04,905
Public Works Workshops	16,68,690	..	16,68,690
Machinery and Equipment	2,18,64,486	..	2,18,64,486
Suspense	-7,52,34,329	..	-7,52,34,329
Other expenditure	17,05,634	..	17,05,634
Total ..	<u>24,69,25,638</u>	17,20,891	<u>25,38,84,134</u>
	<u>52,37,605</u>	..	<u>25,38,84,134</u>
260—Fire Protection and Control—			
Direction and Administration	5,43,54,353	..	5,43,54,353
Protection and Control	57,53,225	..	57,53,225
Other expenditure	62,72,186	..	62,72,186
Total ..	<u>6,63,79,764</u>	..	<u>6,63,79,764</u>

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actual for 1986-87		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>concl.</i>			
(d) Administrative services—<i>concl.</i>			
265—Other Administrative Services—			
Vigilance	65,79,438	..	65,79,438
Special Commissions of Enquiry	4,27,493	..	4,27,493
Civil Defence	9,62,10,049	..	9,62,10,049
Home Guards	14,30,63,888	..	14,30,63,888
Census	3,65,017	..	3,65,017
Gazetteer and Statistical Memoirs	8,97,671	..	8,97,671
Vital Statistics	1,56,179	..	1,56,179
Rent Control	41,06,551	..	41,06,551
Motor Garages, etc.	2,46,56,944	..	2,46,56,944
Guest Houses, Government Hostels, etc.	2,53,325	..	2,53,325
Bureau of Immigration	3,97,610	..	3,97,610
Administration of Citizenship Act	13,79,186	..	13,79,186
Training	21,34,932	9,00,543	30,35,475
Other expenditure	2,99,85,524	1,25,000	3,01,10,524
Total	<u>31,06,13,807</u>	<u>10,25,543</u>	<u>31,16,39,350</u>
Total—A(d)—Administrative services	2,63,79,04,350	28,16,072	2,65,38,30,188
	<i>1,31,09,766</i>		
(e) Pension and Miscellaneous General Services—			
266—Pensions and other Retirement Benefits—			
Superannuation and Retirement Allowances			
.. .. .	45,59,30,108	..	45,66,94,602
	<i>7,64,494</i>		
Commuted value of Pensions	5,05,57,048	..	5,05,57,048
Gratuities	8,59,93,502	..	8,59,93,502
Family Pensions	8,54,99,384	..	8,54,99,384
Contributions to Provident Funds	12,11,851	..	12,11,851
Pensions to employees of State-aided educational institutions	1,44,00,683	..	1,44,00,683
Total	<u>69,35,92,576</u>	..	<u>69,43,57,070</u>
	<i>7,64,494</i>		
268—Miscellaneous General Services—			
State Lotteries	5,07,06,114	..	5,07,06,114
Pensions and awards in consideration of distinguished services	7,146	..	7,146
Other expenditure	49,698	..	49,698
Total	<u>5,07,62,958</u>	..	<u>5,07,62,958</u>
Total—A(e)—Pensions and Miscellaneous General Services	74,43,55,534	..	74,51,20,028
	<i>7,64,494</i>	..	
Total—A—General Services	<u>4,19,67,72,767</u>	42,46,072	<u>7,58,12,60,961</u>
	<i>3,38,02,42,122</i>		

STATEMENT No. 12—contd.

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—SOCIAL AND COMMUNITY SERVICES—			
276—Secretariat—Social and Community Services—			
Secretariat	3,39,08,642	1,75,705	3,40,84,347
Total	<u>3,39,08,642</u>	<u>1,75,705</u>	<u>3,40,84,347</u>
277—Education—			
A—Primary Education—			
Inspection	3,19,24,142	6,66,959	3,25,91,101
Government Primary Schools	3,03,193	9,66,734	12,69,927
Assistance to Non-Government Primary Schools	1,22,11,48,912	23,28,400	1,22,34,77,312
Assistance to Local Bodies for Primary Education	76,01,42,231	..	76,01,42,231
Teachers' Training	77,74,328	6,42,963	84,17,291
Minimum Needs Programme	20,14,51,862	11,18,54,411	31,33,06,273
Tribal Areas Sub-Plan	22,65,712	84,42,583	1,07,08,295
Other expenditure	1,62,11,769	9,12,38,797	10,74,50,566
Total—A	<u>2,24,12,22,149</u>	<u>21,61,40,847</u>	<u>2,45,73,62,996</u>
B—Secondary Education—			
Inspection	1,71,61,467	3,17,921	1,74,79,388
Government Secondary Schools	4,07,76,021	7,81,874	4,15,57,895
Assistance to Non-Government Secondary Schools	2,54,74,03,642	2,62,29,987	2,57,33,37,629
Scholarships	10,20,294	7,500	10,27,794
Teachers' Training	77,74,233	35,42,566	1,13,16,799
Text Books	1,92,09,821	..	1,92,09,821
Tribal Areas Sub-Plan	1,14,415	3,50,533	4,64,948
Minimum Needs Programme	1,26,334	2,15,36,484	2,16,62,818
Other Expenditure	67,58,320	1,22,33,530	1,89,91,850
Total—B	<u>2,64,03,44,547</u>	<u>6,50,00,395</u>	<u>2,70,53,44,942</u>
C—Special Education—			
Adult Education	75,90,685	3,33,74,871	4,09,65,556
Promotion of modern Indian Languages and Literature	70,36,436	59,64,098	1,29,70,534
Sanskrit Education	9,85,423	4,61,432	14,46,855
Other Language Education	56,52,885	..	56,52,885
Tribal Areas Sub-Plan	95,097	3,82,688	4,77,785
Commercial Institutes .. .. .	..	61,698	61,698
Other expenditure	40,53,173	3,08,000	43,61,173
Total—C	<u>2,53,83,699</u>	<u>4,05,52,787</u>	<u>6,59,36,486</u>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
277—Education—<i>Concl'd.</i>			
D—Pre-University Education—			
Direction and Administration	7,00,000	..	7,00,000
Government Institutions	2,69,352	9,004	2,78,356
Assistance to Non-Government Institutions ..	10,65,382	98,50,000	1,09,15,382
Other expenditure .. ..	..	49,00,000	49,00,000
Total—D	<u>20,34,734</u>	<u>1,47,59,004</u>	<u>1,67,93,738</u>
E—University and Other Higher Education—			
Assistance to Universities for Non-technical education	26,77,73,229	2,58,86,141	29,36,59,370
Government Colleges	6,07,63,411	1,13,47,716	7,21,11,127
Assistance to Non-Government Colleges ..	44,38,28,974	1,81,76,086	46,20,05,060
Institutes of Higher Learning	34,26,000	24,89,500	59,15,500
Scholarships	77,914	..	77,914
Other expenditure	8,80,257	79,28,218	88,08,475
Total—E	<u>77,67,49,785</u>	<u>6,58,27,661</u>	<u>84,25,77,446</u>
F—Technical Education—			
Direction and Administration	12,19,857	..	12,19,857
Assistance to Universities for Technical Education	9,50,000	..	9,50,000
Technical Schools	1,26,82,626	..	1,26,82,626
Polytechnics	4,15,30,317	62,15,225	4,77,45,542
Engineering Colleges and Institutes	3,60,47,760	64,29,369	4,24,77,129
Scholarships	65,023	13,140	78,163
Research	10,000	..	10,000
Training	2,92,094	..	2,92,094
Other expenditure	58,96,012	19,92,160	78,88,172
Total—F	<u>9,86,93,689</u>	<u>1,46,49,894</u>	<u>11,33,43,583</u>
G—Sports and Youth Welfare—			
Direction and Administration .. ..	..	..	..
Physical education	23,91,579	51,14,268	75,05,847
Youth Welfare Schemes	5,19,99,475	1,26,08,486	6,46,07,961
Sports and Games	9,30,791	5,92,40,910	6,01,71,701
Other Expenditure	57,12,058	..	57,12,058
Total—G	<u>6,10,33,903</u>	<u>7,69,63,664</u>	<u>13,79,97,567</u>
H—General—			
Direction and Administration	1,74,38,199	13,43,218	1,87,81,417
Research	5,03,059	..	5,03,059
Scholarships	51,61,753	16,58,945	68,20,698
Other expenditure	37,78,26,041	2,57,19,793	40,35,45,834
Total—H	<u>40,09,29,052</u>	<u>2,87,21,956</u>	<u>42,96,51,008</u>
Total—A,B,C,D,E,F,G and H ..	<u>6,24,63,91,558</u>	<u>52,26,16,208</u>	<u>6,76,90,07,766</u>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
278—Art and Culture—			
Fine Arts Education	21,97,235	1,56,673	23,53,908
Promotion of Arts and Culture	40,60,825	52,24,608	92,85,433
Archaeology	12,68,089	4,50,478	17,18,567
Archives and Museums	2,633	4,59,638	4,62,271
Public Libraries	63,66,280	..	63,66,280
Other expenditure	50,114	98,83,007	99,33,121
Total	<u>1,39,45,176</u>	<u>1,61,74,404</u>	<u>3,01,19,580</u>
279—Scientific Services and Research—			
A—Assistance for other Scientific Research—			
Assistance to other scientific bodies	25,234	..	25,234
Total—A	<u>25,234</u>	<u>..</u>	<u>25,234</u>
280—Medical—			
A—Allopathy—			
Direction and Administration	6,16,69,890	..	6,16,69,890
Medical Relief	1,03,97,94,300	2,40,45,914	1,06,38,40,214
Education	11,50,32,370	51,83,958	12,02,16,328
Training	1,29,30,932	4,506	1,29,35,438
Employees' State Insurance Scheme	21,55,19,406	8,68,861	21,63,88,267
Other Health Schemes	1,86,147	..	1,86,147
Medical Store Depots	18,33,08,904	..	18,33,08,904
Minimum Needs Programme	5,81,35,438	33,65,143	6,15,00,581
Other expenditure	85,83,514	2,100	85,85,614
Tribal Areas Sub-Plan	20,82,513	5,94,213	26,76,726
Total—A	<u>1,69,72,43,414</u>	<u>3,40,64,695</u>	<u>1,73,13,08,109</u>
B—Other Systems of Medicine—			
Ayurvedic	1,28,68,362	13,85,354	1,42,53,716
Homocopathy	1,21,01,732	15,54,371	1,36,56,103
Unani	30,000	..	30,000
Other systems	62,121	..	62,121
Total—B	<u>2,50,62,215</u>	<u>29,39,725</u>	<u>2,80,01,940</u>
Total—A and B	<u>1,72,23,05,629</u>	<u>3,70,04,420</u>	<u>1,75,93,10,049</u>

STATEMENT No. 12—contd.

Heads	Actuals for 1986-87		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—contd.			
281—Family Welfare—			
Direction and Administration		1,57,73,557	1,57,73,557
Rural Family Welfare Services		15,20,31,412	15,20,31,412
Urban Family Welfare Services		1,02,06,203	1,02,06,203
Maternity and Child Health	4,99,370	11,17,790	16,17,160
Transport		31,51,486	31,51,486
Compensation	2,12,09,948	4,75,22,763	6,87,32,711
Other services and supplies		88,30,697	88,30,697
Mass Education		13,43,671	13,43,671
Training, Research and Statistics		4,04,91,705	4,04,91,705
Total	2,17,09,318	28,04,69,284	30,21,78,602
282—Public Health, Sanitation and Water Supply—			
A—Public Health and Sanitation—			
Direction and Administration	5,32,11,284		5,32,11,284
Prevention and Control of diseases	11,26,66,314	8,12,75,661	19,39,41,975
Prevention of food adulteration	9,97,013	1,20,822	11,17,835
Prevention of air and water pollution	42,51,590	77,01,251	1,19,52,841
Drug Control	63,96,109	10,35,596	74,31,705
Training	6,47,159	1,17,426	7,64,585
Health statistics and research	35,06,948		35,06,948
Health education and publicity	49,33,119		49,33,119
Manufacture of sera and vaccine	26,21,237		26,21,237
Public Health Laboratories	23,30,637		23,30,637
Health transport	1,51,691		1,51,691
Total—A	19,17,13,101	9,02,50,756	28,19,63,857
B—Sewerage and Water Supply—			
Direction and Administration	6,97,37,546	19,99,343	7,17,36,889
Survey and Investigation		27,04,967	27,04,967
Machinery and equipment	56,39,311		56,39,311
Suspense	1,69,40,296		1,69,40,296
Other expenditure	4,04,56,675		4,04,56,675
Sewerage Schemes		73,25,206	73,25,206
Urban Water Supply Programmes		6,83,36,864	6,83,36,864
Rural Water Supply Programmes	56,715	9,90,09,636	9,90,66,351
Other Rural Water Supply Scheme	12,90,836		12,90,836
Minimum Needs Programme	89,186	7,42,19,775	7,43,08,961
Total—B	13,42,10,565	25,35,95,791	38,78,06,356
Total—A and B	32,59,23,666	34,38,46,547	66,97,70,213

STATEMENT No. 12—contd.

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—SOCIAL AND COMMUNITY SERVICES—contd.			
283—Housing—			
A—General—			
Direction and Administration	1,57,56,372	..	1,57,56,372
Total—A	1,57,56,372	..	1,57,56,372
B—Housing Schemes—			
Low Income Group Housing Schemes	3,02,026	..	3,02,026
Administration of Bidhan Nagar	3,58,47,293	..	3,58,47,293
Rajapur Development Project	18,834	..	18,834
Sodepur Development Schemes	37,397	..	37,397
Subsidised Industrial Housing Scheme .. ..	..	4,39,508	4,39,508
Other Housing Schemes .. ..	..	5,92,47,741	5,92,47,741
Total—B	3,62,05,550	5,96,87,249	9,58,92,799
C—Government Residential Buildings—			
Maintenance and repairs	2,70,06,652	..	2,70,06,652
Lease charges	2,84,700	..	2,84,700
Estate management	4,48,72,172	..	4,48,72,172
Machinery and equipment	1,55,35,944	..	1,55,35,944
Suspense	1,15,35,901	..	1,15,35,901
Total—C	9,92,35,369	..	9,92,35,369
Total—A, B, and C	15,11,97,291	5,96,87,249	21,08,84,540
284—Urban Development—			
A—General—			
Direction and Administration	1,65,51,244	5,80,040	1,71,31,284
Assistance to Municipalities, Corporations, etc.	48,36,92,718	8,11,96,668	56,48,89,386
Town and Regional Planning	19,47,622	..	19,47,622
Other expenditure	12,01,82,266	..	12,01,82,266
Total—A	62,23,73,850	8,17,76,708	70,41,50,558
C—Greater Calcutta Development Scheme—			
Other expenditure	10,63,30,000	6,50,02,000	17,13,32,000
Total—C	10,63,30,000	6,50,02,000	17,13,32,000
D—Asansol-Durgapur Development Schemes—			
Direction and Administration	35,00,000	..	35,00,000
Total—D	35,00,000	..	35,00,000

STATEMENT No. 12—*contd.*

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B—SOCIAL AND COMMUNITY SERVICES—<i>Contd.</i>			
284—Urban Development— <i>concl'd.</i>			
E—Haldia Development Schemes—			
Construction .. .. .	..	12,51,435	12,51,435
Total—E .. .. .	..	12,51,435	12,51,435
F—Siligur-Darjeeling Development Scheme—			
Direction and Administration	17,00,000	..	17,00,000
Total—F	17,00,000	..	17,00,000
Total-A,C,D,E and F	73,39,03,850	14,80,30,143	88,19,33,993
285—Information and Publicity—			
Direction and Administration	2,66,38,663	..	2,66,38,663
Advertising and Visual Publicity	1,52,04,043	..	1,52,04,043
Information Centres	11,16,196	75,666	11,91,862
Press Information Services	84,42,913	21,670	84,64,583
Field Publicity	30,93,388	37,40,426	68,33,814
Songs and Drama Services	6,78,719	11,20,302	17,99,021
Films	50,24,933	7,48,444	57,73,377
Photo Services	53,107	..	53,107
Publications	85,62,608	..	85,62,608
Other expenditure	36,56,711	..	36,56,711
Total	7,24,71,281	57,06,508	7,81,77,789
287—Labour and Employment—			
A—Labour—			
Direction and Administration	1,72,80,649	8,79,444	1,81,60,093
Industrial relations	65,77,101	10,763	65,87,864
Working conditions and safety	72,38,913	54,665	72,93,578
General Labour Welfare	22,37,301	..	22,37,301
Research and Statistics	10,57,302	3,00,487	13,57,789
Other expenditure	95,412	4,16,110	5,11,522
Total—A	3,44,86,678	16,61,469	3,61,48,147
B—Employment and Training—			
Direction and Administration	27,84,028	19,021	28,03,049
Employment exchange	1,45,46,498	1,64,567	1,47,11,065
Employment survey and statistics	1,07,02,872	325,52,343	4,32,55,215
Training of craftsmen and supervisors	4,27,34,876	..	4,27,34,876
Other expenditure	65,613	..	65,613
Total—B	7,08,33,887	3,27,35,931	10,35,69,818
Total-A and B	10,53,20,565	3,43,97,400	13,97,17,965

STATEMENT No. 12—*contd.*

(*Figures in Italics represent charged expenditure*)

Heads	Actuals for 1986-87		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
288—Social Security and Welfare—			
A—Civil Supplies—			
Direction and Administration	54,89,233	..	54,89,233
Inspection	6,57,466	..	6,57,466
Other expenditure	69,641	..	69,641
Total-A	<u>62,16,340</u>	..	<u>62,16,340</u>
B—Relief and Rehabilitation of Displaced Persons and Ropatriates—			
Direction and Administration	1,52,44,909	..	1,52,44,909
Bangladesh refugees	2,65,826	..	2,65,826
Other rehabilitation schemes	6,49,89,613	..	..
	66,08,446	..	7,15,98,059
Other expenditure	1,96,385	..	1,96,385
Total—B	<u>8,06,96,733</u>	..	..
	66,08,446	..	8,73,05,179
C—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
Direction and Administration	2,25,93,583	20,42,548	2,46,36,131
Welfare of Scheduled Castes	6,56,48,049	21,58,89,961	28,15,38,010
Welfare of Scheduled Tribes	5,50,04,418	10,97,09,881	16,47,14,299
Tribal Areas Sub-Plan	20,58,742	31,57,955	52,16,697
Welfare of Denotified and Nomadic Tribes	12,260	..	12,260
Other expenditure	9,19,492	7,05,316	16,24,808
Total—C	<u>14,62,36,544</u>	<u>33,15,05,661</u>	<u>47,77,42,205</u>
D—Social Welfare—			
Direction and Administration	4,54,13,436	1,62,172	4,55,75,608
Education and Welfare of Handicapped	22,29,516	26,69,106	48,98,622
Women's Welfare	53,11,144	53,60,749	1,06,71,893
Family and Child Welfare	4,33,35,862	9,59,96,612	13,93,32,474
Welfare of poor and destitute	2,63,57,455	76,35,151	3,39,92,606
Correctional Homes	44,34,329	7,62,106	51,96,435
Minimum Needs Programmes	61,16,473	81,02,859	1,42,19,332
Tribal Area Sub-Plan .. ..	..	23,84,014	23,84,014
Other expenditure	5,86,73,161	34,97,63,723	40,84,36,884
Total—D	<u>19,18,71,376</u>	<u>47,28,36,492</u>	<u>66,47,07,868</u>

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Head	Actuals for 1986-87		
	Non-Plan Rs	Plan Rs	Total Rs
B—SOCIAL AND COMMUNITY SERVICES—<i>contd</i>			
288—Social Security and Welfare— <i>concl</i>			
E—Other Social Security and Welfare Programmes—			
Direction and Administration	82,821		82,821
Insurance Scheme	13,11,587		13,11,587
Pensions under Social Security Schemes	3,39,70,513		3,39,70,513
Swatantrata Sainik Samman Pension Scheme	6,17,611		6,17,611
Other Programmes	1,28,43,448		1,28,43,448
Total—E	4,88,25,980		4,88,25,980
Total-A, B, C, D and E	47,38,46,973		
	66,08,446	80,43,42,153	1,28,47,97,572
289—Relief on account of Natural Calamities—			
A—Drought—			
Gratuitous Relief	3,09,02,896		3,09,02,896
Drinking Water Supply	50,43,121		50,43,121
Public Health	44,908		44,908
Other expenditure	32,41,316		32,41,316
Total—A	3,92,32,241		3,92,32,241
B—Flood, Cyclone, etc.—			
Evacuation of population	60,09,250		60,09,250
Exgratia payments to bereaved family	3,63,600		3,63,600
Gratuitous Relief	11,13,05,775		11,13,05,775
Assistance to local bodies and other non-Government bodies/institutions	9,68,44,566		9,68,44,566
Drinking Water Supply	74,35,418		74,35,418
Public Health	1,10,86,390		1,10,86,390
Assistance to Farmers for purchase of Agricultural Inputs	2,93,36,097		2,93,36,097
Supply of fodder	9,75,505		9,75,505
Veterinary Care	9,80,862		9,80,862
Repairs and Restoration of damaged irrigation and Flood Control Works	6,59,99,018		6,59,99,018
Assistance for repairs/replacement of damaged tools and equipment for fitting	1,06,74,000		1,06,74,000
Assistance to artisans for repairs/replacement of damaged tools and equipment	71,28,992		71,28,992
Other expenditure	4,13,14,159		4,13,14,159
Repairs and Restoration of damaged roads and bridges	4,96,33,039		4,96,33,039
Repairs and Restoration of damaged Govt. Office and Buildings	46,19,000		46,19,000
Repairs and Restoration of damaged water supply, drainage and sewerage works	1,09,68,876		1,09,68,876
Total—B	45,46,74,547		45,46,74,547
Total—A and B	49,39,06,788		49,39,06,788

STATEMENT No. 12—*contd.*

(Figures in Italics represent Charged Expenditure)

Heads	Actuals for 1986-87		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—<i>concl.</i>			
295— Other Social and Community Services—			
Zoological and Public Gardens	40,45,134	7,73,238	48,18,372
Upkeep of Shrines, Temples, etc.	9,64,060	..	9,64,060
Donations for charitable purposes	34,11,654	..	34,11,654
Other expenditure	2,34,78,114	..	2,34,78,114
Total	<u>3,18,98,962</u>	<u>7,73,238</u>	<u>3,26,72,200</u>
Total—B—Social and Community Services ..	10,42,67,54,933	2,25,32,23,259	12,68,65,86,638
	<u>66,08,446</u>		
C—ECONOMIC SERVICES—			
a) General Economic Services—			
296—Secretariat—Economic Services—			
Planning Commission/Planning Board	21,67,217	10,76,556	32,43,773
Secretariat	4,79,59,429	45,60,524	5,25,19,953
Attached Offices	9,49,648	30,651	9,80,299
Total	<u>5,10,76,294</u>	<u>56,67,731</u>	<u>5,67,44,025</u>
298 --Co-operation—			
Direction and Administration	2,66,40,700	13,566	2,66,54,266
Audit of Co-operatives	1,55,35,331	1,72,337	1,57,07,668
Education, Research and Training	16,00,000	22,92,088	38,92,088
Information and Publicity .. ..	..	9,645	9,645
Credit Co-operatives	1,23,49,708	2,55,88,083	3,79,37,791
Housing Co-operatives	50,904	..	50,904
Labour Co-operatives .. ..	..	1,500	1,500
Farming Co-operatives	56,556	..	56,556
Warehousing and Marketing Co-operatives ..	13,93,200	9,32,525	23,25,725
Processing Co-operatives .. ..	..	2,53,996	2,53,996
Dairy Co-operatives	60,248	..	60,248
Fishermen's Co-operatives	27,659	..	27,659
Industrial Co-operatives	9,97,74,494	3,11,67,469	13,09,41,963
Consumers' Co-operatives	17,31,500	1,57,291	18,88,791
Tribal Areas Sub-Plan	4,04,716	..	4,04,716
Other Co-operatives	43,38,500	..	43,38,500
Other Expenditure	1,254	..	1,254
Total	<u>16,39,64,770</u>	<u>6,05,88,500</u>	<u>22,45,53,270</u>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1986-87		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(a) General Economic Services—<i>concl.</i>			
304—Other General Economic Services—			
Land ceilings	34,87,693	..	34,87,693
Regulation of other business undertakings ..	6,33,364	..	6,33,364
Economic advice and statistics	1,67,69,725	..	1,67,69,725
Regulation of weights and measures	76,14,936	..	76,14,936
Total	<u>2,85,05,718</u>	..	<u>2,85,05,718</u>
Total—C (a)—General Economic Services ..	<u>24,35,46,782</u>	<u>6,62,56,231</u>	<u>30,98,03,013</u>
(b) Agriculture and Allied Services—			
305—Agriculture—			
Direction and Administration	9,05,42,760	64,36,019	9,69,78,779
Land Reforms	2,08,45,312	21,29,84,291	23,38,29,603
Consolidation of Holdings .. .. .	..	13,46,444	13,46,444
Multiplication and distribution of seeds	44,32,794	38,27,139	82,59,933
Agricultural farms	4,15,61,912	..	4,15,61,912
Steel Plantation Scheme	18,21,738	..	18,21,738
Manures and fertilisers	37,45,809	23,15,698	60,61,507
High yielding varieties programme	1,49,06,882	..	1,49,06,882
Plant protection	14,18,478	40,75,875	54,94,353
Commercial crops	79,91,771	1,91,37,236	2,71,29,007
Schemes for small and marginal farmers and agricultural labour	1,56,842	2,54,13,243	2,55,70,085
Drought-Prone Areas Programme .. .. .	..	3,98,75,988	3,98,75,988
Extension and farmers' training	44,94,266	7,43,06,274	7,88,00,540
Agricultural education	4,63,24,587	2,81,29,194	7,44,53,781
Agricultural engineering	3,28,149	3,83,203	7,11,352
Agricultural research	1,46,19,234	10,49,636	1,56,68,870
Agricultural economics and statistics	1,65,11,831	84,10,681	2,49,22,512
Storage and warehousing	3,45,962	29,30,274	32,76,236
Agricultural marketing and quality control ..	1,05,93,200	76,98,716	1,82,91,916
Horticulture	25,52,645	23,94,762	49,47,407
Tribal Areas Sub-Plan .. .. .	..	83,87,465	83,87,465
Other expenditure	7,915	1,27,88,965	1,27,96,880
Total	<u>28,32,02,087</u>	<u>46,18,91,103</u>	<u>74,50,93,190</u>

STATEMENT No. 12—*contd.**(Figures in Italics represent Charged Expenditure)*

Heads	Actuals for 1986-87		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
306—Minor Irrigation—			
Direction and Administration	4,70,90,529	1,49,126	4,72,39,655
Investigation and development of ground water resources	83,73,145	..	83,73,145
Construction and deepening of wells and tanks ..	69,20,190	92,00,232	1,61,20,422
Tubewells	10,44,26,228	14,87,597	10,59,13,825
Lift Irrigation schemes	17,13,54,136	39,03,621	17,52,57,757
Other minor irrigation works	16,36,029 <i>91,345(x)</i>	71,04,756	88,32,130
Tribal Areas Sub-Plan .. ..	..	20,58,522	20,58,522
Other expenditure	13,89,268	5,57,454	19,46,722
Total	<u>34,11,89,525</u> <i>91,345</i>	<u>2,44,61,308</u>	<u>36,57,42,178</u>
307—Soil and Water Conservation—			
Direction and Administration .. ..	..	3,01,930	3,01,930
Soil Survey and testing	17,25,688	14,55,519	31,81,207
Research	3,23,674	3,76,127	6,99,801
Education and training	7,11,630	54,704	7,66,334
Soil conservation schemes	93,78,919	3,63,32,239	4,57,11,158
Tribal Areas Sub-Plan .. ..	..	2,67,335	2,67,335
Total	<u>1,21,39,911</u>	<u>3,87,87,854</u>	<u>5,09,27,765</u>
308—Area Development—			
Ayacut Development .. ..	..	8,65,956	8,65,956
Development of hill areas	3,10,531	10,85,69,425	10,88,79,956
Tribal Areas Sub-Plan .. ..	..	1,65,99,279	1,65,99,279
Other expenditure	41,24,176	29,00,50,032	29,41,74,208
Total	<u>44,34,707</u>	<u>41,60,84,692</u>	<u>42,05,19,399</u>
309—Food—			
Direction and Administration	12,38,18,235	..	12,38,18,235
Nutritious and Subsidiary Food	5,71,903	6,16,017	11,87,920
Other expenditure	1,64,042	..	1,64,042
Total	<u>12,45,54,180</u>	<u>6,16,017</u>	<u>12,51,70,197</u>

(x) Includes Rs. 91,345 met out of advance, obtained from the Contingency Fund during 1984-85 and recouped to the Fund during the year.

