



सत्यमेव जयते

Government of West Bengal

**Finance Accounts
1974-75**

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**Comptroller and Auditor General of India
1976**

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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 1974-75 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 1974-75, 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 1974-75.



(A. BAKSI)

Comptroller and Auditor General of India

New Delhi:

The **12 AUG 1976**

INTRODUCTORY

A team of officers was constituted by Government of India in March 1969 to consider certain matters relating to accounts and budget arising out of the recommendations of the Administrative Reforms Commission. In its report on "Classification of Government Transactions in Accounts and Plan" submitted in November 1972, the team recommended extensive structural changes in the accounts. The team suggested that the expenditure heads be grouped in three sectors, namely, General Services, Social and Community Services and Economic Services, and in addition, suggested another group entitled "Grants-in-aid and Contributions". Within each such sector a major head is to represent a function while a sub-division thereof, namely, minor head, is to represent a programme. On the basis of the team's recommendations changes in the structure of accounts and classification of Government transactions have been introduced from April 1974.

2. 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)':
- (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.

INTRODUCTORY—*contd.*

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.

3. 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 aid, family planning, 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 account. In some cases the sectors are, in addition, subdivided 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 five-tier arrangement of the classification structure of Government Accounts. The major, minor and sub-heads

INTRODUCTORY—*contd.*

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.

4. 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 section, 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.

5. 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

INTRODUCTORY—concl'd.

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.

6. 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.

7. The progressive figures carried forward under different heads of account up to 31st March 1974 are 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 is 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 schemewise identification and consequently functional reclassification of the expenditure already booked is not possible. As such, allocation of the progressive figures to new heads of account is not feasible with reference to records maintained in the Accounts Offices and necessary information has to be collected from the departmental offices. As progressive figures of capital expenditure at the end of a year have 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 is 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 has been made to distribute such figures on the basis of details/information obtained from the records available with the Indian Audit and Accounts Department. The progressive figures up to 31st March 1974 which could not be distributed have been shown either under a separate minor head 'Pre-1974-75 Outlay not allocated' or jointly against more than one minor head. In one case, the progressive figures are shown by sub-major heads only.

PART I—Summarised Statements

STATEMENT No. 1—SUMMARY

PART I—

I—

Receipts	Actuals	
	1973-74	1974-75

(In lakhs of rupees)

Receipt Heads (Revenue Account)

A—Tax Revenue—

(a) Taxes on income and expenditure—

021—Taxes on Income other than Corporation Tax ..	49,08 16	45,54.52
022—Taxes on Agricultural Income	91 50	90.01
	<hr/>	<hr/>
Total—A(a)—Taxes on income and expenditure ..	50,59 66	46,44 53
	<hr/>	<hr/>

(b) Taxes on property and capital transactions—

029—Land Revenue	7,31.54	8,33.92
030—Stamps and Registration Fees	15,29 18	17,54.79
031—Estate Duty	1,01.99	33.30
	<hr/>	<hr/>
Total A(b)—Taxes on property and capital transactions ..	23,62.71	26,22.01
	<hr/>	<hr/>

Note : The actuals for the year 1973-74 differ from the figures in the Finance Accounts for 1974-75 as these have been recast on the basis of the revised classification adopted from 1st April 1974

OF TRANSACTIONS
CONSOLIDATED FUND
Revenue

Disbursements	Actuals	
	1973-74	1974-75
<i>(In lakhs of rupees)</i>		
Expenditure Heads (Revenue Account)		
A—General Services—		
(a) Organs of State—		
211—Parliament/State/Union Territory Legislatures ..	35.62	46.38
212—President, Vice-President/Governor/Administrator of Union Territories.	11.01	11.44
213—Council of Ministers	13.04	10.01
214—Administration of Justice	3,49.11	3,98.64
215—Elections	20.05	60.66
Total—A(a)—Organs of State ..	4,28.83	5,27.13
(b) Fiscal Services—		
(i) Collection of Taxes on Income and Expenditure—		
220—Collection of Taxes on Income and Expenditure ..	12.09	12.53
Total—A(b)(i)—Collection of Taxes on Income and Expenditure.	12.09	12.53
(ii) Collection of Taxes on Property and Capital Transactions—		
229—Land Revenue	7,91.04	8,90.66
230—Stamps and Registration	1,32.02	1,49.53
Total—A(b)(ii)—Collection of Taxes on Property and Capital Transactions.	9,23.06	10,40.19

STATEMENT No. 1—SUMMARY OF

PART I—

I—

Receipts	Actuals	
	1973-74	1974-75
<i>(In lakhs of rupees)</i>		
Receipt Heads (Revenue Account)— <i>contd.</i>		
A—Tax Revenue— <i>contd.</i>		
(c) Taxes on commodities and services—		
039—State Excise	20,26.09	22,55.34
040—Sales Tax	1,01,68.68	1,25,06.77
041—Taxes on Vehicles	8,96.12	9,38.41
042—Taxes on goods and passengers	14,05.78	16,50.19
043—Taxes on Duties on Electricity	11,56.77	10,39.21
045—Other Taxes and Duties on commodities and services	11,02.48	14,15.09
Total—A(c)—Taxes on commodities and services ..	1,67,55.92	1,98,05.01
Total—A—Tax Revenue	2,41,78.29	2,70,71.55

TRANSACTIONS—*contd.*CONSOLIDATED FUND—*contd.*Revenue—*contd.*

Disbursements	Actuals	
	1973-74	1974-75
<i>(In lakhs of rupees)</i>		
Expenditure Heads (Revenue Account)— <i>contd.</i>		
A—General Services— <i>contd.</i>		
(b) Fiscal Services— <i>contd.</i>		
(iii) Collection of Taxes on Commodities and Services—		
239—State Excise	1,40.80	1,56.87
240—Sales Tax	91.83	1,13.03
241—Taxes on Vehicles	26.96	29.24
245—Other Taxes and Duties on commodities and services	88.99	87.88
	3,48.58	3,87.02
(iv) Other Fiscal Services—		
247—Other Fiscal Services	8.55	9.15
	8.55	9.15
	12,02.28	14,48.80

STATEMENT No. 1—SUMMARY OF

PART I—

I—

Receipts	Actuals	
	1973-74	1974-75
<i>(In lakhs of rupees)</i>		
Receipt Heads (Revenue Account)— <i>contd.</i>		
B.—Non-Tax Revenue—		
(b) Interest Receipts, Dividends and Profits—		
049—Interest Receipts	8,68.54	10,43.85
050—Dividends and Profits	4.73	10.75
Total—B(b)—Interest Receipts, Dividends and Profits ..	8,73.27	10,54.60
(c) Other Non-Tax Revenue—		
(i)—General Services—		
051—Public Service Commission	4.89	5.00
055—Police	42.05	1,39.22
056—Jails	4.03	6.15
058—Stationery and Printing	12.67	9.58
059—Public Works	68.87	1,16.48
065—Other Administrative Services	1,72.83	3,01.78

TRANSACTIONS—*contd.*CONSOLIDATED FUND—*contd.*Revenue—*contd.*

Disbursements	Actuals	
	1973-74	1974-75
<i>(In lakhs of rupees)</i>		
Expenditure Heads (Revenue Account)— <i>contd.</i>		
A. General Services— <i>contd.</i>		
(c) Interest payments and servicing of debt—		
248—Appropriation for reduction or avoidance of debt ..	7,27·33	7,98·41
249—Interest Payments	43,30·98	44,19·88
Total—A(c)—Interest payments and servicing of Debt ..	50,58·31	52,18·29
(d) Administrative Services—		
251—Public Service Commission	13·64	14·86
252—Secretariat—General Services	1,86·24	2,26·76
253—District Administration	3,10·18	3,29·13
254—Treasury and Accounts Administration	48·83	69·65
255—Police	34,18·27	40,63·20
256—Jails	3,54·25	4,49·32
258—Stationery and Printing	1,24·82	1,43·36
259—Public Works	4,93·13	3,90·79
260—Fire Protection and Control	1,06·98	1,19·57
265—Other Administrative Services	4,58·80	5,38·58
Total—A(d)—Administrative Services ..	55,15·14	63,45·22

STATEMENT No. 1—SUMMARY OF

PART I—

I—

Receipts	Actuals	
	1973-74	1974-75
Receipt Heads (Revenue Account)— <i>contd.</i>		
B. Non-Tax Revenue— <i>contd.</i>		
(c) Other Non-Tax Revenue— <i>contd.</i>		
(i)—General Services— <i>concl.</i>		
006—Contributions and recoveries towards Pension and other Retirement Benefits.	32.17	40.85
008—Miscellaneous General Services	1,09.40	2,39.66
Total—B(c)(i)—General Services	4,46.91	9,48.72
(ii)—Social and Community Services—		
077—Education	70.33	89.33
078—Art and Culture .. ..	..	0.04
080—Medical	6,37.40	5,57.77
081—Family Planning	1.46	2.08
082—Public Health, Sanitation and Water Supply ..	51.21	27.05
083—Housing	1,39.08	1,22.36
084—Urban Development	0.25	1.03
085—Information and Publicity	0.06	3.63
087—Labour and Employment	25.74	28.85
088—Social Security and Welfare	2,01.85	3,65.72
095—Other Social and Community Services	18.88	14.25
Total—B(c)(ii)—Social and Community Services ..	11,48.26	12,12.11

(a) Includes Rs. 19.90 lakhs on account of payments of commuted value of pensions shown under capital expenditure in the Finance Accounts, 1973-74.

TRANSACTIONS—*contd.*CONSOLIDATED FUND—*contd.*Revenue *contd.*

Disbursements	Actuals	
	1973 74	1974 75
<i>(In lakhs of rupees)</i>		
Expenditure Heads (Revenue Account)— <i>contd.</i>		
A. General Services— <i>concl.</i>		
(e) Pensions and Miscellaneous General Services—		
266—Pensions and other Retirement Benefits ..	(a)5,52.92	5,87.35
268—Miscellaneous General Services	22.00	53.5
Total—A(e)—Pensions and Miscellaneous General Services	5,74.92	6,40.86
Total—A—General Services	1,28,60.48	1,41,80.39
B. Social and Community Services—		
276—Secretariat—Social and Community Services ..	80.95	85.02
277—Education	84.31.43	1,04,04.62
278—Art and Culture	08.81	96.22
279—Scientific Services and Research	0.24	0.21
280—Medical	31,70.58	36,93.57
281—Family Planning	2,37.05	2,98.86
282—Public Health, Sanitation and Water Supply ..	8,84.62	9,62.36
283—Housing	1,29.55	2,46.68
284—Urban Development	8,68.53	9,26.91
285—Information and Publicity	1,37.01	1,44.58
287—Labour and Employment	6,77.19	4,98.08
288—Social Security and Welfare	13,36.30	23,84.03
290—Relief on account of Natural Calamities ..	8,16.72	5,19.95
295—Other Social and Community Services	22.38	12.17
Total—B—Social and Community Services	1,08,61.36	2,02,73.26

STATEMENT No. 1—SUMMARY OF

PART I—

I—

Receipts	Actuals	
	1973-74	1974-75
<i>(In lakhs of rupees)</i>		
Receipt Heads (Revenue Account)— <i>contd.</i>		
Non-Tax Revenue— <i>contd.</i>		
(c) Other Non-Tax Revenue— <i>contd.</i>		
(iii) Economic Services—		
098—Cooperation	18.15	30.77
104—Other General Economic Services	17.03	20.83
105—Agriculture	4,70.93	8,65.44
106—Minor Irrigation, Soil Conservation and Area Development.	68.85	1,30.39
109—Food and Nutrition .. .. .	..	3.78
110—Animal Husbandry	30.38	46.14
111—Dairy Development	10.50	30.19
112—Fisheries	20.38	12.03
113—Forest	4,82.00	5,12.78
114—Community Development	1.16	1.99
120—Industries	1,78.52	3,79.15
121—Village and Small Industries	95.16	64.43
128—Mines and Minerals	0.88	7.99

TRANSACTIONS—*contd.*CONSOLIDATED FUND—*contd.*Revenue—*contd.*

Disbursements	Actuals	
	1973-74	1974-75
<i>(In lakhs of rupee)</i>		
Expenditure Heads (Revenue Account)— <i>contd.</i>		
C. Economic Services—		
(a) General Economic Services—		
296—Secretariat Economic Services	90.46	94.86
298—Co-operation	2,07.87	1,70.65
304—Other General Economic Services	48.55	49.98
Total—C(a)—General Economic Services	3,46.88	3,24.49
(b) Agriculture and Allied Services—		
305—Agriculture	10,04.14	19,02.42
306—Minor Irrigation	5,81.92	7,11.34
307—Soil and Water Conservation	48.18	67.87
308—Area Development	2,26.30	4,38.14
309—Food and Nutrition	5,30.82	5,68.04
310—Animal Husbandry	3,14.06	4,30.27
311—Dairy Development	2.01	2.35
312—Fisheries	59.42	80.47
313—Forest	3,19.76	3,49.83
314—Community Development	11,91.13	9,68.94
Total—C(b)—Agriculture and Allied Services	42,77.74	55,28.67
(c) Industry and Minerals—		
320—Industries	3,05.60	3,81.26
321—Village and Small Industries	3,20.61	3,16.52
328—Mines and Minerals	12.10	11.37
Total—C(c)—Industry and Minerals	6,38.31	7,09.15

STATEMENT No. 1—SUMMARY OF

PART I—

I—

Receipts	Actuals	
	1973-74	1974-75
<i>(In lakhs of rupees)</i>		
Receipt Heads (Revenue Account)— <i>concl'd.</i>		
B. Non-Tax Revenue— <i>concl'd.</i>		
(c) Other Non-Tax Revenue— <i>concl'd.</i>		
(iii)—Economic Services— <i>concl'd.</i>		
131—Water and Power Development Services ..	5.64	7.44
132—Multipurpose River Projects	40.81	46.29
133—Irrigation, Navigation, Drainage and Flood Control Projects	37.55	42.30
135—Ports, Light Houses and Shipping	0.75	0.61
136—Civil Aviation	0.86	0.41
137—Roads and Bridges	44.61	30.49
138—Roads and Water Transport Services	29.35	..
139—Tourism	11.07	19.09
Total—B(c)(iii)—Economic Services	15,64.38	22,52.54
Total—B(c)—Other Non-Tax Revenue	31,57.55	44,13.37
Total—B—Non-Tax Revenue	40,30.82	54,67.97
C. Grants-in-Aid and Contributions—		
160—Grants-in-Aid from Central Government ..	48,84.90	78,90.42
162—States' share of Union Excise Duties	45,56.26	55,79.85
Total—C—Grants-in-Aid and Contributions	94,41.16	1,34,79.27
Total—Receipt Heads (Revenue Account)	3,76,50.27	4,60,18.79
II Capital,		

(a) Differs from the corresponding figures of the Finance Accounts, 1973-74 due to payments of commuted value of pensions being shown within the Revenue Account under the Revised classification adopted from 1st April 1974 (Rs. 19.90 lakhs).

TRANSACTIONS—*contd.*CONSOLIDATED FUND—*contd.*Revenue—*concl'd.*

Disbursements	Actuals	
	1973-74	1974-75
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)— <i>concl'd.</i>		
(d) Water and Power Development—		
331—Water and Power Development Services ..	87.23	85.29
332—Multipurpose River Projects	4,26.62	4,25.82
333—Irrigation, Navigation, Drainage and Flood Control Projects	5,94.60	9,89.02
Total—C(d)—Water and Power Development ..	11,08.45	15,00.13
C. Economic Services— <i>concl'd.</i>		
(e) Transport and Communications—		
335—Ports Light-Houses and Shipping	21.38	24.12
336—Civil Aviation	2.45	2.71
337—Roads and Bridges	7,04.23	11,00.04
338—Roads and Water Transport Services	52.72	15.34
339—Tourism	25.63	42.19
344—Other Transport and Communication Services ..	..	84.85
Total—C(e)—Transport and Communications ..	8,96.41	13,29.25
Total—C—Economic Services	72,67.79	93,91.69
D. Grants-In-Aid and Contributions—		
363—Compensation and Assignments to Local Bodies and Panchayat Raj Institutions.	9,40.59	13,34.74
Total—D—Grants-In-Aid and Contributions ..	9,40.59	13,34.74
Total—Expenditure Heads (Revenue Account) ..	(a)3,79,39.22	4,51,80.08
Revenue Deficit(–)/Surplus(+)	–2,88.95	+8,38.71
Public Debt, Loans etc.		
Expenditure Heads (Capital Account)		
(Figures for each Major Head are given in Statement No. 2.)	(a)45,04.01	48,00.88
Total—Expenditure	4,25,03.23	4,99,80.96

STATEMENT NO. 1—SUMMARY OF

PART I—

II—

Receipts	Actuals	
	1973-74	1974-75
<i>(In lakhs of rupees)</i>		
E—Public Debt-(a)—		
Internal Debt of the State Government	2,65,77.11	71,56.02
Loans and Advances from the Central Government	1,82,68.48	1,23,29.53
Total	4,48,45.59	1,94,85.55
F—Loans and Advances-(b)—		
Loans and Advances by the State Government	(e) 13,69.17	10,83.33
Total—Consolidated Fund	(e) 8,38,65.03	6,65,87.67

PART II—

Contingency Fund	1.29	(c)3.90
Total—Contingency Fund	1.29	3.90

(a) A more detailed Account is given in Statement No. 17

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

(c) Represents expenditure met out of advances from Contingency Fund during earlier years and recouped to the Fund during 1974-75. Details are given in Appendix 1.

TRANSACTIONS—*concl.*CONSOLIDATED FUND—*concl.*Capital, Public Debt, Loans, etc.—*concl.*

Disbursements	Actuals	
	1973-74	1974-75
<i>(In lakhs of rupees)</i>		
E—Public Debt-(a)—		
Internal debt of the State Governmet	2,30,06.55	79,34.28
Loans and Advances from the Central Government ..	96,46.40	47,17.34
Total ..	3,26,52.95	1,26,51.62
F—Loans and Advances-(b)—		
Loans and Advances by the State Government	(e) 63,95.38	53,01.05
Total—Consolidated Fund ..	(e) 8,15,51.56	6,79,33.63

Contingency Fund

Contingency Fund	4.62	(d) 60.06
Total—Contingency Fund ..	4.62	60.06

(d) Represents expenditure met out of advances from Contingency Fund during the year 1974-75 but not recouped to the Fund till close of the year. Details are given in Appendix II.

(e) Differs from the actuals shown in the Finance Accounts 1973-74 due to transactions relating to Festival Advance being included under Part I—Consolidated Fund instead of under Part III—Public Account.

STATEMENT NO. 1—SUMMARY OF

PART III—

Receipts	Actuals	
	1973-74	1974-75
<i>(In lakhs of rupees)</i>		
I—Small Savings, Provident Funds, etc.—		
(b) Provident Funds (a)	11,43.10	14,05.76
J—Reserve Funds		
(a) Reserve Funds bearing Interest	0.01	0.22
(b) Reserve Funds not bearing Interest	10,14.01	11,32.90
K—Deposits and Advances—		
(a) Deposits bearing Interest	74.24	3,00.00
(b) Deposits not bearing Interest	1,22,31.17	1,46,93.83
(c) Advances	5,96.05	5,16.53
L—Suspense and Miscellaneous—		
(b) Suspense	18,21.86	14,43.69
(c) Other Accounts	1,61,84.50	3,15,88.52
(d) Accounts with Government of other Countries	0.01	0.36
(e) Miscellaneous .. .. .	..	7,06.78
M—Remittances—		
	1,78,45.46	1,79,49.35
Total—III—Public Account .. (d)	5,09,10.41	6,97,37.94
Total—Receipts	13,47,76.73	13,63,29.51
Opening Cash Balance	—40,94.73	—51.79
Grand Total	13,06,82.00	13,62,77.72

(a) A more detailed Account is given in Statement No. 17.

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

(c) Represents balance as per Government Accounts. This comprises Rs. 49.94 lakhs in treasuries, Rs. 9,87.85 lakhs as deposits with the Reserve Bank and Rs.—3,36.98 lakhs as remittances in transit. The amount of deposits with the Reserve Bank has been arrived at after taking into account the adjustment of inter-Governmental transactions relating to 1974-75 advised to the Reserve Bank of India up to 25th April 1975. Please also see explanatory Note 1 below Statement No. 7.

(d) Differs from the actuals shown in the Finance Accounts, 1973-74 due to transactions relating to Festival Advance being included under Part I—Consolidated Fund instead of under Part III—Public Account.

TRANSACTIONS—*concl'd.*

PUBLIC ACCOUNT—(b)

Disbursements	Actuals	
	1973-74	1974-75
	<i>(In lakhs of rupees)</i>	
I. Small Savings, Provident-Funds, etc.		
(b) Provident Funds (a)	6,45.05	8,18.19
J—Reservo Funds—		
(a) Reserve Funds bearing interest .. .. .	..	..
(b) Reserve Funds not bearing interest	4,16.00	8,42.85
K—Deposits and Advances—		
(a) Deposits bearing interest .. .. .	..	..
(b) Deposits not bearing interest	1,16,63.56	1,37,00.31
(c) Advances	5,80.92	6,16.72
L—Suspense and Miscellaneous—		
(b) Suspense	63,25.89	71,41.47
(c) Other Accounts	1,45,59.00	3,12,46.53
(d) Accounts with Government of other Countries	1.85	—2.15
(e) Miscellaneous .. .. .	..	..
M—Remittances	1,50,65.34	1,32,19.30
Total—III—Public Account	(d)4,91,77.61	6,75,83.22
Total—Disbursements	13,07,33.79	13,55,76.91
Closing Cash Balance	—51.79	(c)7,00.81
Grand Total	13,06,82.00	13,62,77.72

STATEMENT NO. 1—SUMMARY OF TRANSACTIONS—*contd.***Explanatory notes :**

1. **Receipts from Government of India :** Of the total revenue receipts of Rs. 4,60·19 crores in 1974-75, Rs. 1,80·67 crores were received from 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	45·55
(ii)	Estate Duty	0·33
(iii)	Share of Union Excise Duties	55·80
(iv)	Grants in lieu of tax on railway passenger fares	0·93
(v)	Other grants received from the Government of India	78·06
Total ..		1,80·67

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

Measure	Date of enforcement	Expected yield in 1974-75
<i>(In crores of rupees)</i>		
030—Stamps and Registration fees—		
Enhancement of rates of Stamp duty on certain instruments under the Indian Stamp Act, 1899 in its application to West Bengal.	20-5-1974	2·50
040—Sales Tax—		
Enhancement of the rate of multipoint Sales Tax and rate of tax of sales of notified articles under the Bengal (Finance) Sales Tax Act, 1941.	1-4-1974	4·00
Imposition of additional surcharge on Sales Tax under the Bengal (Finance) Sales Tax Act, 1941 and the West Bengal Sales Tax Act, 1954.	20-4-1974	} 2·00
Enhancement of rate of Sales Tax on notified articles under the Bengal (Finance) Sales Tax Act, 1941.	1-4-1974	
042—Taxes on Goods and Passengers—		
Imposition of Entry Tax under the West Bengal Taxes on Entry of Goods in Local Areas Act, 1962 [and the Taxes on Entry of Goods into Calcutta Metropolitan Area Act, 1972] on raw jute.	1-8-1974	1·56
043—Taxes on Duties on Electricity—		
Enhancement of certain rates of Electricity Duty under the Bengal Electricity Duty Act, 1935.	15-5-1974	1·50

STATEMENT NO. 1—SUMMARY OF TRANSACTIONS—*contd.*Explanatory notes—*contd.*2. Taxation changes during the year—*concl'd.*

Measure	Date of enforcement	Expected yield in 1974-75
(In crores of rupees)		
045—Other Taxes and Duties on Commodities and Services—		
Enhancement of rates of Betting Tax and Totalisator Tax in certain cases under the Bengal Amusements Tax Act, 1922.	1-4-1974	0.90
Enhancement of rate of tax on entertainments and luxuries in hotels and restaurants under the West Bengal Entertainments and Luxuries (Hotels and Restaurants) Tax Act, 1972.	26-3-1974	0.05
Introduction of Inter State Betting on Bombay Races and imposition of totalisator Tax, Betting Tax and Surcharge on such Inter State betting under the Bengal Amusements Tax Act, 1922.	12-1-1975	0.06

3. Revenue Receipts : The increase of Rs. 83.69 crores in revenue receipts from Rs. 3,76.50 crores in 1973-74 to Rs. 4,60.19 crores in 1974-75 was mainly under :

Major heads of account	Actuals		Increase
	1973-74	1974-75	
(In crores of rupees)			
030—Stamps and Registration Fees ..	15.29	17.55	2.26
Increase due to post-Budget taxation.			
039—State Excise	20.26	22.55	2.29
Increase in receipts from country spirit, commercial spirit and denatured spirit and medicated wines due to normal growth.			
040—Sales Tax	1,01.69	1,25.07	23.38
Due to post-Budget taxation measures and normal growth of trade and commerce.			
042—Taxes on Goods and Passengers ..	14.06	16.50	2.44
Increase due to post-Budget taxation measures as well as normal growth of trade and commerce.			
045—Other Taxes and Duties on Commodities and Services.	11.02	14.15	3.13
Increase due to post-Budget taxation measures and larger collection.			
049—Interest receipts	8.69	10.44	1.75
Increase in receipts mainly from public sector and other undertaking.			
065—Other Administrative Services ..	1.73	3.92	2.19
Increase due to larger receipts from Government of India on account of administration of Central Acts and Regulation.			

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—*contd.***Explanatory notes—*contd.*****3. Revenue Receipts—*concl'd.***

Major heads of account	Actuals		Increase
	1973-74	1974-75	
	<i>(In crores of rupees)</i>		
105—Agriculture	4.71	8.65	3.94
Increased receipts from sale of manures and fertilisers.			
120—Industries	1.79	3.79	2.00
Increase due to larger receipts from departmental commercial undertakings and cinchona plantations.			
160—Grants-in-aid from Central Government	48.85	78.99	30.14
162—States' Share of Union Excise Duties ..	45.56	55.80	10.24
Increase is due to receipt of more grant from Government of India.			
4. Expenditure on Revenue Account : The increase of Rs. 72.41 crores in expenditure on Revenue Account from Rs. 3.79.39 crores in 1973-74 to Rs. 4,51.80 crores in 1974-75 was mainly under :			
229—Land Revenue	7.91	8.91	1.00
Increase was due to more expenditure on management of Ex-Zamindari estates.			
255—Police	34.18	40.63	6.45
Increase was mainly due to high prices of different articles, more expenditure on modernisation of police forces and loss on sale of food-stuff at subsidised rates.			
256—Jails	3.54	4.49	0.95
Increase was mainly due to more expenditure on dietary charges.			
265—Other Administrative Services ..	4.15	5.39	1.24
Increase was mainly due to more expenditure on Civil Defence and Home Guards.			
277—Education	84.31	1,04.05	19.74
Increase was mainly due to larger assistance to Primary and Secondary Schools, Colleges and Universities.			
280—Medical	31.71	36.94	5.23
Increase was mainly due to more expenditure on medical relief.			
283—Housing	1.30	2.47	1.17
Increase was mainly due to more expenditure on Public Works.			
288—Social Security and Welfare ..	13.80	23.84	10.04
Increase was contributed by expenditure on Projects/Programme of Rural Development and Employment.			
305—Agriculture	10.04	19.02	9.98
Increase was mainly due to more expenditure in Land Reform, Manures and Fertilisers.			

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—concl'd.

Explanatory notes—concl'd.

4. Expenditure on Revenue Account—concl'd.

Major heads of accounts	Actuals		Increase
	1973-74	1974-75	
306—Minor Irrigation	5.82	7.11	1.29
Increase was due to expenditure on distribution of pump sets and payment of subsidy to West Bengal Minor Irrigation Corporation.			
308—Area Development	2.26	4.38	2.12
Increase was mainly due to more expenditure on development of hill and draught areas.			
310—Animal Husbandry	3.14	4.30	1.16
Increase was due to more expenditure on Fifth Plan Schemes.			
320—Industries	3.06	3.81	0.75
Increase was mainly due to more expenditure on plantation.			
333—Irrigation, Navigation, Drainage and Flood Control Projects..	5.95	9.89	8.94
Increase was mainly due to large expenditure on Major Medium Flood Control Projects.			
337—Roads and Bridges	7.94	11.60	3.66
Increase was due to more expenditure on District and Other Roads.			
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions.	9.41	13.35	3.94
Increase was due to larger grants to local bodies out of octroi collections.			

STATEMENT NO. 2—CAPITAL OUTLAY

Progressive Capital Outlay to end of 1974-75

Major head of account	Expenditure up to 1973-74	Expenditure during 1974-75	Total
		(In lakhs of rupees)	
A—Capital Account of General Services—			
459—Capital Outlay on Public works ..	16,52·17	1,34·02	17,86·19
465—Capital Outlay on Stationery and Printing and Other Administrative Services	53·85	..	53·85
Total—A—Capital Account of General Services	17,06·02	1,34·02	18,40·04
B—Capital account of Social and Community Services—			
477—Capital Outlay on Education, Art and Culture	8,67·23	1,14·88	9,82·11
480—Capital Outlay on Medical	22,27·28	3,19·18	25,46·46
481—Capital Outlay on Family Planning ..	1,03·79	26·45	1,30·24
482—Capital Outlay on Public Health, Sanitation and Water Supply	90·01	3·38	93·39
483—Capital Outlay on Housing	54,72·33	4,38·60	59,11·02
484—Capital Outlay on Urban Development ..	10,14·79	6·25	10,21·04
485—Capital Outlay on Information and Publicity	..	23·32	23·32
488—Capital Outlay on Social Security and Welfare	19,65·45	96·35	20,61·80
495—Capital Outlay on Other Social and Community Services	2,48·65	2·83	2,51·48
Total—B—Capital Account of Social and Community Services	1,19,89·53	10,31·33	1,30,20·86
C—Capital Account of Economic Services—			
(a) Capital Account of General Economic Services—			
498—Capital Outlay on Co-operation ..	11,76·35	1,37·21	13,13·56
500—Investments in General Financial and Trading Institutions	18·61	15·00	33·61
504—Capital Outlay on other General Economic Services	40,37·41	2,50·00	42,87·41
Total—(a) Capital Account of General Economic Services	52,32·37	4,02·21	56,34·58

STATEMENT NO. 2—CAPITAL OUTLAY—*contd.*Progressive Capital Outlay to end of 1974-75—*contd.*

Major head of account	Expenditure up to 1973-74	Expenditure during 1974-75	Total
			<i>(In lakhs of rupees)</i>
C—Capital Account of Economic Services—<i>contd.</i>			
(b)—Capital Account of Agriculture and Allied Services—			
505—Capital Outlay on Agriculture ..	7,42 58	62 67	8,05·25
506—Capital Outlay on Minor Irrigation, Soil conservation and Area Development	41,02 36	6,47·57	47,49·93
509—Capital Outlay on Food and Nutrition ..	-20,79 22	2,83·01	-17,96 21 (a)
510—Capital Outlay on Animal Husbandry ..	2,00·00	93·39	3,53 39
511—Capital Outlay on Dairy Development ..	25,52 92	5,76 45	31,29·37
512—Capital Outlay on Fisheries	53·27	33·00	86·27
513—Capital Outlay on Forests	0·14	8·00	8·14
514—Capital Outlay on Community Development	3,55 79	3·21	3,59 00
Total—(b)—Capital Account of Agriculture and Allied Services	59,87·84	17,07 30	76,95·14
(c)—Capital Account of Industry and Minerals—			
520—Capital Outlay on Industrial Research and Development	28,90 58	39·85	29,30·43
521—Capital Outlay on Village and Small Industries	4,54·22	42·94	4,97·16
522—Capital Outlay on Machinery and Engineering Industries	46·69	..	46·69
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries ..	..	5·00	5·00
526—Capital Outlay on Consumer Industries ..	5,36·47	17·35	5,53·82
528—Capital Outlay on Mining and Metallurgical Industries	1·10	..	1·10
530—Investments in Industrial Financial institutions	1,79·17	50 00	2,29·17
Total—(c)—Capital Account of Industry and Minerals	41,08·23	1,55·14	42,63·37

(a) Minus figure due to more recoveries on Capital Account.

STATEMENT NO. 2—CAPITAL OUTLAY—*contd.***Progressive Capital Outlay to end of 1974-75—*conold.***

Major head of account	Expenditure up to 1973-74	Expenditure during 1974-75	Total
			<i>(In lakhs of rupees)</i>
C—Capital Account of Economic Services—<i>conold.</i>			
(d)—Capital Account of Water and Power Development—			
531—Capital Outlay on Water and Power Development Services.	1,10,63.55	25.81	1,10,89.36
532—Capital Outlay on Multipurpose River Projects	61,57.25	3,05.54	64,62.79
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	51,83.28	6,80.89	58,64.17
534—Capital Outlay on Power Projects ..	1,28.14	..	1,28.14
Total—(d)—Capital Account of Water and Power Development	2,25,32.22	10,12.24	2,35,44.46
(e)—Capital Account of Transport and Communications—			
535—Capital Outlay on Ports, Lighthouses and Shipping	..	(c)	(c)
537—Capital Outlay on Roads and Bridges ..	80,70.41	3,50.64	84,21.05
538—Capital Outlay on Road and Water Transport Services	7,61.34	6.27	7,67.61 (a)
544—Capital Outlay on other Transport and Communication Services	47.59	1.73	49.32
Total—(e)—Capital Account of Transport and Communications	88,79.34	3,58.64	92,37.98
Total	.. (b) 6,04,35.55	48,00.88	6,52,36.43

(a) Includes capital advance of Rs. 6,16.60 lakhs to Calcutta State Transport Corporation (Rs. 6,01.96 lakhs) and North Bengal State Transport Corporation (Rs. 14.64 lakhs). The advances represent outlays incurred by Government before formation of these Corporations. On their formation, the amount was treated as capital advanced to them—terms and conditions have not yet been settled. The balance amount represents expenditure on Road and Water Transport Services.

(b) Progressive Capital Outlay as on the 31st March 1974 has been allocated under the new heads as opening balance as on the 1st April 1974. Rupees 1,47.13 lakhs and Rs. 5,00.00 lakhs being the progressive Capital expenditure to end of 31st March 1974 under the heads 120—Payments of Commuted Value of Pensions and 125—Appropriation to the Contingency Fund respectively have been omitted which accounts for the difference from the total as given in Finance Accounts 1973-74.

(c) Actual expenditure Rs. 11 only.

STATEMENT NO. 2—CAPITAL OUTLAY—*contd.*

Notes : (1) The financial results of different 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, etc. Projects (Commercial)" are given in Statement No. 3.

(2) In 1974-75 Government invested Rs. 4,89.35 lakhs in Statutory Corporations (Rs. 5.00 lakhs), Government Commercial and Industrial undertakings (Rs. 3,44.93 lakhs) and Co-operative Institutions (Rs. 1,39.42 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1972-73, 1973-74 and 1974-75 was Rs. 34,13.28 lakhs, Rs. 39,45.50 lakhs and Rs. 44,34.85 lakhs and the dividend/interest received therefrom was Rs. 3.63 lakhs, Rs. 4.73 lakhs and Rs. 10.75 lakhs respectively. Further details are given in Appendix IV.

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

Name of the undertaking/ schemes	Major head under which accounted for	Year of Account	Capital employed	Profit (+) or Loss (-)	Percentage of profit or loss to capital employed
1	2	3	4	5	6
				(In lakhs of rupees)	
Greater Calcutta Milk Supply Scheme, Calcutta.	310—Animal Husbandry and 510—Capital Outlay on Animal Husbandry	1967-68	3,84.15	-89.95	23.41
Scheme for Production of Shark Liver Oil, Fishmeal, etc., Calcutta.	312—Fisheries	1968-69	0.71	+0.07	9.86
Brooklyn Ice Plant and Cold Storage, Calcutta	305—Agriculture ..	1966-67	17.71	-1.64	9.26
Central Engineering Organisation, Dasnagar, Howrah.	320—Industries ..	1971-72	36.59	-5.11	13.96
Surgical Instruments Servicing Station, Baruipur, 24-Parganas.	320—Industries	1968-69	4.19	-0.36	8.59
Durgapur State Transport Services, Durgapur.	338—Road and Water Transport Services	1965-66	60.64	-6.52	10.75
Directorate of Brick Production, Calcutta.	526—Capital Outlay on Consumer Industries	1971-72	7.99	+0.01	0.12
Hospital Appliances— Schemes of Central Engineering Organisation, Dasnagar, Howrah.	320—Industries ..	1970-71	2.53	-0.58	22.92
Government Saw Mills, Siliguri.	313—Forest ..	1972-73	29.16	-2.29	7.85
Directorate of Cinchona and other Medicinal Plants (Cinchona Wing), Calcutta.	320—Industries	1968-69	1,14.28	+16.02	14.02
Integrated Schemes for Training-cum-Production Centre for Wood Industries, Calcutta.	320—Industries ..	1959-60	15.19	+0.95	6.25
Mechanised Brick Factory at Palta, Calcutta.	526—Capital Outlay on Consumer Industries	1971-72	1,05.86	-16.75	15.82
Silk Reelers' Co-operative and allied organisation, Calcutta.	320—Industries ..	1955-56	9.86	+0.26	2.64

STATEMENT NO. 3—FINANCIAL RESULTS OF

Name of Project	Capital Outlay during the year		
	Direct	Indirect	Total
1	2	3	4
(Figures in			
I—IRRIGATION PROJECTS—(COMMERCIAL)—			
Midnapore Canal
Damodar Canal
II—NAVIGATION PROJECTS—(COMMERCIAL)—			
Hijli Tidal Canal
Eastern Canals
III—DRAINAGE PROJECTS—(COMMERCIAL)—			
Sonarpur Arapanch Drainage Scheme	2.94	0.03
Bagjola-Ghuni-Jatragachi Drainage Scheme
IV—MULTIPURPOSE RIVER PROJECTS—			
Mayurakshi Rservoir Project	32.26	0.12
Grand Total	35.20	0.15
			35.35

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

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
lakhs of rupees)					
83.07	1.85	84.92	1.20	..	1.20
1,28.19	1.61	1,29.80	22.02	..	22.02
25.51	0.63	26.14	0.02	..	0.02
21.82	0.39	22.21	1.11	..	1.11
1,18.75	1.02	1,19.77	0.03	..	0.03
97.25	0.83	98.08	..	..	..
17,13.52	16.25	17,29.77	44.23	..	44.23
21,88.11	22.58	22,10.69	69.51	..	69.51

STATEMENT NO. 3—FINANCIAL RESULTS OF

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
					(Figures in
I—IRRIGATION PROJECTS—					
(COMMERCIAL)—					
Midnapore Canal	1.20	2.12	0.02	2.14
Damodar Canal	22.02	5.99	0.02	6.01
II—NAVIGATION PROJECTS—					
(COMMERCIAL)—					
Hijli Tidal Canal	0.02	0.79	0.01	0.80
Eastern Canal	1.11	14.38	0.14	14.52
III—DRAINAGE PROJECTS—					
(COMMERCIAL)—					
Sonarpur-Arapanch Drainage Scheme	0.03	6.81	0.07	6.88
Bagjola-Ghuni-Jatragachi Drainage Scheme	2.86	0.03	2.89
IV—MULTIPURPOSE RIVER PROJECTS—					
Mayurakshi Reservoir Projects	44.23	79.07	0.32	79.39
Grand Total	69.51	112.02	0.61	112.63

Explanatory Notes :—

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 the 1st April 1919—4 per cent.

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

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

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

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

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

There was no productive work in the State at the end of 1974-75.

IRRIGATION WORKS—*concl.*

Net Revenue excluding interest			Net profit or loss after meeting interest	
Surplus of revenue (Column 12) over on expenditure (column 5) (+) or excess of expenditure (column 15) over revenue (column 12) (-)	Rate per cent. on capital outlay to the end of the year	Interest on direct capital outlay	Surplus of Revenue over (+) expenditure or excess of expenditure over revenue (-)	Rate per cent on capital outlay to the end of the year
16	17	18	19	20
lakhs of rupees)				
(-) 0.94	1.10	4.57	(-) 5.51	6.49
(+) 16.91	13.03	7.05	(+) 9.86	7.60
(-) 0.78	2.98	1.40	(-) 2.18	8.34
(-) 13.41	60.38	1.20	(-) 14.61	65.78
(-) 6.85	5.72	5.22	(-) 12.07	10.08
(-) 2.89	2.05	4.85	(-) 7.74	7.89
(-) 35.16	2.03	93.05	(-) 1,28.21	7.41
(-) 43.12	1.95	1,17.34	(-) 1,60.46	7.26

STATEMENT No. 4—DEBT POSITION

(i) Statement of Borrowings

(In crores of rupees)

Nature of Borrowing	Balance on 1st April 1974	Receipts during the year	Repay- ments during the year	Balance on 31st March 1975	Increase (+) decrease (-) during the year
I—Internal Debt of the State Govern- ment	1,58.87	71.56	79.34	1,51.09	-7.78
II—Loans and Advances from the Central Government	8,12.60	1,23.30	47.18	8,88.72	+76.12
Total—Public Debt ..	9,71.47	1,04.86	1,26.52	10,39.81	+68.34
III—Small Savings, Provident Funds, etc.—Provident Funds					
State Provident Funds ..	44.63	14.06	8.18	50.51	+5.88
Total—Small Savings, Provident Funds, etc.	44.63	14.06	8.18	50.51	+5.88
Grand Total ..	10,16.10	2,08.92	1,34.70	10,90.32	+74.22

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.

