



सत्यमेव जयते

Government of West Bengal

**Finance Accounts
1975-76**

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Comptroller and Auditor General of India

1977

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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 1975-76 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 1975-76, 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 1975-76.



New Delhi :

(A. BAKSI)

The

Comptroller and Auditor General of India

INTRODUCTORY

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

Part I—Consolidated Fund.

Part II—Contingency Fund.

Part III—Public Account.

In Part I, there are two main division, 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 represent the revenue surplus or deficit for the year.

Second division

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

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

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

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

INTRODUCTORY—contd.

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

2. Sectors and Heads of Accounts

Within each of the sections in Part I mentioned above the transactions are grouped into sectors, such as 'Tax Revenue', 'Non-Tax Revenue', etc., for the receipt heads (revenue account), and 'General Services', 'Social and Community Services', 'Economic Services', etc., for expenditure heads. Specific functions or services (such as education, medical 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 submajor 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 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.

INTRODUCTORY—contd.**3. Codification**

The sectors are distinguished by capital letters of the alphabet in separate series for (i) receipt major heads (revenue account), (ii) expenditure major heads (revenue account) and (iii) capital 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 head in the Public Account are assigned the code numbers from 801 to 899.

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

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

6. As indicated in paragraph 1 of the 'INTRODUCTORY' to the Finance Accounts, 1974-75, changes were introduced from April 1974 in the structure of accounts and classification of Government transactions. The progressive figures carried forward under different heads of account up to 31st March 1974 were to be shown against new heads of account effective from 1st April 1974. In many cases

INTRODUCTORY ~~to~~concl'd.

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

PART I—Summarised Statements

STATEMENT No. 1—SUMMARY

PART—I

I—

| Receipts | Actuals | |
|---|----------|----------|
| | 1974-75 | 1975-76 |
| <i>(In lakhs of rupees)</i> | | |
| Receipt Heads (Revenue Account) | | |
| A—Tax Revenue— | | |
| <i>(a) Taxes on income and expenditure—</i> | | |
| 021—Taxes on Income other than Corporation Tax .. | 45,54·52 | 65,26·15 |
| 022—Taxes on Agricultural Income .. | 90·01 | 2,41·37 |
| | | |
| Total—A(a)—Taxes on income and expenditure .. | 46,44·53 | 67,67·52 |
| | | |

OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

| | Disbursements | Actuals | |
|---|---------------|---------|---------|
| | | 1974-75 | 1975-76 |
| <i>(In lakhs of rupees)</i> | | | |
| Expenditure Heads (Revenue Account) | | | |
| A—General Services— | | | |
| (a) Organs of State— | | | |
| 211—Parliament/State/Union Territory Legislatures | | 46.38 | 53.49 |
| 212—President, Vice-President/Governor/Administrator of Union Territories | | 11.44 | 12.83 |
| 213—Council of Ministers | | 10.01 | 14.40 |
| 214—Administration of Justice | | 3,98.64 | 4,48.47 |
| 215—Elections | | 60.66 | 78.90 |
| | | | |
| Total—A(a)—Organs of State | .. | 5,27.13 | 6,08.09 |
| | | | |
| (b) Fiscal Services— | | | |
| (i) Collection of Taxes on Income and Expenditure— | | | |
| 220—Collection of Taxes on Income and Expenditure .. | | 12.53 | 13.33 |
| | | | |
| Total—A(b)(i)—Collection of Taxes on Income and Expenditure | | 12.53 | 13.33 |
| | | | |

STATEMENT No. 1—SUMMARY

PART I—

I—

| Receipts | Actuals | |
|---|------------|------------|
| | 1974-75 | 1975-76 |
| <i>(In lakhs of rupees)</i> | | |
| Receipt Heads (Revenue Account)— <i>contd.</i> | | |
| A—Tax Revenue— <i>concl'd.</i> | | |
| (b) Taxes on property and capital transactions— | | |
| 029—Land Revenue | 8,33·92 | 12,95·48 |
| 030—Stamps and Registration Fees | 17,54·79 | 19,67·01 |
| 031—Estate Duty | 33·30 | 1,05·05 |
| 035—Taxes on Immovable property other than Agricultural land .. | .. | 4·14 |
| Total—A(b)—Taxes on property and capital transactions | 26,22·01 | 33,71·68 |
| (c) Taxes on commodities and services— | | |
| 039—State Excise | 22,55·34 | 26,54·52 |
| 040—Sales Tax | 1,25,06·77 | 1,59,11·70 |
| 041—Taxes on vehicles | 9,38·41 | 10,20·61 |
| 042—Taxes on Goods and Passengers | 16,50·19 | 18,78·01 |
| 043—Taxes and Duties on Electricity | 10,39·21 | 12,83·17 |
| 045—Other Taxes and Duties on commodities and services .. | 14,15·09 | 20,40·37 |
| Total—A(c)—Taxes on commodities and services .. | 1,08,05·01 | 2,47,88·38 |
| Total—A—Tax Revenue | 2,70,71·55 | 3,49,27·58 |

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

| Disbursements | Actuals | |
|---|----------|----------|
| | 1974-75 | 1975-76 |
| <i>(In lakhs of rupees)</i> | | |
| Expenditure Heads (Revenue Account)— <i>contd.</i> | | |
| A—General Services— <i>contd.</i> | | |
| (b) Fiscal Services— <i>concl.</i> | | |
| (ii) Collection of Taxes on Property and Capital Transactions— | | |
| 229—Land Revenue | 8,90.66 | 9,99.31 |
| 230—Stamp and Registration .. . | 1,49.53 | 1,69.87 |
| 235—Collection of other Taxes on Property and Capital transactions | . | 0.24 |
| | | |
| Total—A(b)(ii)—Collection of Taxes on Property and Capital Transactions | 10,40.19 | 11,69.42 |
| | | |
| (iii) Collection of Taxes on Commodities and Services— | | |
| 239—State Excise | 1,56.87 | 1,78.61 |
| 240—Sales Tax | 1,13.03 | 1,19.43 |
| 241—Taxes on Vehicles | 29.24 | 32.35 |
| 245—Other Taxes and Duties on commodities and services | 87.88 | 90.81 |
| | | |
| Total—A(b)(iii)—Collection of Taxes on Commodities and Services | 3,87.02 | 4,21.28 |
| | | |
| (iv) Other Fiscal Services— | | |
| 247—Other Fiscal Services | 9.15 | 12.66 |
| | | |
| Total—A(b)(iv)—Other Fiscal Services | 9.15 | 12.66 |
| | | |
| Total—A(b)—Fiscal Services | 14,48.89 | 16,16.69 |
| | | |