STATEMENT No. 12—*contd.**(Figures in Italics represent Charged Expenditure)*

				Actuals for 1986-87		
				Non-Plan	Plan	Total
				Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>						
(b) Agriculture and Allied Services—<i>contd.</i>						
310—Animal Husbandry—						
Direction and Administration	..	..	..	1,53,78,476	5,10,382	1,58,88,858
Veterinary education and training	..	..	..	7,46,863	3,37,248	10,84,111
Veterinary services and Animal health	..	..	..	3,77,00,921	78,72,106	4,55,73,027
Veterinary research	..	..	..	72,92,418	16,13,281	89,05,699
Investigation and statistics	..	..	..	4,65,436	3,03,572	7,69,008
Cattle development	..	..	..	5,40,73,856	1,26,18,695	6,66,92,551
Poultry development	..	..	..	95,83,012	4,46,915	1,00,29,927
Sheep and wool development	..	..	..	8,41,478	3,00,000	11,41,478
Piggery development	..	..	..	24,45,344	..	24,45,344
Other livestock development	..	..	..	35,32,982	..	35,32,982
Fodder and feed development	..	..	..	1,96,38,877	7,27,344	2,03,66,221
Poultry production-cum-marketing centre	..	..	..	1,38,11,699	..	1,38,11,699
Other expenditure	..	..	..	1,40,07,262	35,31,668	1,75,38,930
Tribal Area Sub-Plan	..	..	..	..	20,46,057	20,46,057
		Total	..	<u>17,95,18,624</u>	<u>3,03,07,268</u>	<u>20,98,25,892</u>
311—Dairy Development—						
Dairy development	..	..	..	..	14,37,860	14,37,860
Research	..	..	..	..	1,40,447	1,40,447
Education and training	..	..	..	5,68,651	3,000	5,71,651
Milk Supply Scheme	..	..	..	36,75,69,388 26,356 }	..	36,75,95,744
		Total	..	<u>36,81,38,039</u> <u>26,356</u>	<u>15,81,307</u>	<u>36,97,45,702</u>
312—Fisheries—						
Direction and Administration	..	..	..	1,30,88,131	48,78,258	1,79,66,389
Research	..	..	..	5,83,949	23,58,111	29,42,060
Education and training	..	..	..	10,55,610	1,01,91,000	1,12,46,610
Inland Fisheries	..	..	..	1,03,373	3,77,72,422	3,78,75,795
Fishing harbour and landing facilities	..	..	..	..	28,29,025	28,29,025
Processing, preservation and marketing	..	..	..	1,63,992	21,67,630	23,31,622
Mechanisation and improvement of fishing crafts	..	..	..	1,62,226	56,90,488	58,52,714
Tribal Areas Sub-Plan	..	..	..	..	37,63,206	37,63,206
Other expenditure	..	..	..	..	12,71,583	12,71,583
		Total	..	<u>1,51,57,281</u>	<u>7,09,21,723</u>	<u>8,60,79,004</u>

STATEMENT No. 12—*contd.*

(*Figures in Italics represent Charged Expenditure*)

Heads	Actuals for 1986-87		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>concl'd.</i>			
313—Forest—			
Direction and Administration	8,88,55,807	6,12,414	8,94,68,221
Research	4,71,887	3,10,875	7,82,762
Education and training	3,92,171	75,210	4,67,381
Forest conservation and development	1,04,74,313	7,18,513	1,11,92,826
Survey of forest resources	2,93,736	4,14,670	7,08,406
Plantation Schemes	19,95,264	6,95,50,896	7,15,46,160
Farm forestry	1,23,000	..	1,23,000
Forest produce	1,68,84,336	1,51,45,627	3,20,29,963
Communications and Buildings	97,63,222	21,97,852	1,19,61,074
Preservation of wild life	91,00,948	50,02,687	1,41,03,635
Tribal Areas Sub-Plan .. .. .	..	75,96,369	75,96,369
Other expenditure	70,79,639	26,83,423	97,63,062
Total	14,54,34,323	10,43,08,536	24,97,42,859
314—Community Development—			
A—General—			
Direction and Administration	21,04,14,494	68,52,558	21,72,67,052
Training	4,18,297	4,19,571	8,37,868
Assistance to Panchayati Raj Institutions	22,14,25,311	91,88,803	23,06,14,114
Other expenditure	14,06,010	..	14,06,010
Total—A	43,36,64,112	1,64,60,932	45,01,25,044
B—Community Development Programmes—			
Agriculture	33,18,613	1,22,590	34,41,203
Animal Husbandry	28,90,948	..	28,90,948
Housing .. .. .	..	1,60,89,875	1,60,89,875
Health and Sanitation	11,55,737	..	11,55,737
Other expenditure	37,95,472	58,22,627	96,18,099
Total—B	1,11,60,770	2,20,35,092	3,31,95,862
C—Rural Works Programme—			
Other Expenditure .. .. .	..	46,08,09,194	46,08,09,194
Total—A, B and C	44,48,24,882	49,93,05,218	94,41,30,100
Total—C(b)—Agriculture and Allied Services	1,91,85,93,559 <i>1,17,701</i>	1,64,82,65,026	3,56,69,76,286

STATEMENT No. 12—*contd.*

(Figures in Italics represent Charged Expenditure)

Heads	Actuals for 1986-87		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(c) Industry and Minerals—			
320—Industries—			
A—General—			
Direction and Administration	24,59,081	..	24,59,081
Industrial Productivity	7,31,612	2,45,000	9,76,612
Industrial education, research and training ..	23,86,129	1,54,345	25,40,474
Other Expenditure	1,75,00,000	1,50,00,000	3,25,00,000
Total—A ..	2,30,76,822	1,53,99,345	3,84,76,167
B—Large and Medium Industries—			
Direction and Administration	6,47,541	3,17,161	9,64,702
Consumer Industries	3,66,605	30,00,000	33,66,605
Brick Fields and Factories	2,64,15,491 2,22,168	..	2,66,37,659
Oriental Gas Company's Undertakings ..	1,83,24,925	..	1,83,24,925
Other Industries	7,00,000	3,57,50,000	3,64,50,000
Total—B ..	4,64,54,562 2,22,168	3,90,67,161	8,57,43,891
C—Plantations—			
Direction and Administration	25,96,068	..	25,96,068
Cinchona	5,43,04,680	49,13,953	5,92,18,633
Other Plantations	1,17,23,189	29,74,280	1,46,97,469
Total—C ..	6,86,23,937	78,88,233	7,65,12,170
Total—A, B and C ..	13,81,55,321 2,22,168	6,23,54,739	20,07,32,228
321—Village and Small Industries—			
Direction and Administration	1,35,85,294	..	1,35,85,294
Industrial Estates	13,83,387	..	13,83,387
Small Scale Industries	1,63,78,784	3,33,25,727	4,97,04,511
Handloom Industries	1,03,52,972	19,66,547	1,23,19,519
Handicraft Industries	13,13,131	13,08,075	26,21,206
Khadi Industries	35,59,373	2,33,39,403	2,68,98,776
Coir Industries	3,37,436	7,128	3,44,564
Sericulture Industries	2,58,68,173	1,89,63,801	4,48,31,974
Other expenditure	65,14,253	..	65,14,253
Total ..	7,92,92,803	7,89,10,681	15,82,03,484

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1986-87		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(c) Industry and Minerals—<i>concl'd</i>			
328—Mines and Minerals—			
B—Regulation and Development of Mines—			
Direction and Administration	12,88,411	..	12,88,411
Mineral exploration	29,30,392	..	29,30,392
Education and training	6,06,422	..	6,06,422
Total—B	48,25,225	..	48,25,225
Total—C (c)—Industry and Minerals ..	22,22,73,349 2,22,168	14,12,65,420	36,37,60,937
(d) Water and Power Development—			
332—Multipurpose River Projects—			
A—Mayurakshi Reservoir Project—			
Direction and Administration	1,09,02,414	..	1,09,02,414
Mayurakshi Irrigation Schemes	2,96,89,631	..	2,96,89,631
Other expenditure	1,42,33,963	..	1,42,33,963
Total—A	5,48,26,008	..	5,48,26,008
B—Kangsabati Reservoir Project—			
Kangsabati Irrigation Scheme	60,85,858	..	60,85,858
Other expenditure	5,58,42,936	..	5,58,42,936
Total—B	6,19,28,794	..	6,19,28,794
C—Damodar Valley Project—			
Damodar Valley Irrigation Scheme	6,19,84,690	..	6,19,84,690
Other Expenditure	7,47,95,945	..	7,47,95,945
Total—C	13,67,80,635	..	13,67,80,635
Total—A, B and C	25,35,35,437	..	25,35,35,437
333—Irrigation, Navigation, Drainage and Flood Control Projects—			
A—Irrigation Projects (Commercial)—			
Direction and Administration	4,59,47,381	1,78,526	4,61,25,907
Damodar and Eden Canal Project	77,48,106	..	77,48,106
Midnapur Canal Project	47,76,848	..	47,76,848
Other Irrigation Projects	58,68,076	..	58,68,076
Total—A	6,43,40,411	1,78,526	6,45,18,937
B—Irrigation Projects (Non-Commercial)—			
Suspense	(-)28,34,318	..	(-)28,34,318(x)
Other Irrigation Projects	2,09,88,467	1,82,82,807	3,92,71,274
Total—B	1,81,54,149	1,82,82,807	3,64,36,956

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

STATEMENT No. 12—*contd.*

Heads	Actuals for 1986-87		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development—<i>concl.</i>			
C—Navigation Projects (Commercial)—			
333—Irrigation, Navigation, Drainage and Flood Control Projects—<i>concl.</i>			
Hijli Tidal Canal Projects	1,03,393	..	1,03,393
Other Navigation Projects	7,38,53,284	..	7,38,53,284
Total—C	7,39,56,677	..	7,39,56,677
D—Navigation Projects (Non-Commercial)—			
Other Navigation Projects	39,72,638	..	39,72,638
Other expenditure	5,75,635	..	5,75,635
Total—D	45,48,273	..	45,48,273
E—Drainage Projects (Commercial)—			
Other Drainage Projects	75,55,884	..	75,55,884
Total—E	75,55,884	..	75,55,884
F—Drainage Projects (Non-Commercial)—			
Suspense	6,22,895	..	6,22,895
Other Drainage Projects	6,70,94,521	92,081	6,71,86,602
Total—F	6,77,17,416	92,081	6,78,09,497
G—Flood Control and Anti-Sea Erosion Projects—			
Suspense	(-),1,42,518	..	(-),1,42,518
Other Flood Control and Anti-Sea Erosion Projects	6,18,59,054	..	6,18,59,054
Total—G	6,17,16,536	..	6,17,16,536
Total—A, B, C, D, E, F and G	29,79,89,346	1,85,53,414	31,65,42,760
334—Power Projects—			
F—General—			
Assistance to Electricity Boards	20,00,00,000	..	20,00,00,000
Total	20,00,00,000	..	20,00,00,000
Total—C(d)—Water and Power Development	75,15,24,783	1,85,53,414	77,00,78,197
(e) Transport and Communications—			
335—Ports, Light-Houses and Shipping—			
A—Ports and Pilotage—			
Dock-yard and dry docking	7,83,578	..	7,83,578
Other expenditure	38,41,441	..	38,41,441
Total	46,25,019	..	46,25,019

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1986-87		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>concl.</i>			
(e) Transport and Communications—<i>concl.</i>			
336—Civil Aviation—			
Training and education	12,69,357	6,03,603	18,72,960
Total	12,69,357	6,03,603	18,72,960
337—Roads and Bridges—			
Direction and Administration	6,21,72,902	..	6,21,72,902
Strategic and Border Roads	35,91,996	..	35,91,996
State High ways	9,19,18,419	18,89,027	9,38,07,446
District and Other Roads	23,43,64,993	2,34,01,321	25,77,66,314
Railway Safety Works	56,16,059	..	56,16,059
Machinery and Equipment	22,38,888	..	22,38,888
Suspense	(-)59,77,292	..	(-)59,77,292
Other expenditure	76,46,784	..	76,46,784
Transfers to/from Reserve Funds and Deposit Accounts	60,21,249	..	60,21,249
Total	40,75,93,998	2,52,90,348	43,28,84,346
338—Road and Water Transport Services—			
A—Road Transport—			
Directions and Administration	22,40,155	5,84,365	28,24,520
Assistance to Transport Services	36,21,75,350	..	36,21,75,350
Other expenditure	1,46,222	38,24,574	39,70,796
Total—A	36,45,61,727	44,08,939	36,89,70,666
B—Water Transport—			
Direction and Administration	6,65,082	..	6,65,082
Training and Research	3,93,914	..	3,93,914
Other expenditure	14,588	7,91,982	8,06,570
Total—B	10,73,584	7,91,982	18,65,566
Total—A and B	36,56,35,311	52,00,921	37,08,36,232
339—Tourism—			
Direction and Administration	2,93,451	..	2,93,451
Tourist Information and Publicity	46,14,336	15,30,705	61,45,041
Tourist Transport Service	27,01,800	20,82,670	47,84,470
Tourist Accommodation	34,88,820	58,92,304	93,81,124
Tourist Centres	3,00,000	12,70,987	15,70,987
Other expenditure	9,33,793	..	9,33,793
Total	1,23,32,200	1,07,76,666	2,31,08,866
Total—C(e) Transport and Communications	79,14,55,885	4,18,71,538	83,33,27,423
Total—C—Economic Services	3,92,73,94,358 3,39,869	1,91,62,11,629	5,84,39,45,856

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

					Actuals for 1986-87		
					Non-Plan	Plan	Total
					Rs.	Rs.	Rs.
D—GRANTS-IN-AID AND CONTRIBUTIONS—							
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—							
Entertainment Tax	..	..	..	..	6,98,84,640	..	6,98,84,640
Terminal Tax	..	..	..	..	73,42,22,296	..	73,42,22,296
Taxes on Vehicles	..	..	..	..	4,49,27,200	..	4,49,27,200
Other miscellaneous compensations and assignments	..			..	1,33,28,631 <i>6,95,000</i>	..	1,40,23,631
			Total	..	86,23,62,767 <i>6,95,000</i>	..	86,30,57,767
			Total—D—Grants-in-aid and Contributions	..	86,23,62,767 <i>6,95,000</i>	..	86,30,57,767
			Total Expenditure Heads (Revenue Account)	..	19,41,32,84,825 <i>3,38,78,85,437</i>	4,17,36,80,960	26,97,48,51,222
Expenditure Heads (Capital Account) (x)							
A—CAPITAL ACCOUNT OF GENERAL SERVICES—							
459—Capital Outlay on Public Works	..	..	..	..	1,90,41,527	4,07,47,092	5,97,88,619
			Total	..	1,90,41,527	4,07,47,092	5,97,88,619
			Total—(A)—Capital Account of General Services	..	1,90,41,527	4,07,47,092	5,97,88,619
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—							
477—Capital Outlay on Education, Art and Culture	..			..	..	2,66,71,412	2,66,71,412
			Total	..	..	2,66,71,412	2,66,71,412
480—Capital Outlay on Medical	..	..	..	..	..	9,15,00,991 <i>9,44,101</i>	9,24,45,092
			Total	..	..	9,15,00,991 <i>9,44,101</i>	9,24,45,092
481—Capital Outlay on Family Welfare—Centrally Sponsored Schemes	..	..	..	..	..	19,80,272	19,80,272
			Total	..	..	19,80,272	19,80,272
482—Capital Outlay on Public Health, Sanitation and Water Supply	..	..	..	..	..	2,07,468	2,07,468
			Total	..	..	2,07,468	2,07,468
483—Capital Outlay on Housing	..	..	..	..	2,32,52,479	14,24,99,346	16,57,51,825
			Total	..	2,32,52,479	14,24,99,346	16,57,51,825
484—Capital Outlay on Urban Development	..	..	..	..	..	84,58,225	84,58,225
			Total	..	..	84,58,225	84,58,225

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

STATEMENT No. 12—*contd.*

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1986-87		
	Non-Plan	Plan	Total
	Rs	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl.</i>			
485—Capital Outlay on Information and Publicity ..	3,69,051	1,55,55,614 <i>18,45,266</i>	1,77,69,931
Total ..	3,69,051	1,55,55,614 <i>18,45,266</i>	1,77,69,931
488—Capital Outlay on Social Security and Welfare— ..	..	7,63,22,746	7,63,22,746
Total ..	..	7,63,22,746	7,63,22,746
495—Capital Outlay on Other Social and Community Services ..	..	37,83,244	37,83,244
Total ..	..	37,83,244	37,83,244
Total—(B)—Capital Account of Social and Community Services	2,36,21,530	36,69,79,318 <i>27,89,367</i>	39,33,90,215
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—			
(a) Capital Account of General Economic Services—			
498—Capital Outlay on Co-operation—	1,40,53,400	5,19,17,266	6,59,70,666
Total ..	1,40,53,400	5,19,17,266	6,59,70,666
500—Investments in General Finance and Trading Institutions .. .. .	..	74,75,000	74,75,000
Total ..	..	74,75,000	74,75,000
504—Capital Outlay on Other General Economic Services	44,87,233	..	44,87,233
Total ..	44,87,233	..	44,87,233
Total—C (a)—Capital Account of General Economic Services	1,85,40,633	5,93,92,266	7,79,32,899
(b) Capital Account of Agriculture and Allied Services—			
505—Capital Outlay on Agriculture .. ..	..	2,53,06,318 <i>4,31,588</i>	2,57,37,906
Total ..	..	2,53,06,318 <i>4,31,588</i>	2,57,37,906
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—			
Central Sector Schemes .. .. .	..	7,11,65,099 <i>10,896</i>	7,11,75,995
Total ..	..	7,11,65,099 <i>10,896</i>	7,11,75,995
509—Capital Outlay on Food	1,02,53,231 <i>17,984</i>	87,54,497	1,90,25,712
Total ..	1,02,53,231 <i>17,984</i>	87,54,497	1,90,25,712

(y) Includes Rs. 17,984 met out of advance obtained from the Contingency Fund during the year 1984-85 but recouped to the Fund during the year.

STATEMENT No. 12—*contd.*

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>Contd.</i>			
(b) Capital Account of Agriculture and Allied Services—<i>Concl'd.</i>			
510—Capital Outlay on Animal Husbandry .. ..	..	1,49,64,938	1,49,64,938
Total .. ..	..	1,49,64,938	1,49,64,938
511—Capital Outlay on Dairy Development .. ..	..	1,42,15,454	1,42,15,454
Total .. ..	..	1,42,15,454	1,42,15,454
512—Capital Outlay on Fisheries .. ..	..	47,00,000	47,00,000
Total .. ..	..	47,00,000	47,00,000
513—Capital Outlay on Forests .. ..	..	25,00,000	25,00,000
Total .. ..	..	25,00,000	25,00,000
514—Capital Outlay on Community Development .. ..	..	46,51,160	46,51,160
Total .. ..	..	46,51,160	46,51,160
Total—C(b)—Capital Account of Agriculture and Allied Services	1,02,53,231	14,62,57,466	15,69,71,165
	<i>17,984</i>	<i>4,42,484</i>	
(c) Capital Account of Industry and Minerals—			
520—Capital Outlay on Industrial Research and Development	1,23,750	1,70,30,531	1,71,54,281
Total	1,23,750	1,70,30,531	1,71,54,281
521—Capital Outlay on Village and Small Industries .. ..	..	2,43,76,586(x)	2,43,76,586
Total .. ..	..	2,43,76,586	2,43,76,586
522—Capital Outlay on Machinery and Engineering Industries .. ..	..	2,80,00,000	2,80,00,000
Total .. ..	..	2,80,00,000	2,80,00,000
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries .. ..	..	11,95,50,000	11,95,50,000
Total .. ..	..	11,95,50,000	11,95,50,000
525—Capital Outlay on Telecommunication and Electronics Industries .. ..	..	5,40,00,000	5,40,00,000
Total .. ..	..	5,40,00,000	5,40,00,000
526—Capital Outlay on Consumer Industries	3,50,000	8,29,78,800	8,33,28,800
Total	3,50,000	8,29,78,800	8,33,28,800
529—Capital Outlay on Other Industries .. ..	..	35,00,000	35,00,000
Total .. ..	..	35,00,000	35,00,000

(x) Excludes Rs. 20.608 met out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 12—concl'd.

(Figures in italics represent charged expenditure)

		Actuals for 1986-87		
		Non-Plan	Plan	Total
		Rs	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl'd.				
(c) Capital Account of Industry and Minerals—Concl'd.				
530—Investments in Industrial Financial Institutions	..	..	4,91,00,000	4,91,00,000
	Total	..	4,91,00,000	4,91,00,000
Total—C(c)—Capital Account of Industry and Minerals	..	4,73,750	37,85,35,917	37,90,09,667
(d) Capital Account of Water and Power Development—				
532—Capital Outlay on Multipurpose River Projects	..	..	40,57,56,741	40,57,56,741
	Total	..	40,57,56,741	40,57,56,741
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	.. ..	..	20,75,79,449	..
		..	16,01,546	20,91,80,995
	Total	..	20,75,79,449	..
		..	16,01,546	20,91,80,995
534—Power Projects	.. ..	..	18,45,50,000	18,45,50,000
	Total	..	18,45,50,000	18,45,50,000
Total—C(d)—Capital Account of Water and Power Development	.. ..	..	79,78,86,190	..
		..	16,01,546	79,94,87,736
(e) Capital Account of Transport and Communications—				
537—Capital Outlay on Roads and Bridges	.. ..	24,82,120	17,41,99,227	17,66,81,347
	Total	..	17,41,99,227	17,66,81,347
538—Capital Outlay on Road and Water Transport Services	..	..	2,30,27,394	2,30,27,394
	Total	..	2,30,27,394	2,30,27,394
544—Capital Outlay on Other Transport and Communication Services	.. ..	..	27,00,000	27,00,000
	Total	..	27,00,000	27,00,000
Total—C(e) Capital Account of Transport and Communications	.. ..	24,82,120	19,99,26,621	20,24,08,741
Total—C—Capital Account of Economic Services	..	3,17,49,734 17,984	1,58,19,98,460 20,44,030	1,61,58,10,208
Total—Expenditure Heads(Capital Account)	..	7,44,12,791 17,984	1,98,97,24,870 48,33,397	2,06,89,89,042
Grand Total—Expenditure	..	19,48,76,97,616 3,38,79,03,421	6,16,34,05,830 48,33,397	29,04,38,40,264

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF THE YEAR 1986-87**

Nature of expenditure 1	Expenditure during 1986-87			Expenditure to end of 1986-87 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
Expenditure Heads (Capital Account)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—				
459—Capital Outlay on Public Works—				
Acquisition of land	25,40,655	..	25,40,655	2,60,65,683
Construction—				
Construction of buildings for the City Civil and Sessions Court ..	..	..	..	52,86,578
Construction of new office buildings on Government land at Hastings Street .. ..	..	..	..	88,86,747
Construction of buildings at Raigunj for accommodation of Border Security Forces .. ..	..	..	..	55,47,632
Construction of five-storeyed Barracks, etc. for Tollygung Police lines, Russa Road, Calcutta ..	..	..	..	58,86,258
Construction of Administrative Training Block, Bidhannagar ..	..	..	..	1,19,07,500
Construction of buildings for additional accommodation of High Court, Calcutta .. ..	..	..	..	65,36,764
Construction of Salt Lake Purta Bhawan .. ..	..	..	..	90,20,560
Other schemes each costing Rs. 50 lakhs and less	1,65,00,872	4,07,47,092	5,72,47,964	59,88,44,908
Total	1,65,00,872	4,07,47,092	5,72,47,964	65,19,16,947
Suspense .. ..	..	..	..	(- )27,28,333(x)
Total	1,90,41,527	4,07,47,092	5,97,88,619	67,52,54,297
465—Capital Outlay on Other Administrative Services—				
Stationery and Printing—				
Setting up of new press for High Court and Legislature ..	..	..	..	53,85,040
Total	..	..	..	53,85,040
Total—A—Capital Account of General Services	1,90,41,527	4,07,47,092	5,97,88,619	68,06,39,337
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—				
477—Capital Outlay on Education, Art and Culture—				
Primary Education—				
Expansion of Basic Education ..	..	..	..	51,51,816
Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	39,08,454
Total ..	..	..	..	90,60,270

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

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1986-87			Expenditure to end of 1986-87 5
	Non-Plan	Plan	Total	
	Rs	Rs	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES— <i>contd.</i>				
477—Capital Outlay on Education, Art and Culture— <i>Concl'd.</i>				
Secondary Education—				
Multipurpose Schools	58,41,214
Improvement and expansion of Teachers' Training facilities	1,52,66,965
Other schemes each costing Rs. 50 lakhs and less	2,08,621	2,08,621	97,95,264
Total	2,08,621	2,08,621	3,09,03,443
Pre-University Education	18,77,961
University and Other Higher Education—				
Development of University Education	1,22,096	1,22,096	57,85,736
Development of other Government Colleges	2,63,45,245
Other schemes each costing Rs. 50 lakhs and less	1,87,32,082
Total	1,22,096	1,22,096	5,08,63,063
Technical Education—				
Development of B E. College	97,87,416
Polytechnic—Diploma Course	1,18,42,497	1,18,42,497	4,58,96,484
Other schemes each costing Rs. 50 lakhs and less	1,37,35,337	1,37,35,337	4,57,77,606
Total	2,55,77,834	2,55,77,834	10,14,61,506
Sports and Youth Welfare—				
Netaji Indoor Stadium	2,93,18,722
Stadium Complex at Bidhannagar	88,38,600
State Youth Centre	1,09,29,620
Other schemes each costing Rs 50 lakhs and less	3,62,861	3,62,861	89,86,620
Total	3,62,861	3,62,861	5,80,73,562
Archives and Museums	18,91,222
Other expenditure—				
Strengthening of educational administration	1,52,23,050
Other schemes each costing Rs. 50 lakhs and less	4,00,000	4,00,000	1,35,97,578
Total	4,00,000	4,00,000	2,88,20,628
Transfers to/from Reserve Funds and Deposit Accounts	—9,15,000
Total	2,66,71,412	2,66,71,412	28,20,36,655

STATEMENT No. 13—contd.