Explanatory notes : I—Internal Debt of the State Government :

(1) **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 certain projects, etc. During the year, a loan of Rs. 14,91.73 lakhs bearing 6 per cent. interest was raised at a discount of Rupee 1 per hundred rupees. This loan is redeemable at par in 1984.

Arrangement for amortisation—The following arrangements have been made for amortisation of loans raised in the open market (these are in accordance with the announcements made at the time of floating the loans).

(a) **Depreciation fund—**A sum equal to 1½ per cent of the total nominal amount of the loan is set apart to form a depreciation fund for purchasing the securities of the loans for cancellation.

(b) **Sinking fund—**In addition to the annual contribution to the respective depreciation fund, an 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 1974-75 are given below:

(In crores of rupees)

	Balance on 1st April 1974	Addition during the year	With- drawal during the year	Balance on 31st March
Depreciation fund	16.84	2.05	1.63	17.26
Sinking fund	41.53	6.74	5.44	42.83

STATEMENT No. 4—DEBT POSITION—*contd.*(i) Statement of Borrowings—*contd.*I—Internal Debt of the State Government :—*concl'd.*

Out of the total balance in the funds Rs. 14.15 crores were invested in the securities of Governments of India, West Bengal and other States. The amount invested in the securities of the State Government itself was Rs. 4.73 crores.

2. **Ways and means advances from the Reserve Bank of India :** Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank daily a minimum balance of Rs. 50 lakhs. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ways and means advances/overdrafts from the Bank. At the end of 1973-74 Rs. 9.70 crores were outstanding as ways and means advance. During 1974-75 Rs. 27.67 crores were taken from the Bank as ways and means advance and Rs. 31.37 crores were paid towards repayment of ways and means advances along with interest of Rs. 0.12 crore. Rupees 15.78 crores were outstanding from the previous year as overdrafts; during 1974-75 overdrafts aggregating Rs. 23.08 crores were availed of. The entire amount was repaid along with interest of Rs. 0.06 crore including Rs. 0.04 crore arrear interest for 1973-74.

3. **Loans from other Institutions :** These represent borrowing from autonomous bodies like the Life Insurance Corporation of India, 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 National Agricultural (Long-term Operation) Fund of the Reserve Bank of India 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.

II—Loans and advances from the Central Government :

Details of loans taken from the Government of India are given in Statement No. 17. All loans taken from the Government of India up to the end of 31st March 1974 have been consolidated into new loans except loans for sharing of Small Savings Collections, loans obtained as share in Centralised Market Borrowings and short-term loans, as recommended by the Finance Commission and in supersession of all previous orders, with liberalised terms and conditions. The outstanding balance of loans received up to 31st March 1974 appear under a separate sub-major head "F—Pre-1974 Loans", in Statement No. 17.

During the year the State Government have paid to the Government of India Rs. 32.57 crores as interest. The extent to which payment of interest on loans taken from the Government of India had become overdue on 31st March 1975 is given below :—

Class of loan	(In lakhs of rupees) Interest overdue
E—Ways and Means Advances—	
Other Ways and Means Advances	6.22

The balance up to 31st March 1975 in respect of loans given on account of loans for displaced goldsmiths, loans for displaced persons from Pakistan, loans for repatriates from Burma and for National loan scholarship scheme has been consolidated according to the recommendations of the Finance Commission with liberalised

STATEMENT No. 4—DEBT POSITION—*contd.*(i) Statement of Borrowings—*concl'd.*II—Loans and advances from the Central Government—*concl'd.*

terms and conditions. Under the revised terms and conditions the State Government will repay to the Central Government one-half of the principal of the loan recovered from the beneficiaries of the loan and retain the other half together with full interest. The State's share representing one-half of the principal would be treated as grant from the Government of India to the State Government. During the year the State Government have not repaid any principal of the loan recovered from the beneficiaries. Rupees 33.65 lakhs shown as paid against consolidated rehabilitation/scholarship loan in Statement No. 17 relates to remission of rehabilitation loans adjusted during the year.

Rupees 3,62.76 lakhs were received by the State Government from the Government of India during 1974-75 as Ways and Means Advance for Plan schemes. This amount together with the balance of Rs. 21.24 lakhs of 1973-74 was adjusted during 1974-75 as loan to the extent of Rs. 2,58.08 lakhs and as grant to the extent of Rs. 1,25.92 lakhs. The loan of Rs. 2,58.08 lakhs is included in the total loan of Rs. 1,23,29.53 lakhs received by the State Government from the Government of India during the year.

Government of West Bengal have not considered any amortisation arrangement necessary for repayment of loans given by 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 1974-75 was Rs. 1,31.10 crores as given below (further details are given in the Statement Nos. 16 and 19).

Nature of obligations	(In crores of rupees)				
	Balance on 1st April 1974	Receipts during the year	Repayments during the year	Balance on 31st March 1975	Net increase(+) decrease(-) during the year
Interest bearing obligations, such as depreciation reserve fund of commercial undertakings, etc.	5.37	3.00	..	8.37	+3.00
Non-interest bearing obligations, such as deposits of local funds, civil deposits, other earmarked funds, etc.	1,09.89(a)	1,58.27	1,45.43	1,22.73	+12.84
Total	1,15.26(a)	1,61.27	1,45.43	1,31.10	+15.84

(a) Decreased by Rs. 0.15 crore due to dropping pro forma of certain deposit accounts of grants.

STATEMENT No. 4—DEBT POSITION—*contd.**(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 1973-74 and 1974-75 are shown below :—

	<i>(In crores of rupees)</i>		
	1973-74	1974-75	Increase(+) decrease(-) during the year
Gross debt and other obligations outstanding at the end of the year :			
<i>(i)</i> Interest paid by Government—			
<i>(a)</i> On public debt and provident funds ..	42.20	43.31	+1.11
<i>(b)</i> On other obligations	1.11	0.89	-0.22
	43.31	44.20	+0.89
 <i>(ii)</i> Deduct—			
<i>(a)</i> Interest received on loans and advances given by Government	3.34	3.39	+0.05
<i>(b)</i> Interest realised on investment of cash balances	0.01	0.49	+0.48
<i>(iii)</i> Net amount of interest charges ..	39.96	40.32	+0.36
Percentage of gross interest " <i>(i)</i> " to total revenue receipts	11.50	9.60	-1.90
Percentage of net interest " <i>(iii)</i> " to total revenue receipts	10.61	8.76	-1.85

There were in addition certain other receipts and adjustments (Rs. 6.56 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. 33.76 crores (7.33 per cent. of the revenue).

Government also received during the year Rs. 0.11 crore as dividend on investments in commercial undertakings, etc.

STATEMENT No, 4—DEBT POSITION—*concl'd.*(iii) Service of Debt—*concl'd.*

(b) Appropriation for reduction or avoidance of debt

(In crores of rupees)

	1973-74	1974-75	Increase(+) decrease(-) during the year
Contribution to Sinking Funds	7.27	7.98	+0.71

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 1974-75 was Rs. 35.92 crores.

**STATEMENT No. 5—LOANS AND ADVANCES BY STATE
GOVERNMENT**

(ii) Statement of loans and advances

(In lakhs of rupees)

Class of loans and advances	Balance on 1st April 1974	Paid during the year	Repaid during the year	Balance on 31st March 1975	Net addition during the year
Loans for Social and Community Services	1,21,57.46	15,32.06	1,44.97	1,35,44.55	13,87.09
Loans for Economic Services—					
General Economic Services ..	5,40.71	2,29.10	4.33	7,65.48	2,24.77
Agriculture and Allied Services ..	43,96.85	2,91.46	3,01.98	43,86.33	-10.52
Industry and Minerals ..	65,64.21	3,70.19	22.80	69,11.60	3,47.39
Water and Power Development ..	81,18.80	9,10.00	..	90,28.80	9,10.00
Transport and Communications ..	36,68.07	14,03.91	2.01	50,89.97	14,01.90
Loans to Government Servants ..	7,76.25	5,64.29	6,07.13	7,33.41	-42.84
Loans for miscellaneous purposes ..	3.17	0.04	0.12	3.09	-0.08
Total ..	3,62,25.52(a)	53,01.05	10,83.34	4,04,43.23	42,17.71

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

(a) Includes Rs. 2,87.39 lakhs transferred pro forma from Public Account (Civil Advance).

Note : The balance outstanding on 31st March 1974 against different loans heads have been identified under several functional Major Heads of account introduced from 1st April 1974.

**STATEMENT No. 5—LOANS AND ADVANCES BY STATE
GOVERNMENT—contd.**

(ii) **Recoveries in arrears :** Detailed accounts of loans to Municipalities, Zilla Parishads and Anchal Panchayats, Calcutta Corporation, Statutory bodies, etc., are maintained in the Audit Office. Recovery of Rs. 24,03·83 lakhs (principal Rs. 19,14·60 lakhs, interest Rs. 4,89·23 lakhs) was overdue against those loans at the end of 1974-75 as given below :—

(In lakhs of rupees)

Sl. No.	Name of borrower	No. of loans	Amount overdue			Earliest period to which the arrears relate
			Principal	Interest	Total	
1.	Statutory Corporations, Boards and Government Companies	85	5,83·44	1,73·24	7,56·68	1967-68
2.	Municipalities, Zilla Parishads and Anchal Panchayats	490	2,74·46	1,05·06	3,79·52	1955-56
3.	Calcutta Corporation ..	23	1,57·48	44·23	2,01·71	1969-70
4.	Calcutta Improvement Trust ..	4	..	0·09	0·09	1973-74
5.	Howrah Improvement Trust ..	9	0·87	12·44	13·31	1970-71
6.	Calcutta Tramways Co., Ltd. ..	76	7,62·84	87·98	8,50·82	1968-69
7.	Industrial concerns and municipalities receiving loans for rehabilitation of displaced persons.	131	1,08·75	62·42	1,61·17	1956-57
8.	Educational institutions ..	121	26·76	13·77	40·53	1957-58
Total ..		939	19,14·60	4,89·23	24,03·83	

Information about arrears in recovery of loans and advances the detailed accounts of which are maintained by departmental officers has not been received.

(iii) The terms and conditions of repayment of Rs. 2,58,07·33 lakhs paid as loans to statutory corporations, etc., have not been settled and no repayment has, therefore, been made. Details of the loans are given below :—

(In lakhs of rupees)

Sl. No.	Names of statutory corporations, etc.	No. of loans	Amount	Period during which loans were paid
1.	West Bengal State Electricity Board ..	119	90,33·49	1955-56 to 1974-75
2.	Calcutta State Transport Corporation ..	131	26,07·18	1960-61 to 1974-75
3.	West Bengal Development Corporation (in liquidation)	31	4,09·84	1956-57 to 1965-66
4.	Calcutta Metropolitan Sanitation and Water Supply Authority	20	1,79·24	1966-67 to 1973-74

STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT—
concl.

(In lakhs of rupees)

Sl. No.	Names of statutory corporations, etc.	No. of loans	Amount	Period during which loans were paid
5.	Howrah Improvement Trust	15	1,66.25	1965-66 to 1969-70
6.	Calcutta Corporation	10	1,54.59	1968-69 to 1969-70
7.	West Bengal Industrial Development Corporation	7	1,97.37	1971-72 to 1974-75
8.	North Bengal State Transport Corporation	44	3,07.43	1961-62 to 1974-75
9.	West Bengal Small Industries Corporation Ltd.	9	4,78.56	1971-72 to 1974-75
10.	Calcutta Improvement Trust .. .	9	48.53	1966-67 to 1969-70
11.	West Bengal Financial Corporation ..	11	46.87	1955-56 to 1974-75
12.	Municipalities	59	22.61	1968-69 to 1973-74
13.	Calcutta Port Commissioners	3	10.00	1967-68 to 1968-69
14.	Durgapur Development Authority ..	9	1.56	1959-60 to 1964-65
15.	Calcutta Metropolitan Development Authority	37	65,77.76	1970-71 to 1974-75
16.	Electro-Medical and Allied Industries Ltd.	10	26.75	1970-71 to 1974-75
17.	Hooghly River Bridge Commissioners ..	6	4,10.00	1971-72 to 1974-75
18.	Durgapur Chemicals Ltd.	43	12,99.19	1963-64 to 1974-75
19.	Durgapur Projects Ltd.	25	33,00.97	1962-63 to 1974-75
20.	Zilla Parishads	6	20.00	1973-74
21.	West Bengal Housing Board	2	90.00	1972-73 to 1973-74
22.	Large and Medium Industries	21	1,17.35	1972-73 to 1974-75
23.	Asansol Mines Board of Health	1	3.00	1972-73
24.	West Bengal Sugar Industries Development Corporation	1	48.00	1973-74
25.	West Bengal Agro-Industries Development Corporation	6	1,79.64	1973-74 to 1974-75
26.	Durgapur State Transport Corporation ..	23	53.64	1973-74 to 1974-75
27.	Calcutta Tramways Company Ltd. ..	4	17.51	1974-75
Total		662	2,58,07.33	

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

(In lakhs of rupees)

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on the 31st March 1975
(i) Working capital raised by West Bengal Financial Corporation and dividends thereon	1,50.00	1,50.00
(ii) Loans, debentures, bonds, etc. raised by—		
(a) Statutory Corporations and board	1,73,82.21	1,70,97.23
(b) Co-operative banks and institutions	54,17.89	16,64.35
(c) Joint Stock companies	1,00.57	92.94
(d) Government companies	19,91.35	19,16.61
Total	<u>2,50,42.02</u>	<u>2,09,21.13</u>

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

Particulars of the guarantees by Government as on the 31st March 1975 are given below :—

1. Statutory Corporations and Board (3)—

West Bengal Financial Corporation—

Calcutta Metropolitan Development Authority—

West Bengal State Electricity Board—

(a) Guarantee for repayment of capital and payment of dividend at stipulated rates	1,50.00	1,50.00
(b) Guarantee for repayment of principal and payment of interest in respect of loans raised	1,24,74.30	1,24,74.30
(c) Guarantee for repayment of principal of loan from Banks for energisation of shallow tube-wells	4,22.40	4,22.40
(d) Guarantee for repayment of principal in connection with cash credit facilities from Banks	3,00.00	3,00.00
(e) Guarantee for repayment of principal and repayment of interest at stipulated rates in respect of loans from Rural Electrification Corporation	33,85.51	33,84.83
(f) Guarantee for repayment of principal and payment of interest of credit facilities through Industrial Development Bank of India's bills re-discounting scheme	8,00.00	5,15.70

Total—Statutory Corporations and Board ..	<u>1,75,32.21</u>	<u>1,72,47.23</u>
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STATEMENT No. 6—GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS—contd.

Public or other body for which guarantee has been given and brief nature of the guarantee	<i>(In lakhs of rupees)</i>	
	Maximum amount guaranteed	Sums guaranteed outstanding on the 31st March 1975
2. Co-operative Banks and Institutions—		
(a) Co-operative banks (3)—		
(i) Guarantee for repayment of debentures issued and payment of interest thereon	24,43·47	8,99·20
(ii) Guarantee for granting loans for advancing clean cash credit for financing rationing scheme	3·00	2·85
(iii) Guarantee for granting loans for running Co-operative rice-mills	68·05	10·86
(b) Taxi-drivers Co-operative Societies (3)—		
Guarantee for repayment of loans and overdrafts and payment of interest thereon	7·20	4·10
(c) Consumers' Co-operative Societies (2)—		
Guarantee for repayment of loans and payment of interest thereon	35·00	23·85
(d) Co-operative Cold Storage (1)—		
Guarantee of loan for construction of cold storages	2·00	2·00
(e) Housing Finance Co-operative Society (1)—		
Guarantee for repayment of long-term loans and payment of interest thereon	3,10·00	2,85·55
(f) Selected co-operative societies acting as agents of the Food Corporation of India—		
(i) Guarantee for repayment of loans for purchase of paddy/rice for supply to Food Corporation of India	7,84·17	6·46
(ii) Guarantee for short term credit facilities by the Reserve Bank of India, Calcutta	14,00·00	2,11·45
(g) Co-operative Spinning Mills (1)—		
Guarantee for repayment of working capital advanced by Bank	15·00	4·31
(h) Handloom Weavers' Co-operative Society, Ltd. (1)—		
Guarantee for repayment of loan from West Bengal Co-operative Bank Ltd.	1,00·00	1,00·00
(i) West Bengal Co-operative Marketing Federation (1)—		
(i) Guarantee for purchase of raw jute through selected primary Co-operative Marketing Societies	1,50·00	62·00
(ii) Guarantee for credit facilities from Bank for financing purchase and distribution of chemical fertilizer	1,00·00	51·72
Total—Co-operative Banks and Institutions	54,17·89	16,64·35

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

Public or other body for which guarantee has been given and brief nature of the guarantee	(In lakhs of rupees)	
	Maximum amount guaranteed	Sums guaranteed outstanding on the 31st March 1975
3. Joint Stock Companies (14)—		
(i) National Sugar Mills Ltd.—		
Guarantee for repayment of loans and payment of interest thereon	10.00	2.37
(ii) Messrs. Makintosh Burn Ltd.—		
Guarantee for repayment of working capital advanced by Banks	29.50	29.50
(iii) Messrs. Bengal Luxmi Cotton Mills Ltd.—		
Guarantee for repayment of working capital advanced by Banks	47.00	47.00
(iv) Messrs. Automative Enterprises Ltd.—		
Guarantee for repayment of loan for payment of arrears dues of sales tax	0.04	0.04
(v) Messrs. Central Cotton Mills—		
Guarantee for providing cash credit facilities by the Banks	10.29	10.29
(vi) Messrs. Sen Ralough Ltd.—		
Guarantee for repayment of advance by Banks	3.74	3.74
Total—Joint Stock Companies	1,00.57	92.94
4. Government Companies (9)—		
(i) Kalyani Spinning Mills Ltd.—		
(a) Guarantee for import of machinery through State Trading Corporation of India	43.37	21.92
(b) Guarantee for agreement with Bank against hypothecation of raw materials, stock-in trade, etc.	1,00.00	95.00
(ii) West Bengal Small Industries Corporation Ltd.—		
Guarantee for repayment of principal of cash credit arrangement with Bank	2,00.00	1,76.07
(iii) Industrial Development Corporation Ltd.—		
Guarantee for repayment of principal and payment of interest of loan raised from open market by issue of bonds	5,50.00	5,50.00
(iv) Sugar Industries Development Corporation Ltd.—		
Guarantee for repayment of loans from Banks ..	1,12.00	1,12.00

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

	<i>(In lakhs of rupees)</i>	
Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on the 31st March 1975
4. Government Companies (9)—concl'd.		
(v) Durgapur Chemicals—		
Guarantee for repayment of loans from Banks ..	3,00·00	3,00·00
(vi) Durgapur Projects Ltd.—		
Guarantee for repayment of loans from Banks ..	1,00·00	1,00·00
(vii) Westinghouse Saxby Farmer Ltd.—		
Guarantee for overdraft facilities from Bank ..	35·00	35·00
(viii) Calcutta State Transport Corporation—		
Guarantee for repayment of loans from Banks and Industrial Development Bank	4,98·98	4,98·98
(ix) North Bengal State Transport Corporation—		
Guarantee for repayment of loans from Banks and Industrial Development Bank	52·00	27·64
Total—Government Companies ..	<u>10,91·35</u>	<u>10,16·61</u>

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

(In lakhs of rupees)

	As on 1st April 1974	As on 31st March 1975
(A) General Cash Balances—		
(1) Cash in Treasuries	21.90	49.94
(2) Deposits with the Reserve Bank	-94.71	9,87.85
(3) Remittances in Transit	21.02	-3,36.98
Total	<hr/> -51.79	<hr/> 7,00.81
(4) Add—Investments held in the "Cash Balance Investment Account"	13.19	13.35
Total (A)	<hr/> -38.60	<hr/> 7,14.16
(B) Other Cash Balances and Investment—		
(1) Cash with departmental officers	74.96	95.82
(2) Permanent advance for contingent expenditure with departmental officers	25.86	26.00
(3) Investments of earmarked funds	15,54.92	14,44.90
Total (B)	<hr/> 16,55.74	<hr/> 15,66.72
Total—(A) and (B)	<hr/> 16,17.14	<hr/> 22,80.88

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 the Reserve Bank" represents the balance according to Government Account after taking into account inter-Governmental monetary settlement advised to the Reserve Bank up to the 25th April 1975. There is a difference of Rs. 1,56.61 lakhs between the figures of deposits with the Reserve Bank reflected in the accounts and those received from the Reserve Bank of India. The difference is under reconciliation.

2 Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs 50 lakhs every day. The Bank informs Government by telegram of its daily balance with the Bank at the close of each working day. If this balance falls below the agreed minimum, the deficiency is made good either by taking a ways and means advance from the Reserve Bank or by selling treasury bills. The Bank allows Government ways and means advances up to a maximum of Rs. 600 lakhs without any cover. The Bank also allows Government special ways and means advances up to a limit of Rs. 360 lakhs including an additional special advance of Rs. 60 lakhs on the security of securities held by the State Government. Both the advances carried interest at the rate of 6 per cent per annum upto 22nd July 1974 and at the rate of 8 per cent per annum thereafter. If even after taking these advances, Government is not able to maintain the minimum cash balance the Bank allows Government overdrafts and charges interest at the Bank rate on these overdrafts. The rate was 7 per cent per annum upto 22nd July 1974 and 9 per cent per annum thereafter.

**STATEMENT No. 7—CASH BALANCES AND INVESTMENT OF CASH
BALANCES—concl'd.**

No treasury bills were issued during the year. Rupees 27,67·00 lakhs were taken as ways and means advances from the Bank on 25 occasions. Rupees 31,37·00 lakhs were repaid during the year along with Rs. 11·97 lakhs as interest. Rs. 23,07·56 lakhs were taken as overdrafts on 16 occasions during the year, out of which Rs. 38,85·48 lakhs were repaid along with Rs. 5·93 lakhs as interest (including arrear interest of Rs. 3·51 lakhs) as shown below :—

<i>(In lakhs of rupees)</i>	
Interest on normal ways and means advances ..	8·52
Interest on special ways and means advances ..	3·45
Interest on overdrafts	5·93
Total ..	17·90

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

3. The balances under the head "Remittances in Transit" represent remittances between treasuries and currency chests remaining unadjusted on the 31st March 1975. The credit balance on the date is under investigation.

4. The investments held in the Cash Balance Investment Account were wholly in the Government of India securities. Interest realised during the year on those investments was Rs. 49·43 lakhs.

5. Details of investments out of earmarked funds are given in 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 1975 :—

Debit Balance	Sector of the General Account	Name of account	Credit Balance
Rs.			Rs.
		Consolidated Fund—	
7,43,94,44,603	A to D and Part of L	Government Account	
	E	Public Debt	10,39,80,84,729
4,04,43,23,408	F	Loans and Advances	4,18,20,971
		Contingency Fund—	
		Contingency Fund	
		Public Account—	
	I	Small Savings, Provident Funds, etc.	50,50,76,407
	J	Reserve Funds—	
		(i) Reserve Funds bearing Interest	45,80,094
		(ii) Reserve Funds not bearing Interest—	
		Gross balance	63,07,94,615
14,44,90,119	..	Investments .. .. .	..
	K	Deposits and Advances—	
		(i) Deposits bearing Interest	7,91,12,701
		(ii) Deposits not bearing Interest	74,09,59,382
6,69,24,793	..	(iii) Advances .. .. .	..
	L	Suspense and Miscellaneous—	
1,09,41,52,174	..	(i) Suspense .. .. .	..
		(ii) Other Accounts—	
13,35,495		Investments—	
		Other Items (net)	22,40,40,123
14,53,783	..	(iii) Accounts with Governments of Foreign Countries.	..
	M	Remittances— ..	
92,50,17,439		(i) Money orders, Remittances and adjustments between officers rendering accounts to the same Accountant General, etc. and other Remittances (net).	
14,53,61,609		(ii) Inter Government Adjustment Accounts.	1,29,81,15,541
7,00,81,080	N	Cash Balance (Closing) .. .. .	..
13,93,25,84,563		Total ..	13,93,25,84,563

STATEMENT No. 8—SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT—*contd.*

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 moncys 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 Government of West Bengal as it does not take into account all the physical assets of the State, such as lands, buildings, communications, etc., not 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 VI there are unreconciled differences in the closing balance as reported in Statement No. 16 and that shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies.

The balances 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 VII.

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 administrative authorities. It has not, therefore, been possible to include them in relevant broad-sheets and other registers of the Accounts Office and to review them properly. For want of adequate details of the transactions, the balances under "Departmental Advances" and a portion of "Permanent Advances" continue to be shown in lump under the ordinary account heads instead of being split up into relevant departmental heads.

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 Government of Bihar to Government of West Bengal. A portion of the amount under Debt heads was adjusted in the accounts for 1962-63. The other adjustments are under correspondence with Government of Bihar.

5. **Government Account** : Under the system of book-keeping followed in Government accounts, the amounts booked under revenue, capital and other transaction 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 results 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

**STATEMENT No. 8—SUMMARY OF BALANCES UNDER CONSOLIDATED
FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT—concl'd.**

Explanatory notes—concl'd.

and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1974-75 given below will show how the net amount at the end of the year has been arrived at:

Dr.	Details	Cr.
<i>Rs.</i>		<i>Rs.</i>
(b) 7,11,39,06,328	A—Amount at the debit of Government Account on 1st April 1974	..
..	B—Receipt Heads (Revenue Account)	4,80,16,78,677
4,51,80,07,945	C—Expenditure Heads (Revenue Account) ..	—
48,00,87,316	D—Expenditure Heads (Capital Account) ..	..
..	E—Miscellaneous	7,06,78,109(a)
..	F—Amount at the debit of Government Account on 31st March 1975	7,43,94,44,803
12,11,20,01,589	Total .. .	12,11,20,01,589

(a) Represents amount of Sinking Fund balance transferred to Miscellaneous Government Account on maturity of 4½ per cent West Bengal Loan, 1974 (details in Statement No. 19).

(b) Differs from the closing balance as on the 31st March 1974 due to dropping pro forma of the following balances—

<i>Rs.</i>	
Deposit Account of Grants	Cr. 14,95,176
Objection Book Advance	Dr. 71,12,025
Discount Sinking Fund ..	Dr. 27,99,291
Total ..	Dr. 84,16,140

**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 expendi- ture
1	2	3	4
Revenue—			
(a) Tax Revenue—			
(i) Taxes on Income and Expenditure—			
Taxes on Income other than Corporation Tax ..	45,54,52	9.90	10.08
Taxes on Agricultural Income	90,01	0.19	0.20
(ii) Taxes on Property and Capital Transactions—			
Land Revenue	8,33,92	1.81	1.85
Stamps and Registration Fees	17,54,79	3.82	3.88
Estate Duty	33,30	0.07	0.08
(iii) Taxes on Commodities and Services—			
State Excise	22,55,34	4.90	4.99
Sales Tax	1,25,06,77	27.18	27.68
Taxes on Vehicles	9,38,41	2.04	2.08
Taxes on Goods and Passengers	16,50,19	3.59	3.65
Taxes and Duties on Electricity	10,39,21	2.26	2.30
Other Taxes and Duties on Commodities and Ser- vices.	14,15,09	3.07	3.13
Total—Tax Revenue ..	2,70,71,55	58.83	59.92
(b) Non-Tax Revenue—			
(i) Interest Receipts, Dividends and Profits ..	10,54,60	2.29	2.33
(ii) Administrative Services	6,68,21	1.45	1.48
(iii) Pensions and Miscellaneous General Services ..	2,80,51	0.61	0.62
(iv) Social and Community Services	12,12,11	2.64	2.68
(v) Economic Services—			
General Economic Services	51,60	0.12	0.12
Agriculture and Allied Services	16,02,74	3.47	3.55
Industry and Minerals	4,51,57	0.98	1.00
Water and Power Development	96,03	0.21	0.21
Transport and Communications	50,60	0.11	0.11
Total—Non-Tax Revenue ..	54,67,97	11.88	12.10
(c) Grants-in-aid and contributions	1,34,79,27	29.29	29.84
Grand Total—Revenue ..	4,60,18,79	100.00	101.86

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

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expendi- ture
1	2	3	4
Expenditure—			
(a) General Services—			
Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure	12,53	0.03	0.03
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	8,90,66	1.94	1.97
Stamps and Registration	1,49,53	0.32	0.33
(iii) Collection of Taxes on Commodities and Services—			
State Excise	1,56,87	0.34	0.35
Sales Tax	1,13,03	0.25	0.25
Taxes on Vehicles	29,24	0.06	0.07
Other Taxes and Duties on Commodities and Services	87,88	0.19	0.19
iv) Other Fiscal Services	9,15	0.02	0.02
Total—Fiscal Services	14,48,89	3.15	3.21
Interest Payment and Servicing of Debt	52,18,29	11.34	11.55
Organs of State	5,27,13	1.14	1.17
Administrative Services	63,45,22	13.79	14.07
Pensions and Miscellaneous General Services	6,40,86	1.39	1.42
Total—General Services	1,41,80,39	30.81	31.35
(b) Social and Community Services	2,02,73,26	44.05	44.87
(c) Economic Services—			
General Economic Services	3,24,49	0.71	0.72
Agriculture and Allied Services	55,28,67	12.01	12.14
Industry and Minerals	7,09,15	1.54	1.57
Water and Power Development	15,00,13	3.26	3.32
Transport and Communications	13,29,25	2.80	2.94
Total—Economic Services	93,91,69	20.41	20.79
(d) Grants-in-Aid and Contributions	13,34,74	2.90	2.95
Grand Total—Expenditure (Revenue Account)	4,51,80,08	98.17	100.00

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

1	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	2	2	4
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
Expenditure Heads (Revenue Account)	63,01,12,532	3,98,78,95,413	4,51,80,07,945(a)
Expenditure Heads (Capital Account)	60,72,512	47,40,14,804	48,00,87,316(b)
Disbursements under Public Debt, Loans and Advances. etc.*	1,26,51,62,208	53,01,05,068	1,79,52,67,276
Total ..	1,80,13,47,252	4,99,20,15,285	6,79,33,62,537

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

	<i>Charged Expenditure</i>	<i>Voted Expenditure</i>
	<i>Rs.</i>	<i>Rs.</i>
E—Public Debt—		
603—Internal Debt of the State Government ..	79,34,28,134	....
604—Loans and Advances from the Central Govern- ment.	47,17,34,074	....
F—Loans and Advances .. .. .	..	53,01,05,068
Total ..	1,26,51,62,208	53,01,05,086

(a) Excludes Rs. 60,02,476 spent from out of advances obtained from Contingency Fund during 1974-75 and not recouped to the Fund till the close of the year.

(b) Excludes Rs. 3,850 spent from out of advances obtained from Contingency Fund during 1974-75 and not recouped to the Fund till the close of the year.

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

Heads	Actuals for 1974-75
	Rs.
RECEIPT HEADS (REVENUE ACCOUNT)	
A—TAX REVENUE—(The figures 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	45,54,52,000
Total ..	45,54,52,000
022—Taxes on Agricultural Income—	
Tax collections	83,56,039
Other receipts	6,45,229
Total ..	90,01,268
Total—A(a)—Taxes on income and expenditure	46,44,53,268
(b)—Taxes on property and capital transactions—	
029—Land Revenue—	
Land Revenue/Tax	4,25,66,724
Rates and Cesses on Land	1,22,21,515
Receipts from management of Ex-gamindary Estates	2,72,74,955
Other receipts	13,28,292
Total ..	8,33,91,486
030—Stamps and Registration Fees—	
B—Stamps—Judicial—	
Court fees realised in Stamps	2,17,52,932
Sale of stamps	8,19,506
Other receipts	3,25,154
Total—B ..	2,28,97,592
C—Stamps—Non-Judicial—	
Sale of stamps	12,65,99,711
Duty on impressing of documents	8,93,513
Other receipts	44,065
Total—C ..	12,75,37,289
D—Registration fees—	
Fees for registering documents	2,40,79,164
Other receipts	9,65,390
Total—D ..	2,50,44,554
Total—B, C and D ..	17,54,79,435

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

Heads	Actuals for 1974-75
Rs.	
A—TAX REVENUE—<i>contd.</i>	
(b)—Taxes on property and capital transactions —<i>concl.</i>	
031—Estate Duty—	
A—Agricultural land—	
Share of net proceeds assigned to State/Union Territory Govern- ments	3,000
B—Property other than Agricultural Land—	
Share of net proceeds assigned to States	33,27,000
Total—A and B	33,30,000
Total—A(b)—Taxes on property and capital transactions ..	26,22,00,921
(c)—Taxes on commodities and services—	
039—State Excise—	
Country spirits'	13,96,15,763
Country fermented liquors	18,23,210
Malt liquor	1,03,88,188
Foreign liquors and spirits	3,37,70,785
Commercial and denatured spirits and medicated wines ..	1,78,84,305
Medicinal and toilet preparations containing alcohol, opium etc.	1,69,84,047
Opium, hemp and other drugs	32,59,960
Fines and confiscations *	11,99,529
Other receipts	6,08,434
Total	22,55,34,221
040—Sales Tax—	
Receipts under the Central Sales Tax Act	36,36,33,754
Receipts under the State Sales Tax Acts	77,36,09,874
Surcharge on Sales Tax	27,99,101
Tax on sale of motor spirits and lubricants	11,05,25,279
Other receipts	1,08,498
Total	1,25,06,76,506
041—Taxes on vehicles—	
Receipts under the Indian Motor Vehicles Act	1,73,67,553
Receipts under the State Motor Vehicles Taxation Acts ..	7,64,73,340
Total	9,38,40,893
042—Taxes on Goods and passengers—	
Tax collections	16,50,18,661
Total	16,50,18,661

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

	Hoads	Actuals for 1974-75
		Rs.
A—TAX REVENUE—<i>concl'd.</i>		
(c)—Taxes on commodities and services— <i>concl'd.</i>		
043—Taxes and Duties on Electricity—		
Taxes on consumption and sale of Electricity	10,30,76,224
Fees under the Indian Electricity Rules	7,37,123
Other receipts	1,07,407
Total	<u>10,39,20,754</u>
045—Other Taxes and Duties on commodities and services—		
Entertainment tax	9,08,16,019
Betting tax	2,02,01,584
Luxury tax	5,49,601
Receipts under Raw Jute Taxation Acts	2,55,39,661
Other receipts	44,02,702
Total	<u>14,15,09,567</u>
Total—A(c)—Taxes on commodities and services	<u>1,98,05,00,602</u>
Total—A—Tax Revenue	<u>2,70,71,54,791</u>
B—NON-TAX REVENUE—		
(b)—Interest Receipts, Dividends and Profits—		
049—Interest Receipts—		
D—Interest receipts of State/Union Territory Governments—		
Interest from Departmental commercial undertakings	5,00,23,926
Interest from Public sector and other undertakings	3,00,09,170
Interest from Local bodies	16,71,892
Interest from co-operative societies	3,48,702
Interest from cultivators	18,40,811
Interest released on investment of cash balances	49,42,989
Other receipts	1,55,47,419
Total	<u>10,43,84,909</u>

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

Heads	Actuals for 1974-75 Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(b)—Interest Receipts, Dividends and Profits—<i>consold.</i>	
050—Dividends and Profits—	
Dividends from Public Undertakings	6,76,043
Dividends from other investments	3,98,696
Total	10,74,739
Total—B(b)—Interest Receipts, Dividends and Profits	10,54,59,648
(c)—Other Non-Tax Revenue—	
(i)—General Services—	
051—Public Service Commission—	
Examination fees	4,99,391
Other receipts	160
Total	4,99,551
055—Police—	
Police supplied to other Governments	75,86,768
Police supplied to other parties	1,92,760
Receipts of State Headquarters Police	18,93,837
Fees, Fines and Forfeitures	33,765
Other receipts	42,24,360
<i>Deduct</i> —Refunds	— 0,396
Total	1,39,22,094
056—Jails—	
Sale of Jail manufactures	3,61,352
Other receipts	2,53,202
Total	6,14,554

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

Heads	Actuals for 1974-75
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c)—Other Non-Tax Revenue—<i>contd.</i>	
(i)—General Services—<i>contd.</i>	
058—Stationery and Printing—	
Stationery receipts	4,43,429
Sale of Gazettes, etc.	1,97,944
Other Press receipts	3,17,124
Total	9,58,497
059—Public Works—	
Rents	36,07,366
Hire charges of Machinery and equipment	3,30,506
Recovery of centage charges	9,42,262
Other receipts	67,68,195
Total	1,16,48,329
065—Other Administrative Services—	
A—Administration of Justice—	
Services and Service fees	11,42,267
Fines and forfeitures	72,35,287
Other receipts	5,82,299
Total—A	89,59,853
B—Elections—	
Sale proceeds of election forms and documents	9,792
Fees, fines and forfeitures	564
Other receipts	8,14,544
Total—B	8,24,900

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

Heads	Actuals for 1974-75
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c)—Other Non-Tax Revenue—<i>contd.</i>	
(i)—General Services—<i>contd.</i>	
065—Other Administrative Services—<i>concl'd.</i>	
C—Other Services—	
Receipts from the Central Government for administration of Central Acts and Regulations	2,11,27,512
Receipts under Citizenship Act	3,08,963
Receipts under Explosives Act	622
Civil Defence	38,41,782
Census	285
Fire protection and Control	23,30,170
Fees for Government audit	36,740
Emigration fees	42
Copyright fees	51
Receipts from Motor Garage, etc.	3,325
Receipts from Guest houses, Government hostels, etc.	71,911
Other receipts	16,24,948
<i>Deduct—Refunds</i>	-12,606
Total—C	2,93,93,745
Total—A, B and C	3,91,78,498
066—Contributions and recoveries towards pensions and other Retirement Benefits—	
Subscriptions and contributions	36,78,693
Other receipts	4,06,256
Total	40,84,949

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

Heads	Actuals for 1974-75
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c)—Other Non-Tax Revenue—<i>contd.</i>	
(i)—General Services—<i>concl.</i>	
068—Miscellaneous General Services—	
Pre-Partition receipts	1,159
State lotteries	60,76,741
Unclaimed Deposits	1,95,13,317
Other receipts	5,51,125
<i>Deduct</i> —Refunds	—21,76,138
Total ..	<hr/> 2,39,66,204 <hr/>
Total—B(c)(i)—General Services ..	<hr/> 9,48,72,676 <hr/>
(ii)—Social and Community Services—	
077—Education—	
A—Primary Education—	
Tuition and other Fees	2,13,958
Other receipts	1,33,979
Total—A ..	<hr/> 3,47,937 <hr/>
B—Secondary Education—	
Tuition and other Fees	12,71,767
Text Book Receipts	5,45,029
Other receipts	5,33,562
Total—B ..	<hr/> 23,50,358 <hr/>
C—Special Education—	
Tuition and other Fees	40,634
Other receipts	5,106
Total—C ..	<hr/> 45,740 <hr/>

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

Heads	Actuals for 1974-75
	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>concl'd.</i>	
D—Pre-University Education—	
Tuition and other Fees	53,415
Other receipts	3,338
Total—D ..	50,753
E—University and other Higher Education—	
Tuition and other Fees—	
Government Colleges	19,41,809
Tuition and other Fees—	
Institutes of Higher Learning	8,162
Other receipts	1,59,944
Total—E ..	21,09,915
F—Technical Education—	
Tuition and other Fees	6,78,298
Other receipts	6,58,508
Total—F ..	13,36,806
G—General—	
Receipts from Sports and Youth Welfare activities ..	6,50,329
Other receipts	21,19,254
Deduct—Refunds	—84,075
Total—G ..	26,85,508
Total—A, B, C, D, E, F and G ..	89,33,017

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

Heads	Actuals for 1974-75
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c)—Other Non-Tax Revenue— <i>contd.</i>	
(ii)—Social and Community Services— <i>contd.</i>	
078—Art and Culture—	
Other receipts	5,652
Deduct—Refunds	-1,102
	<hr/>
Total ..	4,550
	<hr/>
080—Medical—	
A—Allopathy—	
Tuition and other fees for medical education	11,02,232
Receipts from Patients for Hospital and Dispensary Services	45,87,929
Receipts from Employees' State Insurance Scheme ..	4,64,14,168
Drug Manufacture	3,07,991
Services and Service fees	34,56,116
Deduct—Refunds	-1,22,881
	<hr/>
Total—A ..	5,57,45,555
	<hr/>
B—Other systems of Medicine—	
Ayurvedic	31,150
	<hr/>
Total—B ..	31,150
	<hr/>
Total—A and B ..	5,57,76,705
	<hr/>
081—Family Planning—	
Other receipts	2,07,640
	<hr/>
Total ..	2,07,640
	<hr/>