STATEMENT No. 1—SUMMARY

PART I—

I—

| Receipts | Actuals | |
|---|----------|---------|
| | 1974-75 | 1975-76 |
| (In lakhs of rupees) | | |
| Receipt Heads (Revenue Account)— <i>contd.</i> | | |
| B—Non-Tax Revenue— | | |
| (b) Interest Receipts, Dividends and Profits— | | |
| 049—Interest Receipts | 10,43·85 | 8,08·14 |
| 050—Dividends and Profits | 10·75 | 9·82 |
| | 10,54·60 | 8,17·96 |
| (c) Other Non-Tax Revenue— | | |
| (i) General Services— | | |
| 051—Public Service Commission | 5·00 | 5·87 |
| 055—Police .. . | 1,39·22 | 1,63·07 |
| 056—Jails | 6·15 | 11·13 |
| 058—Stationery and Printing | 9·58 | 11·14 |
| 059—Public Works | 1,16·48 | 1,40·08 |
| 065—Other Administrative Services | 3,91·78 | 3,83·79 |
| 066—Contribution and recoveries towards pension and other Retirement Benefits | 40·85 | 47·31 |
| 068—Miscellaneous General Services | 2,39·66 | 2,06·92 |
| | 9,48·72 | 9,69·31 |

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

| Disbursements | Actuals | |
|---|------------|------------|
| | 1974-75 | 1975-76 |
| (In lakhs of rupees) | | |
| 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 | 7,98.41 | 8,77.26 |
| 249—Interest Payments .. | 44,19.88 | 53,99.20 |
| Total— A(c)—Interest payments and servicing of debt | 52,18.29 | 62,76.46 |
| (d) Administrative services— | | |
| 251—Public Service Commission | 14.86 | 17.11 |
| 252—Secretariat—General Services | 2,26.76 | 2,51.00 |
| 253—District Administration | 3,29.13 | 3,62.58 |
| 254—Treasury and Accounts Administration | 69.65 | 76.59 |
| 255—Police | 40,63.20 | 47,85.33 |
| 256—Jails | 4,49.32 | 5,18.38 |
| 258—Stationery and Printing | 1,43.36 | 1,97.89 |
| 259—Public Works | 3,90.79 | 2,10.95 |
| 260—Fire Protection and control | 1,19.57 | 1,65.62 |
| 265—Other Administrative Services | 5,38.58 | 6,40.33 |
| Total—A(d)—Administrative services | 63,45.22 | 72,25.78 |
| (e) Pension and Miscellaneous General Services— | | |
| 266—Pensions and other Retirement Benefits | 5,87.35 | 9,28.76 |
| 268—Miscellaneous General Services | 53.51 | 56.38 |
| Total—A(e)—Pension and Miscellaneous General Services | 6,40.86 | 9,85.14 |
| Total—A—General Services | 1,41,80.39 | 1,67,12.16 |

STATEMENT No. 1—SUMMARY

PART I—

I—

| Receipts | Actuals | |
|----------|---------|---------|
| | 1974-75 | 1975-76 |

(In lakhs of rupees)

Receipt Heads (Revenue Account)—*contd.*B. Non-Tax Revenue—*contd.*(c) Other Non-Tax Revenue—*contd.*

(ii) Social and Community Services—

| | | |
|---|----------|----------|
| 077—Education | 89.33 | 88.48 |
| 078—Art and Culture | 0.04 | 0.05 |
| 080—Medical | 5,57.77 | 0,80.90 |
| 081—Family Planning | 2.08 | 3.91 |
| 082—Public Health, Sanitation and Water Supply .. | 27.05 | 19.97 |
| 083—Housing | 1,22.36 | 1,87.98 |
| 084—Urban Development | 1.03 | 5.30 |
| 085—Information and Publicity | 3.63 | 14.59 |
| 087—Labour and Employment | 28.85 | 35.92 |
| 088—Social Security and Welfare | 3,65.72 | 2,36.70 |
| 095—Other Social and Community Services .. | 14.25 | 16.77 |
| | | |
| Total—B(c)(ii)—Social and Community Services .. | 12,12.11 | 12,90.57 |

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

| Disbursements | Actuals | |
|--|------------|------------|
| | 1974-75 | 1975-76 |
| <i>(In lakhs of rupees)</i> | | |
| Expenditure Heads (Revenue Account)— <i>contd.</i> | | |
| B. Social and Community Services— | | |
| 276—Secretariat-Social and Community Services .. | 85.02 | 86.37 |
| 277—Education | 1,04,04.62 | 1,20,25.67 |
| 278—Art and Culture .. . | 96.22 | 1,17.46 |
| 279—Scientific Services and Research .. | 0.21 | 0.28 |
| 280—Medical | 36,93.57 | 47,94.72 |
| 281—Family Planning | 2,98.86 | 4,39.37 |
| 282—Public Health, Sanitation and Water Supply .. | 9,62.36 | 12,01.84 |
| 283—Housing | 2,46.68 | 3,10.08 |
| 284—Urban Development | 9,26.91 | 10,29.94 |
| 285—Information and Publicity | 1,44.58 | 1,71.79 |
| 287—Labour and Employment | 4,98.08 | 5,54.79 |
| 288—Social Security and Welfare | 23,84.03 | 21,62.32 |
| 289—Relief on account of Natural Calamities .. | 5,19.95 | 10,30.55 |
| 295—Other Social and Community Services .. | 12.17 | 48.84 |
| Total—B—Social and Community Services .. | 2,02,73.26 | 2,39,74.02 |