Nature of expenditure 1	Expenditure during 1986-87			Expenditure to end of 1986-87 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—Contd.				
480—Capital Outlay on Medical—				
A—Allopathy—				
Medical Relief—				
Hospitals for Tuberculosis and Leprosy	83,93,659
Improvement and Expansion of hospitals at district and sub-divisional headquarters	1,05,10,616	1,05,10,616	33,14,53,255
Improvement and establishment of hospitals other than Sadar and sub-divisional hospitals	7,63,45,846
Establishment of Health Centres	30,22,46,708
Improvement and expansion of General Hospitals	3,18,97,040	3,18,97,040	18,37,34,064
Establishment of T.B. Hospitals	55,97,510
Improvement and treatment facilities in existing teaching hospitals	1,26,73,493
Other schemes each costing Rs. 50 lakhs and less	3,96,27,193
Total	4,24,07,656	4,24,07,656	96,00,71,728
Medical Education—				
Establishment and improvement of State Medical Colleges	5,53,67,612
Training of Nurses	73,41,006
Other schemes each costing Rs. 50 lakhs and less	4,39,19,236	4,39,19,236	5,65,17,065
Total	4,39,19,236	4,39,19,236	11,92,25,683
Medical stores	40,69,461
Other expenditure	31,48,833
Total—A	8,63,26,892	8,63,26,892	1,08,65,15,705
B—Other systems of Medicine—				
Ayurvedic	1,06,12,041
Homoeopathy	61,18,200	61,18,200	2,39,83,506
Total—B	61,18,200	61,18,200	3,45,95,547
Total	9,24,45,092	9,24,45,092	1,12,11,11,252
481—Capital Outlay on Family Welfare—				
Welfare Centres—				
Establishment and maintenance of Rural Family Welfare Centres and Sub-centres	19,80,272	19,80,272	6,33,01,141
Total	19,80,272	19,80,272	6,33,01,141

STATEMENT No. 13—contd.

Nature of expenditure 1	Expenditure during 1986-87			Expenditure to end of 1986-87 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—Contd.				
482—Capital Outlay on Public Health, Sanitation and Water Supply—				
Public Health and Sanitation Programmes .. ..	..	2,07,468	2,07,468	1,10,02,391
Other programmes .. ..	..	..	..	22,32,697
Total .. ..	..	2,07,468	2,07,468	1,32,35,088
483—Capital Outlay on Housing—				
A—Government Residential Buildings—				
Construction .. ..	..	..	..	3,47,28,079
Machinery and equipment .. ..	..	..	..	9,58,464
Suspense	50,50,800	..	50,50,800	(-)1,26,63,315
Other expenditure—				
Purchase of flats at Salt Lake from West Bengal Housing Board .. ..	..	..	..	1,05,22,830
Police Housing Schemes .. ..	..	2,54,61,678	2,54,61,678	20,16,10,986
B—Other Housing Schemes—				
Salt Lake Schemes	3,80,56,603	..	3,80,56,603	(-)1,80,33,585(x)
Subsidised Industrial Housing Scheme .. ..	..	26,65,223	26,65,223	5,81,76,299
Rental Housing Scheme .. ..	..	3,97,16,897	3,97,16,897	24,00,76,626
Low Income Group Housing Scheme .. ..	..	3,04,56,472	3,04,56,472	8,04,04,850
Middle Income Group Housing Scheme .. ..	..	2,30,94,753	2,30,94,753	6,01,90,194
Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	84,73,447
Other expenditure—				
Land Acquisition and Development Scheme	2,16,81,748	2,11,04,323	4,27,86,071	22,40,65,952
Other schemes each costing Rs. 50 lakhs and less	(-)4,15,36,672	..	(-)4,15,36,672	(-)12,33,91,605(x)
Total	(-)1,98,54,924	2,11,04,323	12,49,399	10,06,75,347
Total	2,32,52,479	14,24,99,346	16,57,51,825	76,51,19,222
484—Capital Outlay on Urban Development—				
A—General—				
Other expenditure—				
Haldia Development Scheme .. ..	..	36,66,936	36,66,936	7,27,91,630
Other schemes each costing Rs. 50 lakhs and less .. ..	..	47,91,431	47,91,431	1,72,30,126
C—Greater Calcutta Development Scheme				
.. ..	..	(- )142	(-)142	9,77,10,011
Total .. ..	..	84,58,225	84,58,225	18,77,31,767

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

STATEMENT No. 13—contd.

Nature of expenditure	Expenditure during 1986-87			Expenditure to end of 1986-87
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs	Rs	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—concl'd				
485—Capital Outlay on Information and Publicity—				
Information and publicity ..	3,69,051	1,74,00,880	1,77,69,931	9,94,17,391
Total ..	3,69,051	1,74,00,880	1,77,69,931	9,94,17,391
488—Capital Outlay on Social Security and Welfare—				
D—Other Rehabilitation Schemes—				
Relief and Rehabilitation of displaced persons ..	..	..	..	21,52,37,658
E—Other Social Security and Welfare Programmes—				
Welfare of Scheduled Castes, Scheduled Tribes and other backward classes ..	..	3,50,92,444	3,50,92,444	11,43,00,349
Social Security and Welfare ..	..	..	..	49,36,898
Tribal Areas Sub-plan ..	..	1,24,75,000	1,24,75,000	7,25,59,185
Other expenditure ..	..	2,87,55,302	2,87,55,302	11,79,83,774
Total ..	..	7,63,22,746	7,63,22,746	52,50,17,864
495—Capital Outlay on other Social and Community Services—				
Labour ..	..	9,94,948	9,94,948	1,71,72,573
Employment—				
Expansion of Craftsmen training ..	..	27,88,296	27,88,296	3,01,45,108
Total ..	..	37,83,244	37,83,244	4,73,17,681
Total—B—Capital Account of Social and Community Services ..	2,36,21,530	36,97,68,685	39,33,90,215	3,10,42,88,061
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—				
(a) Capital Account of General Economic Services—				
498—Capital Outlay on Co-operation—				
Credit Co-operatives ..	(-)10,17,650	88,19,510	78,01,860	24,32,04,526
Housing Co-operatives ..	..	..	..	1,74,40,000
Labour Co-operatives ..	..	25,000	25,000	21,84,550
Farming Co-operatives ..	..	..	..	27,20,260
Warehousing and Marketing Co-operatives ..	84,17,500	1,09,51,000	1,93,68,500	14,42,04,320
Processing Co-operatives ..	23,02,300	27,89,250	50,91,550	10,53,14,320
Fishermen's Co-operatives ..	..	45,31,250	45,31,250	58,11,160
Co-operative Spinning Mills ..	16,00,000	91,00,000	1,07,00,000	7,84,77,000
Industrial Co-operatives ..	3,61,250	1,16,00,000	1,19,61,250	10,48,97,943
Consumer Co-operatives ..	8,90,000	40,24,156	49,14,156	6,31,50,811
Other Co-operatives ..	15,00,000	77,100	15,77,100	94,63,860
Prc-1974-75 Outlay not allocated ..	..	..	..	(-)20,85,783
Total ..	1,40,53,400	5,19,17,266	6,59,70,666	77,47,82,967

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1986-87			Expenditure to end of 1986-87 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a) Capital Account of General Economic Services—<i>concl.</i>				
500—Investments in General Financial and Trading Institutions—				
Investments in General Financial Institutions	18,75,000	18,75,000	61,96,191
Investments in Trading Institutions—				
Investments in West Bengal Mineral Development and Trading Corporation Ltd.	56,00,000	56,00,000	2,54,07,500
Total	74,75,000	74,75,000	3,16,03,691
504—Capital Outlay on other General Economic Services—				
Land Ceilings	42,409
Compensation to Landholders on abolition of Zamindari System	44,87,233	..	44,87,233	57,73,74,274
Total ..	44,87,233	..	44,87,233	57,74,16,683
Total—C(a)—Capital Account of General Economic Services	1,85,40,633	5,93,92,266	7,79,32,899	1,38,38,03,341
(b) Capital Account of Agriculture and Allied Services—				
505—Capital Outlay on Agriculture—				
Seeds—				
Establishment of seed multiplication farms	2,01,06,257
Investment in West Bengal State Seeds Development Corporation	1,24,00,000	1,24,00,000	1,74,00,000
Other schemes each costing Rs. 50 lakhs and less	32,16,551
Total	1,24,00,000	1,24,00,000	4,07,22,808
Agricultural Farms—				
Establishment and Development of seed and horticulture farms	20,36,896	20,36,896	2,35,57,147
Other schemes each costing Rs. 50 lakhs and less	4,52,587
Total	20,36,896	20,36,896	2,40,09,734
Manures and fertilisers	2,04,869	2,04,869	57,67,702
Commercial crops	1,99,314
Agricultural education	42,29,668
Agricultural Engineering—				
Investment in West Bengal Agro-Industries Corporation Ltd.	20,00,000	20,00,000	5,62,49,900
Other schemes each costing Rs. 50 lakhs and less	19,06,091
Total	20,00,000	20,00,000	5,81,55,991

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1986-87			Expenditure to end of 1986-87 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>Contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>Contd.</i>				
505—Capital Outlay on Agriculture—<i>Contd.</i>				
Agricultural Research—				
Re-organisation of Agricultural research and problem-oriented research schemes in W. B.	1,17,47,210
Improvement and Establishment of Krishi Projukti centre	67,15,248
Other schemes each costing Rs. 50 lakhs and less	4,88,071	4,88,071	32,60,739
Total	4,88,071	4,88,071	2,17,23,197
Storage and Warehousing—				
Investment in West Bengal State Warehousing Corporation	30,00,000	30,00,000	2,04,70,000
Setting up of agricultural seed stores	70,54,680
Seed storage for every twenty villages	71,44,809
Other schemes each costing Rs. 50 lakhs and less	20,59,772
Total	30,00,000	30,00,000	3,67,29,261
Marketing—				
Development of farm to market link road	47,25,428	47,25,428	5,93,45,383
Development of markets	3,81,308	3,81,308	1,71,33,512
Total	51,06,736	51,06,736	7,64,78,895
Horticulture	10,74,981
Plant protection	1,32,071
Tribal areas sub-Plan	26,27,330
World Bank Project on Agricultural Development	3,65,000	3,65,000	5,93,14,274
Other expenditure	1,36,334	1,36,334	1,33,12,978
Total	2,57,37,906	2,57,37,906	34,44,78,204

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1986-87			Expenditure to end of 1986-87 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>Contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—				
Minor Irrigation—				
Minor Irrigation Schemes	33,27,437	33,27,437	2,17,99,184
Survey and Investigation of ground and surface water resources	18,37,383	18,37,383	3,19,94,889
Private tubewells including filter points	3,02,41,828
Deep Tubewell Irrigation	2,73,34,021	2,73,34,021	36,18,60,917
Lift Irrigation Schemes	93,39,326	93,39,326	52,99,80,356
Investment in West Bengal Minor Irrigation Corporation Ltd.	2,54,00,000	2,54,00,000	9,89,00,000
World Bank Project in Agriculture	3,94,185	3,94,185	6,16,99,822
Construction of office buildings at the district and sub-divisional levels under the Department of Agriculture and Community Development	75,08,309
Other schemes each costing Rs. 50 lakhs and less	14,69,988
Total	6,76,32,352	6,76,32,352	1,14,54,55,293
Soil Conservation Schemes	1,42,532	1,42,532	60,71,173
Area Development Programme—				
Development of Digha	17,52,430	17,52,430	2,12,44,169
Command Area development programme	16,48,681	16,48,681	7,20,79,843
Other schemes each costing Rs. 50 lakhs and less	29,50,275
Total	34,01,111	34,01,111	9,62,74,287
Total	7,11,75,995	7,11,75,995	1,24,78,00,753
509—Capital Outlay on Food—				
Procurement and Supply—				
Grain Purchases Scheme	1,02,71,215	..	1,02,71,215	7,45,95,22,065
Deduct—Receipts and recoveries on Capital Account	()7,57,96,64,957
Net expenditure	1,02,71,215	..	1,02,71,215	()12,01,42,892
Supply of foodgrains to Police and whole-time N.V.F. personnel	8,46,03,530	..	8,46,03,530	1,20,40,30,813
Deduct—Receipts and recoveries on Capital Account	(-)8,46,03,530	..	()8,46,03,530	()1,23,17,63,034
Net expenditure	()2,77,32,221

STATEMENT No. 13—contd.

Nature of expenditure 1	Expenditure during 1986-87			Expenditure to end of 1986-87 5
	Non-Plan 2 Rs	Plan 3 Rs	Total 4 Rs	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd				
<i>(b) Capital Account of Agriculture and Allied Services—Contd</i>				
509—Capital Outlay on Food—concl'd				
Sugar Purchase Scheme	27,86,98,986
<i>Deduct—Receipts and recoveries on Capital Account</i>		(-)27,93,53,124
Net expenditure		(-)6,54,138
Other schemes each costing Rs 50 lakhs and less		(-)90,66,740
Total	1,02,71,215		1,02,71,215	(-)15,75,95,991
Other expenditure				
Foodgrain storage	..			4,97,70,762
Investment in West Bengal Essential Commodities Supply Corporation	93,00,000
Other schemes each costing Rs 50 lakhs and less	..	87,54,497	87,54,497	1,31,18,845
Total	..	87,54,497	87,54,497	7,21,89,607
Total	1,02,71,215	87,54,497	1,90,25,712	(-)8,54,06,384
510—Capital Outlay on Animal Husbandry—				
Veterinary Education and Training	9,09,293
Veterinary Services and Animal Health—				
Veterinary hospitals	..	13,04,330	13,04,330	1,19,79,299
Biological production division	62,37,009
Other schemes each costing Rs 50 lakhs and less	7,73,999
Total	..	13,04,330	13,04,330	1,98,99,600
Cattle Development—				
State Livestock Farm	2,03,60,834
<i>Deduct—Receipts and recoveries on Capital Account</i>	(-)1,18,15,751
Net expenditure	85,45,083
Resettlement of Khatala	..	58,64,207	58,64,207	4,28,06,719
Other schemes each costing Rs 50 lakhs and less	..	31,04,585	31,04,585	1,72,16,401
Total	..	89,68,792	89,68,792	6,85,68,203

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1986-87			Expenditure to end of 1986-87 5
	Non-Plan	Plan	Total	
	2 Rs	3 Rs.	4 Rs	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
<i>(b) Capital Account of Agriculture and Allied Services—contd.</i>				
510—Capital Outlay on Animal Husbandry—<i>concl.</i>				
Poultry Development—				
Intensive egg and poultry production	2,05,57,129
<i>Deduct—Receipts and recoveries on Capital Account</i>	(-) <u>1,18,45,959</u>
Net expenditure	<u>87,11,170</u>
 Egg and poultry marketing and trading centre	1,31,65,277
<i>Deduct—Receipts and recoveries on Capital Account</i>	(-) <u>31,13,545</u>
Net expenditure	<u>1,00,51,732</u>
Other schemes each costing Rs. 50 lakhs and less .	..	1,91,816	1,91,816	73,63,536
Total	<u>1,91,816</u>	<u>1,91,816</u>	<u>2,61,26,438</u>
 Fodder and feed development—				
Balance cattle feed	1,22,15,647
Other schemes each costing Rs. 50 lakhs and less	<u>30,51,631</u>
Total	<u>1,52,67,278</u>
 Piggery development	15,274
Other expenditure—				
Modernisation of slaughter houses	18,00,000	18,00,000	1,15,63,618
Investment in West Bengal Livestock Processing Development Corporation Ltd. .	..	26,00,000	26,00,000	1,39,15,600
Other schemes each costing Rs. 50 lakhs and less	1,00,000	1,00,000	<u>8,81,480</u>
Total	<u>45,00,000</u>	<u>45,00,000</u>	<u>2,63,60,698</u>
Total	<u>1,49,64,938</u>	<u>1,49,64,938</u>	<u>15,62,37,491</u>
 511—Capital Outlay on Dairy Development—				
Dairy Development—				
Establishment of fodder balancing dairy	36	36	2,03,83,773
Establishment of new city dairies	56,280	56,280	3,02,37,631
Other schemes each costing Rs. 50 lakhs and less	<u>96,38,321</u>
Total	<u>56,316</u>	<u>56,316</u>	<u>6,02,59,725</u>

STATEMENT No. 13—contd.

Nature of expenditure 1	Expenditure during 1986-87			Expenditure to end of 1986-87 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.				
<i>(b) Capital Account of Agriculture and Allied Services—Concl'd.</i>				
Greater Calcutta Milk Supply Scheme	63,12,335	63,12,335	1,41,01,90,413
Deduct—Receipts and recoveries on Capital Account	(-)1,01,07,99,713
Net Expenditure	63,12,335	63,12,335	39,93,90,700
Durgapur Milk Supply Scheme	15,25,173	15,25,173	2,71,37,064
Deduct—Receipts and recoveries on Capital Account	(-)1,38,57,454
Net Expenditure	15,25,173	15,25,173	1,32,79,610
Burdwan Milk Supply Scheme	1,30,438	1,30,438	92,49,317
Krishnagar Milk Supply Scheme	12,34,377	12,34,377	1,21,78,740
Other Expenditure—				
Investment in West Bengal Dairy and Poultry Development Corporation Ltd.	49,56,815	49,56,815	1,11,71,815
Other schemes each costing Rs. 50 lakhs and less	31,72,466
Total	49,56,815	49,56,815	1,43,44,281
Total	1,42,15,454	1,42,15,454	50,87,02,373
512—Capital Outlay on Fisheries—				
Inland Fisheries—				
Investment in State Fisheries Development Corporation	15,00,000	15,00,000	1,32,00,000
Other schemes each costing Rs. 50 lakhs and less	32,00,000	32,00,000	1,70,55,198
Mechanisation of fishing crafts	33,68,300
Other expenditure	24,16,500
Total	47,00,000	47,00,000	3,60,39,998
513—Capital Outlay on Forests—				
Other expenditure—				
Investment in West Bengal Forest Development Corporation	25,00,000	25,00,000	3,04,05,000
Other schemes each costing Rs. 50 lakhs and less	13,500
Total	25,00,000	25,00,000	3,04,18,500
514—Capital Outlay on Community Development—				
Community Development	46,51,160	46,51,160	6,58,58,798
Total	46,51,160	46,51,160	6,58,58,798
Total—(C)(b)—Capital Account of Agriculture and Allied Services	1,02,71,215	14,66,99,950	15,69,71,165
				2,30,41,29,733

STATEMENT No. 13—contd.

Nature of expenditure 1	Expenditure during 1986-87			Expenditure to end of 1986-87 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.				
(c) Capital Account of Industry and Minerals—				
520—Capital Outlay on Industrial Research and Development—				
Education, research and training	1,23,750	..	1,23,750	()84,651(x)
Other expenditure--				
Development and Administration of Industries at Durgapur	30,21,17,169
Setting up of an export processing zone at Salt Lake City	50,00,000
Development of Haldia Water Supply Scheme	92,89,000
Free Trade Zone at Falta	..	1,54,34,868	1,54,34,868	5,58,82,659
Other schemes each costing Rs. 50 lakhs and less	..	15,95,663	15,95,663	1,38,74,141
Total	..	1,70,30,531	1,70,30,531	38,61,62,969
Total	1,23,750	1,70,30,531	1,71,54,281	38,60,78,318
521—Capital Outlay on Village and Small Industries—				
Industrial Estates—				
Setting up of Industrial Estates	2,98,09,953
Small Scale Industries—				
Investment in West Bengal Small Industries Corporation Ltd.	..	1,27,00,000	1,27,00,000	6,39,10,410
Other schemes each costing Rs. 50 lakhs and less	..	23,47,700	23,47,700	2,15,26,516
Total	..	1,50,47,700	1,50,47,700	8,54,36,926
Coir Industries	14,318
Handloom Industries—				
Investment in West Bengal Handloom and Powerloom Development Corporation	..	27,00,000	27,00,000	2,81,74,000
Other schemes each costing Rs. 50 lakhs and less	..	10,00,000	10,00,000	52,04,627
Total..	..	37,00,000	37,00,000	3,33,78,627

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

STATEMENT No. 13—contd.

Nature of expenditure 1	Expenditure during 1986-87			Expenditure to end of 1986-87 5
	Non-Plan	Plan	Total	
	2 Rs	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.				
(c) Capital Account of Industry and Minerals—Contd				
521—Capital Outlay on Village and Small Industries—Concl.				
Handicraft Industries	15,00,000	15,00,000	81,57,870
Sericulture Industries—				
Development of seed organisations	94,02,364
Reorganisation of Sericulture and Silk Industry	1,04,54,849
Other schemes each costing Rs. 50 lakhs and less	41,28,886	41,28,886	2,21,19,254
Total	41,28,886	41,28,886	4,19,76,467
Other expenditure—				
Investment in West Bengal Financial Corporation	75,00,000
Other schemes each costing Rs. 50 lakhs and less	1,28,19,399
Total	2,03,19,399
Total	2,43,76,586	2,43,76,586	21,90,93,560
522—Capital Outlay on Machinery and Engineering Industries—				
Heavy Engineering Industries—				
Investment in Westinghouse Saxby Farmer Ltd.	45,00,001
Acquisition of the Undertaking of Britania Engg. Co. Ltd.	1,00,00,000	1,00,00,000	1,00,00,000
Other schemes each costing Rs. 50 lakhs and less	1,80,00,000	1,80,00,000	4,67,18,497
Total	2,80,00,000	2,80,00,000	6,12,18,498
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—				
Drugs and Pharmaceuticals—				
Investment in West Bengal Pharmaceuticals and Petro-Chemicals Development Corporation Ltd.	77,50,000	77,50,000	2,05,10,000
Fertilizers	22,63,512
Chemicals—				
Setting up of Petro-Chemicals Complex at Haldia	11,08,00,000	11,08,00,000	21,36,31,191
Other schemes each costing Rs. 50 lakhs and less	10,00,000	10,00,000	1,04,36,000
Total	11,95,50,000	11,95,50,000	24,68,40,703

STATEMENT No. 13—contd.

Nature of expenditure 1	Expenditure during 1986-87			Expenditure to end of 1986-87 5
	Non-Plan	Plan	Total	
	2 Rs	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Industry and Minerals—contd.				
525—Capital Outlay on Telecommunication and Electronic Industries—				
Electronics—				
Investment in West Bengal Electronics Industry Development Corporation Ltd.	5,40,00,000	5,40,00,000	11,82,89,000
Total	..	5,40,00,000	5,40,00,000	11,82,89,000
526—Capital Outlay on Consumer Industries—				
Sugar—				
Investment in West Bengal Sugar Industries Development Corporation Ltd.	45,65,000	45,65,000	2,52,65,000
Textiles—				
Investment in West Bengal State Textiles Corporation Ltd.	50,00,000	50,00,000	1,52,00,000
Investment in Kalyani Spinning Mills Ltd.	1,58,21,000
Investment in West Dinajpur Spinning Mills Ltd.	1,89,41,000	1,89,41,000	5,95,01,000
Investment in National Textile Corporation (WBABO) Ltd.	2,46,00,000
Other schemes each costing Rs. 50 lakhs and less	40,29,567
Total	..	2,85,06,000	2,85,06,000	14,44,16,567
Ceramics	30,00,000
Tea—				
Investment in West Bengal Tea Development Corporation Ltd.	68,25,000	68,25,000	2,83,25,000
Bricks—				
Bricks and Tile Board	2,18,36,819
<i>Deduct—Receipts and recoveries on Capital Account ..</i>	(-) <i>64,17,833</i>
Net expenditure	1,54,18,986
Salt	6,82,250
Other Industries—				
Revival of Closed and Sick Industrial Units	60,00,000	60,00,000	3,93,95,032
Other schemes each costing Rs. 50 lakhs and less	34,01,000
Total	..	60,00,000	60,00,000	4,34,78,282

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1986-87			Expenditure to end of 1986-87 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c) Capital Account of Industry and Minerals—<i>concl'd</i>				
526—Capital Outlay on Consumer Industries— <i>concl'd.</i>				
Coke Oven and Gas—				
Scheme for supply of Gas in Greater Calcutta area	3,36,47,800	3,36,47,800	19,97,19,532
Investment in Durgapur Project Ltd.	80,00,000	80,00,000	17,65,00,000
Acquisition of Gas Supply Undertaking at Calcutta—compensation	3,50,000	..	3,50,000	3,50,000
Total	3,50,000	8,29,78,800	8,33,28,800	61,12,08,367
528—Capital Outlay on Mining and Metallurgical Industries—				
Mineral exploration and development	90,690
Total	90,690
529—Capital Outlay on Other Industries—				
Revival of Closed and Sick Industrial Units	25,00,000	25,00,000	25,00,000
Acquisition of the Undertaking of Sree Saraswati Press Ltd.—Compensation	10,00,000	10,00,000	10,00,000
Total	..	35,00,000	35,00,000	35,00,000
530—Investments in Industrial Financial Institutions—				
Investments in public undertaking—				
Investment in Industrial Development Corporation	3,96,00,000	3,96,00,000	13,26,40,465
Investments in West Bengal Financial Corporation	95,00,000	95,00,000	4,60,88,730
Total	..	4,91,00,000	4,91,00,000	17,87,29,195
Total—C(c)—Capital Account of Industry and Minerals	4,73,750	37,85,35,917	37,90,09,667	1,82,50,48,331
(d) Capital Account of Water and Power Development—				
532—Capital Outlay on Multipurpose River Projects—				
Mayurakshi Reservoir Project	71,50,471	71,50,471	24,08,07,941
Kangsabati Reservoir Project	4,85,08,233	4,85,08,233	95,61,49,474
DamoJar Valley Project	1,15,85,525	1,15,85,525	1,25,12,48,158
Teesta Barrage Project	33,85,12,512	33,85,12,512	1,53,38,97,729
Subarnarekha Barrage Project	9,42,929
Total	..	40,57,56,741	40,57,56,741	3,98,30,46,231

STATEMENT No. 13—contd.