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

Heads	Actuals for 1974-75
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) —Other Non-Tax Revenue—<i>contd.</i>	
(ii) —Social and Community Services—<i>contd.</i>	
082—Public Health, Sanitation and Water Supply—	
Services and Service Fees	2,666
Sale of Sera and Vaccines etc.	38,548
Receipts from Urban Water supply Schemes	2,25,546
Receipts from Rural Water Supply Schemes	10,14,810
Receipts from Public Health Laboratories	18,237
Fees, fines etc.	1,634
Other receipts	14,03,107
Total	27,04,548
083—Housing—	
Receipts from Government Residential buildings	29,92,878
Receipts from Government Housing Scheme	6,08,910
Receipts from Subsidised Industrial Housing Scheme	14,37,389
Receipts from Kalyani Housing Scheme	1,06,956
Receipts from Middle Income Group Housing Scheme	17,98,409
Receipts from Rental Housing Scheme	16,86,336
Receipts from Slum Clearance Scheme	1,17,327
Receipts from Low Income Group Housing Scheme	24,48,689
Other receipts	10,38,889
Total	1,22,35,783
084—Urban Development—	
Receipts from Greater Calcutta Development Scheme	1,223
Other receipts	1,02,056
Total	1,03,279

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

Heads	Actuals for 1974-75
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c)—Other Non-Tax Revenue—<i>contd.</i>	
(ii)—Social and Community Services—<i>contd.</i>	
085—Information and Publicity—	
Receipts from advertising and visual publicity	1,19,443
Receipts from films	29,491
Receipts from Cinematograph Film Rules	5,972
Receipts from publications	152
Other receipts	2,08,139
Total	3,63,197
087—Labour and Employment—	
Receipt under Labour laws	39,672
Fees for registration of Trade Unions	3,365
Fees for inspection of Steam Boilers	10,07,706
Fees realised under the Factory Act	13,83,524
Examination fees under Mines Act	3,400
Fees under Contract Labour (Regulation and abolition) Rules	43,663
Other receipts	4,04,059
Total	28,85,389
088—Social Security and Welfare—	
Civil Supplies	2,89,41,627
Relief and rehabilitation of displaced persons	71,91,732
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes.	4,18,611
Receipts from Correctional Homes	4,337
Other receipts	30,575
<i>Deduct</i> —Refunds	—15,301
Total	3,65,71,581

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

Heads	Actuals for 1974-75
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c)—Other Non-Tax Revenue—<i>contd.</i>	
(ii)—Social and Community Services—<i>concl'd.</i>	
095—Other Social and Community Services—	
Other receipts	14,25,430
<i>Deduct—Refunds</i>	— 130
Total ..	<u>14,25,300</u>
Total—B(c)(ii)—Social and Community Services ..	<u>12,12,10,989</u>
(iii)—Economic Services—	
098—Co-operation—	
Audit fees	11,76,428
Other receipts	19,00,524
Total ..	<u>30,76,952</u>
104—Other General Economic Services—	
Regulation of other business undertakings	4,632
Fees for stamping Weights and Measures	20,78,117
Total ..	<u>20,82,749</u>
105—Agriculture—	
Sale of seeds	30,39,101
Sale of manures and fertilizers	7,28,52,587
Sale, hire and services of agricultural implements and machinery including tractors	12,66,694
Receipts from agricultural farms	32,35,612
Receipts from commercial crops	2,05,050
Receipts from horticulture	82,092
Receipts from plant protection services	8,17,622
Other Services and service fees	1,96,510
Grants from Indian Council of Agricultural Research	3,19,694
Other receipts	45,29,012
<i>Deduct—Refunds</i>	— 793
Total ..	<u>8,65,43,781</u>

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

Heads	Actuals for 1974-75
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(e)—Other Non-Tax Revenue— <i>contd.</i>	
(iii)—Economic Services— <i>contd.</i>	
106—Minor Irrigation, Soil Conservation and Area development—	
Receipts from deepening of wells and tanks	15,69,714
Receipts from Lift Irrigation Schemes	40,83,850
Receipts from Other Minor Irrigation works	58,92,709
Receipts from Soil Conservation Schemes	70,690
Receipts from Area development Programmes	32,998
Other receipts	13,92,096
<i>Deduct—Refunds</i>	-2,687
Total ..	1,30,39,370
109—Food and Nutrition—	
Receipts from Nutrition Programme	3,53,037
Other receipts	25,342
Total ..	3,78,379
110—Animal Husbandry—	
Fees for Veterinary education	2,925
Services and Service Fees	17,983
Receipts from cattle development	23,37,318
Receipts from poultry development	9,97,466
Receipts from sheep and wool development	16,736
Receipts from piggery development	2,11,624
Receipts from other live stock development	1,20,908
Receipts from fodder and feed development	4,30,952
Other receipts	4,81,301
<i>Deduct—Refunds</i>	-3,428
Total ..	46,13,785

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

Heads	Actuals for 1974-75
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c)—Other Non-Tax Revenue—<i>contd.</i>	
(iii)—Economic Services—<i>contd.</i>	
111—Dairy Development—	
Other receipts	30,18,978
Total ..	30,18,978
 112—Fisheries—	
Rents	19,679
Licence fees, fines etc.	84,135
Sale of fish, fish seeds etc.	8,34,150
Services and service fees	7
Other receipts	2,64,601
Total ..	12,02,572
 113—Forest—	
Sale of timber and other forest produce	3,70,20,971
Receipts from the management of Ex-Zamindary Forest Estates	1,24,55,760
Other receipts	18,04,187
<i>Deduct—Refunds</i>	- 2,745
Total ..	5,12,78,173
 114—Community Development—	
Receipts from Community Development Projects	1,99,290
Total ..	1,99,290
 120—Industries—	
A—General—	
Services and Service Fees	1,997
Licence fees	3,797
Other receipts	3,84,806
Total—A ..	3,90,600

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

	Heads					Actuals for 1974-75
						Rs.
B—NON-TAX REVENUE—<i>contd.</i>						
(c)—Other Non-Tax Revenue—<i>contd.</i>						
(iii)—Economic Services—<i>contd.</i>						
120—Industries—<i>concl.</i>						
B—Large and Medium Industries—						
Consumer Industries	23,36,967
Other receipts	93,27,502
				Total—B	..	<u>1,16,64,469</u>
C—Plantations—						
Cinchona	2,42,58,264
Other Plantations	16,01,565
				Total—C	..	<u>2,58,59,829</u>
				Total—A, B and C	..	<u>3,79,14,898</u>
121—Village and Small Industries—						
Industrial Estates	3,65,118
Small Scale Industries	38,56,344
Handloom Industries	5,077
Coir	3,739
Sericulture	18,37,068
Other village Industries	23,379
Other receipts	3,51,895
				Total	..	<u>64,43,220</u>
122—Mines and Minerals—						
Mines Department	57,982
Mineral concession fees, rents and royalties				6,61,695
Other receipts	82,003
<i>Deduct—Refunds</i>	-2,400
				Total	..	<u>7,99,280</u>

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

Heads	Actuals for 1974-75
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c)—Other Non-Tax Revenue—<i>contd.</i>	
(iii)—Economic Services—<i>contd.</i>	
131—Water and Power Development Services—	
Other receipts	7,44,214
Total ..	7,44,214
 132—Multipurpose River Projects—	
A—Mayurakshi Reservoir Project—	
Irrigation Schemes	44,23,353
B—Kangsabati Reservoir Project—	
Irrigation Schemes	2,05,330
Total ..	46,28,683
 133—Irrigation, Navigation, Drainage and Flood Control Projects—	
A—Irrigation Projects—Commercial—	
Damodar Canal Project	18,63,925
Eden Canal Project	4,27,650
Midnapore Canal Project	1,20,090
Receipts from other Irrigation Projects	87,643
Total—A ..	24,99,308
 B—Irrigation Projects—Non-Commercial—	
Receipts from major and medium Irrigation Projects	14,37,692
Total—B ..	14,37,692

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

	Heads	Actuals for 1974-75
		Rs.
B—NON-TAX REVENUE—<i>contd.</i>		
(a)—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 Project		1,702
Calcutta and Estern Canal Project		1,10,948
	Total—C ..	1,12,650
D—Navigation Projects—Non-Commercial—		
Receipts from major and medium Navigation Projects		1,07,396
	Total—D ..	1,07,396
E—Drainage Projects—Commercial—		
Receipts from major and medium Drainage Projects		3,167
	Total—E	3,167
F—Drainage Projects—Non-Commercial—		
Receipts from major and medium Drainage Projects		40,606
	Total—F ..	40,606
G—Flood Control and Anti-Sea Erosion Projects—		
Receipts from major and medium Flood Control and Anti-Sea Erosion Projects		28,877
	Total—G ..	28,877
	Total—A, B, C, D, E, F and G ..	42,29,69

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

	Heads	Actuals for 1974-75
		Rs.
B—NON-TAX REVENUE—<i>concl'd.</i>		
(c)—Other Non-Tax Revenue—<i>concl'd.</i>		
(iii)—Economic Services—<i>concl'd.</i>		
135—Ports, Light Houses and Shipping—		
A—Ports and Pilotage—		
Registration and other fees		33,154
Other receipts		27,532
	Total ..	<u>60,686</u>
136—Civil Aviation—		
Services and service fees		40,892
	Total ..	<u>40,892</u>
137—Roads and Bridges—		
Tolls on roads		11,28,265
Other receipts		19,20,418
	Total ..	<u>30,48,683</u>
138—Road and Water Transport Services—		
Other receipts		40
	Total ..	<u>40</u>
139—Tourism—		
Receipts from Tourist transport		3,84,217
Rent and catering receipts		10,04,732
Other receipts		5,20,733
<i>Deduct—Refunds</i>		-235
	Total ..	<u>19,09,447</u>
	Total—B(c)(iii)—Economic Services ..	<u>22,52,53,768</u>
	Total—B(c)—Other Non-Tax Revenue ..	<u>44,13,37,433</u>
	Total—B—Non-Tax Revenue ..	<u>54,67,97,081</u>

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

Heads	Actuals for 1974-75
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—	
160—Grants-in-Aid from Central Government—	
A—Non-Plan Grants—	
Grants under Proviso to Article 275(1) of the Constitution ..	54,08,54,000
Grants in lieu of Tax on Railway passenger fare	93,11,000
Grants from Central Road Fund	23,34,000
Education and Training	33,00,000
Assistance to non-Government colleges	22,19,000
Youth welfare schemes	23,64,500
Archives and Museums	68,800
Other rehabilitation schemes	51,79,886
Welfare of poor and destitute	65,070
Family and Child welfare	1,36,70,000
Dry land development	40,00,000
Nutrition	5,08,000
Small Scale Industries	7,03,900
Strategic and Border Roads	65,39,000
Training	53,700
Other grants	83,05,869
Total—A ..	59,94,76,725
 B—Grants for State/Union Territory Plan Schemes—	
Block Grants	14,47,23,000
 C—Grants for Central Plan Schemes—	
Adult Education	3,09,800
Other Rural Water Supply schemes	7,700
Subsidised housing scheme for Plantation workers	10,50,000
Agricultural marketing and quality control ..	2,00,000

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

Heads	Actuals for 1974-75
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i>	
160—Grants-in-Aid from Central Government—<i>contd.</i>	
C—Grants for Central Plan Schemes—<i>concl.</i>	
Inland fisheries	11,84,000
Other grants	33,78,000
	<hr/>
Total—C ..	61,30,400
	<hr/>
D—Grants for Centrally Sponsored Plan Schemes—	
Promotion of modern Indian languages and literature ..	12,00,000
Sanskrit education	1,48,059
Scholarships	4,07,705
Book promotion	1,00,000
Sports and games	10,00,000
Research	4,23,700
Direction and Administration	14,50,000
Rural Family Planning services	60,00,000
Urban Family Planning services	10,00,000
Maternity and Child health	1,00,000
Transport	5,00,000
Compensation	25,00,000
Other services and supplies	20,000
Mass education	2,42,000
Training, research and statistics	3,00,000
Prevention and control of diseases	59,95,000
Welfare of Scheduled castes/Scheduled tribes	80,56,000
Education and welfare of handicapped	76,806
Welfare of poor and destitute	1,30,800

STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE BY
MINOR HEADS—*concl'd.*

Heads	Actuals for 1974-75
	Rs-
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>concl'd.</i>	
160—Grants-in-Aid from Central Government—<i>concl'd.</i>	
D—Grants for Centrally Sponsored Plan Schemes—<i>concl'd.</i>	
Credit co-operatives	2,25,000
Consumers co-operatives	22,500
High yielding varieties programme	4,40,000
Commercial crops .. .	36,38,700
Agricultural economics and statistics	93,619
Horticulture	17,000
Soil conservation schemes	7,00,000
Preservation of wild life	6,57,000
Other village industries	15,86,000
Other grants	25,81,815
Total—D ..	3,96,11,704
Total—A, B, C and D ..	78,99,41,829
162—States' Share of Union Excise Duties—	
States' Share of Basic Union Excise Duties	41,03,59,361
Additional Excise Duties in lieu of Sales Tax	14,76,25,815
Total ..	55,79,85,176
Total—C—Grants-in-Aid and Contributions ..	1,34,79,27,005
..	
Grand Total—Receipt Heads (Revenue Account) ..	4,60,18,78,877
..	

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

Heads	Actuals for 1974-75		
	Charged	Voted	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			
Non-Plan	68,154	24,44,717	25,12,871
Legislature Secretariat			
Non-Plan	865	21,23,815	21,24,680
Total	<u>69,019</u>	<u>45,68,532</u>	<u>46,37,551</u>
212—President, Vice-President/Governor/ Administrator of Union Territories—			
Emoluments and Allowances of the Governor/Administrator of Union Territories			
Non-Plan	62,869	..	62,869
Secretariat of Governor/Administrator of Union Territories			
Non-Plan	4,38,283	..	4,38,283
House-hold establishment of the Governor/ Administrator of Union Territories			
Non-Plan	2,47,315	..	2,47,315
Medical facilities to the Governor, his family and staff			
Non-Plan	50,844	..	50,844
Entertainment expenses of the Governor			
Non-Plan	22,677	..	22,677
Expenditure from Contract Allowance of the Governor			
Non-Plan	2,10,280	..	2,10,280
Tour expenses of the Governor and his esta- blishment/Administrator of Union Territories			
Non-Plan	50,456	..	50,456

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.

A—GENERAL SERVICES—*contd.*

(a)—Organs of State—*contd.*

**212—President, Vice President/Governor/
Administrator of Union Territories—*concl'd.***

Discretionary grants by the Governor/
Administrator of Union Territories

Non-Plan	24,988	..	24,988
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Other expenditure

Non-Plan	35,972	..	35,972
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Total ..	11,43,684	..	11,43,684
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213—Council of Ministers

Salary of Ministers and Deputy Ministers

Non-Plan	3,85,243	3,85,243
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Tour expenses

Non-Plan	2,83,049	2,83,049
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Entertainment and hospitality expenses

Non-Plan	1,34,136	1,34,136
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Discretionary grant by Ministers

Non-Plan	37,150	37,150
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Other expenditure

Non-Plan	1,61,908	1,61,908
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Total	10,01,486	10,01,486
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STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY
MINOR HEADS—*contd.*

Heads	Actuals for 1974-75		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
A—GENERAL SERVICES—<i>contd.</i>			
(a)—Organs of State—<i>contd.</i>			
214—Administration of Justice—			
High Courts			
Non-Plan	90,54,445	..	90,54,445
Civil and Sessions Courts			
Non-Plan .. .. .	..	2,13,61,112	2,13,61,112
Small Causes Courts			
Non-Plan .. .. .	..	8,13,669	8,13,669
Presidency Magistrates' Courts			
Non-Plan .. .. .	..	15,58,151	15,58,151
Criminal Courts			
Non-Plan .. .. .	..	1,10,192	1,10,192
Coroners' Courts			
Non-Plan .. .. .	..	27,056	27,056
Administrators General and Official Trustees			
Non-Plan .. .. .	..	6,90,492	6,90,492
Official Assignees			
Non-Plan .. .. .	..	1,58,572	1,58,572
Official Receivers			
Non-Plan .. .. .	..	3,56,275	3,56,275
Sheriffs and Reporters			
Non-Plan	1,09,100	1,96,129	3,05,229
Legal Advisers and Counsels			
Non-Plan .. .. .	..	54,14,306	54,14,306
Other expenditure			
Non-Plan .. .. .	..	15,000	15,000
Total	91,63,545	3,07,00,954	3,98,64,499

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(a)—Organs of State—<i>concl.</i>			
215—Elections—			
Electoral Officers			
Non-Plan .. .. .	..	14,38,334	14,38,334
Preparation and printing of electoral rolls			
Non-Plan .. .. .	..	38,34,724	38,34,724
Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously			
Non-Plan .. .. .	..	6,45,531	6,45,531
Charges for conduct of election to Parliament			
Non-Plan .. .. .	..	23,263	23,263
Charges for conduct of election to State/Union Territory Legislature			
Non-Plan .. .. .	..	1,24,046	1,24,046
	Total ..	60,65,898	60,65,898
Total—A(a)—Organs of State ..	1,03,76,248	4,23,36,870	5,27,13,118
(b)—Fiscal Services—			
(i)—Collection of Taxes on Income and Expenditure—			
220—Collection of Taxes on Income and Expenditure—			
Collection charges—Agricultural Income Tax			
Non-Plan .. .. .	..	12,53,335	12,53,335
	Total ..	12,53,335	12,53,335
Total—A(b)(i)—Collection of Taxes on Income and Expenditure ..	..	12,53,335	12,53,335

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(b)—Fiscal Services— <i>contd.</i>			
(ii)—Collection of Taxes on Property and Capital Transactions—			
229—Land Revenue—			
Direction and Administration			
Non-Plan	1,42,50,722	1,42,50,722
Collection charges			
Non-Plan	3,29,62,704	3,29,62,704
Survey and settlement operations			
Non-Plan	1,84,07,070	1,84,07,070
Land records			
Non-Plan	1,82,290	1,82,290
Management of Government estates			
Non-Plan	52,925	52,925
Management of Ex-Zamindari estates			
Non-Plan	2,29,98,710	2,29,98,710
Other expenditure			
Non-Plan	2,11,798	2,11,798
	Total ..	8,90,66,219	8,90,66,219
230—Stamps and Registration—			
B—Stamps—Judicial—			
Direction and Administration			
Non-Plan	90,162	90,162
Cost of stamps			
Non-Plan	95,117	95,117
Expenses on sale of stamps			
Non-Plan	27,575	27,575
	Total—B ..	2,12,854	2,12,854

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(b)—Fiscal Services— <i>contd.</i>			
(ii)—Collection of Taxes on Property and Capital Transactions— <i>concd.</i>			
230 —Stamps and Registration—<i>concd.</i>			
C—Stamps—Non-Judicial—			
Direction and Administration			
Non-Plan		2,13,230	2,13,230
Cost of stamps			
Non-Plan		20,89,310	20,89,310
Expenses on sale of stamp			
Non-Plan		12,88,917	12,88,917
Total—C		35,91,457	35,91,457
D—Registration—			
Direction and Administration			
Non-Plan		1,11,48,306	1,11,48,306
Total—D		1,11,48,306	1,11,48,306
Total—B, C and D		1,49,52,617	1,49,52,617
Total A (b)(ii)—Collection of Taxes on Pro- perty and Capital Transactions		10,40,18,836	10,40,18,836
(iii)—Collection of Taxes on Commodities and Services—			
239—State Excise—			
Direction and Administration			
Non-Plan	(a)22,982	1,49,54,476	1,49,77,458
Purchase of liquor and spirits			
Non-Plan		4,31,852	4,31,852
Purchase of opium, etc			
Non-Plan		2,77,793	2,77,793
Total	22,982	1,56,64,121	1,56,87,103

(a) Represents the amount spent from out of advance obtained from Contingency Fund during 1972-73 and recouped to the Fund during the year,

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(b)—Fiscal Services— <i>contd.</i>			
(iii)—Collection of Taxes on Commodities and Services— <i>concl.</i>			
240—Sales Tax—			
Direction and Administration			
Non-Plan		12,07,709	12,07,709
Collection charges			
Non-Plan		1,00,95,629	1,00,95,629
	Total ..	1,13,03,338	1,13,03,338
241—Taxes on Vehicles—			
Direction and Administration			
Non-Plan		22,42,530	22,42,530
Collection charges			
Non-Plan		6,81,254	6,81,254
	Total ..	29,23,784	29,23,784
245—Other Taxes and Duties on commodities and services—			
Collection charges—Entertainment Tax—			
Non-Plan		5,67,215	5,67,215
Collection charges—Betting Tax			
Non-Plan		10,000	10,000
Collection charges—Electricity Duty			
Non-Plan		11,35,590	11,35,590
Collection charges—Taxes on Goods and Passengers			
Non-Plan		70,74,751	70,74,751
	Total ..	87,87,556	87,87,556
Total—A(b)(iii)—Collection of Taxes on Commodities and Services		22,982	3,86,78,799
			3,87,01,781

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(b)—Fiscal Services— <i>concl'd.</i>			
(iv) Other Fiscal Services—			
247—Other Fiscal Services—			
Promotion of Small Savings			
Non-Plan		9,15,099	9,15,099
	Total ..	9,15,099	9,15,099
Total—A(b)(iv)—Other Fiscal Services ..		9,15,099	9,15,099
Total—A(b)—Fiscal Services ..	22,982	14,48,66,069	14,48,89,051
(c)—Interest payments and servicing of debt—			
248—Appropriation for reduction or avoidance of debt—			
Sinking Funds—(a)			
Non-Plan	7,98,41,000	..	7,98,41,000
	Total ..	7,98,41,000	7,98,41,000
249—Interest Payments—			
A—Interest on Internal Debt—			
Interest on Market Loans			
Non-Plan	6,10,55,639	..	6,10,55,639
Discount on Loans			
Non-Plan	14,90,676	..	14,90,676
Interest on other Internal debts			
Non-Plan	1,21,36,420	..	1,21,36,420
Management of debt			
Non-Plan	3,41,658	..	3,41,658
	Total—A ..	7,50,24,393	7,50,24,393

(a) Loanwise account given in Statement No. 19.

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

Heads.	Actuals for 1974-75		
	Charged Rs.	Voted Rs.	Total Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(c)—Interest payments and servicing of debt— <i>concl.</i>			
249—Interest Payments—<i>concl.</i>			
C—Interest on Small Savings, Provident Funds etc.—			
Interest on State Provident Funds			
Non-Plan	3,24,02,907	..	3,24,02,907
Total—C ..	<u>3,24,02,907</u>	..	<u>3,24,02,907</u>
D—Interest on Loans and Advances from Central Government—			
Interest on loans for Non-Plan Schemes			
Non-Plan	9,63,81,865	..	9,63,81,865
Interest on Ways and Means Advances			
Non-Plan	32,85,416	..	32,85,416
Interest on Pre-1974 Consolidated Loans			
Non-Plan	22,60,48,835	..	22,60,48,835
Total—D ..	<u>32,57,16,116</u>	..	<u>32,57,16,116</u>
F—Interest on other Obligations—			
Miscellaneous			
Non-Plan	16,32,564	72,11,473	88,44,037
Total— F ..	<u>16,32,564</u>	<u>72,11,473</u>	<u>88,44,037</u>
Total—A, C, D and F ..	<u>43,47,75,980</u>	<u>72,11,473</u>	<u>44,19,87,453</u>
Total A(c)—Interest payments and servicing of Debt	<u>51,46,16,980</u>	<u>72,11,473</u>	<u>52,18,28,453</u>
(d)—Administrative services—			
251—Public Service Commission—			
State Public Service Commissions			
Non-Plan	14,86,327	..	14,86,327
Total ..	<u>14,86,327</u>	..	<u>14,86,327</u>

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

Heads.	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d)—Administrative services—<i>contd.</i>			
252—Secretariat—General Services—			
Secretariat			
Non-Plan .. .. .	..	1,94,23,225	1,94,23,225
Board of Revenue			
Non-Plan .. .. .	..	11,93,546	11,93,546
Attached Offices			
Non-Plan .. .. .	..	20,58,701	20,58,701
	Total ..	2,26,75,472	2,26,75,472
253—District Administration—			
Commissioners			
Non-Plan .. .. .	..	10,22,672	10,22,672
District establishment			
Non-Plan .. .. .	..	2,28,88,515	2,28,88,515
Other establishment			
Non-Plan .. .. .	..	90,01,406	90,01,406
	Total ..	3,29,12,593	3,29,12,593
254—Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries			
Non-Plan .. .. .	..	34,931	34,931
Treasury establishment			
Non-Plan .. .. .	..	39,13,454	39,13,454
Local Fund Audit			
Non-Plan .. .. .	..	27,82,692	27,82,692
Other expenditure			
Non-Plan .. .. .	..	2,33,923	2,33,923
	Total ..	69,65,000	69,65,000

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d)—Administrative services—<i>contd.</i>			
255—Police -			
Direction and Administration			
Non-Plan		72,84,490	72,84,490
Education and Training			
Non-Plan		35,72,236	35,72,236
Criminal Investigation and Vigilance			
Non-Plan		96,08,734	96,08,734
Special Police			
Non-Plan		46,18,453	46,18,453
State Headquarters Police			
Non-Plan		8,97,07,736	8,97,07,736
District Police			
Non-Plan		20,71,40,299	20,71,40,299
Railway Police			
Non-Plan		85,20,202	85,20,202
Harbour Police			
Non-Plan		28,89,003	28,89,003
Welfare of Police Personnel			
Non-Plan		5,65,15,275	5,65,15,275
Other expenditure			
Non-Plan		1,64,63,484	1,64,63,484
	Total	40,63,19,912	40,63,19,912

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d)—Administrative services—<i>contd.</i>			
256—Jails—			
Direction and Administration			
Non-Plan		3,62,040	3,62,040
Jails			
Non-Plan		4,10,77,001	4,10,77,001
Jail Manufactures			
Non-Plan		15,89,481	15,89,481
Other expenditure			
Non-Plan		19,03,858	19,03,858
	Total ..	4,49,32,380	4,49,32,380
258—Stationery and Printing—			
Purchase and supply of stationery stores			
Non-Plan		41,64,066	41,64,066
Printing, storage and distribution of forms			
Non-Plan		13,02,013	13,02,013
Government Presses			
Non-Plan		78,49,428	78,49,428
State Plan		4,15,192	4,15,192
Cost of Printing by other sources			
Non-Plan		2,49,030	2,49,030
Government publications			
Non-Plan		1,66,109	1,66,109
Other expenditure			
Non-Plan		1,90,001	1,90,001
	Total ..	1,43,35,839	1,43,35,839

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

Heads	Actuals for 1974-75		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
A—GENERAL SERVICES—<i>contd.</i>			
(d)—Administrative services—<i>contd.</i>			
259—Public Works—			
Direction and Administration			
Non-Plan	3,11,542	1,21,95,493	1,25,07,035
Planning and Research			
Non-Plan .. ..	..	15,30,591	15,30,591
Construction			
Non-Plan	45,977	20,90,747	21,36,724
Maintenance and Repairs			
Non-Plan	17,42,972	3,37,07,407	3,54,50,469
State Plan .. ..	..	1,51,874	1,51,874
Centrally Sponsored Schemes .. ..	..	793	793
Furnishings			
Non-Plan .. ..	..	2,28,916	2,28,916
Lease charges			
Non-Plan	1,44,393(b)	99,612	2,44,005
Public Works Workshops			
Non-Plan .. ..	..	1,92,256	1,92,256
Machinery and Equipment			
Non-Plan	646	30,37,571	30,38,217
Suspense			
Non-Plan	-15,079	-1,94,79,171	-1,94,94,250(a)
Other expenditure			
Non-Plan .. ..	..	30,92,551	30,92,551
Total ..	22,30,451	3,68,48,730	3,90,79,181

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

(b) Represents the amount spent from out of advance obtained from Contingency Fund during 1973-74 and recouped to the Fund during the year.

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

Heads	Actuals for 1974-75			
	Charged	Voted	Total	
	Rs.	Rs.	Rs.	
A—GENERAL SERVICES—<i>contd.</i>				
(d)—Administrative services—<i>contd.</i>				
260—Fire Protection and control—				
Direction and Administration				
Non-Plan	1,16,32,045	1,16,32,045
Protection and control				
Non-Plan	71,687	71,687
Other expenditure				
Non-Plan	2,53,047	2,53,047
	Total	1,19,56,779	1,19,56,779
265—Other Administrative Services—				
Vigilance				
Non-Plan	14,44,028	14,44,028
Special Commissions of Enquiry				
Non-Plan	2,34,459	2,34,459
Civil Defence				
Non-Plan	1,92,86,941	1,92,86,941
Home Guards				
Non-Plan	87,98,294	87,98,294
Census				
Non-Plan	1,63,460	1,63,460
Gazetteer and Statistical Memoirs				
Non-Plan	2,49,608	2,49,608
Vital Statistics				
Non-Plan	29,797	29,797
Rent Control				
Non-Plan	12,96,068	12,96,068

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d)—Administrative services—<i>concl'd.</i>			
265—Other Administrative Services—<i>concl'd.</i>			
Motor Garages etc.			
Non-Plan	—	85,19,750	85,19,750
Guest Houses, Government Hostels etc.			
Non-Plan .. .. .	..	1,01,314	1,01,314
Emigration			
Non-Plan .. .. .	..	1,77,719	1,77,719
Administration of Citizenship Act			
Non-Plan .. .. .	..	2,94,474	2,94,474
Other expenditure			
Non-Plan .. .. .	..	1,32,62,455	1,32,62,455
	Total ..	5,38,58,367	5,38,58,367
Total—A—(d)—Administrative services ..	37,16,778	63,08,05,072	63,45,21,850
(e)—Pension and Miscellaneous General Services—			
266—Pensions and other Retirement Benefits—			
Superannuation and Retirement allowances			
Non-Plan	6,94,962	3,53,17,313	3,60,12,275
Commuted value of pensions			
Non-Plan	—	30,59,579	30,59,579
Equated payment of sterling pension transferred from Capital			
Non-Plan	—	61,218	61,218
Equated payment on account of capital outlay on sterling pensions to the Government of India, by the State/Union Territory Governments			
Non-Plan	—	2,92,340	2,92,340
Compassionate allowances			
Non-Plan	—	75	75

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY
MINOR HEADS—*concl'd.*

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>concl'd.</i>			
(e)—Pension and Miscellaneous General Services— <i>concl'd.</i>			
266—Pensions and other Retirement Benefits—<i>concl'd.</i>			
Gratuities	..	..
Non-Plan	— ..	—	1,33,94,613
Family Pensions			
Non-Plan	.. ..	..	52,78,681
Contributions to Provident Funds			
Non-Plan	.. ..	..	2,34,726
Pensions to employees of State aided educational institutions			
Non-Plan	.. ..	..	4,02,023
	Total	..	6,94,962
			5,80,40,568
			5,87,35,530
268—Miscellaneous General Services—			
State lotteries			
Non-Plan	.. ..	..	52,53,948
Pensions and awards in consideration of distinguished services			
Non-Plan	.. —	..	7,672
Irrecoverable loans written off			
Non-Plan	— —	—	270
Other expenditure			
Non-Plan	— ..	..	88,829
	Total	..	53,50,719
			53,50,719
Total—A(e)—Pension and Miscellaneous General Services			6,94,962
			6,33,91,287
			6,40,86,249
Total—A—General Services	.. ..	..	52,94,27,950
			88,86,10,771
			1,41,80,38,721

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

Heads	Actuals for 1974-75					
	Charged.	Voted	Total			
	Rs.	Rs.	Rs.			
B—SOCIAL AND COMMUNITY SERVICES—						
276—Secretariat—Social and Community Services—						
Secretariat						
Non-Plan	85,02,197	85,02,197	
				85,02,197	85,02,197	
277—Education—						
A—Primary—						
Inspection						
Non-Plan	61,31,399	61,31,399	
State Plan	5,35,509	5,35,509	
Government primary schools						
Non-Plan	5,132	5,132	
Assistance to non-Government primary schools						
Non-Plan	14,44,57,686	14,44,57,686	
State Plan	4,80,51,824	4,80,51,824	
Assistance to Local Bodies for primary education						
Non-Plan	20,26,90,688	20,26,90,688	
State Plan	12,47,888	12,47,888	
Teachers' Training						
Non-Plan	1,744	34,32,635	34,34,379
State Plan	3,62,092	3,62,092	
Other expenditure						
Non-Plan	40,00,863	40,00,863	
State Plan	74,93,784	74,93,784	
Central Sector Schemes	1,38,05,399	1,38,05,399	
Transfers to/from Reserve Funds and Deposit Accounts						
Plan	-8,148	-8,148	
				1,744	43,22,06,751	43,22,08,495

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

Heads.	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—			
<i>contd.</i>			
277—Education—contd.			
B—Secondary—			
Inspection			
Non-Plan		27,62,442	27,62,442
Government secondary schools			
Non-Plan		1,12,25,353	1,12,25,353
Assistance to non-Government secondary schools			
Non-Plan		33,49,59,142	33,49,59,142
State Plan		2,85,72,609	2,85,72,609
Scholarships			
Non-Plan		77,342	77,342
State Plan		5,04,548	5,04,548
Centrally Sponsored Schemes		2,24,450	2,24,450
Teachers' training			
Non-Plan		7,58,594	7,58,594
State Plan		57,82,302	57,82,302
Text Books			
Non-Plan		30,00,196	30,00,196
State Plan		8,91,718	8,91,718
Other expenditure			
Non-Plan		18,99,707	13,99,707
State Plan		66,34,090	66,34,090
Transfers to/from Reserve Funds and Deposit Accounts			
Non-Plan		-2,776	-2,776
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Total— B		39,67,89,717	39,67,89,717
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STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY
MINOR HEADS—*contd.*

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
3—SOCIAL AND COMMUNITY SERVICES— <i>contd.</i>			
277—Education— <i>contd.</i>			
C—Special Education—			
Adult Education			
Non-Plan		5,99,741	5,99,741
State Plan		6,44,872	6,44,872
Central Sector Schemes		44,700	44,700
Promotion of modern Indian languages and literature			
Non-Plan		5,02,510	5,02,510
State Plan		3,81,300	3,81,300
Centrally Sponsored Schemes		5,40,632	5,40,632
Sanskrit education			
Non-Plan		3,70,953	3,70,953
Centrally Sponsored Schemes		1,11,128	1,11,128
Other language education			
Non-Plan		29,15,147	29,15,147
Commercial institutes			
State Plan		3,559	3,559
Total—		61,14,342	61,14,342

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES— contd			
277—Education—contd.			
E—University and other Higher Education—			
Assistance to Universities for non-technical education			
Non-Plan	4,63,80,000	4,63,80,000
State Plan	49,70,853	49,70,853
Government colleges			
Non-Plan	1,63,10,260	1,63,10,260
State Plan	12,56,590	12,56,590
Assistance to non-Government colleges			
Non-Plan	6,89,80,708	6,89,80,708
State Plan	68,45,127	68,45,127
Institutes of Higher Learning			
Non-Plan	27,510	27,510
State Plan	1,71,216	1,71,216
Scholarships			
Non-Plan	1,22,260	1,22,260
State Plan	6,720	6,720
Other expenditure			
Non-Plan	3,00,814	3,00,814
Total—E	14,53,72,058	14,53,72,058

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—			
<i>contd.</i>			
277—Education—contd.			
F—Technical Education—			
Inspection			
Non-Plan		12,364	12,364
Technical schools			
Non-Plan		42,15,101	42,15,101
State Plan		1,29,500	1,29,500
Polytechnics			
Non-Plan		1,11,54,823	1,11,54,823
State Plan		1,67,068	1,67,068
Engineering colleges and Institutes			
Non-Plan		1,50,14,533	1,50,14,533
State Plan		6,53,572	6,53,572
Centrally Sponsored Schemes		1,24,627	1,24,627
Scholarships			
State Plan		581	581
Research			
Non-Plan		2,22,166	2,22,166
Training			
Non-Plan		1,76,440	1,76,440
Other expenditure			
Non-Plan		1,98,203	1,98,203
State Plan		46	46
Total—F		3,20,69,024	3,20,69,024

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES— contd.			
277—Education—concl.			
G—Sports and Youth Welfare—			
Direction and Administration			
Non-Plan		7,77,130	7,77,130
Physical education			
Non-Plan		8,28,279	8,28,279
State Plan		1,14,373	1,14,373
Youth welfare schemes			
Non-Plan		98,47,600	98,47,600
State Plan		4,28,701	4,28,701
Central Sector Schemes		5,026	5,026
Sports and games			
Non-Plan		5,51,793	5,51,793
State Plan		17,36,699	17,36,699
Total—G		1,42,89,691	1,42,89,691
H—General—			
Direction and Administration			
Non-Plan	42,847	44,62,148	45,04,995
State Plan		1,04,246	1,04,246
Research			
Non-Plan		9,000	9,000
Scholarships			
Non-Plan		23,67,770	23,67,770
State Plan		445	445
Other expenditure			
Non-Plan		61,99,990	61,99,990
State Plan		4,31,796	4,31,796
Total—H	42,847	1,35,75,404	1,36,18,251
Total—A, B, C, E, F, G and H	44,591	1,04,04,16,987	1,04,04,61,578

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—			
—contd.			
278—Art and Culture—			
Fine Arts Education			
Non-Plan		5,13,262	5,13,262
State Plan		1,35,203	1,35,203
Promotion of Arts and Culture			
Non-Plan		5,52,065	5,52,065
State Plan		19,16,036	19,16,036
Archaeology			
Non-Plan		6,89,075	6,89,075
Archives and Museums			
Non-Plan		14,456	14,456
State Plan		1,447	1,447
Public Libraries			
Non-Plan		56,71,109	56,71,109
Other expenditure			
Non-Plan		1,05,210	1,05,210(a)
State Plan		23,780	23,780
	Total	96,21,643	96,21,643
279—Scientific Services and Research—			
F—Assistance for Scientific Research—			
Assistance to other scientific bodies			
Non-Plan		21,000	21,000
	Total	21,000	21,000

(a) Includes Rs. 1,00,000 spent from out of advance obtained from Contingency Fund during 1973-74 and recouped to the Fund during the year.