STATEMENT No. 1—SUMMARY

PART I—

I—

| Receipts | Actuals | |
|----------|---------|---------|
| | 1974-75 | 1975-76 |

(In lakhs of rupees)

Receipt Heads (Revenue Account)—*contd.*B. Non-Tax Revenue—*contd.*(c) Other Non-Tax Revenue—*contd.*

(iii) Economic Services—

| | | |
|--|---------|----------|
| 098—Co-operation | 30.77 | 23.54 |
| 104—Other General Economic Services | 20.83 | 18.10 |
| 105—Agriculture | 8,65.44 | 17,57.12 |
| 106—Minor Irrigation, Soil Conservation and Area Development | 1,30.39 | 1,72.94 |
| 109—Food | 3.78 | 0.59 |
| 110—Animal Husbandry | 46.14 | 64.11 |
| 111—Dairy Development | 30.19 | 48.69 |
| 112—Fisheries | 12.03 | 22.78 |
| 113—Forest | 5,12.78 | 6,00.29 |
| 114—Community Development | 1.00 | 2.17 |
| 120—Industries | 3,79.15 | 2,57.35 |
| 121—Village and Small Industries | 64.43 | 71.45 |
| 128—Mines and Minerals | 7.99 | 34.34 |

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

| Disbursements | Actuals | |
|--|----------|----------|
| | 1974-75 | 1975-76 |
| <i>(In lakhs of rupees)</i> | | |
| Expenditure Heads (Revenue Account)— <i>contd.</i> | | |
| C. Economic Services— | | |
| (a) General Economic Services— | | |
| 296—Secretariat Economic Services | 94.86 | 1,07.63 |
| 298—Co-operation | 1,79.65 | 2,37.05 |
| 304—Other General Economic Services | 49.98 | 54.84 |
| | | |
| Total—C(a)—General Economic Services | 3,24.49 | 3,99.52 |
| (b) Agriculture and Allied Services— | | |
| 305—Agriculture | 19,02.42 | 33,62.90 |
| 306—Minor Irrigation | 7,11.34 | 12,28.28 |
| 307—Soil and Water Conservation | 67.87 | 73.49 |
| 308—Area Development | 4,38.14 | 7,21.50 |
| 309—Food | 5,68.04 | 5,89.25 |
| 310—Animal Husbandry | 4,30.27 | 5,02.99 |
| 311—Dairy Development | 2.35 | 5.65 |
| 312—Fisheries | 89.47 | 1,05.63 |
| 313—Forest | 3,49.83 | 4,08.56 |
| 314—Community Development | 9,68.94 | 11,37.79 |
| | | |
| Total—C(b)—Agriculture and Allied Services | 55,28.67 | 81,36.04 |
| (c) Industry and Minerals— | | |
| 320—Industries | 3,81.26 | 4,50.90 |
| 321—Village and Small Industries | 3,10.52 | 3,29.67 |
| 322—Mines and Minerals | 11.37 | 14.60 |
| | | |
| Total—C(c)—Industry and Minerals | 7,09.15 | 7,95.17 |

STATEMENT No. 1—SUMMARY

PART I—

I—

| Receipts | Actuals | |
|---|----------|----------|
| | 1974-75 | 1975-76 |
| <i>(In lakhs of rupees)</i> | | |
| Receipts Heads (Revenue Account)— <i>concl.</i> | | |
| R. Non-Tax Revenue— <i>concl.</i> | | |
| (c) Other Non-Tax Revenue— <i>concl.</i> | | |
| (iii) Economic Services— <i>concl.</i> | | |
| 131—Water and Power Development Services | 7.44 | 4.76 |
| 132—Multipurpose River Projects | 46.29 | 69.84 |
| 133—Irrigation, Navigation, Drainage and Flood Control Projects | 42.30 | 57.94 |
| 135—Ports, Light Houses and Shipping | 0.61 | 0.27 |
| 136—Civil Aviation | 0.41 | 0.88 |
| 137—Roads and Bridges | 30.49 | 82.03 |
| 138—Roads and Water Transport Services | .. | .. |
| 139—Tourism | 19.00 | 17.45 |
| 144—Other Transport and Communication Services | .. | (X) |
| Total—B(c)(iii)—Economic Services | 22,52.54 | 33,06.64 |
| Total—B(c)—Other Non-Tax Revenue | 44,13.37 | 55,06.52 |
| Total—B—Non-Tax Revenue | 54,07.97 | 63,84.48 |

(X) Actual receipts Rs. 66 only.

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

| Disbursements | Actuals | |
|---|----------|------------|
| | 1974-75 | 1975-76 |
| <i>(In lakhs of rupees)</i> | | |
| Expenditure Heads (Revenue Account) — <i>contd.</i> | | |
| C. Economic Services— <i>concl.</i> | | |
| (d) Water and Power Development— | | |
| 331—Water and Power Development Services .. | 85.29 | 89.95 |
| 332—Multipurpose River Projects | 4,25.82 | 4,61.61 |
| 333—Irrigation, Navigation, Drainage and Flood Control Projects | 9,89.02 | 8,35.35 |
| | | |
| Total—C(d)—Water and Power Development .. | 15,00.13 | 13,86.91 |
| | | |
| (e) Transport and Communications— | | |
| 335—Ports, Light Houses and Shipping | 24.12 | 25.91 |
| 336—Civil Aviation | 2.71 | 3.30 |
| 337—Roads and Bridges | 11,60.04 | 16,09.53 |
| 338—Roads and Water Transport Services | 15.34 | 20.29 |
| 339—Tourism | 42.10 | 51.80 |
| 344—Other Transport and Communication Services .. | 84.85 | .. |
| | | |
| Total—C(e)—Transport and Communications .. | 13,29.25 | 17,10.83 |
| | | |
| Total—C—Economic Services | 93,91.69 | 1,24,28.47 |
| | | |