Nature of expenditure 1	Expenditure during 1986-87			Expenditure to end of 1986-87 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(d) Capital Account of Water and Power Development—contd.				
533— Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—				
A—Irrigation Projects—				
Commercial—				
Damodar Canal Projects	1,28,19,313
Midnapur Canal Project	83,06,728
Saharajore Irrigation Scheme	..	18,186	18,186	1,71,89,968
Karatowa-Talma Irrigation Scheme	58,32,858
Hinglow Irrigation Scheme	..	75,67,394	75,67,394	5,12,81,233
Other schemes each costing Rs. 50 lakhs and less	7,61,779
Total—A	75,85,580	75,85,580	9,61,91,879
B—Irrigation Projects-Non-Commercial—				
Development of River Research Institute			..	1,53,29,919
Barabhum Irrigation Scheme	6,49,054	6,49,054	1,57,79,388
Other schemes each costing Rs. 50 lakhs and less	1,39,17,624	1,39,17,624	17,43,18,007
Total—B..	..	1,45,66,678	1,45,66,678	20,54,27,314
C—Navigation Projects—				
Commercial—				
Other schemes each costing Rs. 50 lakhs and less ..				54,85,204
Total—C	54,85,204
E—Drainage Projects				
Commercial—				
Sonarpur-Arapanch Drainage Scheme	8,78,136	8,78,136	1,40,31,197
Bagjola-Ghuni-Jatragachi Drainage Scheme	98,93,239
Miliar Beel Drainage Scheme	70,18,581
Bhuri Shyam Sundar Beel Drainage Scheme	2,04,022	2,04,022	85,86,533
Contai Basin Drainage Scheme	..	11,34,464	11,34,464	1,11,38,138
Nowai Basin Drainage Scheme	..	14,31,877	14,31,877	3,62,45,240
Sealdagong Basin Drainage Scheme	1,85,51,716
Resuscitation of River Keleghaye	100	100	6,27,04,344

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1986-87			Expenditure to end of 1986-87 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
<i>(d) Capital Account of Water and Power Development—concl'd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>concl'd.</i>				
E—Drainage Projects— <i>concl'd.</i>				
Commercial— <i>concl'd.</i>				
Lower Damodar Drainage Scheme	1,03,04,514	1,03,04,514	26,25,88,395
Dubda Basin Drainage Scheme	29,09,605	29,09,605	6,48,23,437
East Magrahat Drainage Scheme	44,00,587	44,00,587	8,11,78,403
Construction of 100 Nos. drainage sluices at Sundarbans	90,89,760
Three drainage schemes for relieving drainage congestion of Ghatal areas	1,88,03,685
Katakhalī Khal Drainage Schemes	6,09,106	6,09,106	74,90,650
West Magrahat Drainage Scheme	6,25,508	6,25,508	4,37,07,781
Other schemes each costing Rs. 50 lakhs and less	5,42,01,658	5,42,01,658	56,24,00,306
Total—E	7,66,99,577	7,66,99,577	1,21,82,51,405
G—Flood Control and anti-sea erosion Projects—				
Mahananda Embankment Scheme	82,19,448	82,19,448	7,46,13,092
North Bengal River Commission and execution of Flood control Schemes	5,09,32,476	5,09,32,476	30,19,65,621
Other schemes each costing Rs. 50 lakhs and less	5,11,77,236	5,11,77,236	78,61,83,821
Total-G	11,03,29,160	11,03,29,160	1,16,27,62,534
Total	20,91,80,995	20,91,80,995	2,68,81,18,336
Pre-1974-75 Outlay not allocated	(-)45,63,040
Net Expenditure	20,91,80,995	20,91,80,995	2,68,35,55,296
534—Capital Outlay on Power Projects—				
E—Transmission and Distribution Schemes—				
North Calcutta Rural Electrification	1,10,08,696
Other schemes each costing Rs. 50 lakhs and less	18,45,50,000	18,45,50,000	18,63,54,579
Total	18,45,50,000	18,45,50,000	19,73,63,275
Total—C(d)—Capital Account of Water and Power Development	79,94,87,736	79,94,87,736	6,86,39,64,802

STATEMENT No. 13—contd.

Nature of expenditure 1	Expenditure during 1986-87			Expenditure to end of 1986-87 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.				
(e) Capital Account of Transport and Communications—				
535—Capital Outlay on Ports, Lighthouses and Shipping—				
A—Ports—				
Development of minor ports	338
Total	338
537—Capital Outlay on Roads and Bridges—				
Direction and administration	..	79,95,440	79,95,440	18,86,08,937
Roads of inter-State importance	..	72,13,966	72,13,966	6,95,79,605
State Highways	58,87,193	58,87,193	12,78,58,562
District and other roads ..	24,82,120	15,31,47,950	15,56,30,070	1,92,88,00,452
Machinery and equipment	3,23,51,145	3,23,51,145	27,44,38,961
Suspense	(-)5,69,45,374	(-)5,69,45,374	(-)49,18,26,352(x)
Tribal Areas Sub-plan	1,02,69,085	1,02,69,085	7,85,14,095
Other expenditure	1,42,79,822	1,42,79,822	3,13,69,594
Transfers to/from Reserve Funds and Deposit Accounts	- 28,12,373
National Highways	11,02,820
Total	24,82,120	17,41,99,227	17,66,81,347	2,20,56,34,301
538—Capital Outlay on Road and Water Transport Services—				
A—Road Transport—				
Land and buildings	22,33,686
Acquisition of fleet	4,50,000
Workshop facilities	12,05,000
Other expenditure—				
Setting up of transfer and transit camps at district headquarters, Calcutta etc.	..	50,35,418	50,35,418	2,66,91,744
Undertaking of Calcutta Tramways Company	11,22,16,567
North Bengal State Transport Corporation	3,62,82,622
Urban Transport Project	31,60,96,000
Reorganisation of Public vehicles Department, Calcutta	3,05,565	3,05,565	39,90,721
Other schemes each costing Rs. 50 lakhs and less	7,68,35,562(y)
Total-A	..	53,40,983	53,40,983	57,60,01,902

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

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

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

STATEMENT No. 13—concl'd.

Nature of expenditure 1	Expenditure during 1986-87			Expenditure to end of 1986-87 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Concl'd.				
(e) Capital Account of Transport and Communications—Concl'd.				
538—Capital Outlay on Road and water Transport Services—Concl'd.				
B—Water Transport—				
Other expenditure ..	..	1,76,86,411	1,76,86,411	4,37,15,332
Total-B	..	1,76,86,411	1,76,86,411	4,37,15,332
Total	..	2,30,27,394	2,30,27,394	61,97,17,234
544—Capital Outlay on other Transport and Communication Services—				
Tourism—				
Acquisition of the Undertaking of Great Eastern Hotel ..	..	..	..	73,00,000
Investment in West Bengal Tourism Development Corporation ..	..	27,00,000	27,00,000	83,92,500
Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	46,72,496
Total	..	27,00,000	27,00,000	2,03,64,996
Miscellaneous services ..	..	..	..	6,00,000
Total	..	27,00,000	27,00,000	2,09,64,996
Total-C (e)-Capital Account of Transport and Communications ..	24,82,120	19,99,26,621	20,24,08,741	2,84,63,16,869
Total-C—Capital Account of Economic Services	3,17,67,718	1,58,40,42,490	1,61,58 10,208	15,22,32,63,076
Total-Expenditure Heads (Capital Account) ..	7,44,30,775	1,99,45,58,267	2,06,89,89,042	19,00,81,90,474

Notes— 1) The above figures do not include the capital expenditure transferable from Bihar as a result of the Bihar and West Bengal (Transfer of Territories) Act, 1956. Please also see Explanatory Note 4 below Statement No. 8.

(2) Details of works of State Highways and district and other roads, the progressive expenditure on which exceeded Rs. 50 lakhs at the end of 1984-85 are shown in Appendix No. II.

Statement No. 14

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

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ Debentures and percentage of Government Investment to the total paid-up Capital/ Debenture
1	2	3	4	5
1. Statutory Corporations—				
	(i) West Bengal Financial Corporation	1954-55 to } 1985-86 } 1986-87	(a) (a)	(a) (a)
	(ii) West Bengal State Warehousing Corporation ..	1957-58 to } 1981-82 } 1986-87	(a) (a)	(a) (a)
Total—Statutory Corporations				
2. Government Companies—				
	(i) Kalyani Spinning Mills Ltd.	1959-60 to } 1964-65 }	Equity Shares	15,821 Shares (10 per cent)
	(ii) West Bengal Small Industries Corporation Ltd.	1961-62 to } 1981-82 } 1982-83 to } 1985-86 } 1986-87	Equity Shares (a) (a)	(a) (a) (a)
	(iii) Durgapur Projects Ltd	1961-62 1985-86 1986-87	Equity Shares Equity Shares and Loan Equity Shares and Loan	1,50,000 Shares (100 per cent) (a) (a)
	(iv) Durgapur Chemicals Ltd.	1964-65	Equity Shares and Loan	13,70,010 Shares (100 per cent)
	(v) National Projects Construction Corporation Limited	1963-64 to } 1964-65 }	Equity Shares	1,000 Shares(a)
	(vi) Electro Medical and Allied Industries Ltd. ..	1961-62 to } 1968-69 }	Equity Shares	24,966 Shares(a)
	(vii) West Bengal Industrial Development Corporation Ltd	1966-67 to } 1980-81 } 1981-82 to } 1985-86 } 1986-87	Equity Shares (a) (a)	(a) (a) (a)
	(viii) Central Fisheries Corporation Ltd. ..	1965-66	Equity Shares	15 Shares (20 per cent)
	(ix) State Fisheries Development Corporation Ltd.	1965-66 to } 1979-80 } 1983-84	Equity Shares Equity Shares	115 Shares(a) — (a)
		1986-87	Equity Shares	(a)
	(x) Modern Bakeries (India) Ltd.	1966-67	Equity Shares	1 Share (a)

(a) Information is awaited from departmental officers.

(b) Details of investment for Rs. 2,425 are awaited.

GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
SOCIETIES, ETC., UP TO THE END OF 1986-87

Face value of each Share/debenture	Amount invested up to the end of the year 1986-87	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs	8 Rs	9
(a)	4,40,88,730	..	..
(a)	95,00,000	..	..
(a)	1,74,70,000	..	..
(a)	30,00,000	..	..
	<u>7,40,58,730</u>	<u>—</u>	
1,000	1,58,21,000	.	..
100	1,95,64,150	.	Cumulative loss up to 1980-81 was Rs. 0 09 lakhs
(a)	3,16,46,260	..	
(a)	1,27,00,000	..	
1,000	15,00,00,000	..	Cumulative loss up to 1986-87 was Rs. 67,71 18 lakhs
(a)	16,85,00,000	..	
(a)	80,00,000	..	
10	1,37,00,100	..	Cumulative loss up to 1986-87 was Rs 56,59 96 lakhs
1,000	10,00,000	..	
100	24,96,600	..	Cumulative loss up to 1986-87 was Rs. 3,15 65 lakhs
1,000	4,98,40,465(b)	..	
(a)	4,32,00,000	..	Profit up to 1985-86 was Rs 1,23 12 lakhs.
(a)	3,96,00,000	..	
1,00,000	15,00,000	..	
1,00,000	1,15,00,000	..	Cumulative loss up to 1985-86 was Rs. 53 62 lakhs
(a)	2,00,000	..	
(a)	15,00,000	..	
1,000	1,000	..	

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ debentures and percentage of Government invest- ment to the total paid-up Capital/ Debenture
1	2	3	4	5
2. Government Companies—Contd.				
	(xi) West Bengal Agro-Industries Corporation Ltd.	1968-69 to } 1981-82 } 1986-87 }	Equity Shares Equity Shares	(a) (a)
	(xii) Central Road Transport Corporation Ltd. ..	1965-66	(a)	(a)
	(xiii) Westinghouse Saxby Farmer Ltd. ..	1969-70 to } 1976-77 }	(a)	4,50,000 Shares(a)
	(xiv) West Bengal Dairy and Poultry Development Corporation Ltd.	1968-69 to } 1979-80 } 1986-87 }	Equity Shares Equity Shares	(a) (a)
	(xv) West Bengal Mineral Development and Trading Corporation Ltd.	1972-73 to } 1981-82 } 1983-84 } 1986-87 }	Equity Shares Equity Shares and Loan Equity Shares and Loan	15,765 Shares(a) (a) (a)
	(xvi) West Bengal State Textile Corporation Ltd ..	1972-73 to } 1973-74 } 1986-87 }	Equity Shares Equity Shares	10,200 Shares (100 per cent) (a)
	(xvii) West Bengal Sugar Industries Development Corporation Ltd.	1973-74 to } 1981-82 } 1982-83 } 1986-87 }	Equity Shares Equity Shares Equity Shares	18,20,000 Shares (a) (a) (a)
	(xviii) West Bengal Handloom and Powerloom Development Corporation Ltd.	1973-74 to } 1981-82 } 1982-83 to } 1985-86 } 1986-87 }	(a) (a) (a)	1,88,240 Shares (a) (a) (a)
	(xix) West Bengal State Minor Irrigation Corporation Ltd.	1975-76 to } 1985-86 } 1986-87 }	Equity Shares Equity Shares	(a) (a)
	(xx) West Bengal Essential Commodities Supply Corporation Ltd.	1973-74 to } 1980-81 } 1982-83 }	Equity Shares (a)	79,000 Shares (a) (a)
	(xxi) West Bengal Livestock Processing Development Corporation Ltd.	1973-74 to } 1981-82 } 1983-84 to } 1985-86 }	Equity Shares Equity Shares	1,02,000 Shares (a) (a)
	(xxii) West Bengal Forest Development Corporation Ltd.	1976-77 to } 1981-82 } 1982-83 to } 1985-86 } 1986-87 }	Equity Shares Equity Shares and Loan Equity Shares and Loan	1,93,000 Shares (a) (a) (a)

(a) Information is awaited from departmental officers.

Face value of each Share/debenture	Amount invested up to the end of the year 1986-87	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs	
(a)	5,42,49,900		Cumulative loss up to 1981-82 was Rs. 1,38 73 lakhs.
(a)	20,00,000		
(a)	2,50,000	..	
10	45,00,001(c)	..	Cumulative loss up to 1985-86 was Rs. 49,45 99 lakhs.
(a)	62,15,000		
(a)	49,56,815	..	Profit during 1986-87 is Rs. 2 lakhs.
1,000	1,57,65,000	..	Cumulative loss up to 1986-87 was Rs. 2,75 04 lakhs
(a)	40,42,500	..	
(a)	56,00,000	..	
1,000	1,02,00,000		Cumulative loss up to 1983-84 was Rs. 0 21 lakhs.
(a)	50,00,000		
10	1,82,00,000	..	
(a)	25,00,000	..	Cumulative loss up to 1986-87 was Rs. 8,13 79 lakhs.
(a)	45,65,000	..	
100	1,88,24,000	..	
(a)	66,50,000	..	
(a)	27,00,000	..	
(a)	7,35,00,000	..	Cumulative loss up to 1985-86 was Rs. 2,92 95 lakhs.
(a)	2,54,00,000	..	
100	79,00,000	..	
(a)	14,00,000	10,74,658	
100	1,02,00,000	..	Cumulative loss up to 1982-83 was Rs. 20 20 lakhs.
(a)	11,15,600	..	
100	1,93,00,000	..	Profit during 1986-87 is Rs. 41-84 lakhs.
(a)	86,00,000	..	
(a)	25,00,000	..	

(c) Includes Re. 1 spent by way of payment in India to Westinghouse, 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/ Debenture
1	2	3	4	5
2. Government Companies—contd				
	(xviii) West Bengal Pharmaceuticals and Phyto Chemicals Development Corporation	1973-74 to 1981-82 } 1982-83 to 1985-86 } 1986-87 }	Equity Shares Equity Shares Equity Shares	6,610 Shares (a) (a) (a)
	(xix) Banana and Fruit Development Corporation	1974-75	Equity Shares	1,000 Shares (1 per cent)
	(xx) West Bengal Ceramic Development Corporation Ltd	1975-76 to 1977-78 }	(a)	3,100 Shares (a)
	(xxi) West Bengal Handicrafts Development Corporation	1975-76 to 1981-82 }	(a)	(a)
	(xxii) West Bengal Leather Industries Development Corporation Ltd	1975-76 to 1979-80 }	(a)	(a)
	(xxiii) West Bengal Tourism Development Corporation	1975-76 to 1981-82 } 1986-87 }	Equity Shares Equity Shares	(a) (a)
	(xxiv) National Textile Corporation (West Bengal, Assam Bihar and Orissa) Ltd	1975-76 } 1982-83 to 1984-85 }	Equity Shares (a)	500 Shares (a)
	(xxv) West Bengal Electronic Development Corporation	1975-76 to 1981-82 } 1982-83 to 1985-86 } 1986-87 }	Equity Shares Equity Shares and loan Equity Shares and loan	17,20,000 Shares (a) (a) (a)
	(xxvi) West Bengal Tea Development Corporation Ltd	1976-77 to 1981-82 } 1982-83 to 1984-85 } 1986-87 }	(a) (a) (a)	1,55,000 Shares (a) (a) (a)
	(xxvii) West Bengal Scheduled Castes Development and Finance Corporation	1976-77 to 1985-86 } 1986-87 }	(a) (a)	(a) (a)
	(xxviii) Basumati Corporation Ltd	1974-75 to 1976-77 }	Equity Shares	1,000 Shares (a)
	(xxix) West Dinajpur Spinning Mills Ltd	1979-80 to 1983-84 } 1986-87 }	Equity Shares Equity Shares	(a) (a)
	(xxx) West Bengal Seeds Corporation	1980-81 } 1986-87 }	(a) (a)	(a) (a)

(a) Information is awaited from departmental officers

Face value of each Share/debenture	Amount invested up to the end of the year 1986-87	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs	7 Rs	8 Rs	9
1,000	66,10,000		Cumulative loss up to 1986-87 was Rs. 80 53 lakhs.
(a)	62,50,000	..	
(a)	77,50,000	..	
100	1,00,000		
1,000	31,00,000		
(a)	28,50,000	..	
(a)	52,34,000	.	
1,000	62,00,000	..	
1,000	27,00,000		
1,000	5,00,000	.	
(a)	3,16,00,000	..	
10	1,72,00,000	..	Cumulative loss up to 1985-86 was Rs. 1,15 34 lakhs.
(a)	4,70,89,000		
(a)	5,40,00,000		
100	1,55,00,000	.	
(a)	61,00,000	.	Cumulative loss up to 1984-85 was Rs. 2,35 20 lakhs
(a)	68,25,000		
(a)	17,16,17,083	..	
(a)	6,38,47,746	..	
1,000	10,00,000	..	
(a)	3,30,60,000	..	Cumulative loss up to 1986-87 was Rs 2,80 18 lakhs
(a)	1,89,41,000	..	
(a)	50,00,000	..	
(a)	1,24,00,000	..	

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/ Debenture
1	2	3	4	5
2. Government Companies—concl'd.				
(xx.vi)	West Bengal Fish Seed Development Corporation	1980-81 to 1981-82 } 1982-83 to 1983-84 }	Equity Shares (a)	25 Shares (a) (a)
(xx.vii)	West Bengal Colour Film and Sound Laboratory	1980-81 to 1981-82 }	(a)	(a)
Total—Government Companies				
3. Banks—				
(i)	United Bank of India	1971-72	Ordinary Shares	(a)
(ii)	Gour Gramin Bank	1975-76 1986-87	(a) (a)	3,750 Shares (a) (a)
(iii)	Mallabhum Gramin Bank	1976-77	(a)	3,750 Shares (a)
(iv)	Mayurakshi Gramin Bank	1976-77	(a)	3,750 Shares (a)
(v)	Uttarbanga Kshatriya Gramin Bank	1977-78 1985-86	(a) (a)	3,750 Shares (a) (a)
(vi)	Sagar Gramin Bank	1980-81 1986-87	(a) (a)	3,750 Shares (a) (a)
(vii)	Nadia Gramin Bank	1980-81 1986-87	(a) (a)	3,750 Shares (a) (a)
(viii)	Bardhaman Gramin Bank	1980-81 1986-87	(a) (a)	3,750 Shares (a) (a)
(ix)	Howrah Gramin Bank	1982-83 1986-87	(a) (a)	(a) (a)
(x)	Murshidabad Gramin Bank	1984-85	(a)	(a)
Total—Banks ..				
4. Joint Stock Companies—				
(i)	The Bengal Salt Companies Ltd.	1950-51 to 1952-53 }	Equity Shares	6,800 Shares (23 per cent)
(ii)	International Equipment Corporation Ltd.	1962-63	(a)	(a)
(iii)	Poddar Projects Ltd.	1966-67	Equity Shares	1,20,000 Shares (21 per cent)
			Preference Shares	3,000 Shares (17 per cent)
(iv)	Saktigarh Textile and Industry Ltd.	1966-67	Equity Shares	60,000 Shares (22 per cent)
			Preference Shares	4,000 Shares (44 per cent)

(a) Information is awaited from departmental officers.

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/ debentures and percentage of Government investment to the total paid-up Capital/ Debenture
1	2	3	4	5
4. Joint Stock Companies—Concl'd.				
	(v) Mayurakshi Cotton Mills Ltd.	1966-67 to 1976-77	Equity Shares	1,00,000 Shares (14 per cent)
			Preference Shares	10,000 Shares (33 per cent)
	(vi) Indian Mechanisation and Allied Products Ltd.	1965-66	Equity Shares	30,000 Shares (20 per cent)
			Redeemable Cumulative Preference Shares	3,000 Shares (60 per cent)
	(vii) Dhakeswari Cotton Mills Ltd.	1969-70	Ordinary Shares	1,00,000 Shares (11 per cent)
	(viii) Great Eastern Hotel Ltd.	1977-78	(a)	(a)
	(ix) Commercial Produce Ltd.	1980-81	(a)	(a)
Total -Joint Stock Companies				
5. Co-operative Banks and Societies—				
	(i) West Bengal State Powerloom Apex Co-operative Society Ltd.	1965-66 to 1976-77	Ordinary Shares	80 Shares(a)
	(ii) West Bengal Housing Finance Co-operative Society Ltd.	1966-67 to 1967-68	Ordinary Shares	21,000 Shares(a)
		1969-70 to 1979-80	(a)	(a)
	(iii) West Bengal Apex Co-operative Agricultural Marketing Society Ltd.	1964-65 to 1971-72	Ordinary Shares	31,500 Shares(c)
		1980-81	(c)	(c)
	(iv) West Bengal Provincial Co-operative Bank Ltd.	1964-65	Ordinary Shares	6,500 Shares(a)
	(v) West Bengal Federation of Wholesale Consumers' Co-operative Stores Ltd.	1965-66 to 1967-68	Ordinary Shares	3,520 Shares(a)
		1973-74 to 1976-77	(a)	(a)
	(vi) Orient Radio Co-operative Industries Ltd. ..	1968-69	(a)	(a)
	(vii) Co-operative Banks (7) (c)	1958-59 to 1967-68	Ordinary Shares	15,268 Shares(b)
		1968-69 to 1976-77	(a)	15,000 Shares(a)
	(viii) Co-operative Rice Mills (40) (c)	1964-65 to 1967-68	Ordinary Shares	28,000 Shares
		1968-69 to 1976-77	(a)	42,200 Shares
				2,420 Shares
				860 Shares
				(d)

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.

Face value of each Share/debenture	Amount invested up to the end of the year 1986-87	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
10	10,00,000	..	
100	10,00,000	..	
10	3,00,000	..	
100	3,00,000	..	
10	10,00,000	..	
(a)	14,00,000	..	
(a)	7,50,000	..	
	84,82,000	—	
5,000	4,00,000	..	
100	21,00,000	..	
(a)	1,33,40,000	..	
100(c)	31,50,000	..	
(c)	10,00,000	..	
100	6,00,000	..	
100	3,52,000	..	
(a)	7,38,700	..	
(a)	16,000	..	
1,000 } 100 } (a)	1,70,68,000(b) 6,92,61,375	20,27,997	
10 } 100 } 500 } 1,000 } (a)	73,60,000(d) 46,78,500		

(b) Details of investment for Rs. 3,00,000 are awaited from departmental officers.
 (d) Details of investment for Rs. 7,90,000 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/ Debenture
1	2	3	4	5
5. Co-operative Banks and Societies—Contd.				
	(ix) Consumers' Co-operative Societies (443) (c)	1961-62 to } 1967-68 }	Ordinary Shares	8,088 Shares } 40,698 Shares } 25 Shares } (a)
		1968-69 to } 1985-86 }	(a)	(a)
		1986-87	(a)	(a)
	(x) Co-operative Agricultural Marketing Societies (211) (c)	1954-55 to } 1967-68 }	Ordinary Shares	14,639 Shares } 92,244 Shares } 16,354 Shares } 5,485 Shares } 500 Shares } 26,538 Shares } 25 Shares } (a)
		1968-69 to } 1980-81 }	(a)	(a)
	(xi) Service Co-operative Societies (435) (c)	1959-60 to } 1967-68 }	Ordinary Shares	25,671 Shares } 525 Shares } 29,872 Shares } (a)
		1971-72 to } 1976-77 }	(a)	(a)
	(vii) Agricultural Credit Societies (534) (c)	1958-59 to } 1967-68 }	Ordinary Shares	81,041 Shares } 4,040 Shares } 19,408 Shares } (a)
		1968-69 to } 1976-77 }	(a)	(a)
	(xiii) Co-operative Fisheries and Fishermen's Co-operative Societies (76) (c)	1962-63 to } 1967-68 }	Ordinary Shares	1,480 Shares } 3,417 Shares } (a)
		1968-69 to } 1978-79 }	(a)	(a)
		1986-87	(a)	(a)
	(xiv) Co-operative Printing Societies (8) (c)	1963-64 to } 1966-67 }	Ordinary Shares	200 Shares } 525 Shares } 100 Shares } (a)
		1972-73 to } 1976-77 }	(a)	(a)
	(xv) Co-operative Agricultural Processing Societies (4) (c)	1959-60 to } 1966-67 }	Ordinary Shares	100 Shares } 151 Shares } (a)
		1970-71 to } 1985-86 }	(a)	(a)
		1986-87	(a)	(a)
	(xvi) Co-operative Farming Societies 35 (c)	1963-64 to } 1967-68 }	Ordinary Shares	526 Shares } 1,248 Shares } 1 Share } (a)
		1968-69 to } 1980-81 }	(a)	(a)
	(xvii) Co-operative Development Corporation	1972-73	(a)	(a)

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.

Face value of each Share-debenture	Amount invested up to the end of the year 1986-87	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
10 } 100 } 200 } (a)	46,74,780(e)	..	
(a)	5,24,50,175		
(a)	49,14,156	2,050	
5 } 10 } 20 } 25 } 50 } 100 } 1,000 } (a)	46,41,120(f)		
(a)	42,65,638		
10 } 20 } 100 } (a)	32,68,910(g)		
(a)	1,94,250		
10 } 20 } 100 } (a)	29,29,280(h)		
(a)	2,51,62,099		
10 } 100 } (a)	3,56,500		
(a)	9,23,410		
(a)	45,31,250		
50 } 100 } 1,000 } (a)	1,62,500		
(a)	14,000		
100 } 1,000 } (a)	1,61,000		
(a)	9,86,24,470		
(a)	50,91,550		
10 } 100 } 2,000 } (a)	1,32,060		
(a)	25,88,200		
(a)	2,01,046		

(e) Details of investment of Rs. 5,19,100 are awaited from departmental officers.
(f) Details of investment of Rs. 4,77,480 are awaited from departmental officers.
(g) Details of investment of Rs. 14,500 are awaited from departmental officers.
(h) Details of investment of Rs. 97,270 are awaited from departmental officers.

STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/debentures and percentage of Government investment to the total paid-up Capital/ Debenture
1	2	3	4	5
5- Co-operative Banks and Societies—contd.				
	(xviii) Taxi Drivers' Co-operatives (4) (c)	.. 1964-65 to } 1965-66 }	Ordinary Shares	1,140 Shares
	(xix) Industrial Co-operative Societies (9) (c)	.. 1962-63 to } 1966-67 } 1971-72 to } 1985-86 } 1986-87 }	Ordinary Shares (a) (a)	513 Shares } (a) 885 Shares } (a) (a)
	(xx) Labour Co-operative and Contract Societies (38) (c)	.. .. 1963-64 to } 1966-67 } 1971-72 to } 1985-86 } 1986-87 }	Ordinary Shares (a) (a)	1,950 Shares } (a) 30 Shares } 219 Shares }
	(xxi) Multipurpose Co-operative Societies (6) (c)	.. 1961-62 to } 1966-67 }	Ordinary Shares	540 Shares } (a) 40 Shares }
	(xxii) Other Societies (1) (c)	.. .. 1966-67 } 1979-80 to } 1980-81 } 1986-87 }	Ordinary Shares (a) (a)	20 Shares (a) (a)
	(xxiii) West Bengal Co-operative Spinning Mills	.. 1965-66 to } 1985-86 } 1986-87 }	(a) (a)	(a) (a)
	(xxiv) Co-operative Stores (3) (c)	.. .. 1969-70 to } 1976-77 }	(a)	(a)
	(xxv) Technicians' Co-operatives (c)	.. .. 1971-72 to } 1976-77 }	(a)	(a)
	(xxvi) West Bengal State Co-operative Marketing Federation	.. .. 1971-72 to } 1976-77 }	(a)	(a)
	(xxvii) Engineers' Co-operative (c)	.. .. 1971-72 to } 1984-85 }	(a)	(a)
	(xxviii) Co-operative Marketing Societies Ltd. (c)	.. 1972-73	(a)	(a)
	(xxix) Warehousing and Marketing Societies	.. 1975-76 to } 1985-86 } 1986-87 }	(a) (a)	(a) (a)
	(xxx) Credit Co-operatives (c)	.. .. 1977-78 to } 1985-86 } 1986-87 }	(a) (a)	(a) (a)
	(xxxi) West Bengal Handicrafts Co-operative Societies Ltd.	.. .. 1975-76	(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 1986-87	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs	7 Rs	8 Rs	9
100	1,14,000		
10 } 100 } (a)	93,630		
(a)	8,16,50,063		
(a)	1,19,61,250		
10 } 50 } 100 } (a)	42,900		
(a)	21,16,650		
(a)	25,000		
10 } 100 }	9,400		
100 (a)	2,000		
(a)	24,59,800		
(a)	15,77,100	23,47,250	
(a)	6,77,77,000		
(a)	1,07,00,000		
(a)	21,000		
(a)	1,31,000		
(a)	3,30,91,100		
(a)	18,77,400		
(a)	3,32,000		
(a)	7,46,29,401	3,872	
(a)	1,93,68,500		
(a)	11,36,02,712		
(a)	78,01,860		
(a)	50,000		

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/ Debenture
1	2	3	4	5
5. Co-operative Banks and Societies—Concl'd.				
(xxxii)	West Bengal Tribal Development Co-operative Corporation Ltd.	1976-77 to } 1981-82 }	(a)	(a)
(xxxiii)	Large-sized Multipurpose Co-operative Societies (LAMPS) of Scheduled Castes and Tribes (5) (c)	1976-77 to } 1981-82 }	(a)	(a)
(xxxiv)	Land Mortgage Banks (c)	1980-81 to } 1981-82 }	(a)	(a)
(xxxv)	Housing Co-operatives (c)	1980-81	(a)	(a)
(xxxvi)	Indian Farmers' Fertilizer Co-operative Society Ltd.	1980-81	(a)	(a)
(xxxvii)	Scheduled Castes Co-operatives	1981-82	(a)	(a)
			Total—Co-operative Banks and Societies	
6. Concerns under Liquidation—				
(i)	Contai Co-operative Agricultural Marketing Society	1959-60	Ordinary Shares	207 Shares(a)
(ii)	Dangapara Union Co-operative Agricultural Credit Society	1960-61	Ordinary Shares	72 Shares(a)
(iii)	Ahmedpur Co-operative Agricultural Credit Society	1958-59	Ordinary Shares	59 Shares(a)
(iv)	Noapara Union Agricultural Credit Society	1958-59	Ordinary Shares	36 Shares(a)
			Total—Concerns under Liquidation	
			Grand Total	

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.

Note 1 : The investments shown in this statement do not include capital advances of Rs. 6,16.60 lakhs to the Calcutta State Transport Corporation (Rs. 6,01.96 lakhs) and the North Bengal State Transport Corporation (Rs. 14.64 lakhs). The particulars are given in footnote (y) at page 103 (Statement No. 13).

No. 14—concl'd.

Face value of each Share/debenture	Amount invested up to the end of the year 1986-87	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
(a)	2,00,00,000		
(a)	22,58,861		
(a)	65,92,254		
(a)	20,00,000		
(a)	25,00,000		
(a)	5,00,000		
	<u>79,86,35,850</u>	<u>43,81,169</u>	
100	20,700		
100	7,200		
100	5,900		
100	3,600		
	<u>37,400</u>	Nil	
	<u>2,30,74,44,391</u>	<u>54,55,827</u>	

**STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1986-87 AND
THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THE EXPENDITURE**

	On the 31st March, 1986	During the year	On the 31st March, 1987
	<i>(In crores of rupees)</i>		
Capital Expenditure—			
Public Works	61.55	5.98	67.53
Other General Services	0.54	..	0.54
Social and Community Services	2,72.43	39.34	3,11.77
General Economic Services	1,30.59	7.79	1,38.38
Agriculture and Allied Services	3,13.67	24.16	3,37.83(a)
Industry and Minerals	1,44.60	37.90	1,82.50
Water and Power Development	6,06.91	79.95	6,86.86
Transport and Communications	2,64.67	20.24	2,84.91
Total—Capital Expenditure	17,94.96	2,15.36	20,10.32
 Loans and Advances—			
Social and Community Services	2,06.55	19.13	2,25.68
General Economic Services	55.66	4.16	59.82
Agriculture and Allied Services	1,03.14	6.11	1,09.25
Industry and Minerals	1,98.82	67.90	2,66.72
Water and Power Development	7,05.45	27.28	7,32.73
Transport and Communications	2,71.66	57.24	3,28.90
Loans to Government Servants	28.93	10.43	39.36
Miscellaneous Loans	0.58	..	0.58
Total—Loans and Advances	15,70.79	1,92.25	17,63.04
 Other Expenditure—			
Appropriation to Contingency Fund	20.00	..	20.00
Total—Capital and Other Expenditure	33,85.75	4,07.61	37,93.36
Deduct—Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund	1,01.04	8.46	1,09.50
Net Capital and Other Expenditure	32,84.71	3,99.15	36,83.86

Note—(a) Excludes Rs. 17,984 spent out of advance obtained from the Contingency Fund during 1984-85 and recouped to the Fund during the year and includes Rs. 33,000 spent out of advance obtained from the Contingency Fund during 1983-84, but not recouped to the Fund till the close of the year.

STATEMENT No. 15—*concl.*

	On the 31st March, 1986	During the year	On the 31st March, 1987
	<i>(In crores of rupees)</i>		
Principal Sources of Funds—			
Revenue Surplus/Deficit/Miscellaneous Government Account ..	(-)8,47 75	(-)1,86 96(b)	(-)10,34 71
Internal Debt of the State Government	4,87 98	83 30	5,71 28
Loans and Advances from the Central Government ..	36,30 70	2,95 90	39,26 60
Small Savings, Provident Funds, etc.	2,47 24	35 15	2,82 39
Total—Outstanding Debt	43,65 92	4,14 35	47,80 27
Total—Contingency Fund	19 95	0 02	19 97
Sinking Funds and Reserve Funds .	10 87	0 63	11 50
Net Balance under Deposits, Advances, etc., other than those shown separately .. .	1,87 49	91 51	2,79 00
Remittances	(-)2,88 67	(-)14 57	(-)3,03 24
Total—Debt and Other Obligations ..	12,95 56	4,91 94	47,87 50
<i>Deduct—Cash Balance</i> ..	1,18 37	(-)54 58	63 79
<i>Deduct—Investments</i> .	44 73	(-)39 59	5 14
Net provision of Funds ..	32,84 71	3,99 15	36,83 86

(b) Comprises Revenue deficit Rs 1,87 31 crores and balance under sinking fund credited to Miscellaneous Government Account Rs 0 35 crores

Part II—Detailed Accounts and Other Statements

B—Debt, Contingency Fund and Public Account

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

Head of account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
PART I—CONSOLIDATED FUND				
Receipt Heads (Revenue Account) Statement No 11 ..	..	25,10,17,23,462	..	..
Expenditure Heads (Revenue Account) Statement No 12 ..	..	..	26,97,48,51,222	..
Expenditure Heads (Capital Account) Statement No. 12 ..	..	..	2,06,89,89,042	..
E—Public Debt				
603—Internal Debt of the State Government ..	Cr. 4,87,97,18,477	4,07,90,44,064	3,24,59,85,316	Cr. 5,71,27,77,225
604—Loans and Advances from the Central Government ..	Cr. 36,30,70,37,836	6,28,17,66,842	3,32,28,29,693	Cr. 39,26,59,74,985
Total—E—Public Debt (A)	<u>Cr. 41,18,67,56,313</u>	<u>10,36,08,10,906</u>	<u>6,56,88,15,009</u>	<u>Cr. 44,97,87,52,210</u>
F—Loans and Advances—				
Loans and Advances by the State Government (B) ..	Dr 15,70,79,17,624	58,74,25,100	2,50,99,32,111	Di. 17,63,04,24,635
Total—Part I—Consolidated Fund	..	<u>36,04,99,59,468</u>	<u>38,12,25,87,384</u>	..
PART II—CONTINGENCY FUND				
800—Contingency Fund—				
Appropriation from the Con- tingency Fund ..	Cr. 20,00,00,000	..	..	Cr. 20,00,00,000
Council of Ministers Secretariat ..	Dr. 5,000	5,000	..	..
General Services ..	Dr. 1,27,100	1,27,000	..	Dr. 100
Public Works ..	Di. 1,33,418	..	..	Dr. 1,33,418
Medical ..	Dr. 24,079	..	..	Dr. 24,079
Minor Irrigation ..	Dr. 91,345	91,345	..	..
Capital Outlay on Minor Irriga- tion, Soil Conservation etc. ..	Dr. 33,000	..	..	Dr. 33,000
Capital Outlay on Food and Nutrition ..	Di. 17,984	17,984	..	..
Capital Outlay on Village and Small Industries ..	..	..	20,608	Dr. 20,608
Total—800--Contingency Fund	<u>Cr. 19,95,68,074</u>	<u>2,41,329</u>	<u>20,608</u>	<u>Cr. 19,97,88,795</u>
PART III—PUBLIC ACCOUNT				
I—Small Savings, Provident Funds, etc (A)				
805—State Provident Funds ..	Cr. 2,24,13,72,500	65,94,24,469	32,18,37,588	Cr. 2,57,89,59,381
811—Insurance and Pension Funds	Cr. 23,10,29,084	4,24,94,424	2,85,27,239	Cr. 24,49,96,269
Total—I—Small Savings, Pro- vident Funds, etc.	<u>Cr. 2,47,24,01,584</u>	<u>70,19,18,893</u>	<u>35,03,64,827</u>	<u>Cr. 2,82,39,55,650</u>

(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	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.				
J—Reserve Funds—				
(a) Reserve Funds bearing interest—				
815—Depreciation / Renewal / Reserve Funds—				
Government Commercial Departments and Undertakings ..	Cr. 46,73,866	..	..	Cr. 46,73,866
Total—815—Depreciation/Renewal/Reserve Fund ..	Cr. 46,73,866	..	..	Cr. 46,73,866
Total—(a) Reserve Funds bearing interest	Cr. 46,73,866	..	..	Cr. 46,73,866
(b) Reserve Funds not bearing interest—				
822—Sinking Funds (z)				
A—Appropriation for reduction or avoidance of Debt—				
Sinking Funds	Cr. 8,96,000	35,07,185	35,07,185	Cr. 8,96,000
B—Sinking Fund Investment Account—				
Sinking Fund Investment Account	Dr. 4,42,37,131	21,50,000	..	Dr. 4,20,87,131
Total—822—Sinking Funds—				
Gross Balance	Cr. 8,96,000	35,07,185	35,07,185	Cr. 8,96,000
Investment	Dr. 4,42,37,131	21,50,000	.	Dr. 4,20,87,131
823—Famine Relief Fund—				
West Bengal Famine Insurance Fund—				
Net Balance (including investment)	Cr. 1,19,95,745	1,01,858	..	Cr. 1,20,97,603
Investment Account ..	Dr. 20,04,100	39,54,000	39,54,000	Dr. 20,04,100
Total—823—Famine Relief Fund—				
Gross Balance	Cr. 1,19,95,745	1,01,858	..	Cr. 1,20,97,603
Investment	Dr. 20,04,100	39,54,000	39,54,000	Dr. 20,04,100
825—Roads and Bridges Fund—				
B—State Roads and Bridges Fund—				
State Bridges Fund	Cr. 4,79,80,722	64,48,133	4,26,573	Cr. 5,40,02,282
Total—825—Roads and Bridges Fund	Cr. 4,79,80,722	64,48,133	4,26,573	Cr. 5,40,02,282
826—Depreciation/Renewal/Reserve Funds—				
Depreciation Reserve Funds of Government Non-commercial Departments	Cr. 26,47,017	27,000	..	Cr. 26,74,017
Total—826—Depreciation/Renewal/Reserve Funds ..	Cr. 26,47,017	27,000	..	Cr. 26,74,017

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

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
J—Reserve Funds—<i>concl.</i>				
(b) Reserve Funds not bearing interest—<i>concl.</i>				
829—Development and Welfare Funds—				
Development Funds for Agricultural purposes	Cr. 2,36,29,675	..	..	Cr. 2,36,29,675
Co-operative Development Funds	Cr. 2,00,361	..	..	Cr. 2,00,361
Funds for Development of Milk Supply	Cr. 65,41,901	..	..	Cr. 65,41,901
Special Development Funds—				
General Reserve Fund for Cooch Behar—				
Net Balance	Cr. 60,51,231	1,32,062	..	Cr. 61,83,293
Investment Account	Dr. 59,57,098	..	..	Dr. 59,57,098
Total	Cr. 94,133	1,32,062	..	Cr. 2,26,195
Other Development and Welfare Funds	Cr. 41,07,492	..	..	Cr. 41,07,492
Fund for awarding prize to the best wild life worker .. ..	..	550	..	Cr. 550
Total—829—Development and Welfare Funds—				
Gross Balance	Cr. 4,05,30,660	1,32,612	..	Cr. 4,06,63,272
Investment	Dr. 59,57,098	..	..	Dr. 59,57,098
Total—(b)—Reserve Funds not bearing interest—				
Gross Balance	Cr. 10,40,50,144	1,02,16,788	39,33,758	Cr. 11,03,33,174
Investment	Dr. 5,21,98,329	61,04,000	39,54,000	Dr. 5,00,48,329
Total—(J)—Reserve Funds—				
Gross Balance	Cr. 10,87,24,010	1,02,16,788	39,33,758	Cr. 11,50,07,040
Investment	Dr. 5,21,98,329	61,04,000	39,54,000	Dr. 5,00,48,329
K—Deposits and Advances—				
(a) Deposits bearing interest—				
836—Civil Deposits—				
Other Deposits—				
Provident Fund for Non-Government Educational Institutions	Cr. 65,01,38,362	37,46,92,103	17,42,73,452	Cr. 85,05,57,013
Total—836—Civil Deposits	Cr. 65,01,38,362	37,46,92,103	17,42,73,452	Cr. 85,05,57,013
838—Deposits of Local Funds—				
Deposits of State Transport Corporation	Cr. 3,41,34,301	..	..	Cr. 3,41,34,301
Deposits of other autonomous bodies	Cr. 49,78,400	..	..	Cr. 49,78,400
Total—838—Deposits of Local Funds	Cr. 3,91,12,701	..	..	Cr. 3,91,12,701

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
K—Deposits and Advances—<i>contd.</i>				
(a) Deposits bearing interest—<i>concl.</i>				
842—Other Deposits—				
Miscellaneous Deposits ..	Cr. (-)30,54,31,149	2,97,73,37,100	2,59,46,40,623	Cr. 7,72,65,328
Total—842—Other Deposits ..	Cr. (-)30,54,31,149	2,97,73,37,100	2,59,46,40,623	Cr. 7,72,65,328
Total—(a) Deposits bearing interest ..	Cr. 38,38,19,914	3,35,20,29,203	2,76,89,14,075	Cr. 96,69,35,042
(b) Deposits not bearing interest—				
843—Civil Deposits—				
Revenue Deposits	Cr. 8,48,49,548	2,17,93,761	1,68,91,991	Cr. 8,97,51,318
Security Deposits	Cr. 3,90,83,867	68,27,377	56,06,069	Cr. 4,03,05,175
Civil Courts' Deposits ..	Cr. 15,27,35,222	7,24,96,923	4,33,24,813	Cr. 18,19,07,332
Criminal Courts' Deposits ..	Cr. 5,04,86,607	53,12,684	18,34,670	Cr. 5,39,64,621
Personal Deposits	Cr. 55,72,90,114	1,72,12,63,716	1,53,84,84,905	Cr. 74,00,68,925
Public Works Deposits ..	Cr. 64,16,12,056	49,13,07,109	37,29,85,576	Cr. 75,99,33,589
Deposits of Police Funds ..	Cr. 89,60,060	2,40,005	10,880	Cr. 91,89,185
Deposits for purchases, etc. in India	Cr. 4,08,745	..	..	Cr. 4,08,745
Deposits received by Government Commercial Undertakings ..	Cr. 38,598	..	..	Cr. 38,598
Deposits under various Central and State Acts	Cr. 23,66,370	6,11,909	11,97,628	Cr. 17,80,651
Deposits for work done for Public Bodies or private individuals ..	Cr. (-)46,37,156	6,02,516	5,63,71,436	Cr. (-)6,04,06,076(x)
Deposits in connection with elections	Cr. 4,81,565	74,635	1,950	Cr. 5,54,250
Unclaimed deposits in the G.P. Fund	Cr. (-)7,53,507	8,68,711	..	Cr. 1,15,204
Unclaimed deposits in other Provident Funds	Cr. 10,75,542	(-)8,68,711	..	Cr. 2,06,831
Deposits on account of cost price of liquor, ganja and bhang ..	Cr. 6,42,283	..	..	Cr. 6,42,283
Other deposits	Cr. 87,96,066	3,35,408	93,158	Cr. 90,38,316
Total—843—Civil Deposits ..	Cr. 1,54,34,35,980	2,32,08,66,043	2,03,68,03,076	Cr. 1,82,74,98,947
847—Deposits of Local Funds—				
Municipal Funds	Cr. 14,28,11,066	47,59,49,033	43,10,51,550	Cr. 18,77,08,549
State Transport Corporation Funds	Cr. 6,84,61,552	33,38,45,608	32,72,30,825	Cr. 7,50,76,335
State Electricity Board's Working Funds	Cr. 26,95,84,482	48,43,86,006	80,85,13,013	Cr. (-)5,45,42,525(x)
Panchayat Bodies Funds ..	Cr. 61,08,80,131	1,58,56,91,192	1,44,83,28,550	Cr. 74,82,42,773
Education Funds	Cr. 35,40,72,053	2,19,08,71,958	2,07,73,69,906	Cr. 46,75,74,105
Medical and Charitable Funds ..	Cr. 28,052	..	..	Cr. 28,052
Other Funds	Cr. 5,70,06,286	14,80,77,869	14,97,75,741	Cr. 5,53,08,414
Total—847—Deposits of Local Funds ..	Cr. 1,50,28,43,622	5,21,88,21,666	5,24,22,69,585	Cr. 1,47,93,95,703

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

STATEMENT No. 16—contd.

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.				
K—Deposits and Advances—concl'd.				
(b) Deposits not bearing interest—concl'd.				
848—Other Deposits—				
Subventions from Central Road Fund	Cr. (-)57,87,289	50,00,000	50,00,000	Cr. (-)57,87,289(x)
Deposits of Market Loans .. ..	..	89,37,50,000	89,37,50,000	..
Miscellaneous Deposits	Cr. (-)10,46,01,763	..	7,70,00,000	Cr. (-)18,16,01,763(x)
Total—848—Other Deposits	Cr. (-)11,03,89,052	89,87,50,000	97,57,50,000	Cr. (-)18,73,89,052
Total—(b)—Deposits not bearing interest	Cr. 2,93,58,90,550	8,43,84,37,709	8,25,48,22,661	Cr. 3,11,95,05,598
(c) Advances—				
850—Civil Advances—				
Forest advances	Dr. (-)23,58,420	36,88,90,597	37,08,01,899	Dr. (-)4,47,118
Revenue advances	Dr. 93,371	..	..	Dr. 93,371
Other Departmental advances	Dr. 7,83,59,005	4,18,655	65,31,164	Dr. 8,44,71,514
Other advances	Dr. 10,47,60,468	1,46,90,715	7,97,95,538	Dr. 16,98,65,291
Total—850—Civil Advances	Dr. 18,08,54,424	38,39,99,967	45,71,28,601	Dr. 25,39,83,058
Total—(c) Advances	Dr. 18,08,54,424	38,39,99,967	45,71,28,601	Dr. 25,39,83,058
Total—K—Deposits and Advances	Cr. 3,13,88,56,040	12,17,44,66,879	11,48,08,65,337	Cr. 3,83,24,57,582
L—Suspense and Miscellaneous—				
(b) Suspense—				
858—Suspense Accounts—				
Pay and Accounts Offices Suspense	Dr. 13,48,37,478	(-)1,46,72,378	60,11,474	Dr. 15,55,21,330
Suspense Account (Civil)	Cr. 18,45,56,185	97,68,37,020	88,20,53,502	Cr. 27,93,39,703
Cash Settlement Suspense Account	Dr. 1,31,41,56,503	20,61,64,005	23,28,59,073	Dr. 1,34,08,51,571
Reserve Bank Suspense—				
Headquarters	Dr. 45,02,04,301	(-)59,43,047	19,50,78,293	Dr. 65,12,25,641
Central Accounts Office — Reserve Bank Suspense	Dr. 14,28,37,287	67,11,80,895	65,27,33,848	Dr. 12,43,90,240
Departmental Adjusting Account	Dr. 50,10,99,949	6,25,15,103	(-)5,96,48,321	Dr. 37,89,36,525
Tax deducted at source (TDS) Suspense	Cr. 5,29,42,826	(-)96,16,456	14,77,727	Cr. 4,18,48,643
Provident Fund Suspense	Cr. 48,932	(-)2,43,373	99,201	Dr. 2,93,642
Transaction on behalf of the Reserve Bank	Dr. 22,03,967	..	33,247	Dr. 22,37,214
Additional Dearness Allowance Deposit Suspense Account	Cr. 53,18,459	(-)96,380	7,04,854	Cr. 45,17,225
A.I.S. Officers' Group Insurance Scheme	Dr. 4,14,547	3,83,741	4,52,249	Dr. 4,83,055
Broadcasting Receiver Licence Fee Suspense	Cr. 40,74,685	..	..	Cr. 40,74,685
Total—858—Suspense Accounts	Dr. 2,29,88,12,945	1,88,65,09,130	1,91,18,55,147	Dr. 2,32,41,58,962
Total—(b)—Suspense	Dr. 2,29,88,12,945	1,88,65,09,130	1,91,18,55,147	Dr. 2,32,41,58,962

(x) Reasons for minus balance are under investigation.

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
L—Suspense and Miscellaneous—<i>concl'd.</i>				
(c) Other Accounts—				
870—Cheques and Bills—				
Pre-audit cheques	Cr. 6,46,57,843	1,00,72,19,704	1,00,05,26,165	Cr. 7,13,51,382
Treasury cheques	Cr. 77,16,42,634	9,05,36,77,037	8,58,67,59,036	Cr. 1,23,85,60,635
P.A.O. cheques	Cr. 29,18,94,129	5,19,78,67,520	5,40,60,00,948	Cr. 8,37,60,701
Departmental cheques ..	Cr. 10,18,205	69,47,521	78,66,036	Cr. 99,690
Total—870—Cheques and Bills ..	Cr. 1,12,92,12,811	15,26,57,11,782	15,00,11,52,185	Cr. 1,39,37,72,408
871—Departmental Balances—				
Civil	Dr. 8,68,26,029	15,72,41,891	17,23,91,660	Dr. 10,19,75,798
Total—871—Departmental Balances ..	Dr. 8,68,26,029	15,72,41,891	17,23,91,660	Dr. 10,19,75,798
872—Permanent Cash Imprest—				
Civil	Dr. 34,97,366	400	2,86,698	Dr. 37,83,664
Total—872—Permanent Cash Imprest ..	Dr. 34,97,366	400	2,86,698	Dr. 37,83,664
873—Cash Balance Investment Account—				
Cash Balance Investment Account	Dr. 39,50,79,757	6,80,51,81,375	6,41,14,11,000	Dr. 13,09,382
Total—873—Cash Balance Investment Account ..	Dr. 39,50,79,757	6,80,51,81,375	6,41,14,11,000	Dr. 13,09,382
874—Security deposits made by Government—				
Security deposits made by Government	Dr. 26,65,644	..	22,67,880	Dr. 49,33,524
Total—(c)—Other Accounts ..	Cr. 64,11,44,015	22,22,81,35,448	21,58,75,09,423	Cr. 1,28,17,70,040
(d) Accounts with Governments of foreign countries—				
879—Accounts with Governments of other countries —				
Burma	Dr. 4,52,358	(-)2,820	(-)7,930	Dr. 4,47,248
Pakistan	Dr. 9,45,714	..	..	Dr. 9,45,714
Total—879—Accounts with Governments of other countries	Dr. 13,98,072	(-)2,820	(-)7,930	Dr. 13,92,962
(e) Miscellaneous—				
880—Miscellaneous Government Account—				
Ledger Balance .. ..	..	35,07,185(y)	18,000(y)	..
Total—L—Suspense and Miscellaneous ..	Dr. 1,65,90,67,002	24,11,46,41,758 35,07,185(y)	23,49,93,56,640 18,000(y)	Dr. 1,04,37,81,884

(y) These close to Government Account.

STATEMENT No. 16—concl'd.