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES— contd.			
200—Medical—			
A—Allopathy—			
Direction and Administration			
Non-Plan	—	1,74,61,965	1,74,61,965
Medical Relief			
Non-Plan	9,801	21,91,10,430	21,91,20,231
State Plan	—	2,78,92,219	2,78,92,219
Centrally Sponsored Schemes	—	11,902	11,902
Education			
Non-Plan — — —	490	1,98,66,075	1,98,66,565
State Plan .. — —	—	67,37,538	67,37,538
Centrally Sponsored Schemes	—	4,15,642	4,15,642
Training			
Non-Plan	—	35,67,138	35,67,138
State Plan	—	6,71,686	6,71,686
Employees' State Insurance Scheme			
Non-Plan	—	5,14,72,756	5,14,72,756
State Plan	—	35,28,744	35,28,744
Other Health Schemes			
State Plan	—	24,437	24,437
Medical Store Depots			
Non-Plan	—	1,03,69,848	1,03,69,848
State Plan	—	69,538	69,538
Other expenditure			
Non-Plan .. — —	—	54,86,466	54,86,466
State Plan .. — —	—	1,01,502	1,01,502
Transfers to/from Reserve Funds and Deposit Accounts			
Non-Plan	—	—54,178	—54,178
Total—A ..	10,291	36,67,33,708	36,67,43,999

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
280 Medical <i>contd.</i>			
B—Other Systems of Medicine—			
Ayurvedic			
Non-Plan	3,43,200	3,43,200
State Plan	8,16,870	8,16,870
Centrally Sponsored Schemes	18,386	18,386
Homoeopathy			
State Plan	8,55,425	8,55,425
Other systems			
Non-Plan	5,79,355	5,79,355
..Total—B	26,13,236	26,13,236
Total—A and B	10,291	36,93,46,944
281—Family Planning—			
Direction and Administration			
Centrally Sponsored Schemes	41,55,392	41,55,392
Rural Family Planning services			
Non-Plan	2,34,352	2,34,352
Centrally Sponsored Schemes	1,59,91,093	1,59,91,093
Urban Family Planning services			
Non-Plan	82,336	82,336
Centrally Sponsored Schemes	32,06,913	32,06,913
Maternity and Child health			
Non-Plan	7,29,109	7,29,109
Centrally Sponsored Schemes	10,23,946	10,23,946
Transport			
Centrally Sponsored Schemes	10,17,707	10,17,707
Compensation			
Centrally Sponsored Schemes	18,14,905	18,14,905
Other services and supplies			
Centrally Sponsored Schemes	7,51,231	7,51,231
Mass education			
Centrally Sponsored Schemes	2,25,048	2,25,048
Training, research and statistics			
Centrally Sponsored Schemes	6,28,603	6,28,603
Other expenditure			
Non-Plan	25,058	25,058
Total	2,98,85,693	2,98,85,693

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

Heads	Actuals for 1974-75		
	Charged Rs.	Voted Rs.	Total Rs.
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
282—Public Health, Sanitation and Water Supply—			
A—Public Health and Sanitation—			
Direction and Administration			
Non-Plan	1,27,01,814	1,27,01,814
Centrally Sponsored Schemes	9,395	9,395
Prevention and control of diseases			
Non-Plan	3,10,65,826	3,10,65,826
State Plan	14,42,417	14,42,417
Centrally Sponsored Schemes	1,15,92,544	1,15,92,544
Prevention of food adulteration			
Non-Plan	19,146	19,146
State Plan	2,21,126	2,21,126
Prevention of air and water pollution			
Non-Plan	1,56,112	1,56,112
State Plan	1,21,557	1,21,557
Drug control			
Non-Plan	8,43,991	8,43,991
State Plan	27,902	27,902
Health statistics and research			
Non-Plan	1,24,117	1,24,117
State Plan	6,08,685	6,08,685
Health education and publicity			
Non-Plan	8,37,630	8,37,630
State Plan	79,856	79,856
Manufacture of sera and vaccine			
Non-Plan	4,23,797	4,23,797
Public Health Laboratories			
Non-Plan	6,65,741	6,65,741
State Plan	2,929	2,929
Health transport			
State Plan	94,930	94,930
Sanitation services			
Non-Plan	22,416	22,416
Total—A	..	6,10,61,931	6,10,61,931

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
282—Public Health, Sanitation and Water Supply —<i>concl.</i>			
B—Sewerage and Water Supply—			
Direction and Administration			
Non-Plan	1,15,17,963	1,15,17,963
Centrally Sponsored Schemes	3,39,227	3,39,227
Machinery and equipment ..			
Non-Plan	6,34,364	6,34,364
Suspense			
Non-Plan	-89,45,966	-89,45,966 (a)
Other expenditure			
Non-Plan	42,43,342	42,43,342
Urban Water supply schemes			
Non-Plan	12,343	12,343
State Plan	17,79,613	17,79,613
Rural piped Water supply schemes			
State Plan	57,23,610	57,23,610
Central Sector Schemes	30,59,877	30,59,877
Other Rural Water Supply schemes			
State Plan	1,67,09,613	1,67,09,613
Centrally Sponsored Schemes	1,00,491	1,00,491
Total—B	3,51,74,477	3,51,74,477
Total—A and B	9,62,36,408	9,62,36,408

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

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—contd.			
283—Housing—			
A—General—			
Direction and Administration	
Non-Plan	68,59,634
			68,59,634
Total—A	68,59,634
			68,59,634
B—Housing Schemes—			
Low Income Group Housing Schemes			
Non-Plan	10,674
			10,674
Kalyani Housing Schemes			
Non-Plan	70,880
			70,880
Tollygunge Land Development			
Non-Plan	4,500
			4,500
Haldia Housing Project			
Non-Plan	2,319
			2,319
Sodepur Development Schemes			
Non-Plan	13,205
			13,205
Subsidised Industrial Housing Scheme			
State Plan	4,90,670
			4,90,670
Central Sector Schemes	7,35,000
			7,35,000
Total—B	13,27,248
			13,27,248

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
283—Housing—<i>concl.</i>			
C—Government Residential Buildings—			
Construction			
Non-Plan	.. .. .	2,03,610	2,03,610
State Plan	.. .. .	1,43,573	1,43,573
Maintenance and repairs			
Non-Plan	.. .. .	49,74,277	49,74,277
Lease charges			
Non-Plan	.. .. .	12,03,451	12,03,451
Estate management			
Non-Plan	.. .. .	95,35,977	95,35,977
Machinery and equipment			
Non-Plan	.. .. .	3,94,592	3,94,592
Suspense			
Non-Plan	.. .. .	-2,32,742	-2,32,742
Other expenditure			
State Plan	.. .. .	9,982	9,982
Police housing scheme			
Non-Plan	.. .. .	2,48,573	2,48,573
	Total—C	1,64,81,293	1,64,81,293
	Total—A, B and C	2,46,68,175	2,46,68,175
284—Urban Development—			
A—General—			
Assistance to Municipalities, Corporations, etc.			
Non-Plan	.. .. .	6,56,61,240	6,56,61,240
State Plan	.. .. .	24,73,374	24,73,374
Town and Regional Planning			
Non-Plan	.. .. .	3,82,706	3,82,706
State Plan	.. .. .	77,276	77,276
Other expenditure			
Non-Plan	.. .. .	3,09,030	3,09,030
State Plan	.. .. .	21,96,370	21,96,370
	Total—A	7,10,99,996	7,10,99,996

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

Heads	Actuals for 1974-75						
	Charged	Voted	Total				
	Rs.	Rs.	Rs.				
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>							
284—Urban Development—<i>concl'd.</i>							
C—Greater Calcutta Development Scheme—							
Direction and Administration							
Non-Plan	54,02,966	54,02,966	
Other expenditure							
Non-Plan	56,00,000	56,00,000	
State Plan	1,05,88,000	1,05,88,000	
					<u>2,15,90,966</u>	<u>2,15,90,966</u>	
				Total—C	
				Total—A and C	
					<u>9,26,90,962</u>	<u>9,26,90,962</u>	
285—Information and Publicity—							
Direction and Administration							
Non-Plan	1,375	57,29,278	57,30,653
Advertising and Visual Publicity							
Non-Plan	45,66,686	45,66,686	
Information Centres							
State Plan	3,66,305	3,66,305	
Press Information services							
Non-Plan	42,435	42,435	
Field publicity							
Non-Plan	20,26,362	20,26,362	
Songs and Drama Services							
Non-Plan	2,19,924	2,19,924	
Films							
Non-Plan	11,72,472	11,72,472	
Photo services							
Non-Plan	44,688	44,688	
Publications							
Non-Plan	1,58,191	1,58,191	
Other expenditure							
Non-Plan	1,30,065	1,30,065	
				Total	
					<u>1,375</u>	<u>1,44,56,406</u>	<u>1,44,57,781</u>

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
287—Labour and Employment—			
A—Labour—			
Direction and Administration			
Non-Plan		22,05,849	22,05,849
Industrial relations			
Non-Plan		19,26,512	19,26,512
State Plan		1,09,317	1,09,317
Working conditions and safety			
Non-Plan		18,76,182	18,76,182
General labour welfare			
Non-Plan		11,09,157	11,09,157
State Plan		1,17,113	1,17,113
Research and Statistics			
Non-Plan		4,42,185	4,42,185
State Plan		2,100	2,100
Other expenditure			
State Plan		59,168	59,168
		<hr/>	<hr/>
Total—A		78,47,583	78,47,583
		<hr/>	<hr/>
B—Employment and Training—			
Direction and Administration			
Non-Plan		6,97,445	6,97,445
Employment exchange			
Non-Plan		31,15,734	31,15,734
State Plan		2,52,735	2,52,735

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—contd.			
287—Labour and Employment—concl'd.			
B—Employment and Training—concl'd.			
Employment survey and statistics			
State Plan		2,66,10,065	2,66,10,065
Central Sector Schemes		12,426	12,426
Training of craftsmen and supervisors			
Non-Plan		1,07,72,113	1,07,72,113
State Plan		4,84,665	4,84,665
Other expenditure			
Non-Plan		11,725	11,725
Transfers to/from Reserve Funds and Deposit Accounts			
Non-Plan		- 5,302	- 5,302
Total—B			
Total—A and B			
288—Social Security and Welfare—			
A—Civil Supplies—			
Direction and Administration			
Non-Plan		19,78,873	19,78,873
Inspection			
Non-Plan		1,36,286	1,36,286
Other expenditure			
Non-Plan		85,183	85,183
Total—A			

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
288—Social Security and Welfare—<i>contd.</i>			
B—Relief and Rehabilitation of Displaced Persons—			
Direction and Administration			
Non Plan		71,18,889	71,18,889
Tibetan refugees			
Non-Plan		1,36,102	1,36,102
Other relief measures			
Non-Plan		66,67,947	66,67,947
Other rehabilitation schemes			
Non-Plan		4,07,26,003	4,07,26,003
Other expenditure			
Non-Plan		5,71,906	5,71,906
Irrecoverable Loans written off			
Non Plan		33,65,419	33,65,419
	Total—B ..	5,85,86,266	5,85,86,266
C—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
Direction and Administration—			
Non-Plan		40,73,597	40,73,597
State Plan		19,404	19,404
Welfare of Scheduled castes			
Non-Plan		99,84,667	99,84,667
State Plan		68,53,569	68,53,569
Centrally Sponsored Schemes		73,34,136	73,34,136
Welfare of Scheduled tribes			
Non-Plan		33,11,506	33,11,506
State Plan		37,81,076	37,81,076
Centrally Sponsored Schemes		46,23,544	46,23,544

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

Heads	Actuals for 1974-75				
	Charged	Voted	Total		
	Rs.	Rs.	Rs.		
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>					
288— Social Security and Welfare—<i>contd.</i>					
C—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—<i>concl'd.</i>					
Welfare of Donotified and Nomadic tribes					
Non-Plan	40,482	40,482
Other expenditure					
Non-Plan	11,82,518	11,82,518
Centrally Sponsored Schemes	76,203	76,203
Transfers to/from Reserve Funds and Deposit Accounts					
Non-Plan	-58,518	-58,518
Total—C				4,12,22,184	4,12,22,184

D—Social Welfare—

Direction and Administration

Non-Plan	..	..	..	7,38,123	7,38,123
State Plan	..	..	..	2,550	2,550

Education and welfare of handicapped

Non-Plan	..	..	..	2,37,259	2,37,259
State Plan	..	..	..	1,58,207	1,58,207

Women's welfare

Non-Plan	..	..	..	88,231	88,231
State Plan	..	..	..	2,00,000	2,00,000

Family and child welfare

Non-Plan	..	..	..	2,20,35,004	2,20,35,004
State Plan	..	..	..	8,41,679	8,41,679

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
288—Social Security and Welfare—<i>concl.</i>			
D—Social Welfare—<i>concl.</i>			
Welfare of poor and destitute			
Non-Plan .. .. .	..	27,34,654	27,34,654
State Plan .. .. .	.. (a) 82,286	11,37,308	12,19,654
Correctional homes			
Non-Plan .. .. .	..	16,38,486	16,38,486
Other expenditure			
Non-Plan .. .. .	..	8,46,952	8,46,952
State Plan .. .. .	..	10,13,76,557	10,13,76,557
Total—D ..	..	82,286 13,20,35,070	13,21,17,356
E—Other Social Security and Welfare Pro- grammes—			
Direction and Administration			
Non-Plan .. .. .	..	21,704	21,704
Pensions under Social security Schemes			
Non-Plan .. .. .	..	24,55,194	24,55,194
Pensions to freedom fighters, their depen- dents etc. ..			
Non-Plan .. .. .	..	9,54,761	9,54,761
Other programmes			
Non-Plan .. .. .	..	7,71,942	7,71,942
State Plan .. .. .	..	73,585	73,585
Total—E ..	..	42,77,186	42,77,186
Total—A, B, C, D and E ..	..	82,286 23,83,21,048	23,84,03,334

(a) Represents the amount spent from out of advance obtained from Contingency Fund during 1973-74 and recouped to the Fund during the year.

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

Heads	Actuals for 1974-75		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
289—Relief on account of Natural Calamities—			
A—Special Relief—			
Public Health, Water Supply and Sanitation			
Non-Plan	3,73,474	3,73,474
Rehabilitation			
Non-Plan	35,62,119	35,62,119
Other special relief measures			
Non-Plan	15,97,591	15,97,591
		<hr/>	<hr/>
Total—A	55,33,184	55,33,184
		<hr/>	<hr/>
B—Gratuitious Relief—			
Cash doles			
Non-Plan	5,39,296	5,39,296
Food and clothing			
Non-Plan	90,97,389	90,97,389
Housing			
Non-Plan	41,99,441	41,99,441
Supply of seeds, fertilisers and agricultural implements			
Non-Plan	2,922	2,922
Supply of fodder			
Non-Plan	2,33,398	2,33,398
Other gratuitious relief			
Non-Plan	8,40,139	8,40,139
		<hr/>	<hr/>
Total—B	1,49,12,585	1,49,12,585
		<hr/>	<hr/>

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

Heads	Actuals for 1974-75						
	Charged	Voted	Total				
	Rs.	Rs.	Rs.				
B—SOCIAL AND COMMUNITY SERVICES—<i>concl.</i>							
289—Relief on account of Natural Calamities—<i>concl.</i>							
C—Relief Works—							
Other works							
Non-Plan	1,50,78,438	1,50,78,438	
			Total—C	1,50,78,438	1,50,78,438
D—General—							
Direction and Administration							
Non-Plan	73,29,772	73,29,772	
Other expenditure							
Non-Plan	91,40,866	91,40,866	
			Total—D	1,64,70,638	1,64,70,638
			Total—A, B, C and D	5,19,94,845	5,19,94,845
295—Other Social and Community Services—							
Zoological and Public Gardens							
Non-Plan	3,62,493	3,62,493	
Upkeep of Shrines, Temples, etc.							
Non-Plan	4,15,000	4,15,000	
Donations for charitable purposes							
Non-Plan	3,93,005	3,93,005	
Other expenditure							
Non-Plan	46,950	46,950	
			Total	12,17,448	12,17,448
			Total—B—Social and Community Services	..	1,38,543	2,02,71,87,945	2,02,73,26,488

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—			
(a)—General Economic Services—			
296—Secretariat—Economic Services—			
Planning Commission/Planning Board			
State Plan		12,995	12,995
Centrally Sponsored Schemes		4,51,520	4,51,520
Secretariat			
Non-Plan		79,29,192	79,29,192
State Plan		46,073	46,073
Attached Offices			
Non-Plan		6,95,577	6,95,577
State Plan		3,50,875	3,50,875
Total		<u>94,86,232</u>	<u>94,86,232</u>
298—Co-operation—			
Direction and Administration			
Non-Plan		76,93,498	76,93,498(a)
State Plan		8,88,353	8,88,353
Audit of co-operatives			
Non-Plan		29,04,006	29,04,006
State Plan		59,063	59,063
Education, research and training			
Non-Plan		1,00,000	1,00,000
State Plan		3,54,477	3,54,477
Credit co-operatives			
State Plan		12,37,040	12,37,040
Centrally Sponsored Schemes		2,25,000	2,25,000
Housing co-operatives			
Non-Plan		7,439	7,439
Labour co-operatives			
State Plan		1,000	1,000

(a) Excludes Rs. 2,476 spent from out of advance obtained from Contingency Fund during 1974-75 but not recouped to the fund till the close of the year.

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(a)—General Economic Services—<i>contd.</i>			
299—Co-operation—<i>concl'd.</i>			
Farming co-operatives			
Non-Plan		6,248	6,248
State Plan		2,850	2,850
Warehousing and Marketing co-operatives			
State Plan		5,29,642	5,29,642
Centrally Sponsored Schemes		23,374	23,374
Processing co-operatives			
State Plan		23,000	23,000
Dairy co-operatives			
Non-Plan		447	447
State Plan		85,100	85,100
Fishermen's co-operatives			
Non-Plan		5,822	5,822
State Plan		76,400	76,400
Industrial co-operatives			
Non-Plan		41,340	41,340
State Plan		30,29,161	30,29,161
Consumers' co-operatives			
State Plan		1,67,136	1,67,136
Centrally Sponsored Schemes		22,500	22,500
Other co-operatives			
Non-Plan		1,01,881	1,01,881
State Plan		25,350	25,350
Centrally Sponsored Schemes		1,80,175	1,80,175
Transfers to/from Reserve Funds and Deposit Accounts			
State Plan		1,75,000	1,75,000
Total		1,79,65,302	1,79,65,302

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

Heads	Actuals for 1974-75		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
C—ECONOMIC SERVICES—<i>contd.</i>			
(a)—General Economic Services—<i>concl'd.</i>			
304—Other General Economic Services—			
Regulation of other business undertakings			
Non-Plan		1,46,174	1,46,174
Economic advice and statistics			
Non-Plan		30,74,068	30,74,068
State Plan		3,63,559	3,63,559
Regulation of weights and measures			
Non-Plan		13,45,187	13,45,187
State Plan		69,048	69,048
	Total	49,98,036	49,98,036
Total—C(a)—General Economic Services..			
	.. .. .	3,24,49,570	3,24,49,570
(b)—Agriculture and Allied Services—			
305—Agriculture—			
Direction and Administration			
Non-Plan		74,41,595	74,41,595
State Plan		51,65,822	51,65,822
Land Reforms			
Non-Plan		1,70,745	1,70,745
State Plan		2,44,60,294	2,44,60,294
Consolidation of Holdings			
State Plan		92,386	92,386
Multiplication and distribution of seeds			
Non-Plan		14,03,644	14,03,644
State Plan		7,68,366	7,68,366
Agricultural farms			
Non-Plan		1,05,82,704	1,05,82,704
Centrally Sponsored Schemes		3,72,543	3,72,543

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b)—Agriculture and Allied Services—<i>contd.</i>			
305—Agriculture—<i>contd.</i>			
Manures and fertilizers			
Non-Plan	9,00,16,092	9,00,16,092
State Plan	10,89,919	10,89 919
High yielding varieties programme			
Non-Plan	66,53,894	66,53,894
Centrally Sponsored Schemes	62,584	62,584
Plant protection			
State Plan	11,83,790	11,83,790
Commercial crops			
Non-Plan	2,58,201	2,58,201
State Plan	38,20,046	38,20,046
Centrally Sponsored Schemes	38,17,355	38,17,355
Schemes for small and marginal farmers and agriculture labour			
State Plan	15,41,182	15,41,182
Extension and farmers' training			
Non Plan	1,12,355	1,12,355
State Plan	7,65,523	7,65,523
Centrally Sponsored Schemes	13,61,703	13,61,703
Agricultural education			
Non-Plan	17,72,013	17,72,013
State Plan	1,04,96,581	1,04,96,581
Agricultural engineering			
Non Plan	1,86,468	1,86,468
State Plan	5,60,342	5,60,342
Agricultural research			
Non Plan	39,96,354	39,96,354
State Plan	6,73,575	6,73,575
Centrally Sponsored Schemes	6,27,795	6,27,795

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

Heads	Actuals for 1974-75		
	Chaged Rs.	Voted Rs.	Total Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b)—Agriculture and Allied Services—<i>contd.</i>			
305—Agriculture—<i>concltd.</i>			
Agricultural economics and statistics			
Non-Plan	38,38,483	38,38,483
State Plan	13,47,438	13,47,438
Centrally Sponsored Schemes	18,92,060	18,92,060
Storage and warehousing			
Non-Plan	95,796	95,796
State Plan	24,723	24,723
Agricultural marketing and quality control			
Non-Plan	22,42,019	22,42,019
State Plan	1,58,480	1,58,480
Centrally Sponsored Schemes	36,055	36,055
Central Sector Schemes	2,00,000	2,00,000
Horticulture			
Non-Plan	5,57,256	5,57,256
State Plan	3,69,622	3,69,622
Other expenditure			
Non-Plan	26,381	26,381
	Total	19,02,42,184	19,02,42,184
306—Minor Irrigation—			
Direction and Administration			
Non-Plan	49,14,576	49,14,576
State Plan	29,07,769	29,07,769
Investigation and development of ground water resources			
State Plan	8,56,211	8,56,211
Construction and deepening of wells and tanks			
State Plan	35,43,143	35,43,143

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b)—Agriculture and Allied Services—<i>contd.</i>			
306—Minor Irrigation—<i>concl.d.</i>			
Tube wells			
Non-Plan	83,96,654	83,96,654
State Plan	1,41,22,473	1,41,22,473
Lift Irrigation schemes			
Non-Plan	45,17,314	45,17,314
State Plan	1,21,05,351	1,21,05,351
Other minor irrigation works			
State Plan	80,27,494	80,27,494
Machinery and equipment			
State Plan	12,556	12,556
Other expenditure			
State Plan	1,17,30,081	1,17,30,081
	Total	7,11,33,622	7,11,33,622
307 - Soil and Water Conservation—			
Soil survey and testing			
Non-Plan	3,46,491	3,46,491
State Plan	4,39,419	4,39,419
Research			
Non-Plan	1,56,412	1,56,412
Education and training			
State Plan	2,67,533	2,67,533
Soil conservation schemes			
Non-Plan	86,495	86,495
State Plan	54,90,499	54,90,499
	Total	67,86,849	67,86,849

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

Heads	Actuals for 1974-75		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
C—ECONOMIC SERVICES—<i>contd.</i>			
(b)—Agriculture and Allied Services— <i>contd.</i>			
308—Area Development—			
Ayacut Development			
State Plan		2,20,738	2,20,738
Dry land development			
Non Plan		43,26,121	43,26,121
State Plan		12,08,680	12,08,680
Development of hill areas			
State Plan		2,31,88,163	2,31,88,163
Other expenditure			
Non-Plan		50,66,906	50,66,906
State Plan		97,94,813	97,94,813
Total		4,38,14,421	4,38,14,421
309 — Food and Nutrition—			
Direction and Administration			
Non-Plan	6,391	5,57,28,496	5,57,34,887
Nutrition			
State Plan		10,69,531	10,69,531
Total	6,391	5,67,98,027	5,68,04,418
310—Animal Husbandry—			
Direction and Administration			
Non-Plan		49,37,093	49,37,093
State Plan		9,007	9,007
Veterinary education and training			
Non-Plan		14,42,345	14,42,345
State Plan		3,99,911	3,99,911
Veterinary services and Animal health			
Non-Plan		67,89,316	67,89,316
State Plan		22,96,786	22,96,786
Centrally Sponsored Schemes		1,36,312	1,36,312

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

Heads	Actuals for 1974-75		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
C—ECONOMIC SERVICES—<i>contd.</i>			
(b)—Agriculture and Allied Services—<i>contd.</i>			
310—Animal Husbandry—<i>concl.</i>			
Veterinary research			
Non-Plan		32,80,430	32,80,430
State Plan		7,02,426	7,02,426
Cattle development			
Non-Plan		1,30,18,470	1,30,18,470
State Plan		29,63,675	29,63,675
Poultry development			
Non-Plan		19,74,638	19,74,638
State Plan		17,91,579	17,91,579
Sheep and wool development			
Non-Plan		2,50,167	2,50,167
Piggery development			
Non-Plan		10,04,510	10,04,510
State Plan		3,133	3,133
Other live-stock development			
Non-Plan		35,656	35,656
State Plan		11,820	11,820
Fodder and feed development			
Non-Plan		19,49,005	19,49,005
State Plan		11,67,526	11,67,526
Other expenditure			
Non-Plan		4,59,732	4,59,732
State Plan		82,892	82,892
Transfers to/from Reserve Funds and Deposit Accounts			
Non-Plan		-10,79,702	-16,79,702
		<hr/>	<hr/>
Total		4,30,26,817	4,30,26,817
		<hr/>	<hr/>

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b)—Agriculture and Allied Services—<i>contd.</i>			
311—Dairy Development—			
Research			
Non-Plan	54,343	54,343
Education and training			
Non-Plan	1,80,641	1,80,641
Othe expenditure			
Non-Plan	143	143
	Total ..	2,35,127	2,35,127
312—Fisheries—			
Direction and Administration			
Non-Plan	3,376	33,52,868
State Plan	55,575	55,575
Research			
State Plan	6,98,573	6,98,573
Education and training			
State Plan	1,70,197	1,70,197
Inland fisheries			
State Plan	25,00,856	25,00,856
Deep sea fisheries			
State Plan	3,00,000	3,00,000
Processing, preservation and marketing			
State Plan	4,37,290	4,37,290
Mechanisation and improvement of fishing crafts			
State Plan	5,99,796	5,99,796
Other expenditure			
State Plan	8,28,690	8,28,690
	Total ..	3,376	89,43,845
			89,47,221

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b)—Agriculture and Allied Services—<i>contd.</i>			
313—Forest—			
Direction and Administration			
Non-Plan		1,65,86,273	1,65,86,273
Research			
State Plan		4,25,097	4,25,097
Education and training			
Non-Plan		44,846	44,846
State Plan		800	800
Forest conservation and development			
Non-Plan		20,79,399	20,79,399
State Plan		3,28,293	3,28,293
Survey of forest resources			
Non-Plan		86,608	86,608
State Plan		2,84,936	2,84,936
Centrally Sponsored Schemes		93,965	93,965
Plantation Schemes			
Non-Plan		4,449	4,449
State Plan		23,12,448	23,12,448
Farm forestry			
State Plan		90,107	90,107
Forest produce			
Non-Plan		69,64,403	69,64,403
State Plan		1,09,435	1,09,435
Communications and Buildings			
Non-Plan		24,86,193	24,86,193
State Plan		4,42,054	4,42,054
Preservation of wild life			
Non-Plan		3,90,162	3,90,162
State Plan		1,73,142	1,73,142
Central Sector Schemes		3,80,755	3,80,755
Other expenditure			
Non-Plan		12,27,639	12,27,639
State Plan		4,71,872	4,71,872
Total		3,49,82,876	3,49,82,876

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b)—Agriculture and Allied Services—<i>contd.</i>			
314.—Community Development—			
A—General—			
Direction and Administration			
Non-Plan		6,04,13,277	6,04,13,277
State Plan		29,91,834	29,91,834
Training			
Non-Plan		1,53,669	1,53,669
State Plan		10,350	10,350
Assistance to Panchayati Raj Institutions			
Non-Plan		2,19,43,005	2,19,43,005
State Plan		1,63,891	1,63,891
Other expenditure			
Non-Plan		664	664
Total—A		8,56,76,690	8,56,76,690
B—Community Development Programmes—			
Agriculture			
Non-Plan		14,33,229	14,33,229
Minor Irrigation			
State Plan		50,215	50,215
Animal Husbandry			
Non-Plan		11,05,518	11,05,518
State Plan		1,69,911	1,69,911
Health and Sanitation			
Non-Plan		5,52,379	5,52,379
Industries			
State Plan		2,95,806	2,95,806
Housing			
State Plan		41,50,355	41,50,355
Other expenditure			
State Plan		2,74,680	2,74,680
Total—B		80,32,093	80,32,093

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

Heads	Actuals for 1974 75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd</i>			
(b)—Agriculture and Allied services—<i>concl</i>			
314 Community Development—<i>concl</i>.			
C—Rural Works Programme			
Other expenditure—			
Central Sector Schemes	31,85,140	31,85,140
Total—C	31,85,140	31,85,140
Total—A, B and C	9,68,93,923	9,68,93,923
Total—C(b)—Agriculture and Allied Services	9,767	55,28,57,691	55,28,67,458
 (c)—Industry and Minerals—			
320— Industries—			
A—General—			
Direction and Administration			
Non Plan	5,53,703	5,53,703
State Plan	1,94,219	1,94,219
Industrial productivity			
Non Plan	2,47,430	2,47,430
Industrial education, research and training			
Non-Plan	8,02,123	8,02,123
State Plan	28,000	28,000
Total—A	18,25,475	18,25,475

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(e)—Industry and Minerals—<i>contd.</i>			
320—Industries—<i>concl.</i>			
B—Large and Medium Industries—			
Direction and Administration			
Non-Plan	9,71,634	9,71,634
State Plan	25,32,824	25,32,824
Consumer Industries			
Non-Plan	1,18,74,452	1,18,74,452
Other Industries			
Centrally Sponsored Schemes	20,87,700	20,87,700
Total—B	1,74,66,610	1,74,66,610
C—Plantations—			
Direction and Administration			
Non-Plan	4,85,376	4,85,376
Cinchona			
Non-Plan	1,25,40,385	1,25,40,385
State Plan	4,61,014	4,61,014
Other Plantations			
Non-Plan	51,47,321	51,47,321
State Plan	2,00,057	2,00,057
Total—C	1,88,34,153	1,88,34,153
Total—A, B and C	3,81,26,238	3,81,26,238

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

Heads	Actual for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(c)—Industry and Minerals—<i>contd.</i>			
321—Village and Small Industries—			
Direction and Administration			
Non-Plan		39,86,932	39,86,932
State Plan		4,59,676	4,59,676
Industrial Estates			
State Plan		7,079	7,079
Small Scale Industries			
Non-Plan		92,62,091	92,62,091
State Plan		9,89,337	9,89,337
Centrally Sponsored Schemes		15,56,796	15,56,796
Handloom Industries			
Non-Plan		20,02,797	20,02,797
State Plan		1,19,554	1,19,554
Handicraft Industries			
Non-Plan		3,90,840	3,90,840
State Plan		1,36,853	1,36,853
Khadi Industries			
Non-Plan		74,302	74,302
State Plan		12,00,477	12,00,477
Coir Industries			
State Plan		1,11,068	1,11,068
Sericulture Industries			
Non-Plan		45,09,212	45,09,212
State Plan		21,31,943	21,31,943
Other Expenditure			
Non-Plan	48,431 (a)	46,04,440	46,52,871
Total	48,431	3,16,03,397	3,16,51,828

(a) Includes Rs. 36,950 spent from out of advance obtained from Contingency Fund during 1972-73 and recouped to the Fund during the year.

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

Heads	Actuals for 1974-75		
	Charged	Voted	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			
Non-Plan		5,06,140	5,06,140
Mineral exploration			
Non-Plan		2,83,235	2,83,235
State Plan		1,50,599	1,50,599
Education and training			
Non-Plan		1,45,716	1,45,716
State Plan		44,077	44,077
Other expenditure			
Non-Plan		6,921	6,921
	Total	11,36,688	11,36,688
	Total— C(c)—Industry and Minerals	48,431	7,08,66,323

(d)—Water and Power Development—

331—Water and Power Development Services—

A—Water Development—

Other expenditure

Non-Plan 85,28,786 85,28,786

Total 85,28,786 85,28,786

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development—<i>contd.</i>			
332—Multipurpose River Projects—			
A—Mayurakshi Reservoir Project—			
Direction and Administration			
Non-Plan	24,10,798	24,10,798
Mayurakshi Irrigation Scheme			
Non-Plan	54,87,642	54,87,642
Other expenditure			
Non-Plan	93,05,346	93,05,346
Total—A	1,72,12,786	1,72,12,786
B—Kangsabati Reservoir Project—			
Other expenditure			
Non-Plan	2,53,69,742	2,53,69,742
Total—B	2,53,69,742	2,53,69,742
Total—A and B	4,25,82,528	4,25,82,528
333 Irrigation, Navigation, Drainage and Flood Control Projects—			
A—Irrigation Projects— (Commercial)—			
Direction and Administration			
Non-Plan	29,15,403	29,15,403
Damodar and Eden Canal Project			
Non-Plan	5,98,652	5,98,652
Midnapore Canal Project			
Non-Plan	2,12,169	2,12,169
Other Irrigation Projects			
Non-Plan	23,98,300	23,98,300
Total—A	61,24,524	61,24,524

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

Heads	Actuals for 1974-75		
	<i>Charged</i>	<i>voted</i>	<i>Total</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
C—ECONOMIC SERVICES—<i>contd.</i>			
(d)— Water and Power Development—<i>contd.</i>			
333—Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i>			
B—Irrigation Projects—(Non-Commercial)—			
Direction and Administration			
Non-Plan		1,31,774	1,31,774
Suspense			
Non-Plan		—70,271	—70,271(a)
Other Irrigation Projects			
Non-Plan		64,59,730	64,59,730
State Plan		11,42,112	11,42,112
Centrally Sponsored Schemes		27,74,771	27,74,771
Total—B		1,04,38,116	1,04,38,116
C—Navigation Projects—(Commercial)—			
Hijli Tidal Canal Project			
Non-Plan		79,258	79,258
Calcutta and Eastern Canal Project			
Non-Plan		14,38,394	14,38,394
Other Navigation Projects			
Non-Plan		1,33,85,913	1,33,85,913
Total—C		1,49,03,565	1,49,03,565
D—Navigation Projects—(Non-Commercial)—			
Suspense			
Non-Plan		—39,573	—39,573(a)
Other Navigation Projects			
Non-Plan		14,63,618	14,63,618
Other Expenditure			
Non-Plan		8,79,594	8,79,594
Total—D		23,03,639	23,03,639

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

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

Heads	Actuals for 1974-75					
	Charged	Voted	Total			
	Rs.	Rs.	Rs.			
C—ECONOMIC SERVICES—<i>contd.</i>						
(d)—Water and Power Development—<i>concl.</i>						
333—Irrigation, Navigation, Drainage and Flood Control Projects—<i>concl.</i>						
E—Drainage Projects—(Commercial)—						
Other drainage projects						
Non-Plan	30,85,686	30,85,686
Total—E			30,85,686	30,85,686
F—Drainage Projects—(Non-Commercial)—						
Suspense						
Non-Plan	35,41,089	35,41,089
Other expenditure						
Non-Plan	29,752	29,752
Other drainage projects						
Non-Plan	2,80,46,501	2,80,46,501
State Plan	2,55,296	2,55,296
Centrally Sponsored Schemes	5,13,197	5,13,197
Total—F			3,23,85,835	3,23,85,835
G—Flood Control and anti-sea erosion projects—						
Suspense						
Non-Plan	20,10,573	20,10,573
Other flood control and anti-sea erosion projects—						
Non-Plan	2,76,49,641	2,76,49,641
Total—G			2,96,60,214	2,96,60,214
Total—A, B, C, D, E, F and G			9,89,01,579	9,89,01,579
Total (C) (d)—Water and Power Development			15,00,12,893	15,00,12,893

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

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

Heads	Actuals for 1974-75		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
C—ECONOMIC SERVICES—<i>contd.</i>			
(e)—Transport and Communications—			
335—Ports, Light Houses and Shipping—			
A—Ports and Pilotage—			
Dock-yard and dry docking			
Non-Plan		3,88,760	3,88,760
Other expenditure			
Non-Plan		20,22,873	20,22,873
	Total	24,11,633	24,11,633
336—Civil Aviation—			
Training and education			
Non-Plan		2,70,701	2,70,701
	Total	2,70,701	2,70,701
337—Roads and Bridges—			
Direction and Administration			
Non-Plan		1,44,32,660	1,44,32,660
Roads of Inter State importance			
Centrally Sponsored Schemes		13,15,261	13,15,261
Strategic and Border Roads			
Non-Plan		59,37,061	59,37,061
State Highways			
Non-Plan		28,57,724	28,57,724
State Plan		4,59,766	4,59,766
District and Other Roads			
Non-Plan		7,66,17,809	7,66,17,809
State Plan		53,91,146	53,91,146
Centrally Sponsored Schemes		5,35,888	5,35,888

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(e)—Transport and Communications—<i>contd.</i>			
337—Roads and Bridges—<i>concl.</i>			
Machinery and equipment			
Non-Plan		34,57,091	34,57,091
Suspense			
Non-Plan		4,87,923	4,87,923
Other expenditure			
Non-Plan	(a) 3,070	75,11,417	75,14,487
Transfers to/from Reserve Funds and Deposit Accounts			
Non-Plan		-30,03,139	-30,03,139
	Total ..	11,60,01,207	11,60,04,277
338—Road and Water Transport Services—			
A—Road Transport—			
Government Transport Services—			
Working expenses			
Non-Plan		55,517	55,517
Other expenditure			
Non-Plan		1,18,045	1,18,045
	Total—A ..	1,73,562	1,73,562

(a) Represents amount spent from out of advance obtained from Contingency Fund during 1973-74 and recouped to the Fund during the year.

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(e)—Transport and Communications—<i>contd.</i>			
338—Road and Water Transport Services—<i>contd.</i>			
B—Water Transport—			
Direction and Administration			
Non-Plan	8,059	8,059
Training and research			
Non-Plan	1,71,474	1,71,474
Centrally Sponsored Schemes	62,869	62,869
Other expenditure			
Non-Plan	445	445
Centrally Sponsored Schemes	11,17,927	11,17,927
Total— B	13,60,774	13,60,774
Total—A and B	15,34,336	15,34,336
339—Tourism—			
Direction and Administration			
Non-Plan	1,75,853	1,75,853
Tourist information and publicity			
Non-Plan	9,71,355	9,71,355
State Plan	1,78,801	1,78,801
Tourist Transport Service			
State Plan	2,76,442	2,76,442
Tourist accommodation			
Non-Plan	21,62,716	21,62,716
State Plan	4,10,699	4,10,699
Tourist Centres			
State Plan	2,500	2,500
Other expenditure			
State Plan	40,215	40,215
Total	42,18,581	42,18,581

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY
MINOR HEADS—*concl'd.*

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>concl'd.</i>			
(e)—Transport and Communications—<i>concl'd.</i>			
344—Other Transport and Communication Services—			
B— Other Services—			
Other expenditure			
State Plan .. .. .	..	84,85,000	84,85,000(a)
Total .. .. .	..	84,85,000	84,85,000
Total—C(e)—Transport and Communications ..	3,070	13,29,21,458	13,29,24,528
Total—C—Economic Services ..	61,268	93,91,07,935	93,91,09,203
D—GRANTS-IN-AID AND CONTRIBUTIONS—			
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Land Revenue			
Non-Plan .. .. .	..	28,48,369	28,48,369
Terminal Tax			
Non-Plan .. .. .	..	12,20,18,285	12,20,18,285
Other miscellaneous compensations and assignments—			
Non-Plan	4,84,771	81,22,108	86,06,879
Total	4,84,771	13,29,88,762	13,34,73,533
Total—D—Grants-In-Aid and Contributions ..	4,84,771	13,29,88,762	13,34,73,533
Total—Expenditure Heads (Revenue Account) ..	53,01,12,532	3,98,78,95,413	4,51,80,07,945

(a) Excludes Rs. 60,00,000 spent from out of advance obtained from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT)			
A—CAPITAL ACCOUNT OF GENERAL SERVICES—			
459—Capital Outlay on Public Works—			
Acquisition of land			
Non-Plan		10,86,813	10,86,813
Construction			
Non-Plan		1,13,18,201	1,13,18,201
State Plan		9,07,191	9,07,191
	Total ..	<u>1,34,02,205</u>	<u>1,34,02,205</u>
Total—(A) Capital Account of General Services ..		<u>1,34,02,205</u>	<u>1,34,02,205</u>
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES —			
477—Capital Outlay on Education, Art and Culture—			
Primary education			
State Plan		63,320	63,320
Secondary education			
State Plan		1,45,448	1,45,448
University and Other Higher education			
State Plan		7,42,249	7,42,249
Technical education			
State Plan	6,61,299	1,13,042	7,74,341
Sports and youth welfare			
State Plan		96,32,894	96,32,894
Other expenditure			
Non-Plan		1,46,552	1,46,552
State Plan		82,919	82,919
Transfers to/from Reserve Funds and Deposit Accounts			
Non-Plan		-1,00,000	-1,00,000
	Total ..	<u>8,81,299</u>	<u>1,08,26,424</u>
		<u>1,08,26,424</u>	<u>1,14,87,723</u>

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
480—Capital Outlay on Medical—			
A—Allopathy—			
Medical relief			
State Plan	3,04,65,416	3,04,65,416
Centrally Sponsored Schemes	2,38,295	2,38,295
Medical education			
State Plan	10,91,140	10,91,140
Other expenditure			
State Plan	1,22,902	1,22,902
Total	3,19,17,753	3,19,17,753
481—Capital Outlay on Family Planning—			
Welfare Centres			
Centrally Sponsored Schemes	26,44,986	26,44,986
Total	26,44,986	26,44,986
482—Capital Outlay on Public Health, Sanitation and Water Supply—			
Public health and sanitation programmes			
State Plan	3,37,720	3,37,720
Total	3,37,720	3,37,720
483—Capital Outlay on Housing—			
A—Government Residential Buildings—			
Construction			
Non-Plan	13,53,501	13,53,501
State Plan	3,07,852	3,07,852
Police Housing Scheme			
Non-Plan	12,15,147	12,15,147
State Plan	97,74,756	97,74,756
Total—A	1,26,51,256	1,26,51,256

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

Heads	Actuals for 1974-75		
	Charged.	Voted.	Total
	Rs.	Rs.	Rs.
—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
483—Capital Outlay on Housing—<i>concl'd.</i>			
B—Other Housing Schemes—			
Salt Lake Scheme			
Non-Plan		1,10,44,764	1,10,44,764
Tatipukur Scheme			
Non-Plan		-1,05,870	-1,05,870 (a)
Subsidised Industrial Housing Scheme			
State Plan		32,44,729	32,44,729
Middle Income Group Housing Scheme			
State Plan		-68,409	-68,409 (a)
Rental Housing Scheme			
State Plan		39,92,378	39,92,378
Low Income Group Housing Scheme			
State Plan		13,96,170	13,96,170
Haldia Housing Project			
State Plan		4,82,427	4,82,427
Other expenditure			
Non-Plan		1,12,31,257	1,12,31,257
		3,12,17,446	3,12,17,446
Total—B			
		3,12,17,446	3,12,17,446
Total—A and B		4,38,68,702	4,38,68,702

(a) Minus expenditure due to more recoveries on capital account.