STATEMENT No. 1—SUMMARY

PART I—

I—

| Receipts | Actuals | |
|---|-------------------|-------------------|
| | 1974-75 | 1975-76 |
| <i>(In lakhs of rupees)</i> | | |
| Receipt Heads (Revenue Account)—concl'd. | | |
| C. Grants-in-Aid and Contributions— | | |
| 160—Grants-in-Aid from Central Government .. | 78,99.42 | 81,40.39 |
| 162—States' Share of Union Excise Duties .. | 55,79.85 | 67,83.12 |
| Total—C—Grants-in-Aid and Contributions .. | 1,34,79.27 | 1,49,23.51 |
| Total—Receipt Heads (Revenue Account) .. | 4,60,18.79 | 5,62,35.57 |
| II—Capital, Public | | |
| E. Public Debt (x)— | | |
| Internal Debt of the State Government .. | 71,56.02 | 1,24,15.99 |
| Loans and Advances from the Central Government .. | 1,23,29.53 | 1,12,25.50 |
| Total .. | 1,94,85.55 | 2,36,41.49 |
| F. Loans and Advances-(y)— | | |
| Loans and Advances by the State Government .. | 10,83.33 | 15,75.52 |
| Total—Consolidated Fund .. | 6,65,87.67 | 8,14,52.58 |

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

A more detailed Account is given in Statement No. 18.

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

| Disbursements | Actuals | |
|--|----------------------|------------|
| | 1974-75 | 1975-76 |
| | (In lakhs of rupees) | |
| Expenditure Heads (Revenue Account)— <i>concl'd.</i> | | |
| D. Grants In Aid and Contributions— | | |
| 363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 13,34.74 | 12,78.75 |
| | <hr/> | <hr/> |
| Total—D—Grants-In-Aid and Contributions .. | 13,34.74 | 12,78.75 |
| | <hr/> | <hr/> |
| Total—Expenditure Heads (Revenue Account) .. | 4,51,80.08 | 5,43,93.40 |
| | <hr/> | <hr/> |
| Revenue Deficit (—)/Surplus (+) | + 8,38.71 | +18,42.17 |
| | <hr/> | <hr/> |
| Expenditure Heads (Capital Account) | | |
| Debt, Loans, etc. | | |
| (Figures for each Major Head are given in Statement No. 2) | 48,00.88 | 55,03.19 |
| | <hr/> | <hr/> |
| Total—Expenditure .. | 4,99,80.96 | 5,98,96.59 |
| | <hr/> | <hr/> |
| E. Public Debt—(x)— | | |
| Internal Debt of the State Government | 79,34.28 | 1,06,46.10 |
| Loans and Advances from the Central Government .. | 47,17.34 | 51,33.26 |
| | <hr/> | <hr/> |
| Total .. | 1,26,51.62 | 1,57,79.36 |
| | <hr/> | <hr/> |
| F. Loans and Advances—(y)— | | |
| Loans and Advances by the State Government .. | 59,01.05 | 77,10.61 |
| | <hr/> | <hr/> |
| Total—Consolidated Fund | 6,59,33.63 | 8,33,86.56 |
| | <hr/> | <hr/> |

STATEMENT No. 1—SUMMARY

PART II—

| Receipts | Actuals | |
|----------------------------------|-----------------------------|--------------|
| | 1974-75 | 1975-76 |
| | <i>(In lakhs of rupees)</i> | |
| Contingency Fund | 3.90 | 20.01 (w) |
| Total—Contingency Fund .. | 3.90 | 20.01 |

PART III—

I—Small Savings, Provident Funds, etc.—

| | | |
|---------------------------------|----------|----------|
| (b) Provident Funds (z) | 14,05.76 | 15,59.76 |
|---------------------------------|----------|----------|

J—Reserve Funds—

| | | |
|--|----------|----------|
| (a) Reserve Funds bearing Interest | 0.22 | 0.01 |
| (b) Reserve Funds not bearing Interest | 11,32.90 | 10,93.30 |

K—Deposits and Advances—

| | | |
|---|------------|------------|
| (a) Deposits bearing Interest | 3,00.00 | .. |
| (b) Deposits not bearing Interest | 1,46,93.83 | 2,07,16.96 |
| (c) Advances | 5,16.53 | 6,62.67 |

(w) Represents expenditure met out of advances from Contingency Fund during earlier years and recouped to the fund during 1975-76. Details are given in Appendix I.

(x) Represents expenditure met out of advances from Contingency Fund during the year 1975-76 but not recouped to the Fund till close of the year. Details are given in Appendix II.

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

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

OF TRANSACTIONS—*contd.***CONTINGENCY FUND**

| | Disbursements | Actuals | |
|--------------------------------|---------------|---------|----------------|
| | | 1974-75 | 1975-76 |
| <i>(In lakhs of rupees)</i> | | | |
| Contingency Fund | | 60.06 | 1,31.52 (x) |
| Total—Contingency Fund | | 60.06 | 1,31.52 |

PUBLIC ACCOUNT—(y)**I.—Small Savings, Provident Funds, etc.—**

| | | | |
|---------------------------------|---------|---------|---------|
| (b) Provident Funds (z) | | 8,18.19 | 7,65.20 |
|---------------------------------|---------|---------|---------|

J.—Reserve Funds—

| | | | |
|--|---------|---------|---------|
| (a) Reserve Funds bearing Interest .. .. . | .. .. . | .. | .. |
| (b) Reserve Funds not bearing Interest .. .. . | .. .. . | 8,42.85 | 1,42.78 |

K.—Deposits and Advances—

| | | | |
|---|---------|------------|------------|
| (a) Deposits bearing Interest .. .. . | .. .. . | .. | 1,00.00 |
| (b) Deposits not bearing Interest .. .. . | .. .. . | 1,37,00.31 | 2,02.99.49 |
| (c) Advances .. .. . | .. .. . | 6,16.72 | 8,17.56 |