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—concl'd.				
M—Remittances—				
<i>(a) Money Orders, Remittances and Adjustments between the officers rendering accounts to the same Accountant-General, etc., and other Remittances—</i>				
882—Cash Remittances and Adjustments between officers rendering accounts to the same Accountant-General/Accounts Officer—				
Cash Remittances between Treasuries and Currency chests ..	Dr. 2,02,00,017	44,17,92,180	44,17,91,980	Dr. 2,01,99,817
Public Works Remittances ..	Dr. 2,90,72,33,173	3,73,26,25,758	3,87,42,10,525	Dr. 3,04,88,17,940
Forest Remittances	Cr. 4,02,49,871	63,80,75,168	62,31,72,456	Cr. 5,51,52,583
Reserve Bank of India Remittances	Cr. 24,28,429	..	..	Cr. 24,28,429
Other Departmental Remittances	Cr. 3,432	..	..	Cr. 3,432
Total—882—Cash Remittances and Adjustments between officers rendering accounts to the same Accountant-General/Accounts Officer	Dr. 2,88,47,51,458	4,81,24,93,106	4,93,91,74,961	Dr. 3,01,14,33,313
<i>(b) Inter-Government Adjustment Accounts—</i>				
886—Adjusting Account between Central and State Governments	Dr. 24,03,101	(-)93,53,241	15,24,246	Dr. 1,32,80,588
893—Inter-State Suspense Account	Cr. 4,47,257	(-)78,20,209	4,08,558	Dr. 77,81,510
Total—(b) Inter-Government Adjustment Accounts	Dr. 19,55,844	(-)1,71,73,450	19,32,804	Dr. 2,10,62,098
Total—M—Remittances	Dr. 2,88,67,07,302	4,79,53,19,656	4,94,11,07,765	Dr. 3,03,24,95,411
Total—Part III—Public Account	..	41,80,61,75,159	40,27,96,00,327	..
Total—Receipts/Disbursements—Part I, Part II and Part III .. ..	..	77,85,63,75,956	78,40,22,08,319	..
		Opening balance	Closing balance	
N—Cash Balance—				
899—Cash Balance—				
Cash in Treasuries		58,84,457	86,73,287	
Deposits with Reserve Bank ..		1,13,48,32,202	57,15,16,605(y)	
Remittances in transit		4,29,70,456	5,76,64,860	
Total		1,18,36,87,115	63,78,54,752	
Grand Total		79,04,00,63,071	79,04,00,63,071	

(y) Please see explanatory note I below Statement No. 7.

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

Head of account 1	Balance on 1st April 1986 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March 1987 5 Rs.
E—PUBLIC DEBT—				
603—Internal Debt of the State Government—				
Market Loans bearing interest (a) ..	3,90,61,20,800	89,37,50,000	11,62,72,240	4,65,09,29,000(b)
Market Loans not bearing interest (a) ..	4,06,69,741	..	1,35,63,300	5,97,76,001(c)
Loans from the Life Insurance Corporation of India	45,21,16,701	6,99,97,970	1,98,08,700	50,23,05,971
Loans from the National Agricultural Credit Fund of the Reserve Bank of India	6,28,33,205	..	1,26,68,108	5,01,65,097
Loans from other Institutions (a) ..	39,08,00,375	5,91,37,200	3,58,11,192	41,41,26,383
Ways and Means advances from the Reserve Bank of India (a) ..	..	3,04,43,33,000	3,04,43,33,000	..
Loans from State Bank of India and other Banks .. .. .	..	1,00,00,000	..	1,00,00,000
West Bengal Estate Acquisition Compensation Bonds	2,71,77,655	18,25,894	35,28,776	2,54,74,773
Total—603—Internal Debt of the State Government	4,87,97,18,477	4,07,90,44,064	3,24,59,85,316	5,71,27,77,225
604—Loans and Advances from the Central Government—				
A—Non-Plan Loans—				
Loans to cover gap in resources ..	4,69,39,20,000	..	1,34,38,35,002	3,35,00,84,998
Share of Small Savings Collections ..	13,72,54,25,000	3,70,74,20,000	30,32,40,000	17,12,96,05,000
House Building Advances	22,10,674	28,19,442	2,31,068	47,99,048
Police—Modernisation of Police Forces	61,17,300	34,36,000	2,48,960	93,04,340
Education—General Scholarships ..	56,12,000	16,12,000	..	72,24,000
Agriculture—Manures and Fertilizers ..	6,00,00,000	9,23,00,000	8,10,00,000	7,13,00,000
Industries—Large and Medium Industries—				
Machinery and Engineering Industries	1,12,00,000	..	..	1,12,00,000
Roads and Bridges—				
Others Loans	44,45,00,000	22,00,00,000	1,81,00,000	64,64,00,000
Sewerage and Water Supply Scheme ..	2,40,00,000	2,00,00,000	..	4,40,00,000
Total—A—Non-Plan Loans	18,97,29,84,974	4,04,75,87,442	1,74,66,55,030	21,27,39,17,386

(a) For details please see Annexure.

(b) Decreased *Proforma* by Rs. 3,26,69,560 vide note (a) at Page 138.

(c) Increased *Proforma* by Rs. 3,26,69,560 vide note (b) at Page 139.

STATEMENT No. 17—*contd.*

Head of account 1	Balance on 1st April 1986 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March 1987 5 Rs.
E—PUBLIC DEBT—<i>contd.</i>				
604—Loans and Advances from the Central Government— <i>contd.</i>				
B—Loans for State/Union Territory Plan Schemes—				
Block Loans	1,42,02,50,093	1,53,91,65,900	9,56,19,112	2,86,37,96,881
Total—B—Loans for State/Union Territory Plan Schemes	1,42,02,50,093	1,53,91,65,900	9,56,19,112	2,86,37,96,881
C—Loans for Central Plan Schemes—				
Housing—Subsidised Housing Scheme for Plantation workers	30,76,000	..	1,26,240	29,49,760
Social Security and Welfare—				
Relief and Rehabilitation of displaced persons and Repatriates, displaced persons from former East Pakistan and Burma	1,25,04,000	..	..	1,25,04,000
Co-operation—Credit Co-operatives	2,66,25,000	50,00,000	..	3,16,25,000
Area Development—				
Other loans	10,00,000	25,000	66,668	9,58,332
Modernisation of Rice Milling .. .. .	..	3,12,500	..	3,12,500
Total—C—Loans for Central Plan Schemes	4,32,05,000	53,37,500	1,92,908	4,83,49,592
D—Loans for Centrally Sponsored Plan Schemes—				
Urban Development—				
General—Other loans	1,40,22,640	1,74,26,000	(-)2,68,12,000	5,82,60,640
Co-operation—				
Credit Co-operatives	2,50,000	5,00,000	..	7,50,000
Consumers' Co-operatives	3,74,000	91,39,000	..	95,13,000
Agriculture—				
Establishment of Farmers' Agro-Service Centre	2,50,000	..	..	2,50,000
Loans for Minor Irrigation, Soil Conservation & Area Development—				
Soil and Water Conservation—				
Soil Conservation Schemes	2,09,88,143	(-)24,74,940	10,27,819	1,74,85,384
Integrated Water shed management	33,07,668	1,39,92,940	6,49,491	1,66,51,117
Village and Small Industries—				
Small Scale Industries	1,90,29,858	20,67,000	2,03,66,490	7,30,368

STATEMENT No. 17—*contd.*

Head of account 1	Balance on 1st April 1986 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March 1987 5 Rs.
E—PUBLIC DEBT—<i>concl.</i>				
604—Loans and Advances from the Central Government— <i>concl.</i>				
D—Loans for Centrally Sponsored Plan Schemes— <i>concl.</i>				
Handloom Industries	2,17,34,730	56,00,000	82,69,130	1,90,65,600
Handicraft Industries	73,800	..	14,760	59,040
Irrigation, Navigation, Drainage and Flood Control Projects—				
Flood Control and Anti-Sea Erosion Projects—				
Other Loans	66,84,000	..	2,67,360	64,16,640
Power Projects—				
Transmission and Distribution Schemes—				
Other Loans—				
Inter-State Transmission Scheme ..	2,15,45,732	50,08,700	8,99,268	2,56,55,164
Roads and Bridges—				
Roads of Inter-State Importance ..	1,20,80,700	62,99,300	4,80,000	1,79,00,000
Total—D—Loans for Centrally Sponsored Plan Schemes	<u>12,03,41,271</u>	<u>5,75,58,000</u>	<u>51,62,318</u>	<u>17,27,36,953</u>
E—Ways and Means Advances (x)—				
Other Ways and Means Advances ..	..	83,40,38,000	83,40,38,000	..
Total—E—Ways and Means Advances	..	<u>83,40,38,000</u>	<u>83,40,38,000</u>	..
F—Pre-1984-85 Loans—				
Small Saving Loans	3,96,73,15,000	(-)20,19,20,000	..	3,76,53,95,000
Rehabilitation of displaced persons, repatriates, etc.	3,06,634	1,691	3,08,325	..
National Loan Scholarship Scheme ..	4,17,78,749	..	..	4,17,78,749
Rehabilitation of Goldsmiths ..	15,08,114	(-)1,691	..	15,06,423
Consolidated loans for productive and semi-productive purposes ..	5,98,64,04,000	..	40,11,48,000	5,58,52,56,000
Pre-1979-84 Consolidated Loans ..	5,75,29,44,001	..	23,97,06,000	5,51,32,38,001
Total—F—Pre-1984-85 Loans ..	<u>15,75,02,56,498</u>	<u>(-)20,19,20,000</u>	<u>64,11,62,325</u>	<u>14,90,71,74,173</u>
Total—604—Loans and Advances from the Central Government ..	<u>36,30,70,37,836</u>	<u>6,28,17,66,842</u>	<u>3,32,28,29,693</u>	<u>39,26,59,74,985</u>
Total—E—Public Debt	<u>41,18,67,56,313</u>	<u>10,36,08,10,906</u>	<u>6,56,88,15,009</u>	<u>44,97,87,52,210</u>

(x) Please see second sub-para of explanatory note II on Loans and Advances from the Central Government in Statement No. 4.

STATEMENT No. 17—concl'd.

Head of account	Balance on 1st April 1986	Additions during the year	Discharges during the year	Balance on 31st March 1987
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
I—Small Savings, Provident Funds, etc.—				
(b) Provident Funds—				
805—State Provident Fund—				
A—Civil—				
General Provident Fund	2,18,79,90,651	64,95,92,302	31,65,80,361	2,52,10,02,592
Contributory Provident Fund	2,10,15,510	24,29,763	6,90,776	2,27,54,497
All India Services Provident Fund	3,23,66,339	74,02,404	45,66,451	3,52,02,292
Total—805—State Provident Fund	2,24,13,72,500	65,94,24,469	32,18,37,588	2,57,89,59,381
811—Insurance and Pension Funds—				
Other Insurance and Pension Funds	23,10,29,084	4,24,94,424	2,85,27,239	24,49,96,269
Total—811—Insurance and Pension Funds	23,10,29,084	4,24,94,424	2,85,27,239	24,49,96,269
Total—I—Small Savings, Provident Funds, etc.	2,47,24,01,584	70,19,18,893	35,03,64,827	2,82,39,55,650
Total—Debt and Other Interest-bearing Obligations	43,65,91,57,897	11,06,27,29,799	6,91,91,79,836	47,80,27,07,860

ANNEXURE

ANNEXURE TO
Subsidiary Statement of Loans in

Description of loans

1

603—Internal Debt of the State Government—

Market Loans bearing interest—

6 per cent West Bengal Loan, 1986 .. .. .	..	..	..	..	..	..	..	..
6 per cent West Bengal Loan, 1987 .. .. .	..	..	..	..	..	..	..	..
6½ per cent West Bengal Loan, 1988 .. .. .	..	..	..	..	..	..	..	..
6½ per cent West Bengal Loan, 1989 .. .. .	..	..	..	..	..	..	..	..
6¾ per cent West Bengal Loan, 1992 .. .. .	..	..	..	..	..	..	..	..
7 per cent West Bengal Loan, 1993 .. .. .	..	..	..	..	..	..	..	..
7½ per cent West Bengal Loan, 1997 .. .. .	..	..	..	..	..	..	..	..
8¾ per cent West Bengal Loan, 2000 .. .. .	..	..	..	..	..	..	..	..
9 per cent West Bengal Loan, 1999 .. .. .	..	..	..	..	..	..	..	..
9½ per cent West Bengal Loan, 1998 .. .. .	..	..	..	..	..	..	..	..
11 per cent West Bengal Loan, 2001 .. .. .	..	..	..	..	..	..	..	..
Total—Market Loans bearing interest .. .. .	..	..	..	..	..	..	..	..

Market Loans not-bearing interest -

4 per cent West Bengal Loan, 1963 .. .. .	..	..	..	..	..	..	..	..
4 per cent West Bengal Loan, 1964 .. .. .	..	..	..	..	..	..	..	..
4 per cent West Bengal Loan, 1967 .. .. .	..	..	..	..	..	..	..	..
4 per cent West Bengal Loan, 1968 .. .. .	..	..	..	..	..	..	..	..
4 per cent West Bengal Loan, 1969 .. .. .	..	..	..	..	..	..	..	..
4½ per cent West Bengal Loan, 1970 .. .. .	..	..	..	..	..	..	..	..
4 per cent West Bengal Loan, 1971 .. .. .	..	..	..	..	..	..	..	..
4½ per cent West Bengal Loan, 1972 .. .. .	..	..	..	..	..	..	..	..
4½ per cent West Bengal Loan, 1974 .. .. .	..	..	..	..	..	..	..	..
4¾ per cent West Bengal Loan, 1976 .. .. .	..	..	..	..	..	..	..	..
5½ per cent West Bengal Loan, 1977 .. .. .	..	..	..	..	..	..	..	..
5½ per cent West Bengal Loan, 1978 .. .. .	..	..	..	..	..	..	..	..
5¾ per cent West Bengal Loan, 1979 .. .. .	..	..	..	..	..	..	..	..
5¾ per cent West Bengal Loan, 1980 .. .. .	..	..	..	..	..	..	..	..
5¾ per cent West Bengal Loan, 1981 .. .. .	..	..	..	..	..	..	..	..
5¾ per cent West Bengal Loan, 1982 .. .. .	..	..	..	..	..	..	..	..
5¾ per cent West Bengal Loan, 1983 .. .. .	..	..	..	..	..	..	..	..
5¾ per cent West Bengal Loan, 1984 .. .. .	..	..	..	..	..	..	..	..
6 per cent West Bengal Loan, 1984 .. .. .	..	..	..	..	..	..	..	..
5¾ per cent West Bengal Loan, 1985 .. .. .	..	..	..	..	..	..	..	..
6 per cent West Bengal Loan, 1985 .. .. .	..	..	..	..	..	..	..	..
6 per cent West Bengal Loan, 1986 .. .. .	..	..	..	..	..	..	..	..
Total—Market Loans not-bearing interest .. .. .	..	..	..	..	..	..	..	..

(a) This was notified for discharge in July 1986 and became non-interest bearing. The closing balance Rs. 3,26,69,560 has been transferred *proforma* to "Loans not bearing interest".

STATEMENT No. 17

Support of Statement No. 17

When raised	Balance on 1st April, 1986	Additions during the year	Discharges during the year	Balance on 31st March, 1987
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
August 1976 ..	14,89,41,800	..	11,62,72,240	(a)
August 1977 ..	14,94,25,400	..	..	14,94,25,400
September 1978 ..	13,84,77,700	..	..	13,84,77,700
September 1979 ..	15,99,04,700	..	..	15,99,04,700
September 1980 ..	17,37,47,000	..	..	17,37,47,000
September 1981 ..	22,05,26,600	..	..	22,05,26,600
July 1982 ..	29,43,72,600	..	..	29,43,72,600
August 1983 ..	62,70,25,000	..	..	62,70,25,000
September 1984 ..	1,02,02,00,000	..	..	1,02,02,00,000
..	97,35,00,000	..	..	97,35,00,000
September 1986 ..	..	89,37,50,000	..	89,37,50,000
	<u>3,90,61,20,800</u>	<u>89,37,50,000</u>	<u>11,62,72,240</u>	<u>4,65,09,29,000</u>
July 1953 ..	37,600	..	..	37,600
August 1953 ..	2,000	..	..	2,000
August 1958 ..	1,17,400	..	10,000	1,07,400
September 1956 ..	27,300	..	..	27,300
August 1960 ..	2,06,800	..	..	2,06,800
July 1958 ..	5,300	..	..	5,300
August 1959 ..	4,75,000	..	..	4,75,000
September 1961 ..	42,47,200	..	..	42,47,200
August 1962 ..	73,051	..	..	73,051
September 1965 ..	5,68,200	..	..	5,68,200
August 1965 ..	12,19,100	..	..	12,19,100
September 1966 ..	15,81,400	..	..	15,81,400
September 1967 ..	2,35,000	..	..	2,35,000
September 1968 ..	33,16,300	..	1,94,900	31,21,400
September 1969 ..	4,23,900	..	19,100	4,04,800
July 1970 ..	25,490	..	..	25,490
August 1971 ..	78,59,600	..	23,59,100	55,00,500
September 1972 ..	53,68,800	..	9,97,000	43,71,800
August 1974 ..	11,85,500	..	..	11,85,500
August 1973 ..	38,54,800	..	31,74,300	6,80,500
August 1976 ..	98,40,000	..	68,08,900	30,31,100
.. ..	..	..	..	3,26,69,560(b)
.. ..	<u>4,06,69,741</u>	..	<u>1,35,63,300</u>	<u>5,97,76,001</u>

(b) Adopted *proforma* on transfer from "Loans bearing interest". Also refer F.N. (a) at page 138.

ANNEXURE TO
Subsidiary Statement of Loans in

Description of loans

1

603—Internal Debt of the State Government—*concl'd.*

Ways and Means advances from the Reserve Bank of India—

Ways and Means advances from the Bank	..	..	..	..	..	..	..
Other advances from the Bank	..	..	..	..	..	..	..
Total—Ways and Means advances from the Reserve Bank of India	..	..	..	..	..	..	..

Loans from other Institutions—

Khadi and Village Industries Commission	..	..	..	..	..	..	..
National Co-operative Development Corporation	..	..	..	..	..	..	..
Indian Central Oil Seeds Committee	..	..	..	..	..	..	..
Central Warehousing Corporation	..	..	..	..	..	..	..
State Trading Corporation	..	..	..	..	..	..	..
Calcutta Metropolitan Development Authority	..	..	..	..	..	..	..
Indian Dairly Corporation	..	..	..	..	..	..	..
Housing and Urban Development Corporation	..	..	..	..	..	..	..
General Insurance Corporation	..	..	..	..	..	..	..
Rural Electrification Corporation	..	..	..	..	..	..	..
National Insurance Corporation of India	..	..	..	..	..	..	..
Total—Loans from other Institutions	..	..	..	..	..	..	..

STATEMENT No. 17—*concl'd.*

Support of Statement No. 1,—*concl'd.*

When raised	Balance on 1st April, 1986	Additions during the year	Discharges during the year	Balance on 31st March, 1987
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
.. ..	..	2,57,39,00,000	2,57,39,00,000	..
.. ..	..	47,04,33,000	47,04,33,000	..
.. ..	..	<u>3,04,43,33,000</u>	<u>3,04,43,33,000</u>	..
.. ..	10,21,498	..	..	10,21,498
.. ..	16,90,35,892	2,38,37,200	1,94,01,740	17,34,71,352
.. ..	3,300	..	..	3,300
.. ..	41,723	..	..	41,723
.. ..	1,82,100	..	..	1,82,100
.. ..	2,08,31,821	..	..	2,08,31,821
.. ..	2,72,70,251	..	76,53,786	1,96,16,465
.. ..	54,39,800	..	..	54,39,800
.. ..	14,22,73,990	3,38,00,000	85,55,666	16,75,18,324
.. ..	19,00,000	15,00,000	2,00,000	32,00,000
.. ..	2,28,00,000	..	..	2,28,00,000
.. ..	<u>39,08,00,375</u>	<u>5,91,37,200</u>	<u>3,58,11,192</u>	<u>41,41,26,383</u>

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

LOANS FOR SOCIAL AND COMMUNITY SERVICES—

677—Loans for Education, Art and Culture

Secondary Education—

Loans for expansion of teaching and educational facilities	..	..	..	..	..	..
Other loans for Secondary Education	..	..	..	..	..	..
University and Other Higher Education	..	..	..	..	..	..

General Education—

Loans under National Scholarship Scheme
---	----	----	----	----	----	----

Sports and Youth Welfare—

Loans for Stadium Complex at Bidhanagar
---	----	----	----	----	----	----

Other Educational Loans—

Loans to Educational Institutions (All Schools and Colleges)	.	.	..	.	..	..
Other Miscellaneous Loans for Education, Art and Culture	..	.	..	..	..	..
Total—677—Loans for Education, Art and Culture	..	..	..	..	..	..

679—Loans for Scientific Services and Research -

Scientific Services and Research	..	..	.	..	..	..
Total—679—Loans for Scientific Services and Research	..	.	..	..	..	..

680—Loans for Medical—

Other Loans	..	..	..	..	..	..
Total—680—Loans for Medical	..	..	..	..	..	..
Public Health and Sanitation Programmes	..	..	.	..	.	..

682—Loans for Public Health, Sanitation and Water Supply -

Sewerage Schemes—

Loans to Howrah Improvement Trust for Sewerage Schemes
--	----	----	----	----	----	----

Urban Water Supply Schemes—

Loans to Calcutta Corporation for Water Supply and Drainage Augmentation Schemes	..	..	..	..	..	..
Loans for Emergency Water Supply Schemes	..	..	..	..	..	..
Loans to Municipalities	..	..	..	..	..	..
Loans to Haldia Development Authority	..	..	..	.	..	..

Total—682—Loans for Public Health, Sanitation and Water Supply
--	----	----	----	----	----	----

683—Loans for Housing—

Loans to Housing Boards, Corporations, etc —

Loans to West Bengal Housing Board	..	..	..	..	..	..
Low Income Group Housing Scheme	..	..	..	..	..	..
Middle Income Group Housing Scheme	..	..	..	..	..	..
Plantation Labour Housing Scheme	..	..	..	..	..	..
Slum Clearance and Improvement	..	..	..	..	..	..
Rural Housing Scheme	..	..	..	..	..	..
Other Miscellaneous Loans for Housing	..	..	..	..	..	..
Total—683—Loans for Housing	..	..	..	..	..	..

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

LOANS AND ADVANCES BY GOVERNMENT

Balance on 1st April, 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1987	Interest received and credited to revenue
2	3	4	5	6	7
Rs	Rs	Rs	Rs	Rs	Rs
25,10,339	..	25,10,339	..	25,10,339	..
4,17,424	.	4,17,424		4,17,424	..
1,99,909	..	1,99,909	14,360	1,85,549	..
5,18,20,543	27,61,591	5,45,82,134	82,716	5,44,99,418	..
3,83,53,766	..	3,83,53,766		3,83,53,766	..
30,80,977	..	30,80,977		30,80,977	..
1,13,926	..	1,13,926		1,13,926	751
<u>9,64,96,884</u>	<u>27,61,591</u>	<u>9,92,58,475</u>	<u>97,076</u>	<u>9,91,61,399</u>	<u>751</u>
1,01,658	.	1,01,658		1,01,658	.
<u>1,01,658</u>	<u>..</u>	<u>1,01,658</u>		<u>1,01,658</u>	<u>..</u>
4,26,115	..	4,26,115	..	4,26,115	..
<u>4,26,115</u>	<u>..</u>	<u>4,26,115</u>	<u>..</u>	<u>4,26,115</u>	<u>..</u>
12,00,151	..	12,00,151	.	12,00,151	..
1,13,42,667	..	1,13,42,667	..	1,13,42,667	..
50,98,982	..	50,98,982	.	50,98,982	..
1,67,24,589	..	1,67,25,589	..	1,67,24,589	..
42,10,637	1,07,613	43,18,250	..	43,18,250	..
<u>12,26,78,000</u>	<u>28,22,000</u>	<u>12,55,00,000</u>	<u>.</u>	<u>12,55,00,000</u>	<u>..</u>
<u>16,12,55,026</u>	<u>29,29,613</u>	<u>16,41,84,639</u>	<u>.</u>	<u>16,41,84,639</u>	<u>..</u>
(-)11,164	..	(-)11,164	..	(-)11,164(1)	..
5,92,41,115	13,00,000	6,05,41,115	29,89,800	5,75,51,315	7,43,301
3,53,25,391	52,00,000	4,05,25,391	34,80,853	3,70,44,538	30,35,956
3,43,84,780	11,10,000	3,54,94,780	20,50,570	3,34,44,210	17,66,934
34,74,717	..	34,74,717	5,05,211	29,69,506	..
3,32,12,314	..	3,32,12,314	..	3,32,12,314	1,136
26,85,319	..	26,85,319	1,48,848	25,36,471	3,50,303
<u>16,83,12,472</u>	<u>76,10,000</u>	<u>17,59,22,472</u>	<u>91,75,282</u>	<u>16,67,47,190</u>	<u>58,97,630</u>

Category of loans

1

LOANS FOR SOCIAL AND COMMUNITY SERVICES—*concl.*

684—Loans for Urban Development—

Urban Development—

Loans under Calcutta Metropolitan District Development Schemes	..	..	..	..	..	..	..	..
Loans to Calcutta Corporation	..	..	..	..	..	..	..	..
Loans to Municipalities	..	..	..	..	..	..	..	..
Loans to Calcutta Improvement Trust	..	..	..	..	..	..	..	..
Loans to Calcutta Metropolitan Development Authority	..	..	..	..	..	..	..	..
Loans to Calcutta Metropolitan Water and Sanitation Authority	..	..	..	..	..	..	..	..
Loans to Howrah Improvement Trust	..	..	..	..	..	..	..	..
Loans for Haldia Development Scheme	..	..	..	..	..	..	..	..
Loans to Jalpaiguri-Siliguri Development Authority	..	..	..	..	..	..	..	..
Loans to Asansol-Durgapur Development Authority	..	..	..	..	..	..	..	..
Other Miscellaneous Loans for Urban Development	..	..	..	..	..	..	..	..
Total—684.—Loans for Urban Development	..	..	..	..	..	..	..	..

685—Loans for Information and Publicity—

Information and Publicity—

Assistance to film Producers	..	..	..	..	..	..	..	..
Loans to Basumati Corporation Ltd.	..	..	..	..	..	..	..	..
Other Miscellaneous Loans for Information and Publicity	..	..	..	..	..	..	..	..
Total—685—Loans for Information and Publicity	..	..	..	..	..	..	..	..

688—Loans for Social Security and Welfare—

Welfare of Scheduled Castes, Schedule Tribes and Other Backward Classes

Social Welfare	..	..	..	..	..	..	..	..
Relief Measures	..	..	..	..	..	..	..	..

Rehabilitation Schemes—

Loans for rehabilitation of displaced persons	..	..	..	..	..	..	..	..
Loans to Indian repatriates from Burma	..	..	..	..	..	..	..	..
Loans for rehabilitation of displaced goldsmiths	..	..	..	..	..	..	..	..
Loans to artisans	..	..	..	..	..	..	..	..

Total—688—Loans for Social Security and Welfare

695—Loans for Other Social and Community Services—

Employment—

Loans under Additional Employment Programme
---	----	----	----	----	----	----	----	----

Relief for natural calamities—

Advances for flood relief to staff of non-Government Educational Institutions	..	..	..	..	..	..	..	..
Other miscellaneous loans for relief on natural calamities	..	..	..	..	..	..	..	..
Other loans	..	..	..	..	..	..	..	..