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd.			
484—Capital Outlay on Urban Development—			
A—General—			
Other expenditure			
State Plan	1,70,684	1,70,684
C—Greater Calcutta Development Scheme—			
Direction and Administration			
State Plan	16,681	16,681
Construction			
State Plan	4,37,390	4,37,390
Total	6,24,755	6,24,755
485—Capital Outlay on Information and Publicity—			
Information and publicity			
State Plan	23,31,565	23,31,565
Total	23,31,565	23,31,565
488—Capital Outlay on Social Security and Welfare—			
D—Other Rehabilitation Schemes—			
Colonisation Scheme			
Non-Plan	53,15,194	91,90,132
Development of Fulia township			
Non-Plan	51,354	51,354
Total—D	53,15,194	92,41,486
E—Other social security and welfare Programmes—			
Social security and welfare			
State Plan	3,93,085	3,93,085
Total—E	3,93,085	3,93,085
Total—D and E	53,15,194	96,34,571

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl'd.</i>			
495 Capital Outlay on Other Social and Community Services—			
Labour			
State Plan	2,83,682	2,83,682
Total	2,83,682	2,83,682
Total—(B) Capital Account of Social and Community Services.	59,76,493	9,71,54,973	10,31,31,466
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—			
(a)—Capital Account of General economic Services—			
498—Capital Outlay on Co-operation—			
Credit co-operatives			
State Plan	59,59,278	59,59,278(a)
Housing co-operatives			
State Plan	9,06,000	9,06,000
Labour co-operatives			
State Plan	3,000	3,000
Farming co-operatives			
State Plan	8,000	8,000
Warehousing and Marketing co-operatives			
State Plan	5,77,000	5,77,000
Centrally Sponsored Schemes	52,15,000	52,15,000
Fishermen's co-operatives			
State Plan	87,200	87,200
Industrial co-operatives			
State Plan	1,09,800	1,09,800
Consumers' co-operatives			
State Plan	5,39,700	5,39,700
Centrally Sponsored Schemes	3,16,000	3,16,000
Total	1,37,20,978	1,37,20,978

(a) Includes Rs. —2,20,800 on account of Receipts and Recoveries on Capital Account.

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

Heads	Actuals for 1974-75		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(a) Capital Account of General economic Services—<i>concl.</i>			
00—Investments in General Financial and Trading Institutions—			
Investments in Trading Institutions			
State Plan	15,00,000	15,00,000
Total	15,00,000	15,00,000
504—Capital Outlay on other General Economic Services—			
Compensation to Landholders on abolition of Zamindari System			
Non-Plan	2,50,00,422	2,50,00,422
Total	2,50,00,422	2,50,00,422
Total—(C) (a)—Capital Account of General economic Services.	..	4,02,21,400	4,02,21,400
(b)—Capital Account of Agriculture and Allied Services—			
505—Capital Outlay on Agriculture—			
Agricultural farms			
State Plan	3,31,308	3,31,308
Agricultural engineering			
State Plan	50,01,816	50,01,816
Agricultural research			
State Plan	79,516	79,516
Storage and warehousing			
State Plan	6,83,974	6,83,974
Marketing			
State Plan	69,926	69,926
Horticulture			
State Plan	1,00,000	1,00,000
Total	62,66,540	62,66,540

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

Heads	Actuals for 1974-75		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
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			
State Plan	5,89,78,189	5,89,78,189
Soil conservation schemes			
State Plan	15,36,926	15,36,926
Area Development programmes			
Non-Plan	3,93,862	3,93,862
State Plan	38,48,291	38,48,291
Total	6,47,57,268	6,47,57,268
509—Capital Outlay on Food and Nutrition—			
Procurement and Supply			
Non-Plan	2,82,55,268	2,82,55,268
Other expenditure			
Non-Plan	45,975	45,975
Total	2,83,01,243	2,83,01,243
510—Capital Outlay on Animal Husbandry—			
Cattle development			
Non-Plan	2,50,000	2,50,000
State Plan	1,30,195	1,30,195
Poultry development			
Non-Plan	60,65,025	60,65,025
Fodder and feed development			
Non-Plan	25,00,000	25,00,000
Other expenditure			
State Plan	3,93,907	3,93,907
Total	93,39,127	93,39,127

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(b)—Capital Account of Agriculture and Allied Services—<i>concl.</i>			
511—Capital Outlay on Dairy Development—			
Dairy development			
Non-Plan	1,16,74,385	1,16,74,385
State Plan	3,67,867	3,67,867
Other expenditure			
State Plan	8,99,190	8,99,190
Greater Calcutta Milk Supply Scheme			
Non-Plan	3,74,12,406	3,74,12,406
State Plan	22,63,339	22,63,339
Durgapur Milk Supply Scheme			
State Plan	50,27,764	50,27,764
Total	5,76,44,951	5,76,44,951
512—Capital Outlay on Fisheries—			
Inland fisheries			
State Plan	33,00,000	33,00,000
Total	33,00,000	33,00,000
513—Capital Outlay on Forests—			
Other expenditure			
State Plan	8,00,000	8,00,000
Total	8,00,000	8,00,000
514—Capital Outlay on Community Development—			
Community Development			
State Plan	3,21,337	3,21,337
Total	3,21,337	3,21,337
Total—(C) (b)—Capital Account of Agriculture and Allied Services	..	17,07,30,466	17,07,30,466

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

Heads	Actuals for 1974-75		
	<i>Charged</i> Rs.	<i>Voted</i> Rs.	<i>Total</i> Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(c)—Capital Account of Industry and Minerals—			
520—Capital Outlay on Industrial Research and Development—			
Education, research and training			
State Plan	1,004	1,004
Other expenditure			
State Plan	39,84,000	39,84,000
Total	39,85,004	39,85,004
521—Capital Outlay on Village and Small Industries—			
Industrial Estates			
State Plan	5,00,000	5,00,000
Small Scale industries			
State Plan	4,03,305	4,03,305
Handloom industries			
State Plan	32,04,000	32,04,000
Sericulture industries			
State Plan	1,86,671	1,86,671
Total	42,93,976	42,93,976
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—			
Drugs and Pharmaceuticals			
State Plan	5,00,000	5,00,000
Total	5,00,000	5,00,000

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	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—			
Sugar			
State Plan	15,00,000	15,00,000
Brick			
State Plan	2,35,406	2,35,406
Total	17,35,406	17,35,406
530— Investments in Industrial Financial Institutions—			
Investments in public undertakings			
State Plan	50,00,000	50,00,000
Total	50,00,000	50,00,000
Total—(C) (c)—Capital Account of Industry and Minerals.	..	1,55,14,386	1,55,14,386
(d)—Capital Account of Water and Power development—			
531— Capital outlay on Water and Power development services—			
Water development			
Non-Plan	—1,60,835	—1,60,835
State Plan	27,32,274	27,32,274
Power development			
Non-Plan	17,870	17,870
Total	25,80,309	25,80,309

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

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(d)—Capital Account of Water and Power development—<i>concl'd.</i>			
532—Capital Outlay on Multipurpose river Projects—			
A—Mayurakshi Reservoir Project—			
Mayurakshi Irrigation Scheme			
State Plan	32,25,527	32,25,527
Total—A	32,25,527	32,25,527
B—Kangsabati Reservoir Project—			
Direction and Administration			
State Plan	36,01,645	36,01,645
Machinery and equipment			
State Plan	—27,41,924	—27,41,924(a)
Suspense			
State Plan	—20,64,643	—20,64,643(a)
Kangsabati Irrigation Scheme			
State Plan	2,85,33,600	2,85,33,600
Total—B	2,73,28,678	2,73,28,678
Total—A and B	3,05,54,205	3,05,54,205
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— (b)			
A—Irrigation Projects—Commercial—			
State Plan	48,10,733	48,10,733
B—Irrigation Projects—Non-Commercial—			
State Plan	20,78,732	20,78,732
E—Drainage Projects—Commercial—			
State Plan	2,99,89,868	2,99,89,868
G—Flood Control and anti-Sea erosion Projects—			
State Plan	3,12,09,525	3,12,09,525
Total	6,80,88,858	6,80,88,858
Total—(C) (d)—Capital Account of Water and Power development.	..	10,12,23,372	10,12,23,372

(a) Minus figures are due to excess of credit transactions over debit transactions.

(b) Details of schemes costing more than Rs. 25 lakhs shown in Statement No. 13.

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

Heads	Actuals for 1974-75		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(e)—Capital Account of Transport and Communications—			
535—Capital Outlay on Ports, Lighthouses and Shipping—			
A—Ports—			
Development of minor ports	11	11
Non-Plan Total	11	11
537—Capital Outlay on Roads and Bridges -			
Direction and Administration			
State Plan	1,06,25,457	1,06,25,457
State highways			
State Plan	25,18,412	25,18,412
District and other roads			
Non-Plan	57,50,974	57,50,974
State Plan	96,019	3,04,87,799
Machinery and equipment			
State Plan	94,68,437	94,68,437(b)
Suspense			
State Plan	-2,40,37,138	-2,40,37,138(c)
Other expenditure			
State Plan	1,53,328	1,53,328
Total	96,019	3,49,67,269
			3,50,63,288

(a) Excludes Rs. 3,850 spent from out of advance obtained from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 32,38,788 due to receipts and recoveries on Capital Account.

(c) *Minus* figure due to excess of credit transactions over debit transactions.

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY
MINOR HEADS—*concl'd.*

Heads	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>concl'd.</i>			
(e)—Capital Account of Transport and Communications—<i>concl'd.</i>			
538—Capital Outlay on Road and Water Transport Services—			
A—Road Transport—			
Other expenditure			
State Plan .. .. .	..	2,55,816	2,55,816
B—Water Transport—			
Other expenditure			
State Plan .. .. .	..	3,71,780	3,71,780
Total .. .. .	..	6,27,596	6,27,596
544—Capital Outlay on Other Transport and Communication Services—			
Tourism			
State Plan .. .. .	..	1,73,126	1,73,126
Total .. .. .	..	1,73,126	1,73,126
Total—(C) (e)—Capital Account of Transport and Communications	96,019	3,57,68,002	3,58,64,021
Total (C)—Capital Account of Economic Services	96,019	36,34,57,626	36,35,53,645
Total—Expenditure Heads (Capital Account)	60,72,512	47,40,14,804	48,00,87,316
Grand Total —Expenditure ..	53,61,85,044	4,46,19,10,217	4,99,80,95,261

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1974-75**

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 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	10,86,813	..	10,86,813	10,86,813
Construction—				
Construction of buildings for the City Civil and Sessions Court	..	..	..	51,19,289
Construction of new office build- ings on Government land at Hastings Street	..	..	..	88,86,749
Construction of eight storied building at Vizianagram Palace compound	..	..	..	29,06,754
Construction of six storied build- ing at 11A Free School Street, Calcutta	..	..	..	26,11,867
Construction of buildings at Raigunj for accommodation of Border Security Forces	..	..	..	55,47,632
Construction of buildings at Siliguri for accommodation of Border Security Forces	..	..	..	44,87,037
Construction of barracks for the constables in the body guard lines at Alipore, garage, admi- nistration block and recreation building	..	..	..	33,87,889
Construction of 5 storied barrack, etc. for Tollygunj Police Lines, Russa Road, Calcutta	..	..	..	53,82,179
Construction of four storied barracks for 634 men with provision for garage for 30 vehicles within the compound of Police Training School	..	..	..	25,39,660
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	1,13,18,201	9,97,191	1,23,15,392	12,70,59,204
Pre-partition figures in lump ..	..	..	..	96,03,650
Total ..	1,24,05,014	9,97,191	1,34,02,205	17,86,18,723

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1974-75—*contd.*

Nature of Expenditure	Expenditure during 1974 75			Expenditure to end of 1974-75
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
A—CAPITAL ACCOUNT OF GENERAL SERVICES—<i>concl.</i>				
465—Capital Outlay on Stationery and Printing and 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	1,24,05,014	9,97,191	1,34,02,205	18,40,03,763
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/Works where the total expenditure in each case is less than Rs 25 lakhs	..	63,320	63,320	22,16,553
Secondary education—				
Multipurpose Schools	55,84,576
Improvement and expansion of Teachers Training facilities	1,47,76,332
Other Schemes/Works where the total expenditure in each case is less than Rs 25 lakhs	..	1,45,448	1,45,448	28,84,931
University and Other Higher education—				
Development of Presidency College	..	13,461	13,461	43,60,837
Development of University Education	56,63,640
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	..	7,28,788	7,28,788	1,27,80,463

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES— <i>contd.</i>				
477—Capital Outlay on Education, Art and Culture—<i>concl.</i>				
Technical education—				
Development of B. E. College	..	..	..	97,87,416
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	..	7,74,341	7,74,341	1,38,49,955
Sports and youth welfare —				
Netaji Indoor Stadium	..	96,06,253	96,06,253	96,06,253
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	..	26,641	26,641	21,59,883
Other expenditure—				
Promotion of Dance, Drama, etc.	..	..	..	25,33,636
Establishment of Sainik School at Purulia	..	..	..	36,44,086
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	1,46,552	82,919	2,29,471	36,10,824
Transfer to/from Reserve Funds and Deposit Accounts	-1,00,000	..	-1,00,000	-4,00,000
Total	..	46,552	1,14,41,171	1,14,87,723
				9,82,11,201

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
480—Capital Outlay on Medical—				
A—Allopathy—				
Medical relief—				
Hospitals for Tuberculosis and Leprosy	68,33,044
Improvement and expansion of hospitals at district and Sub-divisional headquarters	..	35,80,888	35,80,888	6,80,11,171
Improvement and establishment of hospitals other than Sadar and Subdivisional hospitals	3,20,17,205
Establishment of Health Centres	..	2,42,88,484	2,42,88,484	9,78,09,299
Improvement of State Medical College	1,15,46,816
Establishment of T. B. Hospitals	34,18,203
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	..	28,34,339	28,34,339	3,35,38,015
Medical education—				
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	..	10,91,140	10,91,140	10,91,140
Medical stores—				
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs.	2,58,204
Other expenditure—				
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	..	1,22,902	1,22,902	1,22,902
Total	..	3,19,17,753	3,19,17,753	25,46,45,999

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1974-75—*contd.*

Nature of Expenditure	Expenditure during 1974-75			Expenditure to end of 1974-75	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>					
481—Capital Outlay on Family Planning—					
Welfare Centres—					
Establishment and maintenance of Rural Family Planning Centres and Sub-centres	..	26,44,986	26,44,986	1,30,23,868	
Total	..	26,44,986	26,44,986	1,30,23,868	
482—Capital Outlay on Public Health, Sanitation and Water Supply—					
Public health and sanitation programmes—					
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	..	3,37,729	3,37,729	71,24,189	
Other programmes—					
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	22,14,321	
Total	..	3,37,729	3,37,729	93,38,510	

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1974-75—contd.**

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES— contd.				
483 —Capital Outlay on Housing—				
A—Government Residential Buildings—				
Construction	13,53,501	3,07,852	16,61,353	16,61,353
Police Housing Scheme ..	12,15,147	97,74,756	1,09,89,903	1,09,89,903
B—Other Housing Schemes—				
Salt Lake Scheme ..	1,10,44,764	..	1,10,44,764	23,43,47,666
Subsidised Industrial Housing Scheme ..	..	32,44,729	32,44,729	4,01,71,203
Rental Housing Scheme ..	..	39,92,378	39,92,378	8,88,24,086
Low Income Group Housing Scheme ..	..	13,06,170	13,96,170	1,68,83,159
Middle Income Group Housing Scheme ..	..	—68,409	—68,409	2,07,62,632
Haldia Housing Project—				
Industrial Housing Project ..	..	4,82,427	4,82,427	62,17,856
Other Schemes/Works where total expenditure in each case is less than Rs. 25 lakhs	—1,05,870	..	—1,05,870	17,74,500
Other expenditure—				
Land Acquisition and Development Scheme	1,12,31,257	..	1,12,31,257	16,78,22,331
Other Schemes/Works where total expenditure in each case is less than Rs. 25 lakhs	..	..	..	16,47,448
Total ..	2,47,38,799	1,91,29,903	4,38,68,702	59,11,02,137

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
484—Capital Outlay on Urban Development—				
A—General—				
Other expenditure—				
Tallygunge Land Development Scheme	..	.	.	36,47,800
Other Schemes/Works where total expenditure in each case is less than Rs. 25 lakhs	..	1,70,684	1,70,684	44,38,514
C—Greater Calcutta Development Scheme	.	4,54,071	4,54,071	9,40,17,996
Total ..	..	6,24,755	6,24,755	10,21,04,316
485—Capital Outlay on Information and Publicity—				
Information and publicity—				
Other Schemes/Works where total expenditure in each case is less than Rs. 25 lakhs	.	23,31,565	23,31,565	23,31,565
Total ..	..	23,31,565	23,31,565	23,31,565
488—Capital Outlay on Social Security and Welfare—				
D—Other Rehabilitation Schemes—				
Relief and rehabilitation of displaced persons	92,41,486	..	92,41,486	20,17,31,869
E—Other social security and welfare Programmes—				
Social security and welfare—				
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	..	3,93,085	3,93,085	44,47,873
Total ..	92,41,486	3,93,085	96,34,571	20,61,79,742

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl.</i>				
495—Capital Outlay on Other Social and Community Services—				
Labour—				
Other Schemes/Works where total expenditure in each case is less than Rs. 25 lakhs	..	2,83,682	2,83,682	29,32,957
Employment—				
Expansion of Craftsman training	2,22,15,141
Total	2,83,682	2,83,682	2,51,48,098
Total—B—Capital Account of Social and Community Services	3,40,26,837	6,91,04,629	10,31,31,466	1,30,20,85,438
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—				
(a)—Capital account of General economic Services—				
498— Capital Outlay on Co-operation—				
Credit co-operatives	..	59,59,278	59,59,278	7,57,42,381
Housing co-operatives	..	9,06,000	9,06,000	60,40,000
Labour co-operatives	..	3,000	3,000	61,900
Farming co-operatives	..	8,000	8,000	1,48,260
Warehousing and Marketing co-operatives	..	57,92,000	57,92,000	2,45,89,887
Processing co-operatives	37,70,050
Fishermen's co-operatives	..	87,200	87,200	5,09,520
Co-operative spinning mills	42,00,000
Industrial co-operatives	..	1,09,800	1,09,800	1,15,05,630
Consumer co-operatives	..	8,55,700	8,55,700	86,05,680
Other co-operatives	49,29,560
Pre-1974-75 Capital Outlay not allocated	-87,46,698
Total	1,37,20,978	1,37,20,978	13,13,56,170

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a)—Capital Account of General Economic Services—<i>concl'd.</i>				
500—Investments in General Financial and Trading Institutions—				
Investments in Trading Institutions—				
Investment in West Bengal Mineral and Trading Corporation	..	15,00,000	15,00,000	27,90,000
Other Schemes/Works where total expenditure in each case is less than Rs. 25 lakhs	..	..	..	5,71,191
Total	..	15,00,000	15,00,000	33,61,191
504—Capital Outlay on other General Economic Services—				
Compensation to Landholders on abolition of Zamindari System	2,50,00,422	..	2,50,00,422	42,87,40,639
Total	..	2,50,00,422	2,50,00,422	42,87,40,639
Total—(C)(a)—Capital Account of General Economic Services	2,50,00,422	1,52,20,978	4,02,21,400	56,34,58,000
(b) Capital Account of Agriculture and Allied Services—				
505—Capital Outlay on Agriculture—				
Seeds—				
Establishment of seed multiplication farms	..	..	..	1,63,91,267
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	..	..	..	25,99,033

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.

C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*

(b)—Capital Account of Agriculture and Allied Services—*contd.*

505—Capital Outlay on Agriculture—*contd.*

Agricultural farms—

Other Schemes/Works where the total expenditure in each case is less than Rs 25 lakhs	.	3,31,308	3,31,308	7,83,895
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Agricultural education—

Improvement of Agricultural Schools and training centres	35,87,811
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Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	6,20,043
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Agricultural engineering—

Investment in West Bengal Agro-Industries Corporation	..	50,00,000	50,00,000	2,23,99,900 (a)
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Other Schemes/Works where the total expenditure in each case is less than Rs 25 lakhs	..	1,816	1,816	1,816
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Agricultural research—

Reorganisation of Agricultural research and problem oriented research schemes in West Bengal	..	79,516	79,516	54,78,536
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Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	16,11,525
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(a) Progressive expenditure decreased by Rs. 90.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	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>concl'd.</i>				
Storage and warehousing—				
Investment in West Bengal State Warehousing Corporation	..	5,00,000	5,00,000	46,00,000
Setting up of Agricultural seed Stores	70,54,080
Seed storage for every twenty villages	71,44,809
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	..	1,83,974	1,83,974	11,22,102
Marketing—				
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	..	69,926	69,926	69,926
Horticulture—				
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	..	1,00,000	1,00,000	9,78,497
Other expenditure—				
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	60,80,737
Total	..	62,66,540	62,66,540	8,05,24,637

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.

C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*

(b)—Capital Account of Agriculture and Allied Services—*contd.*

506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—

Minor Irrigation—

Minor Irrigation Schemes .. .. .	..	..	..	1,03,80,840
Survey and Investigation of ground and surface water resources	..	79,37,725	79,37,725	1,33,18,178
Private tube-wells including filter points	..	..	.	2,93,73,993
Deep tube-well irrigation .. .. .	..	2,55,81,938	2,55,81,938	23,28,09,083
Lift Irrigation Schemes .. .. .	..	1,54,58,526	1,54,58,526	15,28,02,401
Investment in West Bengal Minor Irrigation Corporation	..	1,00,00,000	1,00,00,000	2,00,00,000
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	..	..	..	6,21,809

Soil conservation schemes—

Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	..	15,36,926	15,36,926	15,36,926
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Area Development programmes—

Development of Digha	21,83,400	21,83,400	1,13,91,491
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	..	20,58,753	20,58,753	20,58,753

Total	6,47,57,268	6,47,57,268	47,49,93,374
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**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1974-75—contd.**

Nature of Expenditure	Expenditure during 1974-75			Expenditure to end of 1974-75	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— —contd.					
(b)—Capital Account of Agriculture and Allied Services— —contd.					
509—Capital Outlay on Food and Nutrition—					
Procurement and Supply—					
Grain Purchase Scheme	2,87,82,939	..	2,87,82,939	7,36,70,60,368	
Deduct—Receipts and recoveries on capital account	-3,66,204	..	-3,66,204	-7,51,96,59,370	
Net expenditure ..	2,84,16,735	..	2,84,16,735	-15,25,99,002	
Supply of Food-grains to Police and whole-time N.V.F. Personnel	2,57,54,715	..	2,57,54,715	13,70,19,010	
Deduct—Receipts and recoveries on capital account	-2,57,54,715	..	-2,57,54,715	-13,73,71,259	
Net expenditure ..	..	..	..	-3,52,219	
Sugar Purchase Scheme	..	..	..	25,63,06,300	
Deduct—Receipts and recoveries on capital account	..	..	..	-27,80,49,718	
Net expenditure ..	..	..	..	-2,17,43,328	
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs.	..	..	..	..
Net expenditure ..	-1,61,467	..	-1,61,467	-75,10,740	
Other expenditure—					
Food grain storage ..	45,975	..	45,975	25,85,170	
Total ..	2,83,01,243	..	2,83,01,243	-17,96,20,149	

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b)—Capital Account of Agriculture and Allied Services—<i>contd.</i>				
510—Capital Outlay on Animal Husbandry—				
Cattle development—				
Cattle development Scheme	..	..	..	26,43,016
State Live Stock Farm	..	..	..	1,95,04,414
<i>Deduct</i> —Receipts and recoveries on capital account	..	..	..	-1,18,15,751
Net expenditure ..	..	..	..	76,88,668
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	2,50,000	1,30,195	3,80,195	3,80,195
Poultry development—				
Poultry development Scheme	..	..	..	37,59,069
Intensive egg and poultry production	..	..	..	1,26,60,926
<i>Deduct</i> —Receipts and recoveries on capital account	..	..	..	-94,74,719
Net expenditure ..	..	..	..	31,86,207
Egg and poultry marketing and trading centre	65,89,930	..	65,89,930	65,89,930
<i>Deduct</i> —Receipts and recoveries on capital account	-6,25,996	..	-6,25,996	-6,25,996
Net expenditure ..	59,63,934	..	59,63,934	59,63,934
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	1,01,091	..	1,01,091	1,01,091
Fodder and feed development—				
Balanced cattle feed ..	25,00,000	..	25,00,000	25,00,000
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	..	..	..	1,10,370

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1974-75—contd.**

Nature of expenditure	Expenditure during 1974-75			Expenditure to end of 1974-75	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— —contd.					
(b)—Capital Account of Agri- culture and Allied Services —contd.					
510—Capital Outlay on Ani- mal Husbandry—concl'd.					
Other expenditure—					
Modernisation of slaugh- ter houses	..	93,907	93,907	83,91,605	
Other Schemes/Works where the total expen- diture in each case is less than Rs 25 lakhs	..	3,00,000	3,00,000	6,15,274	
Total	..	88,15,025	5,24,102	93,39,127	3,53,39,424
511—Capital Outlay on Dairy Development—					
Dairy development—					
Establishment of fee ter/ balancing dairy	66,74,211	..	66,74,211	66,74,211	
Investment in West Ben- gal Dairy and Poultry Development Corpora- tion	..	..	..	32,15,000	
Establishment of new city dairies	50,00,174	..	50,00,174	50,00,174	
Other Schemes/Works where the total expen- diture in each case is less than Rs. 25 lakhs	..	3,67,867	3,67,867	8,24,685	
Greater Calcutta Milk Supply Scheme	13,27,97,204	22,63,339	13,50,60,543	1,03,24,22,743	
Deduct—Receipts and recoveries on capital account	-9,53,84,798	..	-9,53,84,798	-74,72,11,227	
Net expenditure	..	3,74,12,406	22,63,339	3,96,75,745	28,52,11,516
Durgapur Milk Supply Scheme	..	..	50,27,764	50,27,764	1,13,04,108
Deduct—Receipts and recoveries on capital account	..	..	..	..	-1,02,361
Net expenditure	..	..	50,27,764	50,27,764	1,11,11,747
Other expenditure—					
Other Schemes/Works where the total expen- diture in each case is less than Rs 25 lakhs	..	8,99,190	8,99,190	8,99,190	
Total	..	4,90,86,791	85,58,160	5,76,44,951	31,29,86,523

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1974-75—*contd.***

Nature of expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>concl.</i>				
(b)—Capital Account of Agriculture and Allied Services—<i>concl.</i>				
512—Capital Outlay on Fisheries—				
Inland fisheries—				
Investment in State Fisheries Development Corporation	..	33,00,000	33,00,000	67,00,000
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	19,27,498
Total	33,00,000	33,00,000	86,27,498
513—Capital Outlay on Forests—				
Other expenditure—				
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	..	8,00,000	8,00,000	8,13,500
Total	8,00,000	8,00,000	8,13,500
514—Capital Outlay on Community Development—				
Community Development	..	3,21,337	3,21,337	3,58,99,626
Total	3,21,337	3,21,337	3,58,99,626
Total — (C) (b) — Capital Account of Agriculture and Allied Services	8,62,03,059	8,45,27,407	17,07,30,466	76,95,14,433

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1974-75—contd.**

Nature of expenditure	Expenditure during 1974-75			Expenditure to end of 1974-75
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.

**C—CAPITAL ACCOUNT OF
ECONOMIC SERVICES—
contd.**

(c)—Capital Account of
Industry and Minerals—

**520—Capital Outlay on Indus-
trial Research and Deve-
lopment—**

Education, research and
training—

Other Schemes/Works where the total expen- diture in each case is less than Rs. 25 lakhs	..	1,004	1,004	1,004
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Other expenditure—

Development and Ad- ministration of Indus- tries at Durgapur	..	—5,000	—5,000	28,03,51,173
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Other Schemes/Works where the total expen- diture in each case is less than Rs. 25 lakhs	..	39,89,000	39,89,000	1,26,91,261
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Total	39,85,004	39,85,004	29,30,43,438
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STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 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>contd.</i>				
521— Capital Outlay on Village and Small Industries—				
Industrial Estates—				
Setting up of Industrial Estates	2,76,58,721
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	5,00,000	5,00,000	(a)
Small scale industries—				
Investment in West Bengal Small Industries Corporation	3,00,000	3,00,000	58,10,400
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	1,03,305	1,03,305	1,03,305
Handloom industries—				
Investment in West Bengal Handloom and Powerloom Development Corporation	32,04,000	32,04,000	56,74,000
Sericulture industries—				
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	1,86,671	1,86,671	1,86,671
Other expenditure —				
Industrial Entrepreneurship Training for technicians	25,00,000
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	77,87,554
Total	42,93,976	42,93,976	4,07,15,651

(a) Progressive expenditure shown under Small scale industries.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1974-75—contd.**

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— contd.				
(c)—Capital Account of Industry and Minerals—contd.				
522—Capital Outlay on Machinery and Engineering Industries—				
Other industries—				
Other Schemes/Works where the total expen- diture in each case is less than Rs. 25 lakhs	46,68,420
Total	46,68,420
523—Capital Outlay on Petro- leum, Chemicals and Fertilizers Industries—				
Drugs and Pharmaceuticals				
Other Schemes/Works where the total expen- diture in each case is less than Rs. 25 lakhs	..	5,00,000	5,00,000	5,00,000
Total	5,00,000	5,00,000	5,00,000
526—Capital Outlay on Consumer Industries—				
Sugar—				
Other Schemes/Works where the total expen- diture in each case is less than Rs. 25 lakhs	..	15,00,000	15,00,000	24,00,000

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1974-75—contd.**

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 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.				
526—Capital Outlay on Con- sumer Industries—concltd.				
Textiles—				
Investment in West Ben- gal State Textile Cor- poration	1,20,000
Investment in Kalyani Spinning Mills	1,58,21,000
Setting up of three Spinn- ing Mills	65,91,151
Other Schemes/Works where the total expen- diture in each case is less than Rs. 25 lakhs	40,00,000
Brick—				
Brick and Tile Board	2,35,406	2,35,406	2,06,04,458
Deduct—Receipts and recoveries on Capital Account	-64,17,833
Net expenditure	2,35,406	2,35,406	1,41,86,625
Salt—				
Other Schemes/Works where the total expen- diture in each case is less than Rs. 25 lakhs	6,82,250
Other industries—				
Other Schemes/Works where the total expen- diture in each case is less than Rs. 25 lakhs	15,01,000
Total	17,35,406	17,35,406	5,53,82,026

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1974-75—*contd.*

Nature of Expenditure	Expenditure during 1974-75			Expenditure to end of 1974-75
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.

C—CAPITAL ACCOUNT OF
ECONOMIC SERVICES—
contd.

(c)—Capital Account of
Industry and Minerals—
concl.

528—Capital Outlay on Min-
ing and Metallurgical
Industries—

Mineral exploration and
development—

Other Schemes/Works where the total expen- diture in each case is less than Rs. 25 lakhs	1,10,293
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Total	1,10,293
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530—Investments in Industrial
Financial institutions—

Investment in public under-
takings—

Investment in Industrial Development Corpora- tion	..	50,00,000	50,00,000	1,97,40,425
Investment in West Ben- gal Finance Corpora- tion	31,77,000

Total	..	50,00,000	50,00,000	2,29,17,425
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Total (C) (c)—Capital Acc- ount of Industry and Minerals	..	1,55,14,386	1,55,14,386	42,63,37,253
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**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1974-75—contd.**

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— contd.				
(d)—Capital Account of Water and Power development—				
531—Capital Outlay on Water and Power development services—				
..		
Water development—	..	..
Damodar Valley Project	—1,69,835	27,32,274	25,62,439	} 1,10,89,36,063 (a)
Power development—				
Damodar Valley Project	17,870	..	17,870	
Total ..	—1,51,965	27,32,274	25,80,309	1,10,89,36,063
532—Capital Outlay on Multi- purpose River Projects—				
..		
Mayurakshi Reservoir Project	..	32,25,527	32,25,527	17,13,51,791
Kangsabati Reservoir Project	.. ..	2,73,28,678	2,73,28,678	47,49,27,248
..		
Total ..	..	3,05,54,205	3,05,54,205	64,62,79,039

(a) Progressive expenditure shown jointly.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d)—Capital Account of Water and Power development— <i>contd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—				
A—Irrigation Projects—Commercial—				
Damodar Canal Project	1,28,19,313
Midnapore Canal Project	83,06,728
Saharajore Irrigation Scheme	..	3,08,288	3,08,288	60,79,727
Karatowa Talma Irrigation Scheme	..	14,813	14,813	57,45,869
Hinglow Irrigation Scheme	..	44,87,632	44,87,632	99,20,198
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	7,61,779
Total—A	48,10,733	48,10,733	4,36,33,614
B—Irrigation Projects—Non-Commercial—				
Development of River Research Institute	..	20,78,732	20,78,732	99,27,140
Total—B	20,78,732	20,78,732	99,27,140
C—Navigation Projects—Commercial—				
Hijli Tidal Canal	25,50,805
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	29,34,399
Total—C	54,85,204

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d)—Capital Account of Water and Power Development— <i>contd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i>				
E—Drainage Projects—Commercial—				
Sonarpur Arapanch Drainage Scheme	..	2,93,480	2,93,480	1,18,74,949
Bagjola Ghuni Jatragechi Drainage Scheme	97,25,239
Maliar Beel Drainage Scheme	70,18,581
Bhuri Shyam Sundar Beel Drainage Scheme	..	112	112	54,27,751
Amta Basin Drainage Scheme	34,83,916
Contai Basin Drainage Scheme	..	19,539	19,539	44,43,238
Nowai Basin Drainage Scheme	..	4,49,970	4,49,970	2,68,46,674
Sealdahgang Basin Drainage Scheme	..	3,08,891	3,08,891	1,27,08,340
Resuscitation of River Kalighye	..	8,18,524	8,18,524	5,62,31,903
Lower Damodar Drainage Scheme	..	1,24,87,117	1,24,87,117	8,80,90,788
Dubda Basin Drainage Scheme	..	44,06,181	44,06,181	2,47,06,640
East Mograhat Drainage Scheme	..	39,05,735	39,05,735	1,40,04,302
Construction of 100 Nos. Drainage sluices at Sundarbans	..	14,084	14,084	45,96,233
Three Drainage Schemes for relieving drainage congestion of Ghatal Area	..	15,64,055	15,64,055	1,13,04,742
Katakhal Khal Drainage Scheme	..	10,316	10,316	60,68,882
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	..	57,11,864	57,11,864	1,63,98,663
Total—E	2,99,89,868	2,99,89,868	30,29,30,931

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1974-75—*contd.*

Nature of Expenditure	Expenditure during 1974-75			Expenditure to end of 1974-75
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— —<i>contd.</i>				
(d)—Capital Account of Water and Power development— <i>contd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—<i>concl.</i>				
G—Flood Control and anti-sea erosion Projects—				
Flood Protection works in West Bengal	..	3,12,09,525	3,12,09,525	22,90,03,324
Total—G	3,12,09,525	3,12,09,525	22,90,03,324
Total	6,80,88,858	6,80,88,858	59,09,80,213
Pre 1974-75 Capital Outlay not allotted	—45,63,040
Net expenditure	6,80,88,858	6,80,88,858	58,64,17,173

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e)—Capital Account of Water and Power development—<i>concl.</i>				
534—Capital Outlay on Power Projects—				
E—Transmission and Distribution Schemes—				
North Calcutta Rural Electrification	..	..	..	1,10,08,696
Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	..	..	..	18,04,579
Total	..	..	..	1,28,13,275
Total (C) (d)—Capital Account of Water and Power development	-1,51,965	10,13,75,337	10,12,23,372	2,35,44,45,550
(e)—Capital Account of Transport and Communications—				
535—Capital Outlay on Ports, Lighthouses and Shipping—				
A—Ports—				
Development of minor ports	11	..	11	11
Total	11	..	11	11

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1974-75—*contd.*

Nature of Expenditure	Expenditure during 1974-75			Expenditure to end of 1974-75
	Non-Plan	Plan	Total	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e)—Capital Account of Transport and Communications—<i>contd.</i>				
537—Capital Outlay on Roads and Bridges—				
Direction and Administration	1,06,25,457	1,06,25,457	13,84,23,194
Roads of inter-state importance	1,76,76,420
State highways	25,18,412	25,18,412	9,79,56,871
District and other roads	57,50,974	3,05,83,818(b)	3,63,34,792	62,39,33,843
Machinery and equipment	94,68,437	94,68,437(c)	6,26,56,001(d)
Suspense	-2,40,37,138	-2,40,37,138	-9,96,10,899
Other expenditure	1,53,328	1,53,328	17,05,636
Transfers to/from Reserve Funds and Deposit Accounts	-6,36,404
Total	57,50,974	2,93,12,314	3,50,63,288	84,21,04,662
538—Capital Outlay on Road and Water Transport Services—				
A—Road Transport—				
Other expenditure	2,55,816	2,55,816	7,63,89,571(a)
B—Water Transport—				
Other expenditure	3,71,780	3,71,780	3,71,780
Total	6,27,596	6,27,596	7,67,61,351

(a) Includes Rs. 6,16,80,024 incurred by the Government before formation of the Calcutta State Transport Corporation on 15th June 1960 and the North Bengal State Transport Corporation on 15th April 1960. On the formation of these Corporations, the amount was treated as Capital advanced to them as shown below :—

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

The terms and conditions governing these capital advances have not been prescribed so far. The balance amount represents the expenditure on Motor Transport Service including Rs. 2,50,000 on account of investment in Central Road Transport Corporation.

(b) Excludes Rs. 3,850 spent from out of advance obtained from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

(c) Includes Rs.—32,34,788 on account of Receipts and Recoveries on Capital Account.

(d) Includes Rs.—3,27,69,971 on account of Receipts and Recoveries on Capital Account.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1974-75—*concl'd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan 2	Plan 3	Total 4	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— —concl'd.				
(e)—Capital Account of Transport and Communications—concl'd.				
544—Capital Outlay on Other Transport and Communication Services—				
Tourism ..	..	1,73,126	1,73,126	43,32,091
Miscellaneous Services ..	..	..	..	6,00,000
Total ..	..	1,73,126	1,73,126	49,32,091
Total (C) (e)—Capital Account of Transport and Communications	57,50,985	3,01,13,036	3,58,64,021	92,37,98,115
Total—(C)—Capital Account of Economic Services	11,68,02,501	24,67,51,144	36,35,53,645	5,03,75,53,351
Total—Expenditure Heads (Capital Account)	16,32,34,352	31,68,52,964	48,00,87,316	6,52,36,42,552(a)

(a) Excludes Rs. 5,00,00,000 on account of Appropriation to the Contingency Fund and Rs. 1,47,13,314 on account of payment of commuted value of Pension.

Note—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. 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 exceed Rs. 25 lakhs at the end of 1974-75 are shown in Appendix No. V.

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES
END OF 1974-75**

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/ debenture and percentage of Government investment to the total paid-up capital/ debentures
1	2	3	4	5
1. Statutory Corporations—				
(i)	West Bengal Financial Corporation	1954-55 and 1955-56	Ordinary Share ..	31,770 shares 31.77 per cent
(ii)	West Bengal State Warehousing Corporation	1957-58 and 1960-61 to 1963-64 1972-73 1973-74 1974-75	Equity Shares ..	29,000 shares 2,000 shares 10,000 shares 100 per cent (a)
Total—Statutory Corporation				..
2. Government Companies—				
(i)	Kalyani Spinning Mills Ltd.	.. 1959-60 1960-61 1964-65	Equity Shares ..	15,821 shares 100 per cent
(ii)	West Bengal Small Industries Corporation Ltd.	1961-62 to 1967-68 1969-70 1970-71 1971-72 1974-75	Equity Shares .. Ditto .. Ditto .. (a) (a)	44,997 shares 500 shares 3,607 shares (a) (a)
(iii)	Durgapur Projects Ltd.	.. 1961-62	Equity Shares ..	1,50,000 shares 100 per cent
(iv)	Durgapur Chemicals Ltd.	.. 1964-65	Equity Shares ..	13,70,010 shares 100 per cent
(v)	National Project Construction Corporation Ltd.	1963-64 1964-65	Equity Shares ..	1,000 shares 6.6 per cent
(vi)	Electro Medical and Allied Industries Ltd.	1961-62 1964-65 and 1966-67 to 1968-69	Equity Shares ..	24,966 shares 100 per cent

(a) Information is awaited from Departmental Officers.