STATEMENT No. 1—SUMMARY

PART III—

| | Receipts | Actuals | |
|--|----------|-------------|-------------|
| | | 1974-75 | 1975-76 |
| <i>(In lakhs of rupees)</i> | | | |
| L—Suspense and Miscellaneous— | | | |
| (b) Suspense | | 14,43.69 | 3,48.23 |
| (c) Other Accounts | | 3,15,88.52 | 3,03,25.65 |
| (d) Accounts with the Governments of Foreign Countries | | 0.36 | - 1.13 |
| (e) Miscellaneous | | 7,06.78 | .. |
| M—Remittances | | 1,79,49.35 | 62,19.65 |
| Total—III—Public Account | | 6,97,37.94 | 6,09,25.10 |
| Total—Receipts | | 13,63,29.51 | 14,23,97.69 |
| Opening Cash Balance | | - 51.79 | 7,00.81 |
| Grand Total | | 13,62,77.72 | 14,30,98.50 |

(x) Represents balance as per Government Account. This comprises Rs. 24.39 lakhs in treasuries, Rs. -9,51.81 lakhs as Deposits with Reserve Bank and Rs. 2,00.69 lakhs as Remittances in transit. The amount of Deposits with Reserve Bank has been arrived at after taking into account the adjustment of inter-Governmental transactions relating to 1975-76 advised to the Reserve Bank of India up to 25th April 1976. Please also see Explanatory Note 1 below Statement No. 7.

OF TRANSACTIONS—*contd.***PUBLIC ACCOUNT—*concl.***

| Disbursements | Actuals | |
|---|-----------------------------|------------------------|
| | 1974-75 | 1975-76 |
| | <i>(In lakhs of rupees)</i> | |
| L—Suspense and Miscellaneous— | | |
| (b) Suspense | 71,41 47 | —1,08,16.46 |
| (c) Other Accounts | 3,12,46.53 | 3,01,51.84 |
| (d) Accounts with Governments of Foreign Countries .. | —2.15 | —2.48 |
| (e) Miscellaneous | .. | .. |
| M—Remittances | 1,32,19 30 | 1,88,49.22 |
| Total—III—Public Account .. | 6,75,83.22 | 6,03,07.15 |
| Total—Disbursements | 13,55,76 91 | 14,38,25.23 |
| Closing Cash Balance | 7,00.81 | —7,28.73 (x) |
| Grand Total | 13,62,77 72 | 14,30,98.50 |

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

1. **Receipts from the Government of India :** Of the total revenue receipts of Rs. 5,62.35 crores in 1975-76, Rs. 2,15.54 crores were received from the Government of India as shown below :

| | | <i>(In crores of rupees)</i> |
|-----------------|--|------------------------------|
| (i) | Share of net proceeds of taxes on Income other than Corporation Tax .. | 65.26 |
| (ii) | Estate Duty | 1.05 |
| (iii) | Share of Union Excise Duties | 67.83 |
| (iv) | Grants in lieu of tax on railway passenger fares | 0.93 |
| (v) | Other grants received from the Government of India | 80.47 |
| Total .. | | 2,15.54 |

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

| Measure | Date of enforcement | Expected yield in 1975-76 |
|--|---------------------|---------------------------|
| <i>(In crores of rupees)</i> | | |
| 022—Taxes on Agricultural Income— | | |
| Restructuring of the slabs for agricultural income and the rates of tax thereon. | 1-4-1975 | 0.11 |
| 030—Stamps and Registration Fees— | | |
| Enhancement of rates of stamp duty on certain instruments under the Indian Stamp Act 1899 in its application in West Bengal. | 26-9-1975 | 3.00 |
| 035—Taxes on Immovable property other than Agricultural land— | | |
| Imposition of tax on covered space of multistoreyed buildings under the West Bengal Multistoreyed Building Tax Act 1975. | 1-7-1975 | 0.10 |
| 039—State Excise— | | |
| Enhancement of the rates of excise duties on specified articles under the Bengal Excise Act, 1909. | 1-4-1975 | 1.00 |

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

| Measure | Date of enforcement | Expected yield in 1975-76 |
|--|---------------------|---------------------------|
| <i>(In crores of rupees)</i> | | |
| 040—Sales Tax— | | |
| (a) Enhancement of the rates of tax in respect of sales of producers goods which are required directly by manufactures in the process of manufacture of goods meant for sale and on other specified items. | 7-4-1975 | 4-00 |
| (b) Imposition of sales tax at stipulated rates on purchase of goods taxable under the Bengal Finance (Sales Tax) Act, 1941 made by a dealer registered under the West Bengal Sales Tax Act, 1954 for manufacture of goods taxable under the said Act. | | |
| (c) Enhancement of Central Sales Tax on inter-State sales to registered dealers and to Government. | 1-7-1975 | 6-00 |
| (d) Enhancement of tax on inter-State sales of declared goods. | 1-7-1975 | 0-40 |
| 045—Other Taxes and Duties on commodities and services— | | |
| (a) Enhancement of luxury tax on specified items under the West Bengal Entertainments and Luxury (Hotel and Restaurant) Tax Act, 1972. | 7-4-1975 | 0-01 |
| (b) Imposition of Totalisator and Betting taxes and surcharge on inter-State Betting. | 10-8-1975 | 0-10 |

3. **Revenue Receipts :** The increase of Rs. 1,02-16 crores in revenue receipts from Rs. 4,60-19 crores in 1974-75 to Rs. 5,62-35 crores in 1975-76 was mainly under :

| Major heads of account | Actuals | | Increase |
|---|---------|---------|----------|
| | 1974-75 | 1975-76 | |
| <i>(In crores of rupees)</i> | | | |
| 021—Taxes on Income other than Corporation Tax | 45-55 | 65-26 | 19-71 |
| Increase due to larger pool of net proceeds assigned to the State. | | | |
| 022—Taxes on Agricultural Income | 0-90 | 2-41 | 1-51 |
| Increase due to more collections including collection of arrears and changes in taxation structure. | | | |
| 029—Land Revenue | 8-34 | 12-95 | 4-61 |
| Increase due to more collections from land revenue/Tax and ex-Zamindari estates. | | | |
| 039—State Excise | 22-55 | 26-55 | 4-00 |
| Increase due to normal growth of business including taxation changes. | | | |