Total—695—Loans for Other Social and Community Services

Total—Loans for Social and Community Services

No. 18—*contd.*

Balance on 1st April, 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1987	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs	Rs.	Rs.	Rs.
54,53,24,000	20,67,00,000	75,20,24,000	10,63,30,000	64,56,94,000	..
7,92,737	..	7,92,737	..	7,92,737	..
2,06,72,815	24,15,200	2,30,88,015	18,34,211	2,12,53,804	..
5,30,00,000	1,10,00,000	6,40,00,000	22,40,078	6,17,59,922	40,11,211
40,45,94,487	..	40,45,94,487	.	40,45,94,487	2,93,03,502
1,44,24,000	..	1,44,24,000		1,44,24,000	..
92,50,000	30,00,000	1,22,50,000	2,73,393	1,19,76,607	..
7,86,11,058	2,51,00,000	10,37,11,058		10,37,11,058	..
2,02,00,000	19,00,000	2,21,00,000	..	2,21,00,000	..
6,28,00,000	1,75,00,000	8,03,00,000	.	8,03,00,000	..
5,04,04,200	1,60,06,800	6,64,11,000	50,000	6,63,61,000	..
<u>1,26,00,73,297</u>	<u>28,36,22,000</u>	<u>1,54,36,95,297</u>	<u>11,07,27,682</u>	<u>1,43,29,67,615</u>	<u>3,33,14,713</u>
34,56,074		34,56,074	..	34,56,074	..
1,28,68,288	41,00,000	1,69,68,288	..	1,69,68,288	..
35,04,000	21,00,000	56,04,000	..	56,04,000	..
<u>1,98,28,362</u>	<u>62,00,000</u>	<u>2,60,28,362</u>	<u>..</u>	<u>2,60,28,362</u>	<u>..</u>
22,42,972	45,000	22,87,972	30	22,87,942	..
1,87,936	..	1,87,936	.	1,87,936	..
11,906	..	11,906	..	11,906	..
20,98,70,729	16,33,800	21,15,04,529	80	21,15,04,449	..
1,31,41,220	..	1,31,41,220	..	1,31,41,220	..
39,62,694	..	39,62,694	.	39,62,694	..
33,86,177	..	33,86,177	488	33,85,689	..
<u>23,28,03,634</u>	<u>16,78,800</u>	<u>23,44,82,434</u>	<u>598</u>	<u>23,44,81,836</u>	<u>..</u>
11,84,90,239	77,19,882	12,62,10,121	12,72,724	12,49,37,397	2,32,457
57,92,774	..	57,92,774	..	57,92,774	..
18,91,570	..	18,91,570	..	18,91,570	..
5,362	..	5,362	..	5,362	..
<u>12,61,79,945</u>	<u>77,19,882</u>	<u>13,38,99,827</u>	<u>12,72,724</u>	<u>13,26,27,103</u>	<u>2,32,457</u>
<u>2,06,54,77,393</u>	<u>31,25,21,886</u>	<u>2,37,79,99,279</u>	<u>12,12,73,362</u>	<u>2,25,67,25,917</u>	<u>3,94,45,551</u>

Category of loans

1

LOANS FOR ECONOMIC SERVICES—

Loans for General Economic Services—

698—Loans for Co-operation—

Credit Co-operatives—

Loans to Central Co-operative Bank	..	..	..	..	..	..	..
Loans to West Bengal Provincial Co-operative Bank and Multipurpose Society	..	..	..	..	..	..	..
Loans to Co-operative Land Mortgage Banks	..	..	..	..	..	..	..
Loans to State Co-operative Bank Ltd. for distribution of seeds, fertilizers etc.	..	..	..	..	..	..	..
Loans for Agricultural Credit Stabilization Fund	..	..	..	..	..	..	..
Integrated Co-operative Development Projects	..	..	..	..	..	..	..
Loans to District Co-operative Banks	..	..	..	..	..	..	..
Other miscellaneous loans for Credit Co-operatives	..	..	..	..	..	..	..
Labour Co-operatives	..	..	..	..	..	..	..
Farming Co-operatives	..	..	..	..	..	..	..

Warehousing and Marketing Co-operatives—

Loans to Co-operative Societies for purchase of jute and setting up of jute bailing plants	..	..	..	..	..	..	..
Loans for establishment of Co-operative storage godowns and cold storage	..	..	..	..	..	..	..
Loans to West Bengal State Co-operative Marketing Federation	..	..	..	..	..	..	..
Other miscellaneous loans for Warehousing and Marketing Co-operatives	..	..	..	..	..	..	..

Processing Co-operatives—

Loans for development of co-operative Processing Societies and cold storages
--	----	----	----	----	----	----	----

Dairy Co-operatives—

Loans for Milk Co-operatives	..	..	..	..	..	..	..
Loans to Co-operative Milk Unions under W.F.P. 618	..	..	..	..	..	..	..

Fisherman's Co-operatives—

Loans for development of Fishery Co-operatives	..	..	..	..	..	..	..
Loans for assisting Co-operatives formed by needy fishermen	..	..	..	..	..	..	..

Industrial Co-operatives—

Loans to Co-operative Societies for installation of powerlooms	..	..	..	..	..	..	..
Loans to Co-operative Societies, Handloom Industries	..	..	..	..	..	..	..
Working Capital loans to weavers	..	..	..	..	..	..	..
Share Capital loans to weavers	..	..	..	..	..	..	..
Loans for scheme of common workshed-cum-godown	..	..	..	..	..	..	..
Loans for supply of improved appliances	..	..	..	..	..	..	..
Other miscellaneous loans for Industrial Co-operatives	..	..	..	..	..	..	..

Consumers' Co-operatives—

Loans for development of Urban Consumers' Co-operatives	..	..	..	..	..	..	..
Loans for accelerated development of Consumers' Co-operatives	..	..	..	..	..	..	..
Loans for distribution of consumers' articles	..	..	..	..	..	..	..
Other miscellaneous loans for Consumers' Co-operatives	..	..	..	..	..	..	..
Other Co-operatives	..	..	..	..	..	..	..
Total—698—Loans for Co-operation	..	..	..	..	..	..	..

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

No. 18—contd.

Balance on 1st April, 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1987	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,81,32,674	70,00,000	4,51,32,674	1,02,89,546	3,48,43,128	..
17,30,486	..	17,30,486	4,73,870	12,56,616	..
36,37,332	..	36,37,332	.	36,37,332	..
5,00,00,000	..	5,00,00,000	.	5,00,00,000	..
1,19,47,240	..	1,19,47,240	66,666	1,18,80,574	..
31,89,750	..	31,89,750	..	31,89,750	..
60,00,000	..	60,00,000	..	60,00,000	..
7,51,753	..	7,51,753	..	7,51,753	..
3,42,380	1,000	3,43,380	..	3,43,380	..
(-)98,221	..	(-)98,221	..	(-)98,221(x)	..
1,54,71,247	..	1,54,71,247	..	1,54,71,247	..
2,21,67,065	71,07,000	2,92,74,065	1,44,904	2,91,29,161	..
21,06,74,201	7,19,01,675	28,25,75,876	6,00,00,000	22,25,75,876	..
(-)21,14,119	..	(-)21,14,119	2,54,967	(-)23,69,086(x)	..
7,08,42,613	12,03,000	7,20,45,613	..	7,20,45,613	..
1,04,20,249	..	1,04,20,249	7,700	1,04,12,549	..
62,97,620	..	62,97,620	.	62,97,620	..
52,11,132	..	52,11,132	15,116	51,96,016	..
44,26,531	..	44,26,531	..	44,26,531	..
48,18,300	..	48,18,300	900	48,17,400	..
93,06,908	3,83,796	96,90,704	..	96,90,704	..
1,26,10,607	68,73,054	1,94,83,661	28,447	1,94,55,214	..
1,05,19,615	7,03,845	1,12,23,460	75,135	1,11,48,325	..
1,22,19,999	6,00,000	1,28,19,999	..	1,28,19,999	..
47,46,679	6,32,969	53,79,648	21,254	53,58,394	..
76,88,990	4,50,000	81,38,990	62,551	80,76,439	..
1,43,74,425	6,18,750	1,49,93,175	11,98,418	1,37,94,757	..
55,84,582	1,21,92,436	1,77,77,018	750	1,77,76,268	..
86,75,559	4,72,000	91,47,559	1,76,264	89,71,295	..
55,200	..	55,200	..	55,200	..
42,27,560	50,000	42,77,560	7,097	42,70,463	..
<u>55,38,58,357</u>	<u>11,01,89,525</u>	<u>66,40,47,882</u>	<u>7,28,23,585</u>	<u>59,12,24,297</u>	<u>66,19,348</u>

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*Contd.*Loans for General Economic Services—*Concl'd.*

700—Loans to General Financial and Trading Institution—

Loans to General Financial and Trading Institution	..	..	..	..	..	..	..
Total—700—Loans to General Financial and Trading Institution	..	..	..	..	..	..	..
Total—Loans for General Economic Services	..	..	..	..	..	..	..

Loans for Agriculture and Allied Services—

705—Loans for Agriculture—

Seeds—

Loans under the schemes of distribution of seeds
--	----	----	----	----	----	----	----

Manures and fertilizers—

Loans under the scheme of distribution of chemical fertilizers
--	----	----	----	----	----	----	----

Plant Protection—

Loans under the scheme of distribution of pesticides
--	----	----	----	----	----	----	----

Marketing
-----------	----	----	----	----	----	----	----

Storage and Warehousing
-------------------------	----	----	----	----	----	----	----

Other Agricultural Loans—

Advances to cultivators
-------------------------	----	----	----	----	----	----	----

Cattle purchase loans
-----------------------	----	----	----	----	----	----	----

Loans to West Bengal Agro-Industries Corporation Ltd.
---	----	----	----	----	----	----	----

Zamindari Embankment Advance under Act II of 1882
---	----	----	----	----	----	----	----

Other miscellaneous loans for Agriculture
---	----	----	----	----	----	----	----

Total—705—Loans for Agriculture
---------------------------------	----	----	----	----	----	----	----

706—Loans for Minor Irrigation, Soil Conservation and Area Development—

Minor Irrigation
------------------	----	----	----	----	----	----	----

Soil Conservation Schemes
---------------------------	----	----	----	----	----	----	----

Area Development Programmes
-----------------------------	----	----	----	----	----	----	----

Tribal Areas Sub-Plan
-----------------------	----	----	----	----	----	----	----

Total—706—Loans for Minor Irrigation, Soil Conservation and Area Development
--	----	----	----	----	----	----	----

710—Loans for Animal Husbandry—

Cattle development
--------------------	----	----	----	----	----	----	----

Poultry development
---------------------	----	----	----	----	----	----	----

Total—710—Loans for Animal Husbandry
--------------------------------------	----	----	----	----	----	----	----

711—Loans for Dairy Development—

Dairy Development—

Loans to West Bengal Dairy and Poultry Development Corporation Ltd.
---	----	----	----	----	----	----	----

Milk Supply Schemes
---------------------	----	----	----	----	----	----	----

Total—711—Loans for Dairy Development
---------------------------------------	----	----	----	----	----	----	----

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

No. 18—contd.

Balance on 1st April, 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1987	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
27,50,000	42,00,000	69,50,000	..	69,50,000	..
27,50,000	42,00,000	69,50,000	..	69,50,000	..
55,66,08,357	11,43,89,525	67,09,97,882	7,28,23,585	59,81,74,297	66,19,348
17,24,14,719	4,04,24,300	21,28,39,019	1,04,98,312	20,23,40,707	9,072
34,19,67,883	1,90,40,900	36,10,08,783	11,33,844	35,98,74,939	67,133
1,43,62,894	8,66,500	1,52,29,394	500	1,52,28,894	..
3,39,625	..	3,39,625	5,423	3,34,202	..
10,00,848	..	10,00,848	..	10,00,848	..
26,16,51,096	98,89,850	27,15,40,946	12,61,064	27,02,79,882	4,54,401
2,94,98,739	..	2,94,98,739	6,404	2,94,92,335	..
9,60,39,024	1,15,00,000	10,75,39,024	82,50,000	9,92,89,024	6,00,000
47,62,676	..	47,62,676	..	47,62,676	..
18,49,293	2,92,400	21,41,693	1,08,532	20,33,161	..
92,38,86,797	8,20,13,950	1,00,59,00,747	2,12,64,079	98,46,36,668	11,30,606
16,38,765	..	16,38,765	11,226	16,27,539	..
9,732	..	9,732	..	9,732	..
93,73,108	1,13,625	94,86,733	101	94,86,632	..
2,11,610	..	2,11,610	..	2,11,610	..
1,12,33,215	1,13,625	1,13,46,840	11,327	1,13,35,513	..
3,38,034	..	3,38,034	..	3,38,034	..
(-)3,145	..	(-)3,145	6,872	(-)10,017(x)	..
3,34,889	..	3,34,889	6,872	3,28,017	..
31,52,770	..	31,52,770	..	31,52,770	..
19,31,481	..	19,31,481	9,58,152	9,73,329	..
50,84,251	..	50,84,251	9,58,152	41,26,099	..

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*Contd.*Loans for Agriculture and Allied Services—*Concl'd.*

712—Loans for Fisheries—

Machinisation of Fishing Crafts—

Loans under Scheme for Development of Coastal Fishing with Mechanised Boats

Other loans—

Loans to State Fisheries Development Corporation Ltd.

Other Miscellaneous Loans for Fisheries

Total—712—Loans for Fisheries

714—Loans for Community Development—

Community Development—

Irrigation Schemes

Production Scheme for Promotion of Agriculture

Production Schemes for Promotion of Animal Husbandry

Other Miscellaneous Loans for Community Development

Rural Works Programme

Assistance to Panchayati Raj Institutions

Total—714—Loans for Community Development

Total—Loans for Agriculture and Allied Services

Loans for Industry and Minerals—

720—Loans for Industrial Research and Development—

Other Loans—

Loans to West Bengal Industrial Infrastructure Development Corporation Ltd.

Loans for Revival of Closed and Sick Industrial Units

Loans to West Bengal Electronic Industries Development Corporation Ltd.

Loans under Incentive Scheme of Industrial Growth in West Bengal

Total—720—Loans for Industrial Research and Development

721—Loans for Village and Small Industries—

Industrial Estates

Small Scale Industries—

Loans under State Aid to Industries Act

Loans to West Bengal Small Industries Corporation Ltd.

Loans for Intensive Development of Small Industries in Rural Areas

Other Miscellaneous Loans for Small Scale Industries

Handloom Industries

Khadi Industries

Sericulture Industries

Handicraft Industries

Coir Industries

Other Village Industries

Total—721—Loans for Village and Small Industries

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

No. 18—*contd.*

Balance on 1st April, 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1987	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
37,79,756	..	37,79,756	..	37,79,756	..
1,34,40,002	..	1,34,40,002	..	1,34,40,002	3,634
89,21,374	..	89,21,374	94,829	88,26,545	..
<u>2,61,41,132</u>	<u>..</u>	<u>2,61,41,132</u>	<u>94,829</u>	<u>2,60,46,303</u>	<u>3,634</u>
1,75,91,732	..	1,75,91,732	234	1,75,91,498	..
1,23,79,557	..	1,23,79,557	9,063	1,23,70,494	..
26,95,018	..	26,95,018	1,100	26,93,918	..
11,23,147	..	11,23,147	..	11,23,147	..
8,01,049	..	8,01,049	8,672	7,92,377	..
3,01,75,592	14,00,000	3,15,75,592	39,173	3,15,36,419	..
<u>6,47,66,095</u>	<u>14,00,000</u>	<u>6,61,66,095</u>	<u>58,242</u>	<u>6,61,07,853</u>	<u>..</u>
<u>1,03,14,46,379</u>	<u>8,35,27,575</u>	<u>1,11,49,73,954</u>	<u>2,23,93,501</u>	<u>1,09,25,80,453</u>	<u>11,34,240</u>
3,35,63,530	4,47,62,000	7,83,25,530	26,17,745	7,57,07,785	..
1,14,40,000	..	1,14,40,000	..	1,14,40,000	..
3,48,58,000	3,30,00,000	6,78,58,000	..	6,78,58,000	..
30,44,23,510	10,86,26,250	41,30,49,760	4,60,00,000	36,70,49,760	..
<u>38,42,85,040</u>	<u>18,63,88,250</u>	<u>57,06,73,290</u>	<u>4,86,17,745</u>	<u>52,20,55,545</u>	<u>..</u>
(-)31,325	..	(-)31,325	..	(-)31,325(x)	..
5,21,06,595	28,82,029	5,49,88,624	14,17,851	5,35,70,773	1,36,655
38,94,981	..	38,94,981	..	38,94,981	1,90,203
82,38,822	35,70,144	1,18,08,966	2,348	1,18,06,618	..
1,07,86,635	53,19,796	1,61,06,431	3,000	1,61,03,431	..
82,93,495	15,00,000	97,93,495	2,45,725	95,47,770	..
15,00,000	..	15,00,000	..	15,00,000	..
28,17,050	..	28,17,050	1,362	28,15,688	..
10,57,120	..	10,57,120	..	10,57,120	..
44,971	11,040	56,011	..	56,011	..
(-)9,379	..	(-)9,379	3,528	(-)12,907(x)	..
<u>8,86,98,965</u>	<u>1,32,83,009</u>	<u>10,19,81,974</u>	<u>16,73,814</u>	<u>10,03,08,160</u>	<u>3,26,858</u>

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*Contd.*Loans for Industry and Minerals—*Contd.*

722—Loans for Machinery and Engineering Industries—

Heavy Engineering Industries—

Loans to Westinghouse Saxby Farmer Ltd.	..	..	..	..	..	..	..
Loans for Revival of Closed and Sick Industrial Units	..	..	..	..	..	..	..
Light Engineering Industries	..	..	..	..	..	..	..

Other Industries—

Loans to Electro-Medical and Allied Industries	..	..	..	..	..	..	..
Loans for Electrical Engineering Industries	..	..	..	..	..	..	..
Loans for Supply of Indigenous Machinery on Hire-purchase Basis	..	..	..	..	..	..	..
Other Miscellaneous Loans for Machinery and Engineering Industries	..	..	..	..	..	..	..
Total—722—Loans for Machinery and Engineering Industries	..	..	..	..	..	..	..

723—Loans for Petroleum, Chemical and Fertiliser Industries—

Chemicals—

Loans to Durgapur Chemicals Ltd.	..	..	..	..	..	..	..
Other loans for Chemical Industries	..	..	..	..	..	..	..

Drugs and Pharmaceuticals—

Loans for Revival of Closed and Sick Industries	..	..	..	..	..	..	..
Fertilizers	..	..	..	..	..	..	..

Total—723—Loans for Petroleum, Chemical and Fertilizer Industries
---	----	----	----	----	----	----	----

726—Loans for Consumer Industries—

Sugar—

Other Miscellaneous Loans for Sugar Industries
--	----	----	----	----	----	----	----

Textiles—

Loans to Kalyani Spinning Mills Ltd.	..	..	..	..	..	..	..
Loans to West Bengal State Textile Corporation	..	..	..	..	..	..	..
Loans to National Textile Corporation (Assam, Bihar, Orissa and West Bengal) Ltd.	..	..	..	..	..	..	..
Loans to Bangaluxmi Cotton Mills Ltd.	..	..	..	..	..	..	..
Loans for Revival of Closed and Sick Industrial Units	..	..	..	..	..	..	..

Ceramics—

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

Tea—

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

Rubber—

Loans for Revival of Closed and Sick Industrial Units
---	----	----	----	----	----	----	----

Coke Oven and Gas—

Loans to Durgapur Projects Ltd.
---------------------------------	----	----	----	----	----	----	----

No. 18— *contd.*

Balance on 1st April, 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1987	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
26,95,09,000	5,73,91,000	32,69,00,000	..	32,69,00,000	..
14,49,72,000	6,21,68,352	20,71,40,352	70,00,000	20,01,40,352	..
1,92,57,000	56,76,000	2,49,33,000	..	2,49,33,000	..
2,27,97,000	16,00,000	2,43,97,000	..	2,43,97,000	..
10,00,000	..	10,00,000	..	10,00,000	..
26,38,000	..	26,38,000	..	26,38,000	..
3,22,000	..	3,22,000	..	3,22,000	..
<u>46,04,95,000</u>	<u>12,68,35,352</u>	<u>58,73,30,352</u>	<u>70,00,000</u>	<u>58,03,30,352</u>	<u>..</u>
23,78,95,925	12,32,77,370	36,11,73,295	..	36,11,73,295	..
1,55,000	..	1,55,000	..	1,55,000	..
5,40,75,874	1,36,02,000	6,76,77,874	..	6,76,77,874	..
9,76,900	..	9,76,900	..	9,76,900	..
<u>29,31,03,699</u>	<u>13,68,79,370</u>	<u>42,99,83,069</u>	<u>..</u>	<u>42,99,83,069</u>	<u>..</u>
4,69,08,296	70,00,000	5,39,08,296	..	5,39,08,296	..
20,35,25,230	6,31,00,000	26,66,25,230	..	26,66,25,230	..
3,31,05,000	5,16,66,000	8,47,71,000	..	8,47,71,000	..
1,69,70,000	..	1,69,70,000	..	1,69,70,000	..
56,67,396	..	56,67,396	..	56,67,396	..
2,81,47,895	..	2,81,47,895	..	2,81,47,895	48,26,000
2,51,67,093	..	2,51,67,093	..	2,51,67,093	..
2,17,00,000	1,07,25,000	3,24,25,000	..	3,24,25,000	..
35,00,000	..	35,00,000	..	35,00,000	..
12,92,81,211	8,39,25,000	21,32,06,211	..	21,32,06,211	10,42,42,370

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*concl.*Loans for Industry and Minerals—*Concl.*726—Loans for Consumer Industries—*Concl.*

Other Industries—

Loans to Great Eastern Hotel .. .. .	..	..	..	..	..	..	..	..
Loans to Basumati Corporation .. .. .	..	..	..	..	..	..	..	..
Loans for revival of Closed and Sick Industrial Units .. .. .	..	..	..	..	..	..	..	..
Loans to West Bengal Industrial Development Corporation .. .. .	..	..	..	..	..	..	..	..
Total—726—Loans for Consumer Industries .. .. .	..	..	..	..	..	..	..	..

730—Loans to Industrial Financial Institutions—

Loans to Public Undertakings—

Loans to West Bengal Development Corporation .. .. .	..	..	..	..	..	..	..	..
Loans to West Bengal Financial Corporation .. .. .	..	..	..	..	..	..	..	..
Loans to West Bengal Industrial Development Corporation .. .. .	..	..	..	..	..	..	..	..
Total—730—Loans to Industrial Financial Institutions .. .. .	..	..	..	..	..	..	..	..
Total—Loans for Industry and Minerals .. .. .	..	..	..	..	..	..	..	..

Loans for Water and Power Development—

734—Loans for Power Projects—

Thermo-Electric Schemes—

Loans to West Bengal State Electricity Board .. .. .	..	..	..	..	..	..	..	..
Loans to West Bengal Power Development Corporation .. .. .	..	..	..	..	..	..	..	..
Loans to Durgapur Project Ltd. .. .. .	..	..	..	..	..	..	..	..
Loans to Calcutta Electric Supply Corporation .. .. .	..	..	..	..	..	..	..	..

Transmission and Distribution Schemes—

Loans to West Bengal State Electricity Board .. .. .	..	..	..	..	..	..	..	..
Total—734—Loans for Power Projects .. .. .	..	..	..	..	..	..	..	..
Total—Loans for Water and Power Development .. .. .	..	..	..	..	..	..	..	..

Loans for Transport and Communications—

737—Loans for Roads and Bridges—

District and Other Roads—

Loans for construction of Second Bridge over Hooghly River .. .. .	..	..	..	..	..	..	..	..
Loans to Howrah Improvement Trust for construction of G.T. Road Bye-pass .. .. .	..	..	..	..	..	..	..	..
Other Miscellaneous Loans for District and Other Roads .. .. .	..	..	..	..	..	..	..	..
Total—737—Loans for Roads and Bridges .. .. .	..	..	..	..	..	..	..	..

738—Loans for Road and Water Transport Services—

Road Transport—

Loans to Calcutta State Transport Corporation .. .. .	..	..	..	..	..	..	..	..
Loans to Calcutta Tramways Co. Ltd. .. .. .	..	..	..	..	..	..	..	..
Loans to Durgapur State Transport Corporation .. .. .	..	..	..	..	..	..	..	..
Loans to North Bengal State Transport Corporation .. .. .	..	..	..	..	..	..	..	..
Urban Transport Project .. .. .	..	..	..	..	..	..	..	..
Water Transport .. .. .	..	..	..	..	..	..	..	..

Total—738—Loans for Road and Water Transport Services

Total—Loans for Transport and Communications

Total—Loans for Economic Services

(x) Includes *charged expenditure* for Rs. 60,000.

No. 18—*contd.*

Balance on 1st April, 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1987	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
56,25,000	..	56,25,000	..	56,25,000	..
74,40,000	..	74,40,000	..	74,40,000	..
16,39,20,000	4,15,65,500(x)	20,54,85,500	..	20,54,85,500	..
2,00,00,000	..	2,00,00,000	..	2,00,00,000	..
<u>71,09,57,121</u>	<u>25,79,81,500</u>	<u>96,89,38,621</u>	..	<u>96,89,38,621</u>	<u>10,90,68,370</u>
4,02,07,403	..	4,02,07,403	..	4,02,07,403	..
1,04,50,161	..	1,04,50,161	..	1,04,50,161	3,05,544
..	1,49,00,000	1,49,00,000	..	1,49,00,000	..
<u>5,06,57,564</u>	<u>1,49,00,000</u>	<u>6,55,57,564</u>	..	<u>6,55,57,564</u>	<u>3,05,544</u>
<u>1,98,81,97,389</u>	<u>73,62,67,481</u>	<u>2,72,44,64,870</u>	<u>5,72,91,559</u>	<u>2,66,71,73,311</u>	<u>10,97,00,772</u>
5,80,69,05,672	29,89,00,000	6,10,58,05,672	..	6,10,58,05,672	..
5,00,000	12,78,00,000	12,83,00,000	12,83,00,000	..	..
64,32,19,000	..	64,32,19,000	..	64,32,19,000	..
43,60,00,000	..	43,60,00,000	3,20,00,000	40,40,00,000	6,86,45,856
16,78,41,005	64,78,000	17,43,19,005	..	17,43,19,005	..
<u>7,05,44,65,677</u>	<u>43,31,78,000</u>	<u>7,48,76,43,677</u>	<u>16,03,00,000</u>	<u>7,32,73,43,677</u>	<u>6,86,45,856</u>
<u>7,05,44,65,677</u>	<u>43,31,78,000</u>	<u>7,48,76,43,677</u>	<u>16,03,00,000</u>	<u>7,32,73,43,677</u>	<u>6,86,45,856</u>
1,16,40,64,000	25,45,00,000	1,41,85,64,000	..	1,41,85,64,000	..
87,26,019	..	87,26,019	..	87,26,019	..
1,00,000	..	1,00,000	..	1,00,000	..
<u>1,17,28,90,019</u>	<u>25,45,00,000</u>	<u>1,42,73,90,019</u>	..	<u>1,42,73,90,019</u>	..
94,00,53,794	12,72,60,183	1,06,73,13,977	..	1,06,73,13,977	..
27,16,50,000	13,45,55,000	40,62,05,000	..	40,62,05,000	..
13,11,95,961	1,18,00,000	14,29,95,961	..	14,29,95,961	..
13,45,15,099	3,39,00,000	16,84,15,099	..	16,84,15,099	..
6,39,76,119	1,03,73,280	7,43,49,399	..	7,43,49,399	..
23,71,247	..	23,71,247	..	23,71,247	..
<u>1,54,37,62,220</u>	<u>31,78,88,463</u>	<u>1,86,16,50,683</u>	..	<u>1,86,16,50,683</u>	..
<u>2,71,66,52,239</u>	<u>57,23,88,463</u>	<u>3,28,90,40,702</u>	..	<u>3,28,90,40,702</u>	..
<u>13,34,73,70,041</u>	<u>1,93,97,51,044</u>	<u>15,28,71,21,085</u>	<u>31,28,08,645</u>	<u>14,97,43,12,440</u>	<u>18,61,00,216</u>

Category of loans

1

LOANS TO GOVERNMENT SERVANTS—

766—Loans to Government Servants, etc.—

House Building Advances	..	..	..	..	..	..	..	..
Advances for purchase of Motor Conveyances	..	..	..	..	..	..	..	..
Advances for purchase of Other Conveyances	..	..	..	..	..	..	..	..
Festival Advances	..	..	..	..	..	..	..	..
Other Advances—								
Advances for Marriage, Illness, etc.	..	..	..	..	..	..	..	..
Advances for Flood Relief	..	..	..	..	..	..	..	..
Other Advances	..	..	..	..	..	..	..	..
Total—766—Loans to Government Servants, etc		..	..	..	..	..	..	..
Total—Loans to Government Servants	..	..	..	..	..	..	..	..