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
NIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP TO THE

Face value of each share / debenture	Amount invested up to the end of the year 1974-75	Amount of dividend declared / interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	31,77,000	1,46,536	
100	29,00,000	(a)	
(a)	2,00,000		
(a)	10,00,000		
(a)	5,00,000		
	<hr/>	<hr/>	
	77,77,000	1,46,536	
	<hr/>	<hr/>	
1,000	1,58,21,000	(a)	The Company has been running at a loss since 1968-69 and the cumulative loss as on 31st March 1974 was Rs. 4,20.09 lakhs.
100	44,99,700	4,91,020	
100	50,000		
100	3,80,700		
(a)	1,00,000		
(a)	8,00,000		
1,000	15,00,00,000	(a)	
10	1,37,00,100	(a)	
1,000	10,00,000	(a)	
100	24,96,600	(a)	

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES
END OF 1974-75—contd.**

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/ debenture and percentage of Government investment to the total paid-up capital/ debentures
1	2	3	4	5
2. Government Companies— contd.				
(vii)	West Bengal Industrial Development Corporation	1966-67 to 1968-69 1969-70	Equity Shares	.. 6,838 shares 100 per cent
			Ditto	.. 2,300 shares 100 per cent
		1970-71	Ditto	.. 500 shares
		1971-72	(a)	(a)
		1972-73	(a)	(a)
		1973-74	(a)	(a)
		1974-75	(a)	(a)
(viii)	Central Fisheries Corporation Ltd.	1965-66	Equity Shares	... 15 shares 20 per cent
(ix)	State Fisheries Development Corporation	1965-66	Equity Shares	.. 15 shares
		1969-70	Ditto	.. 3 shares
		1970-71	Ditto	.. 3 shares
		1971-72	Ditto	.. 6 shares
		1973-74	Ditto	.. 7 shares
		1974-75	Ditto	.. 33 shares 100 per cent
(x)	Modern Bakeries (India) Ltd.	.. 1966-67	Equity Shares	.. 1 share nominal
(xi)	West Bengal Agro-Industries Corporation Ltd.	1968-69	Equity Shares	.. 49,999 shares
		1969-70	Ditto	.. 52,000 shares 51 per cent
		1970-71	Ditto	.. 50,000 shares
		1971-72	Ditto	.. 1,000 shares
		1972-73	(a)	1,000 shares
		1973-74	(a)	20,000 shares
		1974-75	Equity Shares	.. 50,000 shares (a)
(xii)	Central Road Transport Corporation Ltd.	1965-66	(a)	(a)
(xiii)	Westinghouse Saxby Farmer Ltd.	1969-70	(a)	(b) 51 per cent
(xiv)	West Bengal Dairy and Poultry Development Corporation Ltd.	1968-69	Equity Shares	.. 15,000 shares
		1969-70	Ditto	.. 2,000 shares
		1973-74	Ditto	.. 15,150 shares 100 per cent

(a) Information is awaited from Departmental Officers.

(b) The amount of Re. 1 was spent from out of advance from the Contingency Fund during 1969-70 on account of investment in the share capital of Westinghouse Saxby Farmer (Private) Ltd. by way of payment in India to Westinghouse Brake and Signal Co. Ltd. London, for transfer of 51 per cent of its share (1,27,500 shares of Rs. 10 each) in the name of the Governor of West Bengal. The amount has not been recouped to the Contingency Fund till the close of the year 1974-75.

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
NIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP TO THE

Face value of each share/ debenture	Amount invested up to the end of the year 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
1,000	68,38,000	--	Cumulative loss up to 1973-74 was Rs. 8.79 lakhs. No dividend has been declared since incorporation of the Company, i.e., 6th January 1967.
1,000	23,00,000		
1,000	5,00,000		
(a)	1,950		
(a)	475		
(a)	51,00,000		
(a)	50,00,000		
1,00,000	15,00,000	Nil	Cumulative loss incurred up to 1972-73 was Rs. 1,01.22 lakhs.
1,00,000	15,00,000	Nil	The Corporation has been running at a loss from 1965-66 and cumulative loss up to 1973-74 was Rs. 20.57 lakhs.
1,00,000	3,00,000		
1,00,000	3,00,000		
1,00,000	6,00,000		
1,00,000	7,00,000		
1,00,000	33,00,000		
1,000	1,000	37	
100	49,99,900	(a)	
100	52,00,000		
(a)	50,00,000		
(a)	1,00,000		
(a)	1,00,000		
(a)	20,00,000		
(a)	50,00,000		
(a)	2,50,000	(a)	
(a)	(b) 1	(a)	
100	15,00,000	(a)	
100	2,00,000		
100	15,15,000		

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
 GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES
 END OF 1974-75—*contd.*

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/ debenture and percentage of Government investment to the total paid-up capital/ debentures
1	2	3	4	5
2. Government Companies—<i>concl'd.</i>				
(xv)	West Bengal Mineral Development and Trading Corporation Ltd.	1972-73 1973-74 1974-75	(a) (a) (a)	(a) (a) (a)
(xvi)	West Bengal State Textile Corporation Ltd.	1972-73 1973-74	(a) (a)	(a) (a)
(xvii)	West Bengal Sugar Industries Development Corporation	1973-74 1974-75	(a) (a)	(a) (a)
(xviii)	West Bengal Handloom and Powerloom Development Corporation	1973-74 1974-75	(a) (a)	(a) (a)
(xix)	West Bengal Minor Irrigation Corporation	1973-74 1974-75	(a) (a)	(a) (a)
(xx)	West Bengal Essential Commodities Supply Corporation	1973-74	(a)	(a)
(xxi)	West Bengal Live Stock Processing Development Corporation	1973-74 1974-75	Equity Shares Ditto	.. 3,000 shares .. 3,000 shares 100 per cent
(xxii)	West Bengal Forest Development Corporation	1974-75	(a)	(a)
(xxiii)	West Bengal Industrial Infrastructure Development Corporation	1974-75	(a)	(a)
(xxiv)	West Bengal Pharmaceuticals and Phyto-Chemicals Development Corporation	1974-75	(a)	(a)
(xxv)	Banana and Fruit Development Corporation	1974-75	(a)	(a)
Total—Government Companies				..

(a) Information is awaited from Departmental Officers.

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
NIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP TO THE

Face value of each share/ debenture	Amount invested up to the end of the year 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
(a)	2,90,000	(a)	Incurring a loss of Rs. 3.10 lakhs during 1974-75
(a)	10,00,000		
(a)	15,00,000		
(a)	30,00,000	(a)	Cumulative loss up to 1973-74 was Rs. 0.16 lakh
(a)	72,00,000		
(a)	9,00,000	(a)	Incurring loss of Rs. 32.38 lakhs in 1974-75
(a)	15,00,000		
(a)	24,70,000	(a)	
(a)	32,04,000		
(a)	1,00,00,000	(a)	Incurring loss of Rs. 0.10 lakh in 1974-75
(a)	1,00,00,000		
(a)	15,00,000	(a)	Earning a profit of Rs. 11.44 lakhs in 1974-75
100	3,00,000	Nil	The Company has been registered on 9th April 1974.
100	3,00,000		
(a)	8,00,000	(a)	
(a)	19,89,000	(a)	
(a)	5,00,000	(a)	
(a)	1,00,000	(a)	
	<u>28,91,87,426</u>	<u>4,01,057</u>	

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES
END OF 1974-75—*contd.*

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/ debenture and percentage of Government investment to the total paid-up capital/ debentures
1	2	3	4	5
3. Banks—				
	(i) United Bank of India	.. 1972-73	Ordinary Shares ..	56,275 shares
4. Joint Stock Companies—				
	(i) The Bengal Salt Companies Ltd.	1950-51 1952-53	Equity Shares ..	6,800 shares 23 per cent
	(ii) International Equipment Corpora- tion 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
	(v) Mayurakshi Cotton Mills Ltd.	.. 1966-67	Equity Shares ..	1,00,000 shares 14 per cent
		1967-68	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 Cumu- lative 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) Basumati Corporation Ltd.	.. 1974-75	Equity Shares ..	500 shares (a)
			Total—Joint Stock Companies ..	

(a) Information is awaited from Departmental Officers.

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
NIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP TO THE

Face value of each share/ debenture	Amount invested up to the end of the year 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
10	5,71,191	(a)	
25	1,70,000	3,400	
(a)	62,200	(a)	
10	12,00,000	(a)	
100	3,00,000	(a)	
10	6,00,000	(a)	
100	4,00,000	38,000	
10	10,00,000	(a)	
100	10,00,000	(a)	
10	3,00,000	(a)	
100	3,00,000	(a)	
10	10,00,000	(a)	
1,000	5,00,000	..	
	68,32,200	41,400	

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
 (GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES)
 END OF 1974-75—*contd.*

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/ debenture and percentage of Government investment to the total paid-up capital/ debentures
1	2	3	4	5
5. Co-operative Banks and Societies—				
(i)	West Bengal State Powerloom Apex Co-operative Society Ltd.	1965-66 1971-72	Ordinary Shares .. (a)	40 shares 40 shares 95 per cent (approx.)
(ii)	West Bengal Housing Finance Co-operative Society Ltd.	1966-67 to 1967-68 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75	Ordinary Shares .. Ditto .. (a) (a) (a) (a) (a) (a)	21,000 shares (a) (a) (a) (a) (a) (a)
(iii)	West Bengal Apex Co-operative Agricultural Marketing Society Ltd.	1964-65 1971-72	Ordinary Shares .. Ditto ..	6,500 shares (a) (a)
(iv)	West Bengal Provincial Co-operative Bank Ltd.	1964-65	Ordinary Shares ..	6,000 shares (a)
(v)	West Bengal Federation of Wholesale Consumers' Co-operative Stores Ltd.	1965-66 to 1967-68 1973-74 1974-75	Ordinary Shares .. (a) (a)	3,520 shares (a) (a)
(vi)	Orient Radio Co-operative Industries Ltd.	1968-69	(a)	(a)
(vii)	Co-operative Banks (7) (c)	.. 1968-69 to 1967-68 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75	Ordinary Shares .. Debentures .. (a) (a) (a) (a) (a) (a) (a) (a)	15,000 shares 15,268 shares (a) (a) (a) (a) (a) (a) (a)

(a) Information is awaited from Departmental Officers.

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

(c) Complete particulars not received from Departmental Officers.

**MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
NIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP TO THE**

Face value of each share/ debenture	Amount invested up to the end of the year 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
5,000	2,00,000	Nil	Cumulative loss up to 1972-73 was Rs. 1.01 laks
5,000	2,00,000	.	
100	21,00,000	(a)	
(a)	1,00,000		
(a)	5,00,000		
(a)	6,00,000		
(a)	8,34,000		
(a)	10,00,000		
(a)	9,06,000		
100	6,50,000	(a)	
(a)	25,00,000		
100	6,00,000	(a)	
100	3,52,000	(a)	
(a)	2,34,000	(a)	
(a)	3,54,700		
(a)	16,000	(a)	
(b) 100 } 1,000 }	1,70,68,000	(a)	
(a)	14,59,000		
(a)	27,32,500		
(a)	30,60,000		
(a)	69,25,000		
(a)	1,53,11,177		
(a)	1,00,64,100		
(a)	39.98,898		

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
 GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES
 END OF 1974-75—*contd.*

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/ debenture and percentage of Government investment to the total paid-up capital/ debentures
1	2	3	4	5
5. Co-operative Banks and Societies—<i>contd.</i>				
(viii)	Co-operative Rice Mills (26) (c)	1964-65 to 1967-68	Ordinary Shares ..	28,000 shares 42,200 shares 2,420 shares 800 shares
	Ditto (16) ..	1968-69 1969-70 1972-73 1973-74	(a) (a) (a) (a)	(a) (a) (a) (a)
(ix)	Consumers' Co-operative Societies (373) (c)	1961-62 to 1967-68	Ordinary Shares ..	8,088 shares 40,698 shares 25 shares
	Ditto (60) ..	1968-69	(a)	(a)
	Ditto (10) ..	1969-70 1970-71 1971-72 1972-73 1973-74 1974-75	(a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a)
(x)	Co-operative Agricultural Marketing Societies (165) (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
	Ditto (14) ..	1968-69	(a)	(a)
	Ditto (32) ..	1969-70 1970-71 1971-72 1972-73 1973-74 1974-75	(a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a)
(xi)	Service Co-operative Societies (436) (c)	1959-60 to 1967-68 1971-72	Ordinary Shares .. (a)	25,671 shares 525 shares 29,872 shares (a)

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers.

(d) Details of investment for Rs. 7,90,000 are awaited from Departmental Officers.

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
NIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP TO THE

Face value of each share/debenture	Amount invested up to the end of the year 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
10 } 100 } 500 } 1,000 }	73,60,000(d)	(a)	
(a)	4,20,000		
(a)	13,40,000		
(a)	7,36,000		
(a)	7,44,500		
10 } 100 } 200 }	46,74,780(e)	(a)	
(a)	1,97,700		
(a)	5,78,500		
(a)	1,57,000		
(a)	3,47,000		
(a)	8,79,500		
(a)	3,13,500		
(a)	5,01,000		
5 } 10 } 20 } 25 } 50 } 100 } 1,000 }	46,41,120(f)	(a)	
(a)	1,66,406		
(a)	4,36,000		
(a)	2,45,500		
(a)	3,80,200		
(a)	50,000		
(a)	2,79,000		
(a)	10,92,000		
10 } 20 } 100 }	32,68,010(g)	(a)	
(a)	4,250		

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

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

(g) Details of investment for Rs. 14,500 are awaited from Departmental Officers.

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES
END OF 1974-75—*contd.*

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/ debenture and percentage of Government investment to the total paid-up capital/ debentures
1	2	3	4	5
5. Co-operative Banks and Societies—<i>contd.</i>				
(xii)	Agricultural Credit Societies (502) (c)	1958-59 to 1967-68	Ordinary Shares ..	81,041 shares 4,040 shares 19,408 shares
	Ditto (32)(c)	.. 1968-69	(a)	(a)
		1969-70	(a)	(a)
		1970-71	(a)	(a)
		1971-72	(a)	(a)
		1972-73	(a)	(a)
		1973-74	(a)	(a)
		1974-75	(a)	(a)
(xiii)	Co-operative Fisheries and Fishermen's Co-operative Societies (76) (c)	1962-63 to 1967-68	Ordinary Shares ..	1,480 shares 3,417 shares
		1968-69	(a)	(a)
		1971-72	(a)	(a)
		1972-73	(a)	(a)
		1973-74	(a)	(a)
		1974-75	(a)	(a)
(xiv)	Co-operative Printing Societies (8) (c)	1963-64 to 1966-67	Ordinary Shares .	200 shares 325 shares 100 shares
		1972-73	(a)	(a)
		1973-74	(a)	(a)
(xv)	Co-operative Agricultural Processing Societies (4) (c)	1959-60 to 1966-67	Ordinary Shares ..	100 shares 151 shares
		1970-71	(a)	(a)
		1971-72	(a)	(a)
		1972-73	(a)	(a)
		1973-74	(a)	(a)
(xvi)	Co-operative Farming Societies (35) (c)	1963-64 to 1967-68	Ordinary Shares ..	526 shares 1,248 shares 1 share
		1968-69	(a)	(a)
		1969-70	(a)	(a)
		1973-74	(a)	(a)
		1974-75	(a)	(a)
(xvii)	Co-operatives Development Corporation	1972-73	(a)	(a)

(a) Information is awaited from Departmental Officers.

(b) Details of investment for Rs 97,270 are awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers.

**MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
NIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP TO THE**

Face value of each share/ debenture	Amount invested up to the end of the year 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
10 } (a) 20 } 100 }	20,20,280(b)	(a)	
(a)	1,51,500		
(a)	2,78,300		
(a)	7,56,000		
(a)	49,36,500		
(a)	18,79,500		
(a)	14,14,500		
(a)	21,81,180		
(a) 10 } 100 }	3,56,500	(a)	
(a)	10,000		
(a)	18,000		
(a)	19,000		
(a)	18,820		
(a)	87,200		
50 } (a) 100 } 1,000 }	1,62,500	(a)	
(a)	4,000		
(a)	10,000		
(a) 100 } 1,000 }	1,61,000	(a)	
(a)	2,10,000		
(a)	11,70,000		
(a)	15,50,300		
(a)	6,78,750		
10 } 100 } 2,000 }	1,32,060	(a)	
(a)	4,700		
(a)	1,500		
(a)	2,000		
(a)	8,000		
(a)	2,01,046	(a)	

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES
END OF 1974-75—contd.**

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No of shares/ debenture and percentage of Government investment to the total paid-up capital/ debentures
1	2	3	4	5
5. Co-operative Banks and Societies contd.				
(xviii)	Taxi Drivers Co-operative (4) (c)	1964-65 to 1965-66	Ordinary Shares ..	1,140 shares (a)
(xix)	Industrial Co-operative Societies (9) (c)	1962-63 to 1966-67 1971-72 1974-75	Ordinary Shares . Ditto .. (a)	513 shares 885 shares (a) (a)
(xx)	Labour Co-operatives and Con- tract Societies (38) (c)	1963-64 to 1966-67 1971-72 1972-73 1973-74 1974-75	Ordinary Shares .. (a) (a) (a) (a)	1,950 shares 30 shares 219 shares (a) (a) (a) (a)
(xxi)	Multipurpose Co-operative Societies (6) (c)	1961-62 to 1966-67	Ordinary Shares	540 shares 40 shares (a)
(xxii)	Other Society (1) (c)	1966-67	Ordinary Shares ..	20 shares (a)
(xxiii)	Twenty Five thousand Spindle Cotton Mills on Co-operative basis	1964-65 to 1967-68 1968-69	(a) (a)	(a) (a)
(xxiv)	Co-operative Stores (3) (c) ..	1969-70 1972-73	(a) (a)	(a) (a)
(xxv)	Technician Co-operative (c) .	1971-72 1972-73	(a) (a)	(a) (a)
(xxvi)	West Bengal State Co-operative Marketing Federation	1971-72 1972-73 1973-74 1974-75	(a) (a) (a) (a)	(a) (a) (a) (a)
xxvii)	Engineer Co-operative (c) ..	1971-72 1972-73	(a) (a)	(a) (a)
xxviii)	Co-operative Marketing Socie- ties Ltd.	1972-73	(a)	(a)
			Total—Co-operative Banks and Societies ..	

(a) Information is awaited from Departmental Officers

(c) Complete particulars not received from Departmental Officers

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
NIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP TO THE

Face value of each share/ debenture	Amount invested up to the end of the year 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	1,14,000	(a)	
10 } 100 }	93,630	(a)	
(a)	1,09,200		
(a)	1,09,800		
10 } 50 } 100 }	42,900	(a)	
(a)	3,000		
(a)	2,000		
(a)	11,000		
(a)	3,000		
10 } 100 }	9,400	(a)	
100	2,000	(a)	
(a)	34,00,000	(a)	
(a)	8,00,000		
(a)	18,000	(a)	
(a)	3,000		
(a)	86,000	(a)	
(a)	45,000		
(a)	8,54,100	(a)	
(a)	20,37,000		
(a)	50,00,000		
(a)	47,00,000		
(a)	7,00,000	(a)	
(a)	7,00,000		
(a)	3,32,000	(a)	
	<hr/> 13,90,80,407	<hr/> 3,95,746	

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVESTMENT IN GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, AT THE END OF 1974-75—concl'd

Serial No	Name of the concern	Year(s) of investment	Details of investment	
			Type	No of shares/debenture and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
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	Ditto	72 shares (a)
(iii)	Ahmedpur Co-operative Agricultural Credit Society	1958 59	Ditto ..	59 shares (a)
(iv)	Noapara Union Agricultural Credit Society	1958 59	Ditto ..	36 shares (a)
			Total—Concerns Under Liquidation	
			Grand Total	

(a) Information is awaited from Departmental Officers

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
NIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP TO THE

Face value of each share/ debenture	Amount invested up to the end of the year 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	20,700	(a)	(a)
100	7,200	(a)	(a)
100	5,900	(a)	(a)
100	3,600	(a)	(a)
	37,400	..	
	44,34,85,624	10,74,739	

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 (a) at page 170 (Statement No. 13).

Note 2.—Information regarding investments of Government Debentures/bonds is awaited.

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE TO THE END OF THE YEAR 1974-75 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

(In crores of rupees)

1	On the 1st	During the	On the 31st
	April 1974	year	March 1975
	2	3	4
	Rs.	Ps.	Rs.
Capital Expenditure—			
Public Works	16.52	1.34	17.86
Other General Services	0.54	..	0.54
Social and Community Services	1,21.19	10.32	1,31.51(a)
General Economic Services	52.32	4.03	56.35
Agriculture and Allied Services	78.36	22.19	1,00.55(b)
Industry and Mineral	41.08	1.55	42.63(c)
Water and Power Development	2,25.78	10.12	2,35.90
Transport and Communication	88.86	3.58	92.44(d)
Total—Capital Expenditure	6,24.65	53.13	6,77.78
Loans and Advances—			
Social and Community Services	1,21.58	13.87	1,35.45
General Economic Services	5.40	2.25	7.65
Agriculture and Allied Services	43.97	—0.10	43.86
Industry and Mineral	65.64	3.47	69.12
Water and Power Development	81.19	9.10	90.29
Transport and Communication	36.73	14.02	50.75(e)
Loans to Government Servants	7.76	—0.43	7.33
Miscellaneous Loans	0.03	..(f)	0.03
Total—Loans and Advances	3,62.30	42.18	4,04.48
Other Expenditure—			
Appropriation to Contingency Fund	5.00	..	5.00
Total—Capital and Other Expenditure	9,91.95(g)	95.31	10,87.26
<i>Deduct—Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund</i>	<i>—20.34</i>	<i>—5.12</i>	<i>—25.46(h)</i>
Net Capital and Other Expenditure	9,71.61	90.19	10,61.80(y)
Principal Sources of Funds—			
Internal Debt of the State Government	1,58.87	—7.78	1,51.09
Loans and Advances from the Central Government	8,12.60	76.12	8,88.72
Small Savings, Provident Fund, etc.	44.63	5.88	50.51
Total—Outstanding Debt	10,16.10	74.22	10,90.32
Total—Contingency Fund	4.74	—0.56	4.18

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL, AND OTHER EXPENDITURE TO THE END OF THE YEAR 1974-75 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*concl'd.*

(In crores of rupees)

1	On the 1st April 1974	During the year	On the 31st March 1975
	2	3	4
	Rs.	Rs.	Rs.
Principal Sources of Funds.—<i>concl'd.</i>			
Sinking Funds and Reserve Funds	61.74	1.80	63.54
Net Balances under Deposits, Advances, etc., other than those shown separately	30.76(i)	-41.00	-10.84
Remittances	-24.53	47.30	22.77
Total—Debt and other obligations ..	10,88.81	81.16	11,69.97
<i>Deduct—Cash Balance</i>	<i>-0.52</i>	<i>7.53</i>	<i>7.01</i>
<i>Deduct—Investments</i>	<i>15.68</i>	<i>-1.10</i>	<i>14.58</i>
Net Provisions of Funds ..	10,73.65	74.73(j)	11,48.38(x)

Notes: (a) Includes Rs. 10,718 spent from out of advance obtained from Contingency Fund during 1973-74 but not recouped to the Fund till close of the year 1974-75.

(b) Includes Rs. 15,00,000 spent from out of advance obtained from Contingency Fund during 1970-71 but not recouped to the Fund till close of the year 1974-75.

(c) Includes Re. 1 spent from out of advance obtained from Contingency Fund during 1969-70 but not recouped to the Fund till close of the year 1974-75.

(d) Includes Rs. 3,850 spent from out of advance obtained from Contingency Fund during 1974-75 but not recouped to the Fund till close of the year.

(e) Includes Rs. 4,67,000 spent from out of advance obtained from Contingency Fund during 1969-70 but not recouped to the Fund till close of the year 1974-75.

(f) Actual net expenditure Rs. -8,474.

(g) Includes Rs. 2,87,11,420 under "Loans to Government Servants," Rs. 27,142 under "Miscellaneous loans" transferred *pro forma* from "net balances under Deposits, Advances, etc" but excludes Rs. 1,47,13,314 on account of Payments of Commuted value of Pensions.

(h) Includes Rs. 10,718 under "480—Capital Outlay on Medical," Rs. 15,00,000 under "510—Capital Outlay on Animal Husbandry," Re. 1 under "522—Capital Outlay on Machinery and Engineering Industries," Rs. 3,850 under "537—Capital Outlay on Roads and Bridges," Rs. 4,67,000 under "738—Loans for Road and Water Transport" spent from out of advances obtained from Contingency Fund in 1973-74, 1970-71, 1969-70, 1974-75 and 1969-70 respectively but not recouped to the Fund till the close of the year 1974-75.

(i) Excludes Rs. 2,87,38,562 transferred *pro forma* to Capital and other expenditure *vide* note (g) above and Rs. 14,95,175 under "848—Other Deposits," Rs. -71,12,025 under "350—Civil Advances" and Rs. -27,99,291 under "858—Suspense Account" being balances as at 31-3-74 under Deposit Accounts of Grants made by outside agencies, objection Book Advances and Discount Sinking Fund dropped *pro forma*.

(j) The difference of Rs. 15.46 crores between the net provision of funds and the net capital and other expenditure is due to revenue surplus of Rs. 8.39 crores and credit of Rs. 7.07 crores to "Miscellaneous Government Account" during the year. The difference of Rs. 86.58 crores between the net provision of Funds (x) and the net capital and other expenditure (y) on the 31st March 1975 represents net cumulative revenue deficit and credit to "Miscellaneous Government Account" to end of the year 1974-75.

**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	Opening balance	Receipt	Disbursement	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART I—CONSOLIDATED FUND				
Receipt Heads (Revenue Account)— Statement No. 11	...	4,60,18,78,877	.	....
Expenditure Heads (Revenue Account)— Statement No. 12	....	..	4,51,80,07,945	....
Expenditure Heads (Capital Account)— Statement No. 12	....	..	48,00,87,316	. .
E—Public Debt—				
603—Internal Debt of the State Government	Cr. 1,58,87,29,427	71,56,02,122	79,34,28,134	Cr. 1,51,09,03,415
604—Loans and Advances from the Central Government	Cr. 8,12,59,62,888	1,23,29,52,500	47,17,34,074	Cr. 8,88,71,81,314
Total E—Public Debt (A)	Cr. 9,71,46,92,315 (b)	1,94,85,54,622	1,26,51,62,208	Cr. 10,39,80,84,729
F—Loans and Advances—				
Loans and Advances by the State Government (B)	Dr. 3,62,25,51,790 (c)	10,83,33,390	53,01,05,068	Dr. 4,04,43,23,468
Total—Part I—Consolidated Fund	....	6,65,87,66,889	6,79,33,62,537	....
PART II—CONTINGENCY FUND				
800—Contingency Fund (C)	Cr. 4,74,37,616	3,89,681	60,06,326	Cr. 4,18,20,971

(a) Differs from that shown in the Finance Accounts 1973-74 due to transfer *proforma* of transactions relating to Festival Advances etc. from Public Account.

(A) For Detailed Account refer to Statement No. 17.

(B) For Detailed Account refer to Statement No. 18.

(C) Details of expenditure spent out of Contingency Fund which remained unrecouped to the Fund till the close of the year are given in Appendix —III.

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

Head of Account	Opening balance	Receipt	Disbursement	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT				
Sector I—Small Savings, Provident Funds, etc.				
(b) Provident Funds				
805—State Provident Funds	Cr. 44,63,18,439 (c)	14,05,76,528	8,18,18,560	Cr. 50,50,76,407
Total—I—Small Savings, Provident Funds, etc.	Cr. 44,63,18,439	14,05,76,528	8,18,18,560	Cr. 50,50,76,407
Sector—J—Reserve Funds				
(a) Reserve Funds bearing interest				
815—Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Fund—				
Government Commercial Departments and Undertakings	Cr. 45,58,061	22,033	..	Cr. 45,80,094
Total—815—Depreciation/Renewal Reserve Funds	Cr. 45,58,061	22,033	..	Cr. 45,80,094
Total—(a)—Reserve Funds bearing interest.	Cr. 45,58,061	22,033	..	Cr. 45,80,094

(b) Opening balances decreased by Re. 1 for rounding.

(c) Opening balance increased by Re. 1 for rounding.

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

Head of Account 1	Opening balance 2	Receipt 3	Disbursement 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.				
Sector—J—Reserve Funds—contd.				
(b) Reserve Funds not bearing interest				
822—Sinking Funds—				
A—Appropriation for reduction or avoidance of Debt—				
Sinking Funds ..	Cr. 58,37,51,755	8,77,72,842	7,06,78,109	Cr. 60,08,46,488
B—Sinking Fund Investment Account—				
Sinking Fund Investment Account	Dr. 15,25,28,021 (a)	1,13,00,000	2,98,500	Dr. 14,15,27,421
<hr/>				
Total 822—Sinking Funds—				
{ Gross Balance	Cr. 58,37,51,755	8,77,72,842	7,06,78,109	Cr. 60,08,16,188
{ Investment	Dr. 15,25,28,021	1,13,00,000	2,98,500	Dr. 14,15,27,421
<hr/>				
823 Famine Relief Fund—				
West Bengal Famine Insurance Fund—				
Net Balance (including investment)	Cr. 29,93,951	81,00,538	80,00,000	Cr. 30,94,489
Investment Account	Dr. 20,05,600	39,55,320	39,55,320	Dr. 20,05,600
<hr/>				
Total—823—Famine Relief Fund				
{ Gross Balance	Cr. 29,93,951	81,00,538	80,00,000	Cr. 30,94,489
{ Investment	Dr. 20,05,600	39,55,320	39,55,320	Dr. 20,05,600
<hr/>				
826—Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Funds of Government Non-commercial Departments	Cr. 24,54,899	..	..	Cr. 24,54,899
<hr/>				
Total 826—Depreciation/Renewal Reserve Funds	Cr. 24,54,899	..	..	Cr. 24,54,899

(a) Opening balance decreased by Re. 1 for rounding

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

Head of Account	Opening balance	Receipt	Disbursement	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
Sector J—Reserve Funds—<i>concl'd.</i>				
(b) Reserve Funds not bearing interest— <i>concl'd.</i>				
829—Development and Welfare Funds—				
Development Funds for Agricultural purposes	Cr. 17,06,000	75,000	..	Cr. 17,81,000
Co-operative Development Funds	Cr. 1,00,361	1,00,000	..	Cr. 2,00,361
Funds for Development of Milk Supply	Cr. 65,41,901	..	..	Cr. 65,41,901
Industrial Development Funds	....	10,002	..	Cr. 10,002
Special Development Funds—				
General Reserve Fund for Cooch Behar—				
Net Balance	.. Cr. 1,39,92,248	8,51,907	1,70,404	Cr. 1,46,73,751
Investment Account	Dr. 9,57,098	..	..	Dr. 9,57,098
Total	.. Cr. 1,30,35,150	8,51,907	1,70,404	Cr. 1,37,16,653
Other Development and Welfare Funds	Cr. 12,50,242	11,24,000	11,82,518	Cr. 11,91,724
Total 829—Development and Welfare Funds—				
{ Gross Balance	Cr. 2,35,90,752	21,60,909	13,52,922	Cr. 2,43,08,739
{ Investment	.. Dr. 9,57,098	..	..	Dr. 9,57,098
Total (b)—Reserve Funds not bearing interest—				
{ Gross Balance	Cr. 61,27,91,357	9,80,34,289	8,00,31,031	Cr. 63,07,94,615
{ Investment	.. Dr. 15,54,91,619	1,52,55,320	42,53,820	Dr. 14,44,90,119
Total J—Reserve Funds—				
{ Gross Balance	Cr. 61,73,49,418	9,80,56,322	8,00,31,031	Cr. 63,53,74,709
{ Investment	.. Dr. 15,54,91,619	1,52,55,320	42,53,820	Dr. 14,44,90,119

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

Head of Account	Opening balance	Receipt	Disbursement	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
Sector K—Deposits and Advances				
(a) Deposits bearing Interest				
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. 1,49,78,400	..	..	Cr. 1,49,78,400
Total 838—Deposits of Local Funds	Cr. 4,91,12,701	..	..	Cr. 4,91,12,701
842—Other Deposits—				
Deposits of Government Companies and Corporations etc.	....	3,00,00,000	..	Cr. 3,00,00,000
Total—842—Other Deposits	....	3,00,00,000	..	Cr. 3,00,00,000
Total—(a)—Deposits bearing Interest	Cr. 4,91,12,701	3,00,00,000	..	Cr. 7,91,12,701

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

Head of Account	Opening balance	Receipt	Disbursement	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
sector—K—Deposits and Advances—<i>contd.</i>				
(b) Deposits not bearing Interest				
843—Civil Deposits—				
Revenue Deposits ..	Cr. 5,92,88,005 (a)	5,44,93,111	2,57,41,225	Cr. 8,80,39,891
Security deposits ..	Cr. 22,30,392(b)	82,86,321	44,84,788	Cr. 60,31,925
Civil Courts' deposits	Cr. 5,38,37,641(c)	5,14,02,268	3,89,93,189	Cr. 6,63,36,720
Criminal Courts' deposits	Cr. 1,37,29,512	39,85,893	28,10,183	Cr. 1,49,05,222
Personal deposits ..	Cr. 9,05,83,565(d)	15,32,57,993	12,03,95,255	Cr. 12,34,46,303
Public Works deposits	Cr. 18,31,61,973	11,13,58,104	9,79,05,314	Cr. 19,66,14,763
Forest deposits ..	Cr. 3,04,869	-1,26,062	6,306	Cr. 1,72,501
Deposits of Police Funds	Cr. 13,20,449(e)	16,20,049	11,14,768	Cr. 18,25,730
Deposits under various Central and State Acts.	....	1,950	..	Cr. 1,950
Deposits for work done for Public Bodies or private individuals	Cr. 4,64,70,983(f)	1,96,54,003	2,71,23,796	Cr. 3,90,01,190
Deposits for purchases etc. in India	....	15,00,000	3,88,908	Cr. 11,11,092
Deposits received by Government Commercial Undertakings	....	1,418	..	Cr. 1,418

ACCOUNT—*contd.*

(a) Excludes Rs. 22,30,392 and Rs. 8,09,200 transferred to Security deposits and Other deposits respectively.

(b) Transferred from Revenue Deposits.

(c) Excludes Rs. 20,44,932 transferred to Personal deposits.

(d) Excludes Rs. 13,02,651 and Rs. 13,22,088 transferred to Other deposits and Deposits of Police Funds respectively but includes Rs. 20,44,932 transferred from Civil Courts' deposits.

(e) Transferred from Personal deposits (Rs. 13,22,088). Also includes Rs. -1,639 transferred from 847 Deposits of Local Funds.

(f) Excludes Rs.—22,45,211 transferred to Other deposits.

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

Head of Account	Opening balance	Receipt	Disbursement	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
Sector K—Deposits and Advances <i>contd.</i>				
(b) Deposits not bearing Interest—<i>contd.</i>				
843—Civil Deposits—<i>concl.</i>				
Deposits in connection with elections	Cr. —2,49,652	1,000	1,250	Cr. —2,49,902(e)
Unclaimed deposits in the G. P. Fund	Cr. 15,026	6,367	..	Cr. 21,393
Unclaimed deposits in other Provident Funds	Cr. 2,076	..	..	Cr. 2,076
Deposits on account of cost price of liquor, ganja and bhang	Cr. 48,92,135	1,20,41,597	1,32,22,259	Cr. 37,11,473
Other deposits ..	Cr. 44,90,208(a)	6,63,203	5,98,480	Cr. 45,63,931
Total—843—Civil Deposits	Cr. 46,00,86,182	41,82,37,215	33,27,85,721	Cr. 54,55,37,076
(b)				
847—Deposits of Local Funds—				
Municipal Funds ..	Cr. 1,74,92,672	7,06,42,314	6,91,19,025	Cr. 1,90,15,961
State Transport Corporation Funds	Cr. —9,10,628	12,80,59,961	11,20,67,323	Cr. 1,50,82,010
State Electricity Boards Working Funds	Cr. 4,12,36,526	38,66,09,339	36,38,64,140	Cr. 6,39,81,725
Panchayat Bodies Funds	Cr. 3,10,02,852	7,72,77,218	7,55,96,763	Cr. 3,27,73,307
Education Funds ..	Cr. 6,73,82,407	35,55,37,884	37,88,46,183	Cr. 4,40,74,198
Medical and Charitable Funds	Cr. 28,052	..	..	Cr. 28,052
Other Funds ..	Cr. —20,63,592	49,02,039	52,70,800	Cr. —30,32,362
(d)				
Total 847—Deposits of Local Funds	Cr. 15,36,58,379	1,02,30,28,755	1,00,47,64,243	Cr. 17,19,22,891
(e)				

(a) Includes Rs. 8,09,200; Rs. 13,02,651; Rs.—22,45,211 transferred from Revenue Deposits, Personal deposits and Deposits for work done for Public Bodies or private individuals respectively.

(b) Includes Rs.—1,639 transferred from 847 Deposits of Local Funds.

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

Head of Account	Opening balance	Receipt	Disbursement	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.				
Sector—K—Deposits and Advances—contd.				
(b) Deposits not bearing Interest—concltd.				
848—Other Deposits—				
Subventions from Central Road Fund	Cr. 33,11,202	23,34,000	53,37,130	Cr. 3,08,063
Miscellaneous Deposits	Cr. 2,45,51,717	2,57,83,285	2,71,44,250	Cr. 2,31,90,752
Total 848—Other Deposits	Cr. 2,78,62,019 (f)	2,81,17,285	3,24,81,380	Cr. 2,34,98,815
Total—Deposits not bearing Interest	Cr. 64,16,07,480	1,46,93,83,255	1,37,00,31,353	Cr. 74,00,59,382

(c) Reason for minus balance is under investigation.

(d) The minus balance which was due to adjustment of a debit relating to State Electricity Boards Working Funds being included under this head has been set right in the accounts of 1975-76.

(e) Excludes Rs.—1,639 transferred to 843 Civil Deposits.

(f) Excludes Rs. 14,95,176 on account of balances of the following Deposit Accounts of Grants which have been dropped proforma—Deposit Account of Grants made by the Indian Central Jute Committee (Rs. 18,191), Indian Central Sugarcane Committee (Rs. 1,18,270), Food for Indian Foundations, Netherlands (Rs. 2,05,161), Indian Central Oil Seeds Committee (Rs. 63,137), Ministry of Rehabilitation to Educational Institutions (Rs. 7,87,595), Central Tea Board (Rs. 1,18,124), Indian Central Tobacco Committee (Rs. 6,780), Flood Relief Committee (Rs. 10,102), National Council of Educational Research and Training (Rs. 3,31,253), Council of Scientific and Industrial Research (Rs. 167), Indian Council of Medical Research (Rs. 5,40,732), Indian Central Arecanut Committee (Rs. 87,564), Ford Foundation Fund for giving loans to Artisans (Rs. 25,000), Indian Central Coconut Committee (Rs. 3,70,861), Indian Central Spices and Cashewnut Committee (Rs. 19,009), Private Donations and Contributions Fund (Rs. 2,00,000), Deposit Accounts of grants in connection with execution of Research Project at Central Research-cum-Breeding Station, Haringhata (Rs. 14,37,154), Deposit on account of Central transactions in non-Bank treasuries and sub-treasuries (Rs. —26,43,924).

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

Head of Account	Opening balance	Receipt	Disbursement	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
Sector K—Deposits and Advances—<i>contd.</i>				
(c) Advances				
850—Civil Advances—				
Forest Advances .. Dr.	1,564	4,08,10,877	4,15,42,966	Dr. 7,33,653
Revenue advances .. Dr.	54,581	..	20,190	Dr. 74,771
Other departmental advances Dr.	1,03,77,025	88,78,473	1,74,68,081	Dr. 2,79,66,633
Other advances .. Dr.	3,74,72,604	19,63,110	26,40,251	Dr. 3,81,49,796
<hr/>				
Total 850—Civil Advances Dr.	5,69,05,774	5,16,52,469	6,16,71,488	Dr. 6,69,24,793
<hr/>				
Total—(c)—Advances Dr.	5,69,05,774	5,16,52,469	6,16,71,488	Dr. 6,69,24,793
<hr/>				
Total—K—Deposits and Advances Cr.	63,38,14,407 (a)	1,55,10,35,724	1,43,17,02,841	Cr. 75,31,47,290
<hr/>				

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

Head of account	Opening balance	Receipt	Disbursement	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
Sector L—Suspense and Miscellaneous				
(b) Suspense				
858—Suspense Accounts—				
Departmental Adjusting Account	Dr. 83,31,385	88,39,444	— 26,32,466	Cr. 31,40,525
Cash Settlement Suspense Account	Dr. 1,77,68,114	83,09,691	1,89,64,077	Dr. 2,84,22,500
Pay and Accounts Offices Suspense	Dr. 21,60,548	41,140	1,34,88,545	Dr. 1,56,07,953
Reserve Bank Suspense—Head Quarters	Dr. —9,14,85,461	15,68,824	— 30,20,244	Cr. 9,60,74,529
Central Accounts Office—Reserve Bank Suspense	Dr. 68,46,72,373	11,69,16,233	67,31,23,262	Dr. 1,24,08,79,402
Provident Fund Suspense	Dr. 7,578(c)	44,97,841	37,280	Cr. 44,52,974
Tele-communication Accounts Office Suspense	Dr. 1,04,646	— 426	13,17,563	Dr. 14,22,635
Suspense Account (Civil)	Cr. 9,75,55,970(c)	32,31,024	1,28,69,161	Cr. 8,79,17,833
Transactions on behalf of the Reserve Bank	Dr. 3,70,978	..	..	Dr. 3,70,978
Broadcasting Receiver Licence Fee Suspense	....	91,485	..	Cr. 91,485
Additional Dearness Allowance Deposit Suspense Account	....	8,73,948	..	Cr. 8,73,948
Total—858—Suspense Accounts	Dr. 52,43,74,191(b)	14,43,69,204	71,41,47,187	Dr. 1,09,41,52,174
Total—(b)—Suspense	Dr. 52,43,74,191	14,43,69,204	71,41,47,187	Dr. 1,09,41,52,174

(a) Excludes Rs. 71,12,025 on account of balances under objection Book Advances which have been dropped *pro-forma*.

(b) Excludes Rs. 27,99,291 on account of balance under "Discount Sinking Fund" which has been dropped *pro-forma*.

(c) Rs. —9,095 transferred *pro-forma* from suspense Accounts (Civil) to Provident Fund Suspense.