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

| Major heads of account | Actuals | | Increase |
|---|---------|---------|----------|
| | 1974-75 | 1975-76 | |
| <i>(In crores of rupees)</i> | | | |
| 040—Sales Tax | 1,25.07 | 1,59.12 | 34.05 |
| Increase due to better collection of revenue, additional taxation measures and larger receipts under the Central Sales Tax Act. | | | |
| 042—Taxes on Goods and passengers .. | 16.50 | 18.78 | 2.28 |
| Increase due to better collection. | | | |
| 043—Taxes and Duties on Electricity .. | 10.39 | 12.83 | 2.44 |
| Increase due to better collection and additional taxation measures taken from time to time. | | | |
| 045—Other Taxes and Duties on commodities and services | 14.15 | 20.40 | 6.25 |
| Increase due to more receipts under Raw Jute taxation Act and towards Entertainment Tax. | | | |
| 080—Medical | 5.58 | 6.81 | 1.23 |
| Increase due to larger receipts from Employees' State Insurance Scheme. | | | |
| 105—Agriculture | 8.65 | 17.57 | 8.92 |
| Increase due to larger receipts from sale of manures and fertilizers. | | | |
| 160—Grants-in-aid from Central Government .. | 78.99 | 81.40 | 2.41 |
| 162—States' Share of Union Excise Duties .. | 55.80 | 67.83 | 12.03 |
| Increase due to larger collection of Union Excise Duties. | | | |

4. Expenditure on Revenue Account : The increase of Rs. 92.13 crores in expenditure on Revenue Account from Rs. 4,51.80 crores in 1974-75 to Rs. 5,43.93 crores in 1975-76 was mainly under—

| | | | |
|---|-------|-------|------|
| 229—Land Revenue | 8.91 | 9.99 | 1.08 |
| Increase is due mainly to more expenditure on collection charges. | | | |
| 249—Interest Payments | 44.20 | 53.99 | 9.79 |
| Increase was due mainly to more payment of interest on pre-1974 consolidated loans. | | | |
| 255—Police | 40.63 | 47.85 | 7.22 |
| Increase was due mainly to more expenditure on welfare of police personnel for supply of foodstuff to the police force at subsidised rates. | | | |
| 265—Other Administrative Services | 5.39 | 6.40 | 1.01 |
| Increase was due mainly to more expenditure on Civil Defence. | | | |

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—*concl'd.*Explanatory notes—*concl'd.*4. Expenditure on Revenue Account—*concl'd.*

| Major heads of account | Actuals | | Increase |
|--|---------|---------|----------|
| | 1974-75 | 1975-76 | |
| (In crores of rupees) | | | |
| 266—Pensions and other Retirement Benefits .. | 5.87 | 9.29 | 3.42 |
| Increase was mainly under superannuation and retirement allowances due to increase in pensionary benefits. | | | |
| 277—Education | 1,04.05 | 1,20.26 | 16.21 |
| Increase was due mainly to larger assistance to primary schools, secondary schools, colleges and universities under Plan schemes. | | | |
| 280—Medical | 30.94 | 47.95 | 11.01 |
| Increase was due mainly to more expenditure on medical relief and Medical Stores Depots. | | | |
| 281—Family Planning | 2.99 | 4.39 | 1.40 |
| Increase was due mainly to more payment of compensation. | | | |
| 282—Public Health, Sanitation and Water Supply | 9.62 | 12.02 | 2.40 |
| Increase was due mainly to more payments on account of prevention and control of diseases and rural water supply schemes. | | | |
| 284—Urban Development | 9.27 | 10.30 | 1.03 |
| Increase was due mainly to more assistance to municipalities, corporations, etc. for payment dearness allowance to their employees. | | | |
| 289—Relief on account of Natural Calamities .. | 5.20 | 10.31 | 5.11 |
| Increase was due mainly to undertaking of more extensive relief operations. | | | |
| 305—Agriculture | 19.02 | 33.63 | 14.61 |
| Increase was due mainly to more expenditure on land reforms and manures and fertilizers. | | | |
| 306—Minor Irrigation | 7.11 | 12.28 | 5.17 |
| Increase was due mainly to more expenditure on tube wells and lift irrigation schemes. | | | |
| 308—Area Development | 4.38 | 7.21 | 2.83 |
| Increase was due mainly to more expenditure on development in hill and drought areas. | | | |
| 314—Community Development | 9.69 | 11.38 | 1.69 |
| Increase was due to more expenditure on housesites for landless labourers. | | | |
| 337—Roads and Bridges | 11.60 | 16.10 | 4.50 |
| Increase was mainly under "Direction and Administration" due to larger prorata share of establishment charges and under "District and other Roads" due to more expenditure on maintenance. | | | |

STATEMENT No. 2—CAPITAL OUTLAY.

Progressive Capital Outlay to end of 1975-76

| Serial No. | Major head of account | Expenditure up to 1974-75 | Expenditure during 1975-76 | Total |
|---|---|---------------------------|----------------------------|-------------------|
| (1) | (2) | (3) | (4) | (5) |
| <i>(In lakhs of rupees)</i> | | | | |
| A—Capital Account of General Services— | | | | |
| 1 | 459—Capital Outlay on Public Works .. | 17,86·19 | 1,62·47 | 19,48·66 |
| 2 | 465—Capital Outlay on Stationery and Printing and Other Administrative Services | 53·85 | .. | 53·85 |
| Total—A—Capital Account of General Services | | 18,40·04 | 1,62·47 | 20,02·51 |
| B—Capital Account of Social and Community Services— | | | | |
| 3 | 477—Capital Outlay on Education, Art and Culture | 9,82·11 | 1,32·48 | 11,14·59 |
| 4 | 480—Capital Outlay on Medical | 25,46·46 | 6,08·35 | 31,54·81 |
| 5 | 481—Capital Outlay on Family Planning | 1,30·24 | 19·26 | 1,49·50 |
| 6 | 482—Capital Outlay on Public Health, Sanitation and Water Supply | 93·39 | 3·47 | 96·86 |
| 7 | 483—Capital Outlay on Housing .. | 59,11·02 | 3,05·96 | 62,16·98 |
| 8 | 484—Capital Outlay on Urban Development | 10,21·04 | 29·91 | 10,50·95 |
| 9 | 485—Capital Outlay on Information and Publicity | 23·32 | 11·88 | 35·20 |
| 10 | 488—Capital Outlay on Social Security and Welfare | 20,61·80 | 32·12 | 20,93·92 |
| 11 | 495—Capital Outlay on Other Social and Community Services | 2,51·48 | 14·55 | 2,66·03 |
| Total—B—Capital Account of Social and Community Services | | 1,30,20·86 | 11,57·98 | 1,41,78·84 |
| C—Capital Account of Economic Services— | | | | |
| (a) Capital Account of General economic Services— | | | | |
| 12 | 498—Capital Outlay on Co-operation .. | 13,13·56 | 3,07·13 | 16,20·69 |
| 13 | 500—Investments in General Financial and Trading Institutions | 33·61 | 16·00 | 49·61 |
| 14 | 504—Capital Outlay on other General Economic Services | 42,87·41 | 2,36·16 | 45,23·57 |
| Total—(a)—Capital Account of General economic Services | | 56,34·58 | 5,59·29 | 61,93·87 |