LOANS FOR MISCELLANEOUS PURPOSES—

767—Miscellaneous Loans—

Miscellaneous Loans—

Other Loans	..	..	..	..	..	..	..	..
Total—767—Miscellaneous Loans	..	..	..	..	..	..	..	..
Total—Loans for Miscellaneous Purposes	..	..	..	..	..	..	..	..
Total—F—Loans and Advances	..	..	..	..	..	..	..	..

(x) Includes *charged* expenditure for Rs. 60,000.

No. 18—*contd.*

Balance on 1st April, 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1987	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
18,16,49,798	9,26,12,873	27,42,62,671	2,64,79,678	24,77,82,993	4,40,991
29,12,876	25,87,930	55,00,806	8,44,405	46,56,401	11,223
6,80,474	8,77,479	15,57,953	10,36,198	5,21,755	13,955
6,68,95,506	9,51,37,686	16,20,33,192	9,18,92,787	7,01,40,405	..
2,48,80,645	1,03,16,349	3,51,96,994	1,49,13,792	2,02,83,202	24,64,526
1,20,34,966	5,61,26,864	6,81,61,830	1,81,76,233	4,99,85,597	..
2,31,206	..	2,31,206	..	2,31,206	..
<u>28,92,85,471</u>	<u>25,76,59,181</u>	<u>54,69,44,652</u>	<u>15,33,43,093</u>	<u>39,36,01,559</u>	<u>29,30,695</u>
<u>28,92,85,471</u>	<u>25,76,59,181</u>	<u>54,69,44,652</u>	<u>15,33,43,093</u>	<u>39,36,01,559</u>	<u>29,30,695</u>
<u>57,84,719</u>	<u>..</u>	<u>57,84,719</u>	<u>..</u>	<u>57,84,719</u>	<u>..</u>
<u>57,84,719</u>	<u>.</u>	<u>57,84,719</u>	<u>..</u>	<u>57,84,719</u>	<u>..</u>
<u>57,84,719</u>	<u>..</u>	<u>57,84,719</u>	<u>..</u>	<u>57,84,719</u>	<u>..</u>
<u>15,70,79,17,624</u>	<u>2,50,99,32,111(x)</u>	<u>18,21,78,49,735</u>	<u>58,74,25,100</u>	<u>17,63,04,24,635</u>	<u>22,84,76,762</u>

STATEMENT No. 18—concl.

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

Major heads of account	Amount Rs.
682—Loans for Public Health, Sanitation and Water Supply	29,29,613
683—Loans for Housing	76,10,000
684—Loans for Urban Development	28,36,22,000
685—Loans for Information and Publicity	21,00,000
695—Loans for Other Social and Community Services	77,19,881
698—Loans for Co-operation	2,94,78,350
700—Loans to General Financial and Trading Institutions	20,00,000
706—Loans for Minor Irrigation, Soil Conservation and Area Development	1,13,625
714—Loans for Community Development	14,00,000
720—Loans for Industrial Research and Development	13,05,12,000
721—Loans for Village and Small Industries	84,63,213
722—Loans for Machinery and Engineering Industries	3,03,91,000
723—Loans for Petroleum, Chemical and Fertilizer Industries	75,05,000
726—Loans for Consumer Industries	4,96,75,000
730—Loans for Industrial Financial Institutions	1,39,00,000
734—Loans for Power Projects	43,31,78,800
737—Loans for Roads and Bridges	4,20,00,000
738—Loans for Road and Water Transport Services	31,78,88,463
Total	<u>1,37,04,86,945</u>

Statement No. 19

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account

1

J—RESERVE FUNDS—

(a) Reserve Funds bearing interest—

815—Depreciation/Renewal Reserve Funds—

Depreciation Reserve Fund—

Government Commercial Departments and Undertakings	..	..	..	..	..	..	..
Total—815—Depreciation/Renewal Reserve Funds	..	..	..	..	..	..	..
Total—(a)—Reserve Funds bearing interest	..	..	..	..	..	..	..

(b) Reserve Funds not bearing interest—

822—Sinking Funds (x)—

A—Appropriation for reduction or avoidance of Debt—

Sinking Funds
---------------	----	----	----	----	----	----	----

B—Sinking Fund Investment Account—

Sinking Fund Investment Account	..	..	..	..	..	..	..
Total—822—Sinking Funds	..	..	..	..	..	..	..

823—Famine Relief Fund—

West Bengal Famine Insurance Fund	..	..	..	..	..	..	..
Total—823—Famine Relief Fund	..	..	..	..	..	..	..

825—Roads and Bridges Fund—

B—State Roads and Bridges Fund—

State Bridges Fund	..	..	..	..	..	..	..
Total—825—State Roads and Bridges Fund	..	..	..	..	..	..	..

826—Depreciation/Renewal Reserve Funds—

Depreciation Reserve Funds of Government

Non-Commercial Departments	..	..	..	..	..	..	..
Total—826—Depreciation/Renewal Reserve Funds	..	..	..	..	..	..	..

829—Development and Welfare Funds—

Development Funds for Agricultural purposes
---	----	----	----	----	----	----	----

Co-operative Development Funds
--------------------------------	----	----	----	----	----	----	----

Funds for Development of Milk Supply
--------------------------------------	----	----	----	----	----	----	----

Special Development Funds—

General Reserve Fund for Cooch Behar
--------------------------------------	----	----	----	----	----	----	----

Other Development and Welfare Funds
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Total—829—Development and Welfare Funds
--	----	----	----	----	----	----	----

Total—(b)—Reserve Funds not bearing interest
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Total—J—Reserve Funds
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(x) Loans with details of transactions are given in Annexure.

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March, 1986			Balance on 31st March, 1987		
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
46,73,866	..	46,73,866	46,73,866	..	46,73,866
46,73,866	..	46,73,866	46,73,866	..	46,73,866
46,73,866	..	46,73,866	46,77,866	..	46,73,866
(-)4,33,41,131	..	(-)4,33,41,131	(-)4,11,91,131	..	(-)4,11,91,131
..	4,42,37,131	4,42,37,131	..	4,20,87,131	4,20,87,131
(-)4,33,41,131	4,42,37,131	8,96,000	(-)4,11,91,131	4,20,87,131	8,96,000
99,91,645	20,04,100	1,19,95,745	1,00,93,503	20,04,100	1,20,97,603
99,91,645	20,04,100	1,19,95,745	1,00,93,503	20,04,100	1,20,97,603
4,79,80,722	..	4,79,80,722	5,40,02,282	..	5,40,02,282
4,79,80,722	..	4,79,80,722	5,40,02,282	..	5,40,02,282
26,47,017	..	26,47,017	26,74,017	..	26,74,017
26,47,017	..	26,47,017	26,74,017	..	26,74,017
2,36,29,675	..	2,36,29,675	2,36,29,675	..	2,36,29,675
2,00,361	..	2,00,361	2,00,361	..	2,00,361
65,41,901	..	65,41,901	65,41,901	..	65,41,901
94,133	59,57,098	60,51,231	2,26,195	59,57,098	61,83,293
41,07,492	..	41,07,492	41,08,042	..	41,08,042
3,45,73,562	59,57,098	4,05,30,660	3,47,06,174	59,57,098	4,06,63,272
5,18,51,815	5,21,98,329	10,40,50,144	6,02,84,845	5,00,48,329	11,03,33,174
5,65,25,681	5,21,98,329	10,87,24,010	6,49,58,711	5,00,48,329	11,50,07,040

Name of Reserve Fund or Deposit Account

1

K—DEPOSITS AND ADVANCES—

(a) Deposits bearing Interest—

836—Civil Deposits—

Other Deposits—

Provident Fund for Non-Government Educational Institutions
--	----	----	----	----	----	----	----	----

Total—836—Civil Deposits
--------------------------	----	----	----	----	----	----	----	----

838—Deposits of Local Funds—

Deposits of State Transport Corporation
---	----	----	----	----	----	----	----	----

Deposits of other autonomous bodies
-------------------------------------	----	----	----	----	----	----	----	----

Total—838—Deposits of Local Funds
-----------------------------------	----	----	----	----	----	----	----	----

842—Other Deposits—

Miscellaneous Deposits
------------------------	----	----	----	----	----	----	----	----

Total—842—Other Deposits
--------------------------	----	----	----	----	----	----	----	----

Total—(a)—Deposits bearing Interest
-------------------------------------	----	----	----	----	----	----	----	----

(b) Deposits not bearing Interest—

848—Other Deposits—

Subventions from Central Road Fund
------------------------------------	----	----	----	----	----	----	----	----

Miscellaneous Deposits
------------------------	----	----	----	----	----	----	----	----

Total—848—Other Deposits
--------------------------	----	----	----	----	----	----	----	----

Total—K—Deposits and Advances
-------------------------------	----	----	----	----	----	----	----	----

Grand Total
-------------	----	----	----	----	----	----	----	----

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

Balance on 31st March, 1986			Balance on 31st March, 1987		
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
65,01,38,362	..	65,01,38,362	85,05,57,013	..	85,05,57,013
<u>65,01,38,362</u>	<u>..</u>	<u>65,01,38,362</u>	<u>85,05,57,013</u>	<u>..</u>	<u>85,05,57,013</u>
3,41,34,301	..	3,41,34,301	3,41,34,301	..	3,41,34,301
49,78,400	..	49,78,400	49,78,400	..	49,78,400
<u>3,91,12,701</u>	<u>..</u>	<u>3,91,12,701</u>	<u>3,91,12,701</u>	<u>..</u>	<u>3,91,12,701</u>
(-) <u>30,54,31,149</u>	<u>..</u>	(-) <u>30,54,31,149</u>	<u>7,72,65,328</u>	<u>..</u>	<u>7,72,65,328</u>
(-) <u>30,54,31,149</u>	<u>..</u>	(-) <u>30,54,31,149</u>	<u>7,72,65,328</u>	<u>..</u>	<u>7,72,65,328</u>
<u>38,38,19,914</u>	<u>..</u>	<u>38,38,19,914</u>	<u>96,69,35,042</u>	<u>..</u>	<u>96,69,35,042</u>
(-) <u>57,87,289</u>	<u>..</u>	(-) <u>57,87,289</u>	(-) <u>57,87,289</u>	<u>..</u>	(-) <u>57,87,289(x)</u>
(-) <u>10,46,01,763</u>	<u>..</u>	(-) <u>10,46,01,763</u>	(-) <u>18,16,01,763</u>	<u>..</u>	(-) <u>18,16,01,763(x)</u>
(-) <u>11,03,89,052</u>	<u>..</u>	(-) <u>11,03,89,052</u>	(-) <u>18,73,89,052</u>	<u>..</u>	(-) <u>18,73,89,052</u>
<u>27,34,30,862</u>	<u>..</u>	<u>27,34,30,862</u>	<u>77,95,45,990</u>	<u>..</u>	<u>77,95,45,990</u>
<u>32,99,56,543</u>	<u>5,21,98,329</u>	<u>38,21,54,872</u>	<u>84,45,04,701</u>	<u>5,00,48,329</u>	<u>89,45,53,030</u>

Description of loans

1

J—RESERVE FUNDS—

(b) Reserve Funds not bearing interest—

822—Sinking Funds—

A—Appropriation for reduction or avoidance of Debt—

Sinking Funds for Amortisation—

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

Description of loans

Balance on
1st April, 1986

1

2

Rs.

B—Sinking Fund Investment Account—

Sinking Funds—

6 per cent West Bengal Loan, 1984	..	..	..	..	..	4,42,37,131(a)
Total	..	..	..	..	..	<u>4,42,37,131</u>

(a) Opening balance changed due to amalgamation of opening balance of Depreciation Funds in conformity with the captioned 'name of Fund' in Reserve Bank of India Statement of securities as on 31.3.1987.

- (x) (i) Maturity proceeds of 6% I.F.C. Bond, 1986 for Rs. 1,50,000
(ii) Maturity proceeds of 6% I.F.C. Bond, 1986 (2nd series) for Rs. 5,00,000
(iii) Maturity proceeds of 6% I.F.C. Bond, (3rd Series), 1986 for Rs. 5,00,000
(iv) Maturity proceeds of 6% I.D.B.I. Bond, (7th Series), 1986 for Rs. 5,00,000, and
(v) Maturity proceeds of 6% I.D.B.I. Bond, (8th Series), 1987 for Rs. 5,00,000

STATEMENT No. 19

Balance on 1st April 1986	Amount appropriated from revenue	Interest on investment	Total	Amount transferred to Miscellaneous Government Account on maturity of loans	Balance on 31st March 1987
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,96,000	8,96,000	..	8,96,000
..	..	35,07,185	35,07,185	35,07,185	..
<u>8,96,000</u>	<u>..</u>	<u>35,07,185</u>	<u>44,03,185</u>	<u>35,07,185</u>	<u>8,96,000</u>

Purchase of securities	Total	Sale of securities	Balance on 31st March, 1987	Remarks	
				Face Value	Market Value
3	4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	4,42,37,131	21,50,000(x)	4,20,87,131	4,52,89,600	4,26,69,988
<u>..</u>	<u>4,42,37,131</u>	<u>21,50,000</u>	<u>4,20,87,131</u>	<u>4,52,89,600</u>	<u>4,26,69,988</u>

APPENDIX
STATEMENT OF INVESTMENTS MADE

(Referred to in

					1984-85		
					No. of concerns	Up-to-date Investment	Dividend/Interest received
					1	2	3
					<i>(In lakhs of rupees)</i>		
(i) Statutory Corporations	..	..	..	..	2	5,91.22	7.29
(ii) Government Companies	..	..	..	..	37	88,09.57	6.90
(iii) Banks	..	..	..	..	9	39.46	..
(iv) Joint Stock Companies	..	..	..	..	9	84.82	..
(v) Co-operatives	..	..	..	..	1,883(x)	66,25.61	30.61
Total	..	..	..	..		1,61,50.68	44.80

(x) Complete information not received from departmental officers.

I

AND DIVIDEND/INTEREST RECEIVED

note 2 at page 16)

1985-86			1986-87		
No. of concerns	Up-to-date Investment	Dividend/Interest received	No. of concerns	Up-to-date Investment	Dividend/Interest received
4	5	6	7	8	9
<i>(In lakhs of rupees)</i>			<i>(In lakhs of rupees)</i>		
2	6,15.59	..	2	7,40.59	..
37	1,13,90.49	10.17	37	1,42,00.34	10.75
10	43.21	0.31	10	61.96	..
9	84.82	..	9	84.82	..
1,883(x)	73,27.02	27.53	1,883(x)	79,86.73	43.81
	<u>1,94,61.13</u>	<u>38.01</u>		<u>2,30,74.44</u>	<u>54.56</u>

APPENDIX II

**STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS,
THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED
Rs. 50 LAKHS AT THE END OF 1986-87**

(Referred to in note 2 at page 104)

Name of work 1	Expenditure during 1986-87 2 Rs.	Expenditure to and of 1986-87 3 Rs.
1. Contai-Belda Road (Midnapur) .. .. .	..	65,00,766
2. Durgapur Express Highway	4,74,291	3,10,79,075
3. Diamond Harbour-Kakdwip State Highway (South 24-Parganas) .. .. .	..	54,48,133
4. Other works each costing Rs. 50 lakhs and less	54,12,902	8,48,30,588
Total—State Highways ..	58,87,193	12,78,58,562
5. Saptagram-Guptipara-Kalna-Dhatrigram-Nabadwip-Purbasthali Road (Hooghly) .. .. .	..	80,55,565
6. Chopra-Betai-Karimpur-Shikarpur Road (Nadia) .. .. .	..	79,68,332
7. Contai-Tamluk Road (Midnapur) .. .. .	..	56,43,179
8. Gajol-Banshahari-Balurghat Road .. .. .	..	1,23,07,955
9. Improvement of Dubrajpur-Khairasol-Burajamatara Road (Birbhum)	40,555	48,38,063
10. Bridge on Mundeswari River at Harinkhola .. .. .	..	50,51,948
11. Bridge over River Hooghly at Kalyani	31,29,169	2,59,77,651
12. Construction of Haldi Bridge at Narghat (Midnapur) .. .. .	..	3,32,71,703
13. Bridge over Subarnarekha at Kutighat	8,131	4,09,58,372
14. Construction of Nannur-Basapara Road (Birbhum)	7,01,977	71,41,823
15. Bridge over River Damodar at Jaynagarhat .. .. .	..	85,66,728
16. Construction of Ajoy Bridge (Burdwan) .. .. .	..	86,66,121
17. Rajagram-Bishnupur Road .. .. .	..	71,16,042
18. Construction of Kaichur-Nandigram-Singhi Road (Burdwan)	10,38,380	75,85,705
19. Widening and improvement of Kharagpur-Balasore Road up to Orissa .. .. .	..	97,04,487
20. Jagatpur-Khanakul-Dharampota Road (Hooghly) .. .. .	..	66,61,739
21. Construction of Dighirpur-Muchisha Road (South 24-Parganas)	6,22,985	58,35,545
22. Construction of Sramik Setu .. .. .	..	71,61,597
23. Other works each costing Rs. 50 lakhs and less	15,00,88,873	1,71,62,87,897
Total—District and Other Roads ..	15,56,30,070	1,92,88,00,452

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 35)

Head of account					Earliest year to which the difference relates	Amount of difference
1					2	3
						<i>(In lakhs of rupees)</i>
688—Loans for Social Security and Welfare—						
Rehabilitation Schemes—						
Loans for rehabilitation of displaced persons	..	..	..	..	1984-85	0.02
705—Loans for Agriculture—						
Seeds—						
Loans under the scheme of distribution of seeds	..	..	..	..	1976-77	55.57
Manures and fertilizers—						
Loans under the scheme of distribution of chemical fertilizers	..	..	..	..	1971-72	3,34.26
Other Agricultural Loans—						
Advances to cultivators	..	..	..	..	1972-73	1,84.05
Cattle purchase loans	..	..	..	..	1971-72	21.80
766—Loans to Government Servants, etc.—						
House Building Advances	..	..	..	..	1976-77	98.60
Advances for purchase of other conveyances	..	..	..	..	1976-77	1.21
Other Advances—						
Advances for marriage and illness	..	..	..	..	1980-81	29.16
843—Civil Deposits—						
Revenue Deposits	..	..	..	..	1976-77	1,29.47
Security Deposits	..	..	..	..	1975-76	96.97
Civil Courts' Deposits	..	..	..	..	1977-78	2,72.18
Criminal Courts' Deposits	..	..	..	..	1974-75	1,58.59
Personal Deposits	..	..	..	..	1975-76	20,52.83
Deposits in connection with elections	..	..	..	..	1974-75	6.52
Deposits on account of cost price of liquor, ganja and bhang	..	..	..	..	1975-76	11.91
847—Deposits of Local Funds—						
Panchayat Bodies Funds	..	..	..	..	1975-76	21,28.62

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 36)

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1987
1	2	3	4
			<i>(In lakhs of rupees)</i>
Loans for Social and Community Services—			
677—Loans for Education, Art and Culture—			
Loans to Universities	8	1977-78	1.52
680—Loans for Medical—			
Loans to Asansol Mines Board of Health	1	1985-86	3.00
682—Loans for Public Health, Sanitation and Water Supply—			
Loans to Howrah Improvement Trust	12	1975-76	1,13.43
Loans to Municipalities	5	1979-80	43.16
Loans to Calcutta Corporation	7	1975-76	61.80
Loans to Calcutta Improvement Trust	8	1966-67	47.53
Loans to Haldia Development Authority	15	1984-85	12,55.00
683—Loans for Housing—			
Loans to Panchayati Raj Institutions	33	1980-81	3,32.97
Loans to Calcutta Improvement Trust	22	1966-67	49.89
Loans to Howrah Improvement Trust	5	1974-75	4.64
Loans to West Bengal Housing Board	5	1973-74	61.37
684—Loans for Urban Development—			
Loans to Municipalities	134	1978-79	8,59.80
Loans to Calcutta Improvement Trust	17	1980-81	6,17.60
Loans to Howrah Improvement Trust	16	1980-81	1,19.77
Loans to West Bengal Housing Board	1	1973-74	8.50
Loans to Calcutta Metropolitan Development Authority	48	1976-77	1,05,73.70
Loans to Haldia Development Authority	32	1984-85	10,32.60
Loans to Asansol-Durgapur Development Authority	28	1983-84	8,03.00
Loans to Jalpaiguri-Darjeeling Development Authority	12	1982-83	2,12.00
685—Loans for Information and Publicity—			
Loans to Basumati Corporation	35	1981-82	1,69.68
Loans to West Bengal Film Development Corporation	3	1983-84	37.75
695—Loans for Other Social and Economic Services—			
Loans to West Bengal State Electricity Board	2	1977-78	8.82
Loans to West Bengal Agro-Industries Corporation	4	1975-76	39.12
Loans to West Bengal Small Industries Corporation	31	1975-76	7,12.89
Loans to West Bengal Electronic Industry Development Corporation	1	1979-80	40.00
Loans to Panchayati Raj Institutions	12	1969-70	0.47

APPENDIX IV—contd.

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1987
1	2	3	4
			<i>(In lakhs of rupees)</i>
Loans for Economic Services—			
General Economic Services—			
700—Loans to General Financial and Trading Institutions—			
Loans to West Bengal Mineral Development and Trading Corporation	8	1983-84	69.50
Agriculture and Allied Services—			
705—Loans for Agriculture—			
Loans to West Bengal Agro-Industries Corporation	16	1975-76	10,85.34
Loans to West Bengal State Seed Corporation	4	1983-84	5,50.00
711—Loans for Dairy Development—			
Loans to West Bengal Dairy and Poultry Development Corporation	8	1983-84	46.58
712—Loans for Fisheries—			
Loans to State Fisheries Development Corporation	2	1979-80	1,34.40
714—Loans for Community Development—			
Loans to Panchayati Raj Institutions	247	1967-68	2,62.68
Loans for Industry and Minerals—			
720—Loans for Industrial Development and Research—			
Loans to West Bengal Industrial Infrastructure Development Corporation	24	1980-81	7,84.86
Loans to Industrial Development Corporation	24	1979-80	36,70.50
Loans to West Bengal Electronic Development Corporation	15	1981-82	6,78.58
Loans to Joint Stock Companies	18	1973-74	1,14.40
721—Loans for Village and Small Industries—			
Loans to West Bengal Small Industries Corporation	7	1973-74	56.27
Loans to West Bengal Handloom and Powerloom Development Corporation	9	1984-85	91.95
Loans to West Bengal Handicrafts Development Corporation	1	1977-78	6.90
Loans to West Bengal State Leather Industries Development Corporation	2	1976-77	30.00
Loans to West Bengal Khadi and Village Industries Corporation	1	1984-85	15.00
722—Loans for Machinery and Engineering Industries—			
Loans to Westinghouse Saxby Farmer Ltd.	143	1982-83	29,24.59
Loans to Electro-Medical and Allied Industries	29	1985-86	2,53.97
Loans to Joint Stock Companies	154	1985-86	23,12.73
Loans to West Bengal Financial Corporation	2	1986-87	15.00
Loans to West Bengal Industrial Development Corporation	1	1984-85	3.00

APPENDIX IV—concl'd.

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1987
1	2	3	4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services—concl'd.			
Loans for Industry and Minerals—concl'd.			
723—Loans for Petroleum, Chemicals and Fertilizers Industries—			
Loans to Durgapur Chemicals	114	1983-84	35,91.45
Loans to West Bengal Ceramic Development Corporation ..	1	1985-86	2.17
Loans to West Bengal Pharmaceutical and Phytochemical Development Corporation	2	1985-86	11.00
Loans to West Bengal Industrial Development Corporation ..	5	1984-85	7.60
Loans to Joint Stock Companies	86	1975-76	6,68.98
726—Loans for Consumer Industries—			
Loans to West Bengal Sugar Industries Development Corporation	3	1986-87	5,39.09
Loans to West Bengal Ceramic Development Corporation ..	8	1985-86	2,51.67
Loans to West Bengal Tea Development Corporation ..	33	1982-83	3,24.25
Loans to Kalyani Spinning Mills	132	1982-83	26,93.25
Loans to West Bengal State Textile Corporation	15	1985-86	8,47.71
Loans to Durgapur Projects Ltd.	33	1972-73	28,09.64
Loans to Basumati Corporation	23	1980-81	74.40
Loans to West Bengal Industrial Development Corporation ..	16	1984-85	8,35.50
Loans to Joint Stock Companies	169	1978-79	20,21.45
730—Loans to Industrial Financial Institutions—			
Loans to West Bengal Financial Corporation	12	1985-86	1,04.50
Loans to West Bengal Development Corporation	31		4,09.84
Loans for Water and Power Development—			
734—Loans for Power Projects—			
Loans to West Bengal State Electricity Board	292	1977-78	6,27,45.88
Loans to Durgapur Projects Ltd.	40	1977-78	64,76.61
Loans to Calcutta Electric Supply Corporation	28	1984-85	40,40.00
Loans for Transport and Communications—			
737—Loans for Roads and Bridges —			
Loans to Calcutta Improvement Trust	1	1982-83	1.00
Loans to Howrah Improvement Trust	6	1975-76	92.26
Loans to Hooghly River Bridge Commissioners	9	1985-86	1,41,85.64
738—Loans for Road and Water Transport—			
Loans to Calcutta State Transport Corporation	131	1980-81	1,00,33.15
Loans to North Bengal State Transport Corporation	84	1980-81	16,84.15
Loans to Durgapur State Transport Corporation	14	1985-86	14,29.96
Loans to Calcutta Tramways Company	17	1982-83	46,47.05
Loans to Calcutta Metropolitan Development Authority	43	1985-86	7,98.49