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

Head of account	Opening balance	Receipt	Disbursement	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rb.
PART III—PUBLIC ACCOUNT—contd.				
Sector L—Suspense and Miscellaneous—contd.				
(c) Other Accounts				
870—Cheques and Bills—				
Pre-audit cheques .. Cr.	20,99,07,233	1,67,42,13,241	1,63,78,99,045	Cr. 24,62,21,429
I. R. L. A. cheques ..	....	....	80	Cr. -80
Total—870—Cheques and Bills	Cr. 20,99,07,233	1,67,42,13,241	1,63,78,99,125	Cr. 24,62,21,349
871—Departmental Balances—				
Civil Dr.	74,95,940	1,66,12,430	1,86,98,092	Dr. 95,81,602
Total—871—Departmental Balances	Dr. 74,95,940	1,66,12,430	1,86,98,092	Dr. 95,81,602
872—Permanent Cash Imprest—				
Civil Dr.	25,86,368	400	13,656	Dr. 25,99,624
Total 872—Permanent Cash Imprest	Dr. 25,86,368	400	13,656	Dr. 25,99,624
873—Cash Balance Investment Account—				
Cash Balance Investment Account Dr.	13,18,782	1,46,80,25,467	1,46,80,42,180	Dr. 13,35,495
Total—873—Cash Balance Investment Account	Dr. 13,18,782	1,46,80,25,467	1,46,80,42,180	Dr. 13,35,495
Total (c)—Other Accounts	Cr. 19,85,06,143	3,15,88,51,538	3,12,46,53,053	Cr. 23,27,04,628

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

Head of Account	Opening balance	Receipt	Disbursement	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.

PART III—PUBLIC ACCOUNT—*contd.*

Sector L—Suspense and Miscellaneous—*concl'd.*

(d) Accounts with Governments of foreign countries

879—Accounts with
Governments of
Other Countries—

Burma	Dr.	7,59,337	36,264	-2,15,710	Dr.	5,07,363
Malaysia	Dr.	..	..	706	Dr.	706
Pakistan	Dr.	9,46,714	..	..	Dr.	9,46,714
<hr/>						
Total—879—Accounts with Governments of Other Countries	Dr.	17,06,051	36,264	-2,15,004	Dr.	14,53,783
<hr/>						
Total	Dr.	32,75,73,099	3,30,32,57,006	3,83,85,85,236	Dr.	86,29,01,329
<hr/>						

(e) Miscellaneous

880—Miscellaneous Government Account	....	7,06,78,109	..	....
<hr/>				
Total—Miscellaneous	....	7,06,78,109	..	....
<hr/>				
Total—L—Suspense and Miscellaneous	....	3,37,39,35,115	3,83,85,85,236	....
<hr/>				

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

Head of account	Opening balance	Receipt	Disbursement	Closing balance
1	2	3	4	5
	Rs	Rs	Rs.	Rs.

PART III—PUBLIC ACCOUNT—contd

Sector M—Remittances

(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc. and other Remittances

882—Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General/Accounts Officer—

Cash Remittances between Treasuries and Currency chests	Dr. 25,07,26,928	2,11,83,701	—20,37,96,961 (a)	Dr. 2,57,46,206
Public Works Remittances	Dr. 53,39,50,555(b)	91,81,55,666	1,15,29,28,936	Dr. 76,87,23,825
Forest Remittances ..	Cr. 22,23,164	10,35,10,947	11,76,20,376	Dr. 1,18,80,265
Reserve Bank of India Remittances	Cr. 24,28,429	..	12,10,98,944	Dr. 11,86,70,515
Other departmental Remittances	Cr. 3,432(c)	..	..	Cr. 3,432
<hr/>				
Total 882—Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General/Accounts Officer	Dr. 78,00,22,458	1,04,28,50,314	1,18,78,51,295	Dr. 92,50,17,439
<hr/>				

(b) Inter-Government Adjustment Accounts

886—Adjusting Account between Central and State Governments	Cr. 53,70,48,694	63,73,12,219	2,76,52,143	Cr. 1,14,67,08,770
887—Adjusting Account with Railways	Dr. 1,07,36,204	—16,14,858(a)	49,29,731	Dr. 1,72,80,793

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**Comptroller and Auditor-General of India
1976**

Price—Rs. 9

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

Head of Account	Opening balance	Receipt	Disbursement	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—concl'd.				
Sector M—Remittances—concl'd.				
(b) Inter Government Adjustment Account—concl'd.				
888—Adjusting Account with Posts and Telegraphs	Cr. 8,26,43,342(b)	7,00,47,705	12,84,276	Cr. 15,14,06,771
889—Adjusting Account with Defence	Dr. 32,30,167	5,27,946	66,69,509	Dr. 93,71,730
898—Inter-State Suspense Account	Dr. 7,09,71,779	4,58,05,950	9,35,43,257	Dr. 11,87,09,086
Total—(b)—Inter-Government Adjustment Accounts	Cr. 53,47,53,886	75,20,78,962	13,40,78,916	Cr. 1,15,27,53,932
Total—M—Remittances	Dr. 24,52,68,572	1,79,49,35,276	1,32,19,30,211	Cr. 22,77,36,493
Total—Part III—Public Account	....	6,97,37,94,285	6,75,83,21,699	....
Total—Receipts/Disbursements		13,63,29,50,855	13,55,76,90,562	

Sector N—Cash Balance

	Opening balance	Closing balance
899—Cash Balance—		
Cash in Treasuries	21,90,247	49,93,924
Deposits with Reserve Bank	-94,71,155	9,87,85,340(d)
Remittances in transit	21,01,695	-3,36,98,190
Total	-51,79,213	7,00,81,080
Grand Total	13,62,77,71,642	13,62,77,71,642

(a) Minus Figures are due to rectification of discrepancies of earlier years.

(b) Opening balances increased by Re. 1 for rounding.

(c) Opening balance decreased by Re. 1 for rounding.

(d) Please see explanatory note No. 1 below Statement No. 7.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND

Head of Account

1

SECTOR E—

603—Internal Debt of the State Government—

Market Loans bearing interest (a)	..	..	..	..	..
Market Loans not bearing interest (a)	..	..	..	..	..
Loans from the Life Insurance Corporation of India	..	..	..	..	..
Loans from the National Agricultural Credit Fund of the Reserve Bank of India					..
Loans from other Institutions (a)	..	..	..	..	..
Ways and Means advances from the Reserve Bank of India (a)	..			..	..
Compensation and other Bonds—					
West Bengal Estate Acquisition Compensation Bonds	..			..	..
Total—603—Internal Debt of the State Government					..

604—Loans and Advances from the Central Government—

A—Non-Plan Loans—

Share of small savings collections	..	..	..	..	..
Other Educational Loan	..	..	..	..	..
Loans for rehabilitation of displaced Goldsmiths and their families				..	..
Loans for manures and fertilizers—					
Short term Loan	..	..	..	..	..
Loans for Heavy engineering industries			..	..	..
Other Loans (a)	..	..	..	..	..
Total—A—Non-Plan Loans					..

(a) For details please see Annexure.

OTHER INTEREST-BEARING OBLIGATIONS OF GOVERNMENT.

Balance on the 1st April 1974	Additions during the year	Discharges during the year	Balance on the 31st March 1975
2	3	4	5
Rs.	Rs.	Rs.	Rs.
1,05,90,25,800	14,91,72,600	6,99,70,184	1,13,78,69,900(b)
52,58,700	....	46,500	55,70,516(c)
12,52,61,670	2,26,00,000	75,78,898	14,02,82,772
3,82,29,490	30,37,680	24,68,663	3,87,98,507
8,08,02,553	2,77,92,140	85,38,756	10,00,55,946
25,47,92,000	50,74,56,000	70,22,48,000	6,00,00,000
2,53,59,214	55,43,693	25,77,133	2,83,25,774
<hr/>	<hr/>	<hr/>	<hr/>
1,58,87,29,427	71,56,02,122	79,34,28,134	1,51,09,03,415
<hr/>	<hr/>	<hr/>	<hr/>
....	65,15,00,000	....	65,15,00,000
....	24,00,000	....	24,00,000
....	40,000	....	40,000
....	3,00,00,000	1,00,00,000	2,00,00,000
1,12,00,000	....	....	1,12,00,000
....	33,60,000	....	33,60,000
<hr/>	<hr/>	<hr/>	<hr/>
1,12,00,000	68,73,00,000	1,00,00,000	68,85,00,000
<hr/>	<hr/>	<hr/>	<hr/>

(b) Decreased by Rs. 3,58,316 vide Foot note (a) at Page 213.

(c) Increased by Rs. 3,58,316 vide Foot note (a) at Page 213.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND

Head of Account

1

SECTOR E—

604—Loans and Advances from the Central Government—*contd.*

B—Loans for State/Union Territory—

Plan Schemes—

Block Loans
-------------	----	----	----	----	----	----

C—Loans for Central Plan Schemes—

Other Educational Loan
------------------------	----	----	----	----	----	----

Loans for Police Housing Schemes
----------------------------------	----	----	----	----	----	----

Loans for Subsidised Housing Scheme for Plantation Workers
--	----	----	----	----	----	----

Loans for Greater Calcutta Development Scheme
---	----	----	----	----	----	----

Loans for rehabilitation of displaced persons from East Pakistan
--	----	----	----	----	----	----

Loans for Credit co-operatives
--------------------------------	----	----	----	----	----	----

Loans for Inland fisheries
----------------------------	----	----	----	----	----	----

Loans for Road Transport
--------------------------	----	----	----	----	----	----

Total—C—Loans for Central Plan Schemes
--	----	----	----	----	----	----

D—Loans for Centrally Sponsored Plan Schemes—

Loans for Consumers' co-operatives
------------------------------------	----	----	----	----	----	----

Loans for other co-operatives
-------------------------------	----	----	----	----	----	----

Loans for Forest conservation and development
---	----	----	----	----	----	----

Loans for other village industries
------------------------------------	----	----	----	----	----	----

Loans for Transmission and Distribution Schemes
---	----	----	----	----	----	----

Loans for District and Other Roads—

Loans for Second Bridge on River Hooghly
--	----	----	----	----	----	----

Loans for Roads of Interstate importance
--	----	----	----	----	----	----

Loans for Inland Water Transport Scheme
---	----	----	----	----	----	----

Total—D—Loans for Centrally Sponsored Plan Schemes
--	----	----	----	----	----	----

OTHER INTEREST-BEARING OBLIGATIONS OF GOVERNMENT
—*contd.*

Balance on the 1st April 1974	Additions during the year	Discharges during the year	Balance on the 31st March 1975
2	3	4	5
Rs.	Rs.	Rs.	Rs.
....	30,15,60,000	....	30,15,60,000
....	2,00,000	....	2,00,000
....	19,00,000	....	19,00,000
....	15,00,000	....	15,00,000
....	7,50,00,000	....	7,50,00,000
....	20,00,000	....	20,00,000
....	21,80,000	....	21,80,000
....	7,90,000	....	7,90,000
....	8,00,00,000	....	8,00,00,000
....	16,35,70,000	....	16,35,70,000
....	1,87,500	....	1,87,500
....	2,41,000	....	2,41,000
....	7,00,000	....	7,00,000
....	14,90,000	....	14,90,000
....	58,28,000	....	58,28,000
....	2,07,00,000	....	2,07,00,000
....	25,00,000	....	25,00,000
....	10,00,000	....	10,00,000
....	3,26,46,500	....	3,26,46,500

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND

Head of Account

1

SECTOR E—**604—Loans and Advances from the Central Government—concl'd.****E—Ways and Means Advances—**

Ways and Means advances for Plan Schemes .. .. .	..	..	..	..	..
Other Ways and Means advances .. .. .	..	..	..	..	..
Total—E—Ways and Means Advances			..	..	..

F—Pre-1974 Loans—

Consolidated Rehabilitation/Scholarship Loans .. .. .	..	..	..	..	..
Other Consolidated Loans .. .. .	..	..	..	..	..
Short Term Loans .. .. .	..	..	..	..	..
Share of small savings collections .. .. .	..	..	..	..	..
Other loans .. .. .	..	..	..	..	..
Total—F—Pre-1974 Loans			..	..	..

Total—604—Loans and Advances from the Central Government

Total—E—Public Debt

SECTOR—I—SMALL SAVINGS**(b) Provident****805—State Provident Funds—****A—Civil—**

General Provident Fund .. .. .	..	..	..	..	..
Contributory Provident Fund .. .. .	..	..	..	..	..
I.C.S. Provident Fund .. .. .	..	..	..	..	..
All India Services Provident Fund .. .. .	..	..	..	..	..
Total—(b)—Provident Funds			..	..	..

Total—I—Small Savings, Provident Funds, et

Total—Debt and other Interest Bearing Obligations

OTHER INTEREST-BEARING OBLIGATIONS OF GOVERNMENT
—concl.d.

Balance on the 1st April 1974	Additions during the year	Discharges during the year	Balance on the 31st March 1975
2	3	4	5
Rs.	Rs.	Rs.	Rs
21,24,000	(-)21,24,000	....	....
....	5,00,00,000	5,00,00,000	....
<hr/> 21,24,000	<hr/> 4,78,76,000	<hr/> 5,00,00,000	<hr/>
46,85,71,551	....	33,65,419	46,52,06,132
5,63,13,63,291	....	22,26,68,655	5,40,86,94,636
3,15,00,000	....	3,15,00,000	....
1,86,67,00,000	....	15,42,00,000	1,71,25,00,000
11,45,04,046	....	....	11,45,04,046
<hr/> 8,11,26,38,888	<hr/> ..	<hr/> 41,17,34,074	<hr/> 7,70,09,04,814
<hr/> 8,12,59,62,888	<hr/> 1,23,29,52,500	<hr/> 47,17,34,074	<hr/> 8,88,71,81,314
<hr/> 9,71,46,92,315	<hr/> 1,94,85,54,622	<hr/> 1,26,51,62,208	<hr/> 10,39,80,84,729

PROVIDENT FUNDS ETC.

Funds

42,22,64,002	13,62,56,642	8,07,81,283	47,77,39,361
1,26,81,861	17,34,609	2,10,725	1,42,05,745
7,05,858	60,397	5,13,889	2,52,366
1,06,66,718	25,24,880	3,12,663	1,28,78,935
<hr/> 44,63,18,439	<hr/> 14,05,76,528	<hr/> 8,18,18,560	<hr/> 50,50,76,407
<hr/> 44,63,18,439	<hr/> 14,05,76,528	<hr/> 8,18,18,560	<hr/> 50,50,76,407
<hr/> 10,16,10,10,754	<hr/> 2,08,91,31,150	<hr/> 1,34,69,80,768	<hr/> 10,90,31,61,136

ANNEXURE TO

Detailed Statement of Loans in

Description of loan

1

603—Internal Debt of the State Government—

Market Loans bearing interest—

4½ per cent West Bengal Loan, 1974	..	..	..	..	..
4½ per cent West Bengal Loan, 1976	..	..	..	..	..
5½ per cent West Bengal Loan, 1977	..	..	..	..	..
5½ per cent West Bengal Loan, 1978	..	..	..	..	..
5½ per cent West Bengal Loan, 1979	..	..	..	..	..
5½ per cent West Bengal Loan, 1980	..	..	..	..	..
5½ per cent West Bengal Loan, 1981	..	..	..	..	..
5½ per cent West Bengal Loan, 1982	..	..	..	..	..
5½ per cent West Bengal Loan, 1983	..	..	..	..	..
5½ per cent West Bengal Loan, 1984	..	..	..	..	..
5½ per cent West Bengal Loan, 1985	..	..	..	..	..
6 per cent West Bengal Loan, 1984	..	..	..	..	..
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	..	..	..	1	..
4½ per cent West Bengal Loan, 1972	..	..	..	..	..
4½ per cent West Bengal Loan, 1974	..	..	..	..	..
Total—Market Loans not bearing interest					..

STATEMENT No. 17

support of Statement No. 17

When raised	Balance on the 1st April 1974	Additions during the year	Discharges during the year	Balance on the 31st March 1975
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
August 1962 ..	7,03,28,500	....	6,99,70,184	(a)
September 1965 ..	7,00,09,300	....	....	7,00,09,300
August 1965 ..	7,04,91,300	....	....	7,04,91,300
September 1966 ..	6,02,41,900	....	....	6,02,41,900
September 1967 ..	8,10,97,400	....	....	8,10,97,400
September 1968 ..	8,72,24,400	....	....	8,72,24,400
September 1969 ..	12,10,07,200	....	....	12,10,07,200
July 1970 ..	12,10,59,800	....	....	12,10,59,800
August 1971 ..	15,67,40,700	....	....	15,67,40,700
September 1972 ..	14,32,52,200	....	....	14,32,52,200
August 1973 ..	7,75,73,100	....	....	7,75,73,100
August 1974 ..	....	14,91,72,600	....	14,91,72,600
	<u>1,05,90,25,800</u>	<u>14,91,72,600</u>	<u>6,99,70,184</u>	<u>1,13,78,69,900</u>
July 1953 ..	39,200	....	1,000	38,200
August 1953 ..	8,000	....	....	8,000
August 1958 ..	1,64,800	....	1,000	1,63,800
September 1956 ..	57,800	....	....	57,800
August 1960 ..	2,06,800	....	....	2,06,800
July 1958 ..	5,900	....	....	5,900
August 1959 ..	5,01,500	....	25,000	4,76,500
September 1961 ..	42,74,700	....	19,500	42,55,200
August 1962 ..	....	....	....	3,58,316(a)
	<u>52,58,700</u>	<u>....</u>	<u>46,500</u>	<u>55,70,516</u>

(a) This loan was notified for discharge in August, 1974 and became non-interest bearing from that date. The closing balance has been transferred proforma to "Loans not bearing interest."

ANNEXURE TO

Detailed Statement of Loans in

Description of loan

1

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

Loans from other Institutions—

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

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 ..

604—Loans and advances from the Central Government—

A—Non-Plan Loans—

Other loans—

Modernisation of Police Force	..	..	..	..
House building Loans to All India Services Officers	..	..	..	..

Total—Other Loans ..

STATEMENT No. 17 —*conold.*

support of Statement No. 17

When raised	Balance on the 1st April 1974	Additions during the year	Discharges during the year	Balance on the 31st March 1975
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
....	10,21,498	....	....	10,21,498
....	4,15,04,942	38,53,577	80,00,544	3,73,57,975
....	3,300	....	....	3,300
....	26,25,000	....	....	26,25,000
....	3,97,410	....	71,872	3,25,538
....	1,82,100	....	....	1,82,100
....	1,55,57,823	79,93,575	....	2,35,51,398
....	1,95,10,480	1,14,75,000	4,66,340	3,05,19,140
....	....	44,69,997	....	44,69,997
....	8,08,02,553	2,77,92,149	85,38,756	10,00,55,946
....	9,70,00,000	27,67,00,000	31,37,00,000	6,00,00,000
....	15,77,92,000	23,07,56,000	38,85,48,000	....
....	25,47,92,000	50,74,56,000	70,22,48,000	6,00,00,000
....	....	33,00,000	....	33,00,000
....	....	60,000	....	60,000
....	....	33,60,000	....	33,60,000

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

SECTOR—F—LOANS**Loans for Social and Community Services—****677—Loans for Education, Art and Culture—****Secondary Education—**

Loans for expansion of teaching and educational facilities

Special advances to Board of Secondary Education

University and Other Higher Education—

Loans to Universities

Other Loans—

Loans to needy and meritorious Students for higher studies abroad

General Education—

Loans under National Scholarship Scheme

Other educational Loans—

Loans to Educational Institutions (All Schools and Colleges)

Other Loans—

Loans to West Bengal Children film Society

Loans to Special Schools

Loans for improvement and expansion of Teachers' Training (including guidance)

Loans for providing amenities to College Teachers

Total—677—Loans for Education, Art and Culture

679—Loans for Scientific Services and Research—**Scientific Services and Research—****Other Loans—**

Special Advance to Calcutta Medical Aid and Research Society, Jadavpur

Special Advance to D. R. Sarkar for doing Research work at Viena Academy of Medicines

Total—679—Loans for Scientific Services and Research

(a) Reasons for minus balance are under investigation.

LOANS AND ADVANCES BY GOVERNMENT

Balance on 1st April 1974	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1975	Interest received during the year
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
AND ADVANCES					
7,28,655	80,136	8,08,791	94,967	7,13,824	..
5,38,389	..	5,38,389	..	5,38,389	..
5,12,664	..	5,12,664	..	5,12,664	..
- 64,548	..	- 64,548	..	(a) - 64,548	..
2,27,22,181	20,91,631	2,48,13,812	1,890	2,48,11,922	..
34,39,061	..	34,39,061	2,70,867	31,68,194	..
50,000	..	50,000	..	50,000	..
28,926	..	28,926	..	28,926	..
20,000	..	20,000	..	20,000	..
15,000	..	15,000	..	15,000	..
2,79,90,328	21,71,767	3,01,62,095	3,67,724	2,97,94,371	..
1,00,000	..	1,00,000	..	1,00,000	..
1,658	..	1,658	..	1,658	..
1,01,658	..	1,01,658	..	1,01,658	..

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

SECTOR—F—LOANSLoans for Social and Community Services—*contd.*

680—Loans for Medical—

Other Loans—

Loans to Asansol Mines Board of Health	..	..	..	..
Loans to Indian Red Cross Society	..	..	..	..

Total—680—Loans for Medical

682—Loans for Public Health Sanitation and Water Supply—

Public Health and Sanitation Programmes—

Loans to Calcutta Corporation for removal of garbage
--	----	----	----	----

Other Loans—

Loans under Town Compost Scheme in underdeveloped Municipal areas
---	----	----	----	----

Sewerage Schemes—

Loans to Howrah Improvement for sewerage schemes
--	----	----	----	----

Urban Water Supply Schemes—

Loans to Calcutta Corporation for Water Supply and drainage augmentation scheme	..	..	..	..
Loans for Emergency Water Supply Schemes	..	..	..	..
Loans under water supply and sanitation schemes	..	..	..	..
Loans for remodelling of 60" Tallah Palta Main Line	..	..	..	..
Loans to Municipalities (having population above 20,000)	..	..	..	..

Other rural Water supply schemes—

Other Loans—

Loans for Water Supply in rural areas
---------------------------------------	----	----	----	----

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

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April 1974	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1975	Interest received during the year
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,00,000	..	3,00,000	..	3,00,000	..
1,26,115	..	1,26,115	..	1,26,115	..
4,26,115	..	4,26,115	..	4,26,115	..
10,63,407	1,04,355	11,67,762	..	11,67,762	..
47,913	..	47,913	..	47,913	..
1,13,42,667	..	1,13,42,667	..	1,13,42,667	..
2,02,19,394	..	2,02,19,394	5,96,909	1,96,22,485	..
1,67,48,841	..	1,67,48,841	24,252	1,67,24,589	..
83,45,378	..	83,45,378	14,00,432	69,44,946	..
60,00,000	..	60,00,000	..	60,00,000	..
..	11,34,367	11,34,367	..	11,34,367	..
663	..	663	..	663	..
6,37,68,263	12,38,722	6,50,06,985	20,21,593	6,29,85,392	..

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

		SECTOR—F—LOANS				
Loans for Social and Community Services—contd.						
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
Subsidised Industrial Housing Scheme
Plantation Labour Housing Scheme
Slum Clearance and Improvement
Village Housing Scheme
Housing Colony
Other Loans for Housing
Other Loans—						
Integrated subsidised Housing Scheme for Industrial Workers and Weaker section of Community (Private subsidised Projects)—						
Other Loans
Total—683—Loans for Housing	
684—Loans for Urban Development—						
Urban Development—						
Loans under Calcutta Metropolitan District Development Schemes
Loans to Calcutta Corporation
Loans to Municipalities
Loans to Calcutta Metropolitan Development Authority
Loans to Calcutta Metropolitan Water and Sanitation Authority
Loans for Haldia Development Scheme
Other Loans—						
Loans to Durgapur Development Authority
Total—684—Loans for Urban Development	

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April 1974	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1975	Interest received during the year
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

AND ADVANCES—*contd.*

90,00,000	..	90,00,000	2,73,074	87,26,926	..
2,99,91,215	61,76,590	3,61,67,805	14,52,094	3,47,15,711	..
1,36,15,531	45,00,000	1,81,15,531	30,08,168	1,51,07,363	..
31,69,662	2,82,600	34,52,262	65,865	33,86,397	..
27,16,854	26,79,505	53,96,359	32,842	53,63,517	..
95,72,688	..	95,72,688	3,52,255	92,20,433	..
12,92,252	..	12,92,252	11,288	12,80,964	..
5,45,799	..	5,45,799	45,916	4,99,883	..
24,788	..	24,788	3,524	21,264	..
33,648	..	33,648	..	33,648	..
6,99,62,437	1,36,38,695	8,36,01,132	52,45,026	7,83,56,106	..
11,16,00,000	..	11,16,00,000	..	11,16,00,000	..
8,62,57,989	..	8,62,57,989	16,700	8,62,41,289	..
4,85,12,484	53,74,333	5,38,86,817	32,75,874	5,06,10,943	..
45,53,76,000	12,10,00,000	57,63,76,000	..	57,63,76,000	..
81,64,776	..	81,64,776	..	81,64,776	..
..	8,73,000	8,73,000	..	8,73,000	..
1,56,000	..	1,56,000	..	1,56,000	..
71,00,57,249	12,72,47,333	83,73,04,582	32,92,574	83,40,12,008	..

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

SECTOR—F—LOANS

Loans for Social and Community Services—*contd.*

85—Loans for Information and publicity—

Information and publicity—

Other Loans—

Assistance to Film Producers
------------------------------	----	----	----	----	----

Total—85—Loans for Information and publicity	..				
--	----	--	--	--	--

688—Loans for Social Security and Welfare—

Welfare of Scheduled Castes, Scheduled tribes and other Backward classes—

Other Loans
-------------	----	----	----	----	----

Social Welfare—

Other Loans—

Loans to Ex-detenues
----------------------	----	----	----	----	----

Relief Measures—

Other Loans—

Special advances to Pataspur Thana Relief Committee for mat weaving scheme
--	----	--	--	--	----

Loans to displaced Tailors
----------------------------	----	----	----	----	----

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	..				
---	----	--	--	--	--

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April 1974	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1975	Interest received during the year
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

AND ADVANCES—*contd.*

..	1,66,666	1,66,666	..	1,66,666	..
..	1,66,666	1,66,666	..	1,66,666	..
..	1,36,250	1,36,250	510	1,35,740	..
2,02,195	..	2,02,195	14,259	1,87,936	..
10,398	..	10,398	..	10,398	..
14,222	..	14,222	6,457	7,765	..
27,18,04,257	46,58,219	27,64,62,476	35,17,884	27,29,44,592	..
1,04,83,805	11,30,054	1,16,13,859	7,710	1,16,06,149	..
39,97,819	35,000	40,32,819	5,505	40,27,314	..
34,55,418	..	34,55,418	12,924	34,42,494	..
28,99,68,114	59,59,523	29,59,27,637	33,05,249	29,23,62,388	..

STATEMENT No. 18—DETAILED STATEMENT OF

Category of Loans

1

SECTOR—F—LOANS

Loans for Social and Community Services—*concl'd.*

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
---	----	----	----	----	----	----	----

House building advances to flood affected people
--	----	----	----	----	----	----	----

Loans to Local bodies affected by floods—

Other loans
-------------	----	----	----	----	----	----	----

House building advances to fire affected people
---	----	----	----	----	----	----	----

Special advances to persons rendered destitutes by 1943 famine
--	----	----	----	----	----	----	----

Other loans—

Other loans—

Loans to Zoological Gardens
-----------------------------	----	----	----	----	----	----	----

Total—695—Loans for Other Social and Community Services
---	----	----	----	----	----	----	----

Total—Loans for Social and Community Services
---	----	----	----	----	----	----	----

Loans for Economic Services—

Loans for General Economic Services—

698—Loans to Co-operative Societies—

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 for reorganisation of Primary Credit Co-operatives
--	----	----	----	----	----	----	----

Other Loans—

Loans for Agricultural Credit Stabilisation Fund
--	----	----	----	----	----	----	----

Labour co-operatives—

Other Loans—

Loans assistance to Labour Co-operatives
--	----	----	----	----	----	----	----

Farming co-operatives—

Loans for Co-operative farming and schemes for Co-operative farming experiments
---	----	----	----	----	----	----	----

Warehousing and Marketing co-operatives—

Loans for development of Agricultural Marketing Societies
---	----	----	----	----	----	----	----

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April 1974	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1975	Interest received during the year
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

AND ADVANCES—*contd.*

4,55,15,114	27,15,675	4,82,98,789	4,367	4,82,94,422	
57,92,774	..	57,92,774	..	57,92,774	
12,68,113	..	12,68,113	..	12,68,113	
10,51,789	..	10,51,789	..	10,51,789	
9,000	..	9,000	..	9,000	
-1,68,692	..	-1,68,692	..	-1,68,692	
3,362	..	3,362	..	3,362	
<u>5,34,71,460</u>	<u>27,83,675</u>	<u>5,62,55,135</u>	<u>4,367</u>	<u>5,62,50,768</u>	
<u>1,21,57,45,624</u>	<u>15,32,06,381</u>	<u>1,36,89,52,005</u>	<u>1,44,96,533</u>	<u>1,35,14,55,472</u>	
28,67,930	43,60,000	72,27,930	..	72,27,930	
36,97,444	..	36,97,444	78,593	36,18,851	
11,37,332	..	11,37,332	..	11,37,332	
6,50,753	..	6,50,753	..	6,50,753	
18,370	75,000	93,370	..	93,370	
3,19,185	35,000	3,54,185	..	3,54,185	
10,51,455	3,750	10,55,205	2,333	10,52,872	
42,89,601	1,00,39,000	1,43,28,601	1,12,497	1,42,16,104	

STATEMENT No. 18—DETAILED STATEMENT OF

Category of Loans

1

SECTOR—F—LOANSLoans for Economic Services—*contd.*Loans for General Economic Services—*contd.*698—Loans to Co-operative Societies—*contd.*Farming co-operatives—*concl'd.*

Loans for establishment of rural godowns
--	----	----	----	----

Loans for establishment of Co-operative storage godowns and cold storage—

Other Loans
-------------	----	----	----	----

Loans to weavers marketing Society
------------------------------------	----	----	----	----

Loans for establishment of units for fabrication of agricultural implements	..			
---	----	--	--	--

Processing co-operatives—

Loans for development of co-operative processing society and cold storage
---	----	--	--	----

Dairy co-operatives—

Loans for development of Milk Co-operatives
---	----	----	----	----

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
----------------------------------	----	----	----	----

Other loan assistance to Industrial Co-operatives
---	----	----	----	----

Other Loans—

Share capital loan to weavers
-------------------------------	----	----	----	----

Loans for supply of improved appliances
---	----	----	----	----

Loans for development of Cottage and Small Scale Industries
---	----	----	----	----

Loans for development of Handicraft Co-operatives
---	----	----	----	----

Housing loans to weavers
--------------------------	----	----	----	----

Loans for development of Cashew processing in Co-operative sector
---	----	--	--	----

Loans for development of air co-operatives
--	----	----	----	----

(a) Opening balance decreased by Rupee 1 for rounding.

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April 1974	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1975	Interest received during the year
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
21,07,937	..	21,07,937	..	21,07,937	
13,23,317	3,60,937	16,84,254	1,500	16,82,754	
1,21,705	..	1,21,705	..	1,21,705	
36,750	..	36,750	..	36,750	
44,23,759	4,91,000	49,14,759	..	49,14,759	
7,00,719	2,50,000	9,50,719	2,999	9,47,720	
46,56,755	2,11,500	48,68,255	7,516	48,60,739	
31,95,985 (a)	71,000	32,66,985	..	32,66,985	
52,36,616	—	52,36,616	99,788	52,02,828	
42,92,578 (b)	..	42,92,578	..	42,92,578	
19,20,062	9,31,124	28,51,186	44,196	28,06,990	
5,14,493	—	5,14,493	..	5,14,493	
4,11,783.	16,500	4,28,283	99,584	3,95,699	
3,65,362	25,000	3,90,362	34,926	3,55,436	
2,88,043	—	2,88,043	..	2,88,043	
2,55,931	20,300	2,82,231	..	2,82,231	
2,39,012	—	2,39,012	..	2,39,012	
1,52,681	..	1,52,681	..	1,52,681	
6,188	—	6,188	..	6,188	

(b) Opening balance increased by Rupee 1 for rounding.

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

SECTOR—F—LOANS

Loans for Economic Services—*contd.*Loans for General Economic Services—*concl.*698—Loans to Co-operative Societies—*concl.*

Consumer co-operatives—

Loans for development of consumers Co-operatives, Urban consumers Co-operatives ..

Loans for accelerated development of consumers co-operative

Other co-operatives—

Loans to Co-operative Societies for purchase of jute and setting up of jute baling plant

Loans to Co-operative Societies for purchase of paddy

Loans to miscellaneous other Co-operatives

Loans to non-credit co-operatives

Other Loans—

Interest-free Loans to multipurpose Co-operative Societies

Loans to Transport Co-operatives

Total—698—Loans to Co-operative Societies ..

Total—Loans for General Economic Services ..

Loans for Agriculture and Allied Services— ..

705—Loans for Agriculture—

Seeds—

Loans under the schemes of distribution of seed

Manures and fertilisers—

Loan under the scheme of distribution of chemical fertilisers

Plant protection—

Loans under the scheme for distribution of pesticides

Storage and Warehousing—

Loans for construction of warehouses

Marketing—

Other loans— ..

Loans for development of Markets (Regulated/Private Markets)

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April 1974	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1975	Interest received during the year
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

AND ADVANCES—*contd.*

34,26,053	22,31,500	56,57,553	2,616	56,54,937	..
28,85,899	37,500	29,23,399	..	29,23,399	..
5,02,875	35,70,000	40,72,875	..	40,72,875	..
15,18,599	..	15,18,599	..	15,18,599	..
2,58,321	..	2,58,321	..	2,58,321	..
6,07,218	1,00,000	7,07,218	79,776	6,27,442	..
4,13,047	75,000	4,88,047	..	4,88,047	..
1,77,400	..	1,77,400	..	1,77,400	..
<u>5,40,71,158</u>	<u>2,29,10,111</u>	<u>7,69,81,269</u>	<u>4,33,324</u>	<u>7,65,47,945</u>	<u>..</u>
<u>5,40,71,158</u>	<u>2,29,10,111</u>	<u>7,69,81,239</u>	<u>4,33,324</u>	<u>7,65,47,945</u>	<u>..</u>
87,84,251	97,39,500	1,85,23,751	1,09,61,263	75,59,483	..
13,85,34,015	20,900	13,85,54,915	1,00,45,853	12,85,08,102	..
16,40,770	..	16,40,770	11,21,530	5,19,240	..
14,23,978	..	41,23,978	20,069	14,03,909	..
5,09,833	..	5,09,833	41,789	4,68,044	..

STATEMENT No. 18—DETAILED STATEMENT OF

Category of Loans

1

SECTOR—F—LOANS

Loans for Economic Services—*contd.*Loans for Agriculture and Allied Services—*contd.*705—Loans for Agriculture—*concl'd.*

Other agricultural loans—

Advances to Cultivators	..	..	..	..	..	..
Cattle purchase loan	..	..	..	..	..	..
Loans to West Bengal Agro Industries Corporation				..	..	..
Zamindari Embankment Advance under Act II of 1882				..	..	..
Loan in other cases of distress	..	..	..	..	..	..
Other Loans—						
Loans to Big growers	..	..	..	..	..	..
Land Improvement Loans	..	..	..	..	..	..

Total—705—Loans for Agriculture ..

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

Minor Irrigation—

Loans for dug-wells
---------------------	----	----	----	----	----	----

Soil Conservation Schemes—

Loans for soil conservation schemes
-------------------------------------	----	----	----	----	----	----

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

709—Loans for Food and Nutrition—

Procurement and supply—

Loans for Food Procurement and Supply
---------------------------------------	----	----	----	----	----	----

Total—709—Loans for Food and Nutrition ..

710—Loans for Animal Husbandry—

Poultry development—

Other Loans—

Loans to Poultry growers
--------------------------	----	----	----	----	----	----

Total—710—Loans for Animal Husbandry ..

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April 1974	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1975	Interest received during the year
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

AND ADVANCES—*contd.*

17,12,13,406	5,45,667	17,17,59,073	24,21,593	16,93,37,480	..
3,89,44,672	..	3,89,44,672	29,02,193	3,60,42,479	..
..	99,64,000	99,64,000	90,536	98,73,464	..
47,62,874	..	47,62,874	..	47,62,874	..
7,87,958	..	7,87,958	1,36,195	6,51,763	..
3,50,849	..	3,50,849	..	3,50,849	..
6,91,848	..	6,91,848	4,54,743	2,37,105	..
<u>36,76,44,454</u>	<u>2,02,69,167</u>	<u>38,79,13,621</u>	<u>2,81,98,769</u>	<u>35,97,14,852</u>	<u>..</u>
19,03,968	1,26,440	20,30,408	8,80,588	11,49,820	..
..	30,967	30,967	8,540	22,427	..
<u>19,03,968</u>	<u>1,57,407</u>	<u>20,61,375</u>	<u>8,89,128</u>	<u>11,72,247</u>	<u>..</u>
..	50,00,000	50,00,000	..	50,00,000	..
..	50,00,000	50,00,000	..	50,00,000	..
4,64,265	..	4,64,265	59,243	4,05,222	..
<u>4,64,265</u>	<u>..</u>	<u>4,64,265</u>	<u>59,243</u>	<u>4,05,222</u>	<u>..</u>

STATEMENT No. 18—DETAILED STATEMENT OF

Category of Loans

1

SECTOR—F—LOANS

Loans for Economic Services—*contd.*Loans for Agriculture and Allied Services—*concl'd.*

711—Loans for Dairy Development—

Dairy development—

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

Milk supply schemes—

Loans under expansion of Greater Calcutta Milk Supply Scheme
--	----	----	----	----	----	----

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

712—Loans for Fisheries—

Other loans—

Loans to State Fisheries Development Corporation Ltd.
---	----	----	----	----	----	----

Other loans for Fisheries
---------------------------	----	----	----	----	----	----

Other Loans—

Loans for assisting needy Fishermen of the State
--	----	----	----	----	----	----

Total—712—Loans for Fisheries
-------------------------------	----	----	----	----	----	----

714—Loans for Community Development—

Community Development—

Irrigation Schemes
--------------------	----	----	----	----	----	----

Production Scheme for Promotion of Agriculture
--	----	----	----	----	----	----

Production Scheme for promotion of Animal Husbandry
---	----	----	----	----	----	----

Community Development—

Housing Scheme
----------------	----	----	----	----	----	----

Rural works programme—

Rural works programme
-----------------------	----	----	----	----	----	----

Assistance to Panchayati Raj Institutions—

Loans to Zila Parishads
-------------------------	----	----	----	----	----	----

Total—714—Loans for Community Development
---	----	----	----	----	----	----

Total—Loans for Agricultural and Allied Services
--	----	----	----	----	----	----

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April 1974	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1975	Interest received during the year
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

AND ADVANCES—*contd.*

19,69,000	9,62,000	29,31,000	1,14,212	28,16,788	..
7,43,409	2,30,364	9,73,473	2,85,578	6,87,895	..
<u>27,12,109</u>	<u>11,92,364</u>	<u>39,04,473</u>	<u>3,99,790</u>	<u>35,04,683</u>	<u>..</u>
14,00,000	12,00,000	26,00,000	..	26,00,000	..
7,44,854	8,52,050	15,96,904	1,71,401	14,25,443	..
2,95,874	2,67,050	5,62,924	1,04,658	4,58,266	..
<u>24,40,728</u>	<u>23,19,100</u>	<u>47,59,828</u>	<u>2,76,119</u>	<u>44,83,709</u>	<u>..</u>
1,76,65,706	..	1,76,65,706	..	1,76,65,706	..
1,42,76,697	..	1,42,76,697	1,61,303	1,41,15,394	..
30,18,233	..	30,18,233	1,75,442	28,42,791	..
11,26,129	..	11,26,129	..	11,26,129	..
13,64,546	..	13,64,546	24,633	13,39,913	..
2,70,67,749	2,08,000	2,72,75,749	13,280	2,72,62,469	..
<u>6,45,19,060</u>	<u>2,08,000</u>	<u>6,47,27,060</u>	<u>3,74,658</u>	<u>6,43,52,402</u>	<u>..</u>
<u>43,96,84,584</u>	<u>2,91,46,038</u>	<u>46,88,30,622</u>	<u>3,01,97,707</u>	<u>43,86,32,915</u>	<u>..</u>

STATEMENT No. 18—DETAILED STATEMENT OF

Category of Loans

1

SECTOR—F—LOANS

Loans for Economic Services—*contd.*

Loans for Industry and Minerals—

720—Loans for Industrial Research and Development—

Other loans—

Loans for revival of closed and sick Industrial units	..	..	..	..
Loans to large and medium Industries	..	..	..	..
Loans under incentive scheme for Industrial growth in West Bengal	..	..	..	..
Loans to West Bengal Industrial Infrastructure Development Corporation	..	..	..	..