STATEMENT No. 2—CAPITAL OUTLAY—*contd.*Progressive Capital Outlay to end of 1975-76—*contd.*

| Serial No. | Major head of account | Expenditure up to 1974-75 | Expenditure during 1975-76 | Total |
|--|--|---------------------------|----------------------------|------------------|
| (1) | (2) | (3) | (4) | (5) |
| <i>(In lakhs of rupees)</i> | | | | |
| C—Capital Account of Economic Services— <i>contd.</i> | | | | |
| (b)—Capital Account of Agriculture and Allied Services— | | | | |
| 15 | 505—Capital Outlay on Agriculture .. | 8,05.25 | 59.86 | 8,65.11 |
| 16 | 506—Capital Outlay on Minor Irrigation, Soil conservation and Area Development | 47,49.93 | 4,54.86 | 52,04.79 |
| 17 | 509—Capital Outlay on Food | —17,96.20 (x) | 32.14 | —17,64.06 (z) |
| 18 | 510—Capital Outlay on Animal Husbandry | 3,53.39 | 64.54 | 4,17.93 |
| 19 | 511—Capital Outlay on Dairy Development | 31,29.37 | 4,60.05 | 35,89.42 |
| 20 | 512—Capital Outlay on Fisheries .. | 86.27 | .. | 86.27 |
| 21 | 513—Capital Outlay on Forests .. | 8.14 | 10.00 | 18.14 |
| 22 | 514—Capital Outlay on Community Development | 3,58.99 (y) | 2.07 | 3,61.06 |
| Total—(b)—Capital Account of Agriculture and Allied Services | | 76,95.14 | 10,83.52 | 87,78.66 |
| (c)—Capital Account of Industry and Minerals— | | | | |
| 23 | 520—Capital Outlay on Industrial Research and Development | 29,30.43 | 77.54 | 30,07.97 |
| 24 | 521—Capital Outlay on Village and Small Industries | 4,97.16 | 69.96 | 5,67.12 |
| 25 | 522—Capital Outlay on Machinery and Engineering Industries | 46.69 | .. | 46.69 |
| 26 | 523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries | 5.00 | 16.48 | 21.48 |
| 27 | 525—Capital Outlay on Telecommunication and Electronics Industries | .. | 5.00 | 5.00 |
| 28 | 526—Capital Outlay on Consumer Industries | 5,53.82 | 24.52 | 5,78.34 |
| 29 | 528—Capital Outlay on Mining and Metallurgical Industries | 1.10 | .. | 1.10 |
| 30 | 530—Investments in Industrial Financial Institutions | 2,29.17 | 86.00 | 3,15.17 |
| Total—(c)—Capital Account of Industry and Minerals | | 42,63.37 | * 2,79.50 | 45,42.87 |

(x) Progressive expenditure increased by Rs. 0.01 lakh.

(y) Progressive expenditure decreased by Rs. 0.01 lakh.

(z) Minus figure is due to excess of receipts and recoveries over gross expenditure.

STATEMENT No. 2—CAPITAL OUTLAY—*contd.*Progressive Capital Outlay to end of 1975-76—*concl'd.*

| Serial No. | Major head of account | Expenditure up to 1974-75 | Expenditure during 1975-76 | Total |
|---|---|---------------------------|----------------------------|-------------------|
| (1) | (2) | (3) | (4) | (5) |
| <i>(In lakhs of rupees)</i> | | | | |
| C—Capital Account of Economic Services— <i>concl'd.</i> | | | | |
| (d)—Capital Account of Water and Power development— | | | | |
| 31 | 531—Capital Outlay on Water and Power development services | 1,10,89.36 | 28.02 | (y) |
| 32 | 532—Capital Outlay on Multipurpose river Projects | 64,62.79 | 7,24.11 | 1,83,04.28 (w) |
| 33 | 533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects | 58,64.17 | 10,22.99 | 68,87.16 |
| 34 | 534—Capital Outlay on Power Projects .. | 1,28.14 | .. | 1,28.14 |
| Total—(d)—Capital Account of Water and Power development | | <u>2,35,44.46</u> | <u>17,75.12</u> | <u>2,53,19.58</u> |
| (e)—Capital Account of Transport and Communications | | | | |
| 35 | 535—Capital Outlay on Ports, Lighthouses and Shipping | (y) | .. | (y) |
| 36 | 537—Capital Outlay on Roads and Bridges | 84,21.05 | 4,71.49 | 88,92.54 |
| 37 | 538—Capital Outlay on Road and Water Transport Services | 7,67.61 | 10.44 | 7,78.05 (x) |
| 38 | 544—Capital Outlay on other Transport and Communication Services | 49.32 | 3.38 | 52.70 |
| Total—(e)—Capital Account of Transport and Communications | | <u>92,37.98</u> | <u>4,85.31</u> | <u>97,23.29</u> |
| Total—C—Capital Account of Economic Services | | <u>5,03,75.53</u> | <u>41,82.74</u> | <u>5,45,58.27</u> |
| Total .. | | <u>6,52,36.43</u> | <u>55,03.19</u> | <u>7,07,39.62</u> |

(x) 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. The balance amount represents expenditure on Road and Water Transport Services.