Total—720—Loans for Industrial Research and Development..

721—Loans for Village and Small Industries—

Industrial Estates—

Loans under the scheme for helping the educational unemployed—

Setting up of Industrial
--------------------------	----	----	----	----

Small Scale Industries—

Loans under State Aid to Industries Act	..	..	..	..
Loans to West Bengal Small Industries Ltd.	..	..	..	..
Loans for intensive development of Small Industries in rural areas	..	..	..	..

Other Loans—

Loans for Improved appliances including standardisation and stamping
--	----	----	----	----

Handloom Industries—

Loans for Amber Charkka Programme
-----------------------------------	----	----	----	----

Sericulture Industries—

Loans under the Project of development of Mulberry cultivation
--	----	----	----	----

Other Loans—

Loans for modernisation of traditional jelling industries	..	..	..	..
Loans for Production of multivoltine mother stock on the plain	..	..	..	..

Other Village Industries—

Loans assistance for other village Industries
---	----	----	----	----

Total—721—Loans for Village and Small Industries ..

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April 1974	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1975	Interest received during the year
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
AND ADVANCES—<i>contd.</i>					
15,80,000	80,35,000	96,15,000	..	96,15,000	..
51,00,000	..	51,00,000	..	51,00,000	..
..	50,00,000	50,00,000	..	50,00,000	..
2,00,000	45,00,000	47,00,000	..	47,00,000	..
<u>68,80,000</u>	<u>1,75,35,000</u>	<u>2,44,15,000</u>	<u>..</u>	<u>2,44,15,000</u>	<u>..</u>
..	4,45,475	4,45,475	1,19,968	3,25,507	..
2,92,01,458	24,84,611	3,16,86,069	16,69,570	3,00,16,499	..
1,50,05,638	..	1,50,05,638	32,401	1,49,73,237	....
16,04,000	..	16,04,000	13,430	15,90,570	..
33,171	..	33,171	..	33,171	..
5,60,035	..	5,60,035	2,97,611	2,62,424	..
24,59,037	..	24,59,037	24,292	24,34,745	..
..	2,00,000	2,00,000	..	2,00,000	..
8,403	..	8,403	..	8,403	..
<u>11,17,830</u>	<u>..</u>	<u>11,17,830</u>	<u>33,218</u>	<u>10,84,612</u>	<u>..</u>
<u>4,99,89,572</u>	<u>31,30,086</u>	<u>5,31,19,658</u>	<u>21,90,490</u>	<u>5,09,29,168</u>	<u>..</u>

STATEMENT No. 18—DETAILED STATEMENT OF

Category of Loans

1

SECTOR—F—LOANS

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 Ferraris
--------------------------------------	---	---	----

Other Industries—

Loans for supply of indigenous machinery on hire purchase basis

Loans to Electro medical and Allied Industries
--	----	----	------	----

Other Loans—

Establishment of Mechanical Preparatory and Processing Plant
--	----	--	--	----

Total—722—Loans for Machinery and Engineering Industries
--	----	--	--	----

723—Loans for Petroleum, Chemical and Fertilizer Industries—

Chemicals—

Loans to Durgapur Chemicals Ltd.
----------------------------------	----	----	--	---

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

726—Loans for Consumer Industries—

Textiles—

Loans to Kalvani Spinning Mills
---------------------------------	---	----	---	----	---

Loans to West Bengal State Textile Corporation	:
--	----	----	----	----	---

Sugar—

Loans to National Sugar Mills Ltd
-----------------------------------	----	----	----	----	----

Coke oven and gas—

Loans to Durgapur Project Ltd.
--------------------------------	----	----	----	----	---

Total—726—Loans for Consumer Industries	
---	----	--	--	----	--

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April 1974	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1975	Interest received during the year
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

AND ADVANCE—*contd.*

3,40,91,000	55,59,000	3,96,50,000	90,000	3,95,60,000	..
26,38,000	..	26,38,000	..	26,38,000	..
12,75,000	11,00,000	23,75,000	..	23,75,000	..
3,22,000	..	3,22,000	..	3,22,000	..
3,83,26,000	66,59,000	4,49,85,000	90,000	4,48,95,000	..
13,04,47,185	10,00,000	13,14,47,185	..	13,14,47,185	..
13,04,47,185	10,00,000	13,14,47,185	..	13,14,47,185	..
2,97,17,196	26,95,000	3,24,12,196	..	3,24,12,196	..
1,49,00,000	..	1,49,00,000	..	1,49,00,000	..
43,33,322	..	43,33,322	..	43,33,322	..
32,50,97,211	50,00,000	33,00,97,211	..	53,00,97,211	..
37,40,47,729	76,95,000	38,17,42,729	..	38,17,42,729	..

STATEMENT No. 18—DETAILED STATEMENT OF

Category of Loans

1

SECTOR—F—LOANS

Loans for Economic Services—*contd.*Loans for Industry and Minerals—*concl'd.*

730—Loans to Industrial Financial Institutions—

Loans to public undertakings—

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

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	..	..	..	..
Loans for Gariahata over bridge	..	..	..	..
Other Loans—				
Loans for Construction of Chetla Bridge	..	..	..	..

Total—737—Loans for Roads and Bridges ..

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April, 1974	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1975	Interest received during the year
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

AND ADVANCES—*contd.*

4,07,07,403	..	4,07,07,403	..	4,07,07,403	..
1,23,37,000	..	1,23,37,000	..	1,23,37,000	..
36,86,661	10,00,000	46,86,661	..	46,86,661	..
5,67,31,064	10,00,000	5,77,31,064	..	5,77,31,064	..
65,64,21,550	3,70,19,086	69,34,40,636	22,80,490	69,11,60,146	..
81,18,79,673	9,10,00,000	90,28,79,673	..	90,28,79,673	..
81,18,79,673	9,10,00,000	90,28,79,673	..	90,28,79,673	..
81,18,79,673	9,10,00,000	90,28,79,673	..	90,28,79,673	..
3,20,00,000	1,00,00,000	4,20,00,000	..	4,20,00,000	..
87,26,019	..	87,26,019	..	87,26,019	..
35,82,499	..	35,82,499	2,00,284	33,82,215	..
1,00,000	..	1,00,000	..	1,00,000	..
4,44,08,518	1,00,00,000	5,44,08,518	2,00,284	5,42,08,234	..

STATEMENT No. 18—DETAILED STATEMENT OF

Category of Loans

1

SECTOR—F—LOANS

Loans for Economic Services—*concl'd.*Loans for Transport and Communications—*concl'd.*

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	..	..	..	..	..

Total—738—Loans for Road and Water Transport Services

Total—Loans for Transport and Communications

Total—Loans for Economic Services ..

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 Other Purposes	..	..	..	..	..
Passage Advances	..	..	..	..	..
Advances for marriage and illness	..	..	..	..	..
Advance for flood relief	..	..	..	..	..

Total—766—Loans to Government Servants, etc. ..

Total—Loans to Government Servants ..

Loans for Miscellaneous purposes—

767—Miscellaneous Loans—

Miscellaneous Loans—

Other Loans
-------------	----	----	----	----	----

Total—Loans for Miscellaneous purposes ..

Total—F—Loans and Advances ..

(a) Reasons for minus balance are under investigation.

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April 1974	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1975	Interest received during the year
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
AND ADVANCES—<i>concl.</i>					
20,09,33,695	8,54,06,000	28,63,39,695	..	28,63,39,695	..
9,33,99,409	3,03,48,300	12,37,47,709	..	12,37,47,709	..
10,55,117	43,09,500	53,64,617	..	53,64,617	..
2,70,10,293	1,03,27,000	3,73,37,293	..	3,73,37,293	..
<u>32,23,98,514</u>	<u>13,03,90,800</u>	<u>45,27,89,314</u>	..	<u>45,27,89,314</u>	..
<u>36,68,07,032</u>	<u>14,03,90,800</u>	<u>50,71,97,832</u>	<u>2,00,284</u>	<u>50,69,97,548</u>	..
<u>2,32,88,63,997</u>	<u>32,04,66,035</u>	<u>2,64,93,30,032</u>	<u>3,31,11,805</u>	<u>2,61,62,18,227</u>	..
2,17,65,129	30,00,071	2,47,65,200	31,66,857	2,15,98,343	..
10,51,718	1,03,321	11,55,039	3,99,134	7,55,905	..
(-)2,35,446	13,83,160	11,47,714	14,80,009	(-)3,32,295(a)	..
2,87,11,420	4,93,93,018	7,81,04,438	4,70,72,284	3,10,32,154	..
1,07,00,181	3,62,114	1,10,62,295	9,14,716	1,01,47,579	..
39,91,100	..	39,91,100	294	39,90,806	..
26,38,268	25,31,807	51,70,075	17,64,238	34,05,837	..
90,02,209	- 3,44,414	86,57,795	59,15,371	27,42,424	..
<u>7,76,24,579</u>	<u>5,64,29,077</u>	<u>13,40,53,656</u>	<u>6,07,12,903</u>	<u>7,33,40,753</u>	..
<u>7,76,24,579</u>	<u>5,64,29,077</u>	<u>13,40,53,656</u>	<u>6,07,12,903</u>	<u>7,33,40,753</u>	..
<u>3,17,590</u>	<u>3,575</u>	<u>3,21,165</u>	<u>12,149</u>	<u>3,09,016</u>	..
<u>3,17,590</u>	<u>3,575</u>	<u>3,21,165</u>	<u>12,149</u>	<u>3,09,016</u>	..
<u>3,62,25,51,790</u> (b)	<u>53,01,05,068</u>	<u>4,15,26,56,858</u>	<u>10,83,33,390</u>	<u>4,04,43,23,468</u>	<u>3,38,70,575</u>

(b) Includes Rs. 2,87,38,562 transferred pro forma from Public Account (Civil Advance).

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND
ADVANCES BY GOVERNMENT—*concl'd.*

Details of Loans under Plan Schemes are given below:—

Major Heads of Account	Amount
	Rs.
677—Loans for Education, Art and Culture	21,71,767
682—Loans for Public Health, Sanitation and Water Supply	12,38,722
683—Loans for Housing	1,36,38,695
684—Loans for Urban Development	4,68,73,000
688—Loans for Social Security and Welfare	1,36,250
695—Loans for Other Social and Community Services	27,83,675
698—Loans to Co-operative Societies	91,36,111
706—Loans for Minor Irrigation, Soil Conservation and Area Development	1,57,407
709—Loans for Food and Nutrition	50,00,000
711—Loans for Dairy Development	11,92,364
712—Loans for Fisheries	23,19,100
720—Loans for Industrial Research and Development	1,75,35,000
721—Loans for Village and Small Industries	26,84,611
722—Loans for Machinery and Engineering Industries	33,60,000
723—Loans for Petroleum, Chemical and Fertilizer Industries	10,00,000
726—Loans for Consumer Industries	60,95,000
730—Loans to Industrial Financial Institutions	10,00,000
734—Loans for Power Projects	6,10,00,000
738—Loans for Road and Water Transport Services	5,21,84,800
Total	22,95,15,502

STATEMENT No. 19

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Accounts

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 (a)—

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

826—Depreciation/Renewal Reserve Funds—

Depreciation Reserve Funds of Government Non-commercial Departments

Total—Depreciation/Renewal Reserve Funds

829—Development and Welfare Funds—

Development Funds for Agricultural purposes

Co-operative Development Funds

Funds for Development of Milk Supply

Industrial Development Funds

Special Development Funds—

General Reserve Fund for Cooch Behar

Other Development and Welfare Funds

Total—829—Development and Welfare Funds

Total—(b)—Reserve Funds not bearing interest

Total—J—Reserve Funds

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

THE DETAILS OF EARMARKED BALANCES

Balance on 1st April 1974			Balance on 31st March 1975		
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
45,58,061	..	45,58,061	45,80,094	..	45,80,094
45,58,061	..	45,58,061	45,80,094	..	45,80,094
45,58,061	..	45,58,061	45,80,094	..	45,80,094
43,12,22,834	..	43,12,22,834	45,93,10,067	..	45,93,10,067
..	15,25,28,921	15,25,28,921	..	14,15,27,421	14,15,27,421
43,12,22,834	15,25,28,921	58,37,51,755	45,93,19,067	14,15,27,421	60,08,46,488
9,88,351	20,05,600	29,93,951	10,88,889	20,05,600	30,94,489
9,88,351	20,05,600	29,93,951	10,88,889	20,05,600	30,94,489
..
24,54,899	..	24,54,899	24,54,899	..	24,54,899
24,54,899	..	24,54,899	24,54,899	..	24,54,899
17,06,000	..	17,06,000	17,81,000	..	17,81,000
1,00,361	..	1,00,361	2,00,361	..	2,00,361
65,41,901	..	65,41,901	65,41,901	..	65,41,901
..	..	..	10,002	..	10,002
..
1,30,35,150	9,57,098	1,39,92,248	1,37,16,653	9,57,098	1,46,73,751
12,50,242	..	12,50,242	11,91,724	..	11,91,724
2,26,33,654	9,57,098	2,35,90,752	2,34,41,641	9,57,098	2,43,98,739
45,72,99,738	15,54,91,619	61,27,91,357	48,63,04,496	14,44,90,119	63,07,94,615
46,18,57,799	15,54,91,619	61,73,49,418	49,08,84,590	14,44,90,119	63,53,74,709

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Accounts

1

K—DEPOSITS AND ADVANCES—

(a) Deposits bearing Interest—

838—Deposits of Local Funds—

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

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

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

842—Other Deposits—

Deposits of Government Companies and Corporations etc.
--	----	----	----	----

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
--------------------	----	----	----	----

THE DETAILS OF EARMARKED BALANCES—*concl'd.*

Balance on 1st April 1974			Balance on 31st March 1975		
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs	Rs.	Rs.	Rs.	Rs.	Rs.
3,41,34,301	..	3,41,34,301	3,41,34,301	..	3,41,34,301
1,49,78,400	..	1,49,78,400	1,49,78,400	..	1,49,78,400
4,91,12,701	..	4,91,12,701	4,91,12,701	..	4,91,12,701
..	3,00,00,000	..	3,00,00,000
..	3,00,00,000	..	3,00,00,000
4,91,12,701	..	4,91,12,701	7,91,12,701	..	7,91,12,701
33,11,202	..	33,11,202	3,08,063	..	3,08,063
2,45,51,717	..	2,45,51,717	2,31,90,752	..	2,31,90,752
2,78,62,919	..	2,78,62,919	2,34,98,815	..	2,34,98,815
7,69,75,620	..	7,69,75,620	10,26,11,516	..	10,26,11,516
53,88,33,419	15,54,91,619	69,43,25,038	59,34,96,106	14,44,90,119	73,79,86,225

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—

3½ per cent West Bengal Loan, 1962	..	..	..	..
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	..	..	..	..
4½ per cent West Bengal Loan, 1976	..	..	..	..
5½ per cent West Bengal Loan, 1977	..	..	..	..
5½ per cent West Bengal Loan, 1978	..	..	..	..
5½ per cent West Bengal Loan, 1979	..	..	..	..
5½ per cent West Bengal Loan, 1980	..	..	..	..
5½ per cent West Bengal Loan, 1981	..	..	..	..
5½ per cent West Bengal Loan, 1982	..	..	..	..
5½ per cent West Bengal Loan, 1983	..	..	..	..
5½ per cent West Bengal Loan, 1984	..	..	..	..
5½ per cent West Bengal Loan, 1985	..	..	..	..
Loans from the Life Insurance Corporation of India	..	..	..	..

Total ..

STATEMENT No. 19

Balance on 1st April 1974	Amount appropriated from revenue	Interest on investments	Total	Amount transferred to Miscellaneous Government Account on maturity of loans	Balance on 31st March 1975
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,39,030	..	..	1,39,030	..	1,39,030
.. 6,10,540	..	..	6,10,540	..	6,10,540
9,89,011	..	..	9,89,011	..	9,89,011
6,57,25,832	..	8,43,575	6,65,69,407	..	6,65,69,407
5,98,00,043	..	8,33,650	6,06,33,693	..	6,06,33,693
.. 1,09,28,875	..	10,15,400	1,19,44,275	..	1,19,44,275
.. 64,08,748	..	7,96,355	72,05,103	..	72,05,103
.. 93,75,082	..	4,45,519	98,20,601	..	98,20,601
.. 41,37,575	..	6,67,350	48,04,925	..	48,04,925
4,84,72,804	56,56,000	2,65,600	5,43,94,404	5,43,94,404	..
3,78,07,635	52,11,000	1,75,480	4,31,94,115	..	4,31,94,115
3,30,50,641	50,21,000	1,14,425	3,81,86,066	..	3,81,86,066
.. 2,44,25,513	40,99,000	1,36,275	2,86,60,788	..	2,86,60,788
2,65,19,905	50,03,000	2,00,000	3,17,22,905	..	3,17,22,905
2,25,45,996	47,64,000	3,75,000	2,76,84,996	..	2,76,84,996
2,40,39,667	63,89,000	4,00,000	3,08,28,667	..	3,08,28,667
1,75,40,292	60,64,000	4,02,875	2,40,07,167	..	2,40,07,167
1,51,57,602	76,27,000	3,45,040	2,31,29,642	..	2,31,29,642
67,42,556	67,17,000	2,10,000	1,36,69,556	..	1,36,69,556
..	35,72,000	..	35,72,000	..	35,72,000
8,96,000	..	..	8,96,000	..	8,96,000
41,53,13,347	6,01,23,000	72,26,544	48,26,62,891	5,43,94,404	42,82,08,487

Description of Loans.

1

J—RESERVE FUNDS—*contd.*(b)—Reserve Funds not bearing interest—*contd.*822—Sinking Funds—*contd.*A—Appropriation for reduction or avoidance of Debt—*concl'd.*

Sinking Funds for Depreciation—

3½ per cent West Bengal Loan, 1962	..	..	..	..
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	..	..	..	..
4½ per cent West Bengal Loan, 1976	..	..	..	..
5½ per cent West Bengal Loan, 1977	..	..	..	..
5½ per cent West Bengal Loan, 1978	..	..	..	..
5½ per cent West Bengal Loan, 1979	..	..	..	..
5½ per cent West Bengal Loan, 1980	..	..	..	..
5½ per cent West Bengal Loan, 1981	..	..	..	..
5½ per cent West Bengal Loan, 1982	..	..	..	..
5½ per cent West Bengal Loan, 1983	..	..	..	..
5½ per cent West Bengal Loan, 1984	..	..	..	..
5½ per cent West Bengal Loan, 1985	..	..	..	..

Total ..

Grand Total ..

STATEMENT No. 19—*contd.*

Balance on 1st April 1974	Amount Appropriated from revenue	Interest on Investments	Total	Amount transferred to Miscellaneous Government Account on maturity of loans	Balance on 31st March 1975
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
33,490	..	..	33,490	..	33,490
79,640	..	..	79,640	..	79,640
1,51,605	..	..	1,51,605	..	1,51,605
1,74,45,125	..	89,750	1,75,34,875	..	1,75,34,875
1,65,78,825	..	1,10,900	1,66,89,725	..	1,66,89,725
1,15,12,907	..	1,38,085	1,16,50,992	..	1,16,50,992
1,16,73,009	..	1,10,503	1,17,83,512	..	1,17,83,512
1,68,01,430	..	75,700	1,68,77,130	..	1,68,77,130
1,49,29,415	..	41,930	1,49,71,345	..	1,49,71,345
1,45,01,775	17,40,000	41,930	1,62,83,705	1,62,83,705	..
1,13,70,750	16,04,000	16,500	1,29,91,250	..	1,29,91,250
99,86,375	15,52,000	5,750	1,15,44,125	..	1,15,44,125
73,14,000	12,66,000	..	85,80,000	..	85,80,000
82,69,000	16,29,000	..	98,98,000	..	98,98,000
72,26,000	16,69,000	..	88,95,000	..	88,95,000
78,53,000	22,07,000	..	1,00,60,000	..	1,00,60,000
57,19,500	20,92,000	8,625	78,20,125	..	78,20,125
48,34,437	25,67,000	39,375	74,40,812	..	74,40,812
21,58,125	22,28,000	26,250	44,12,375	..	44,12,375
..	11,64,000	..	11,64,000	..	11,64,000
<hr/> 16,84,38,408	<hr/> 1,97,18,000	<hr/> 7,05,298	<hr/> 18,88,61,706	<hr/> 1,62,83,705	<hr/> 17,25,78,001
<hr/> 58,37,51,755	<hr/> 7,98,41,000	<hr/> 79,31,842	<hr/> 67,15,24,597	<hr/> 7,06,78,109	<hr/> 60,08,46,488

Description of loans

1

J—RESERVE FUNDS—concl'd.**(b) Reserve Funds not bearing interest—concl'd.****822—Sinking Funds—concl'd.****B—Sinking Fund Investment Account—****Sinking Funds—**

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	..	..	..	..
4½ per cent West Bengal Loan, 1976	..	..	..	..
5½ per cent West Bengal Loan, 1977	..	..	..	..
5½ per cent West Bengal Loan, 1978	..	..	..	..
5½ per cent West Bengal Loan, 1979	..	..	..	..
5½ per cent West Bengal Loan, 1980	..	..	..	..
5½ per cent West Bengal Loan, 1981	..	..	..	..
5½ per cent West Bengal Loan, 1982	..	..	..	..
5½ per cent West Bengal Loan, 1983	..	..	..	..
5½ per cent West Bengal Loan, 1984	..	..	..	..

Depreciation Funds—

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	..	..	..	..
4½ per cent West Bengal Loan, 1976	..	..	..	..
5½ per cent West Bengal Loan, 1977	..	..	..	..
5½ per cent West Bengal Loan, 1982	..	..	..	..
5½ per cent West Bengal Loan, 1983	..	..	..	..
5½ per cent West Bengal Loan, 1984	..	..	..	..

Grand Total ..

STATEMENT No. 19—concl'd.

Balance on 1st April 1974	Purchase of securities	Total	Sale of securities	Balance on 31st March 1975	Remarks	
					Face value	Market value
2	3	4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,63,91,275	..	1,63,91,275	20,00,000	1,43,91,275	1,48,40,000	1,46,79,825
1,66,00,500	..	1,66,00,500	27,90,000	1,38,20,500	1,42,60,000	1,41,09,460
2,01,87,100	..	2,01,87,100	23,10,000	1,78,77,100	1,82,30,000	1,80,17,705
1,41,84,625	..	1,41,84,625	..	1,41,84,625	1,45,50,000	1,43,99,240
89,90,612	..	89,90,612	18,80,000	71,10,612	74,62,500	73,83,562
1,21,43,250	..	1,21,43,250	..	1,21,43,250	1,24,60,000	1,23,13,960
48,76,011	..	48,76,011	..	48,76,011	49,60,000	49,05,160
22,69,000	..	22,69,000	..	22,69,000	31,04,000	30,75,440
19,63,080	..	19,63,080	..	19,63,080	19,90,000	19,72,850
23,44,592	..	23,44,592	..	23,44,592	23,70,000	23,46,300
39,80,000	..	39,80,000	..	39,80,000	40,00,000	38,02,000
74,62,500	..	74,62,500	..	74,62,500	75,00,000	71,55,000
79,60,000	..	79,60,000	..	79,60,000	80,00,000	76,34,000
79,60,000	..	79,60,000	..	79,60,000	80,00,000	76,34,000
68,69,600	1,50,000	68,19,600	..	68,19,600	68,39,600	64,92,172
40,00,000	..	40,00,000	..	40,00,000	40,00,000	37,80,000
16,72,050	..	16,72,050	..	16,72,050	17,00,000	16,79,950
26,01,800	..	26,01,800	9,40,000	16,61,800	17,00,000	16,79,950
26,59,630	..	26,59,630	..	26,59,630	26,86,000	26,51,545
24,12,616	..	24,12,616	4,70,000	19,42,616	19,51,100	19,27,539
19,00,500	..	19,00,500	9,20,000	9,80,500	10,00,000	9,90,100
7,76,090	..	7,76,090	..	7,76,090	7,88,000	7,79,280
7,78,590	..	7,78,590	..	7,78,590	7,88,000	7,79,280
2,95,500	..	2,95,500	..	2,95,500	3,00,000	2,97,000
1,00,000	..	1,00,000	..	1,00,000	1,00,000	98,500
2,00,000	..	2,00,000	..	2,00,000	2,00,000	1,97,000
6,50,000	1,48,500	7,98,500	..	7,98,500	8,00,000	7,63,000
5,00,000	..	5,00,000	..	5,00,000	5,00,000	4,72,500
15,25,28,921	2,98,500	15,28,27,421	1,13,00,000	14,15,27,421	14,50,79,200	14,20,21,318

APPENDIX I

[Vide foot-note (c) on page 14]

**DETAILS OF EXPENDITURE SPENT FROM OUT OF ADVANCE
FROM CONTINGENCY FUND IN EARLIER YEARS AND
RECOUPED TO THE FUND DURING 1974-75**

Head of Account	Year of advance	Amount Rs.
General Services—		
Fiscal Services—		
Collection of Taxes on Commodities and Services—		
State Excise .. .. .	.. 1972-73 ..	22,982
Administrative Services—		
Public Works .. .. .	.. 1973-74 ..	1,44,393
Social and Community Services—		
Art and Culture .. .. .	.. 1973-74 ..	1,00,000
Social Security and Welfare .. .. .	.. 1973-74 ..	82,286
Economic Services—		
Industry and Minerals—		
Village and Small Industries .. .. .	.. 1972-73 ..	36,950
Transport and Communications—		
Roads and Bridges .. .. .	.. 1973-74 ..	3,070
Total		3,89,681

APPENDIX II

[Vide foot-note (d) on page 14]

DETAILS OF EXPENDITURE SPENT FROM OUT OF ADVANCE
FROM CONTINGENCY FUND IN 1974-75 AND NOT RECOUPED
TO THE FUND TILL THE CLOSE OF THE YEAR

Head of Account	Amount Rs.
Economic Services—	
General Economic Services—	
Co-operation	2,476
Transport and Communications—	
Other Transport and Communication Services	60,00,000
Capital Account of Economic Services—	
Capital Account of Transport and Communications—	
Capital Outlay on Roads and Bridges	3,850
	<hr/>
Total ..	60,06,326
	<hr/>

APPENDIX III

[Vide foot-note (C) on page 192, Statement No. 16]

**DETAILS OF EXPENDITURE SPENT FROM OUT OF ADVANCE
FROM CONTINGENCY FUND WHICH REMAINED UN-
RECOUPED TO THE FUND TILL THE CLOSE OF THE YEAR**

Heads of Account	Year of advance	Amount	
		Rs.	Rs.
General Services—			
Administrative Services—			
Other Administrative Services	1972-73	23,000	23,000
Social and Community Services—			
Family Planning	1971-72	33,593	
Public Health, Sanitation and Water Supply ..	1969-70	3,200	
	1970-71	1,860	
	1971-72	7,000	45,653
Economic Services—			
General Economic Services—			
Co-operation	1974-75	2,476	
Industry and Mineral—			
Industries	1971-72	1,299	
	1973-74	1,15,211	
Village and Small Industries	1971-72	3,097	
	1973-74	6,724	
Transport and Communications—			
Other Transport and Communication Services ..	1974-75	60,00,000	61,28,807
Capital Account of Social and Community Services—			
Capital Outlay on Medical	1973-74	10,718	
Capital Account of Economic Services—			
Capital Account of Agriculture and Allied Services—			
Capital Outlay on Dairy Development ..	1970-71	15,00,000	
Capital Account of Industry and Minerals—			
Capital Outlay on Machinery and Engineering Industries	1969-70	1	
Capital Account of Transport and Communications—			
Capital Outlay on Roads and Bridges ..	1974-75	3,850	15,14,569
Loans and Advances—			
Loans for Road and Water Transport ..	1969-70	4,67,000	4,67,000
Grand Total ..			81,79,029

APPENDIX IV

APPENDIX

(Referred to in

STATEMENT OF INVESTMENTS AND

				1972-73		
				No. of concerns	Up to date Investment	Dividend/ Interest received
1				2	3	4
<i>(In lakhs of rupees)</i>						
(i) Statutory Corporations	..	..	..	3	92.77	..
(ii) Government Companies	..	..	..	15	21,95.09	..
(iii) Bank	..	..	..	1	5.71	0.42
(iv) Joint Stock Companies and Partnerships				7	63.32	..
(v) Co-operatives	..	..	..	1,884 (a)	10,54.06	3.21

(a) Complete information not received from Departmental officers.

IV

note 2 at page 25)

DIVIDEND/INTEREST RECEIVED

1973-74			1974-75		
No. of concerns	Up to date Investment	Dividend/Interest received	No. of concerns	Up to date Investment	Dividend Interest received
5	6	7	8	9	10
<i>(In lakhs of rupees)</i>			<i>(In lakhs of rupees)</i>		
2	72.77	1.23	2	77.77	1.47
21	25,51.94	..	25	28,91.87	4.91
1	5.71	1.27	1	5.71	..
7	63.32	0.10	8	68.32	0.41
1,884 (a)	12,51.76	2.13	1,884 (a)	13,91.18	3.96

Note.—Investment in the West Bengal State Textile Corporation, a Government Company during the year 1972-73 was shown under the category Statutory Corporations.

APPENDIX V

STATEMENT OF WORKS THE PROGRESSIVE EXPENDITURE ON WHICH EXCEED Rs. 25 LAKHS AT THE END OF 1974-75

(Referred to in note 2 at page 171)

Name of work	Expenditure during the year 1974-75	Expenditure to the end of the year 1974-75
1	2	3
	Rs.	Rs.
1. Saptagram - Guptipara Kalna - Dhatrigram - Nabadwip - Purbasthali Road (Hooghly)	569	80,55,565
2. Jagatpur Khanakul Dharmapota Road (Hooghly) ..	..	35,01,760
3. Chanditola-Seakhala-Jagjibanpur-Champadanga (Ahalyabai Road) (Hooghly)	776	27,56,969
4. Kalaberia-Pirakata-Dhansol Lalgarh Road (Midnapur) ..	27,052	31,72,884
5. Egra-Ramnagar Road (Midnapur)	2,91,041	43,14,041
6. Ghatal-Panskura Road (Midnapur)	3,334	38,84,334
7. Contai-Belda Road (Midnapur) .. ..	..	65,00,766
8. Purbasthali-Katwa with link to Patuli Railway Station, Dainhat Town and Railway Station (Burdwan)	(a)-1,633	30,13,291
9. Durgagar Express Highway	25,13,182	3,25,13,990
10. Arambagh-Pursurah Champadanga with a feeder road at Champadanga and a link road between Baidyabati-Tarakeswar-Champadanga Road and Pursurah Arambag Road (Hooghly)	..	27,94,858
11. Bridge on Mundeswari River at Harinkhola (Hooghly) ..	(a)-11,298	47,28,582
12. Monteswar-Kusumgram-Memari Road (Hooghly) ..	..	25,11,911
13. Baidyabati-Tarakeswar-Champadanga Road (Hooghly) ..	..	46,22,021
14. Malda-Manikchak-Sadarghat Road (Malda) .. ..	..	27,55,309
15. Raghunathgunj Berhampore Road (Murshidabad) ..	..	43,39,401
16. Plassey Berhampore Kandi Road (Murshidabad) ..	..	48,92,661
17. Krishnagar-Plassey Road (Nadia) .. ..	..	37,44,514
18. Chopra-Batal-Karimpur-Shikarpur Road (Nadia) ..	..	79,68,332
19. Diamond Harbour Kakdwip State Highway (24-Parganas)	..	54,48,133

(a) Due to write back of expenditure

APPENDIX V—*concl'd.*STATEMENT OF WORKS THE PROGRESSIVE EXPENDITURE ON WHICH EXCEED RS. 25 LAKHS AT THE END OF 1974-75—*concl'd.*

(Referred to in note 2 at page 171)

Name of work	Expenditure during the year 1974-75	Expenditure to the end of the year 1974-75
1	2	3
	Rs.	Rs.
20. Mourigram-Uluberia State Highway (Howrah) .. .. .	..	36,60,891
21. Howrah-Domjur-Amta Road (Howrah) .. .. .	..	38,78,900
22. Jalpaiguri-Siliguri Road .. .. .	..	31,55,649
23. Gopihallavpur-Nayagram Road (Midnapur) .. .. .	..	(a) — 786
24. Contai-Tamluk Road (Midnapur) .. .. .	..	56,43,179
25. Basudevpur-Sutahata-Barakamarchak including construction of a bridge over Hiji Tidal Canal at Mahusadal (Midnapur)	..	28,94,512
26. Ghatal-Chandrakona Station Road (Midnapur) .. .. .	..	27,94,061
27. Widening of Contai-Belda Road .. .. .	..	28,34,297
28. Gazol-Bansihari-Balurghat Road .. .. .	..	1,23,07,955
29. Bulpur-Ilumbazar Road .. .. .	..	26,61,373
30. Darjeeling-Pullbazar-Bijanbari Road up to 15th miles	1,320	45,49,093
31. Mirik-Panghata (Mirik-Goridhora) Road Phase II .. .. .	..	38,38,492
32. Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs	3,60,29,647	55,94,02,819
Total—State Highways and District and Other Roads	3,88,53,204	72,18,90,714

(a) Due to write back of expenditure

APPENDIX VI

(Referred to in sub-paragraph 2 of explanatory note 2 under Statement No. 8)
**DETAILS/INFORMATION AWAITED FROM TREASURY OFFICERS
 FOR RECONCILIATION OF BALANCES**

Head of Account	Earliest year to which the difference relates	Amount of difference
1	2	3
		Rs.
F—Loans and Advances—		
Loans for Social and Community Services—		
688—Loans for Social Security and Welfare—		
Rehabilitation Schemes—		
Loans for Rehabilitation of Displaced persons ..	1967-68 ..	24,01,394
Loans for Agriculture and Allied Services—		
705—Loans for Agriculture—		
(i) Seeds—		
Loans under the Scheme of distribution of Seeds ..	1974-75 ..	6,78,638
(ii) Manures and fertilizers—		
Loans under the scheme of distribution of Chemical Fertilisers.	1970-71 ..	4,46,86,116
(iii) Other agricultural loans—		
(a) Advance to Cultivators ..	1970-71 ..	2,56,21,274
(b) Cattle Purchase Loans ..	1970-71 ..	13,71,146
(c) Land Improvement Loan ..	1970-71 ..	23,34,804
Loans to Government Servants—		
766—Loans to Government Servants, etc.		
(i) House*Building Advances ..	1972-73 ..	16,52,115
(ii) Advances for purchase of Other conveyances ..	1969-70 ..	29,53,790
(iii) Other Advances—		
(a) Advances for flood relief ..	1974-75 ..	3,58,28,100
(b) Advance for marriage, illness, etc. ..	1972-73 ..	1,30,52,108

APPENDIX VI—*concl'd.*

(Referred to in sub-paragraph 2 of explanatory note 2 under Statement No. 8)
**DETAILS/INFORMATION AWAITED FROM TREASURY OFFICERS
 FOR RECONCILIATION OF BALANCES—*concl'd.***

Head of Account	Earliest year to which the difference relates	Amount of difference
1	2	3
		Rs.
K—Deposits and Advances		
(b) Deposits not bearing interest—		
843—Civil Deposits—		
(i) Revenue Deposits—		
(a) Revenue Deposits .. .. .	.. 1974-75 ..	68,79,486
(b) Revenue Deposits under Cess Collection ..	.. 1974-75 ..	1,03,710
(ii) Security deposits—		
Earnest money Deposits from Forest Department	1974-75 ..	1,40,666
(iii) Civil Courts' deposits—		
(a) Civil Courts' deposits .. .. .	.. 1974-75 ..	41,02,498
(b) Small Causes Court deposits (Sealdah) ..	.. 1974-75 ..	1,22,062
(iv) Criminal Courts' deposits—		
(a) Criminal Courts' deposits .. .. .	.. 1973-74 ..	34,18,074
(b) Criminal Court deposits in Cooch Behar ..	.. 1974-75 ..	4,889
(v) Personal deposits .. .. .	.. 1973-74 ..	1,32,22,099
(vi) Deposits in connection with elections ..	.. 1974-75 ..	1,58,091
(vii) Deposits on account of cost price of liquor, ganja and bhang .. .. .	.. 1968-69 ..	8,10,347
847—Deposits of Local Funds—		
Panchayat Bodies Funds—		
Zilla Parishad Funds .. .. .	.. 1966-67 ..	56,57,870

APPENDIX VII

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

Head of Account	No. of acceptances awaited	Year from which awaited	Balances of these items on the 31st March 1975
1	2	3	4
<i>(In lakhs of rupees)</i>			
F—Loans and Advances—			
Loans for Social and Community Services—			
680—Loans for Medical—			
Other loans—			
Loans to Asansol Mines Board of Health ..	1	1973-74	3.00
683—Loans for Housing—			
Loans to Housing Boards, Corporations, etc.—			
Loans to West Bengal Housing Board ..	2	1973-74	87.27
684—Loans for Urban Development—			
Urban Development—			
(i) Loans under Calcutta Metropolitan District Development Schemes	1	1973-74	11,16.00
(ii) Loans to Calcutta Metropolitan Water and Sanitation Authority	20	1973-74	81.55
(iii) Loans to Calcutta Metropolitan Development Authority	24	1973-74	57,63.76
(iv) Loans to Durgapur Development Authority	9	1973-74	1.56
688—Loans for Social Security and Welfare—			
Rehabilitation Schemes—			
Loans for Rehabilitation of Displaced Persons	7	1967-68	27,29.45
Loans for Economic Services—			
705—Loans for Agriculture—			
(i) Manures and fertilizers—			
Loans under the Scheme of distribution of Chemical fertilisers	3	1970-71	12,85.08
(ii) Other agricultural loans—			
(a) Advance to Cultivators	3	1970-71	16,93.37
(b) Cattle Purchase Loan	3	1971-72	3,60.42

APPENDIX VII—*contd.*CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED—*contd.*

Head of Account	No. of acceptances awaited	Year from which awaited	Balances of these items on the 31st March 1975
1	2	3	4
<i>(In lakhs of rupees)</i>			
F—Loans and Advances—<i>contd.</i>			
Loans for Economic Services—<i>contd.</i>			
720—Loans for Industrial Research and Development—			
Other loans—			
(i) Loans to West Bengal Industrial Infrastructure Development Corporation	1	1973-74	47 00
(ii) Loans for revival of Closed and Sick Industrial Units	2	1973-74	96 15
(iii) Loans to Large and Medium Industries	5	1973-74	51 00
721—Loans for Village and Small Industries—			
Small Scale Industries—			
Loans to West Bengal Small Industries Corporation Ltd.	14	1973-74	1,49 73
722—Loans for Machinery and Engineering Industries—			
(i) Heavy Engineering Industries—			
Loans to Westing House Saxby Farmer	31	1973-74	3,95 60
(ii) Other Industries—			
(a) Establishment of Mechanical Preparatory and Processing Plant	1	1973-74	3 22
(b) Loans for Supply of Indigenous machinery on hire purchase basis	1	1973-74	26 38
723—Loans for Consumer Industries—			
(i) Textiles—			
(a) Loans to Kalyani Spinning Mills	31	1973-74	3,24 12
(b) Loans to West Bengal State Textile Corporation	1	1973-74	1,49 00
(ii) Sugar—			
Loans to National Sugar Mills Ltd	1	1973-74	43 00
(iii) Coke Oven and Gas—			
Loans to Durgapur Projects Ltd.	25	1973-74	33,00 97

APPENDIX VII—*concl.*CASES WHERE THE VERIFICATION AND ACCEPTANCE OF
BALANCES FOR LARGE AMOUNTS HAVE BEEN UNDULY
DELAYED—*concl.*

Head of Account	No. of acceptances awaited	Year from which awaited	Balances of these items on the 31st March 1976
1	2	3	4
<i>(In lakhs of rupees)</i>			
F—Loans and Advances <i>concl.</i>			
Loans for Economic Services <i>concl.</i>			
730—Loans to Industrial Financial/Institutions—			
Loans to public undertakings—			
(i) Loans to West Bengal Industrial Development Corporation	6	1973-74	1,23·37
(ii) Loans to West Bengal Financial Corporation	11	1973-74	46·87
734—Loans for Power Projects—			
Thermo Electric Schemes—			
Loans to West Bengal State Electricity Board	110	1973-74	90,26·80
738—Loans for Road and Water Transport Services—			
Road Transport—			
(i) Loans to Durgapur State Transport Corporation	23	1973-74	3,14·03
(ii) Loans to North Bengal State Transport Corporation	44	1973-74	3,13·20
(iii) Loans to Calcutta State Transport Corporation	106	1973-74	26,63·40
(iv) Loans to Calcutta Tramways Co. Ltd.	95	1973-74	10,37·26
K—Deposits and Advances—			
(b)—Deposits not bearing interest—			
843—Civil Deposits—			
(i) Deposits for work done for Public Bodies or private individuals	16	1968-69	6,26·19
(ii) Deposits on account of cost price of liquor, ganza and bhang	2	1968-69	37·11
847—Deposits of Local Funds—			
(i) Municipal Funds ..	8	1970-71	1,90·16
(ii) Panchayat Bodies Funds—			
Zilla Parishad Funds ..	15	1970-71	1,73·51