(y) Actual expenditure Rs. 11 only.

(v) Progressive expenditure shown under the major head 532 Capital Outlay in Multipurpose River Projects.

(w) Includes Rs. 1,11,17.38 lakhs on account of progressive expenditure on Damodar Valley Project.

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

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

(2) In 1975-76 Government invested Rs. 6,19.74 lakhs in Statutory Corporation (Rs. 10.00 lakhs), Government Companies (Rs. 2,73.36 lakhs including Rs. 5.00 lakhs spent from out of advance obtained from the Contingency Fund), Bank (Rs. 3.75 lakhs), Joint Stock Companies (Rs. 5.00 lakhs) and Co-operative Institutions (Rs. 3,27.63 lakhs including Rs. 20 lakhs spent from out of advance obtained from the Contingency Fund). The total investment of Government in the share capital and debentures of different concerns at the end of 1973-74, 1974-75 and 1975-76 was Rs. 39,45.50 lakhs, Rs. 44,34.85 lakhs and Rs. 50,54.59 lakhs and the dividend/interest received therefrom was Rs. 4.73 lakhs, Rs. 10.75 lakhs and Rs. 9.81 lakhs respectively. Further details are given in Statement No. 14 and Appendix III.

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

| Name of the undertaking/ scheme | Major head under which accounted for | Year of Account | Capital employed | Profit (+)/ Loss (-) | Percentage of profit or loss to capital employed |
|---|---|--------------------|---------------------|-------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 |
| <i>(In lakhs of rupees)</i> | | | | | |
| Greater Calcutta Milk Supply Scheme, Calcutta. | 310—Animal Husbandry and 510—Capital Outlay on Animal Husbandry | 1969-70 | 4.15.80 | -1.26.55 | 30.44 |
| Scheme for Production of Shark Liver Oil, Fishmeal, etc., Calcutta | 312—Fisheries .. | 1971-72 | 0.66 | +0.06 | 9.09 |
| Brooklyn Ice Plant and Cold Storage, Calcutta | 305—Agriculture .. | 1966-67 | 17.71 | -1.64 | 9.28 |
| 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 | 1970-71 | 95.03 | -37.43 | 39.39 |
| Directorate of Brick Production, Calcutta | 526—Capital Outlay on Consumer Industries | 1973-74 | 16.95 | +0.56 | 3.30 |
| Hospital Appliances—Schemes of Central Engineering Organisation, Dasnagar, Howrah | 320—Industries .. | 1970-71 | 2.53 | -0.58 | 22.92(x) |

(x) Closed with effect from 1-3-71.

STATEMENT No. 2—CAPITAL OUTLAY—*concl'd.*Notes (3)—*concl'd.*

| Name of the undertaking/ scheme. | Major head under which accounted for | Year of Account | Capital employed | Profit(+)/ Loss(-) | Percentage of profit or loss to capital employed |
|---|---|--------------------|---------------------|-----------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 |
| <i>(In lakhs of rupees)</i> | | | | | |
| Government Saw Mills, Siliguri | 313—Forest .. | 1973-74 | 28.11 | -0.97 | 3.45 |
| Directorate of Cinchona and other Medicinal Plants (Cinchona Wing) Cal- cutta | 320—Industries | 1968-69 | 1,14.28 | +16.02 | 14.02 |
| Inegrated Schemes for Training-cum-Production Centre for Wood Indus- tries, Calcutta | 320—Industries | 1959-60 | 15.19 | +0.95 | 6.25 |
| Mechanised Brick Factory at Palta, Calcutta | 526—Capital Outlay on Consumer In- dustries | 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 |
| Dental Factory .. | (y) | 1970-71 | 2.88 | -0.31 | 10.76(z) |

(y) Particulars are awaited from departmental officers.

(z) Closed with effect from 1-4-1971.

Statement No. 3

STATEMENT No. 3—FINANCIAL RESULTS

| Name of Project | Capital Outlay during the year | | |
|--|--------------------------------|--------------|--------------|
| | Direct | Indirect | Total |
| 1 | 2 | 3 | 4 |
| <i>(Figures in</i> | | | |
| 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 | .. | 6.56 | 0.06 |
| Bagjola-Ghuni-Jatragachi Drainage Scheme | .. | .. | .. |
| IV—MULTIPURPOSE RIVER PROJECTS— | | | |
| Mayurakhsi Reservoir Project | .. | 41.81 | 0.40 |
| Grand Total | .. | 48.37 | 0.46 |
| | | | 48.83 |

OF IRRIGATION WORKS

| Capital Outlay to end of the year | | | Revenue Receipts during the year | | |
|-----------------------------------|----------|----------|---|-------------------|---------|
| Direct | Indirect | Total | Direct Revenue (Public Works Receipts) | Indirect Receipts | Total |
| 5 | 6 | 7 | 8 | 9 | 10 |
| <i>lakhs of rupees)</i> | | | | | |
| 83.07 | 1.85 | 84.92 | 2.78 | .. | 2.78 |
| 1,28.19 | 1.61 | 1,29.80 | 29.50 | .. | 29.50 |
| 25.51 | 0.63 | 26.14 | 0.02 | .. | 0.02 |
| 21.82 | 0.39 | 22.21 | 1.03 | .. | 1.03 |
| 1,25.31 | 1.08 | 1,26.39 | 0.05 | .. | 0.05 |
| 97.25 | 0.83 | 98.08 | .. | .. | .. |
| 17,55.33 | 16.65 | 17,71.98 | 68.39 | .. | 68.39 |
| 22,36.48 | 23.04 | 22,59.52 | 1,01.77 | .. | 1,01.77 |

STATEMENT No. 3—FINANCIAL RESULTS

| Name of Project | Revenue forgone or remission of revenue during the year | Total Revenue during the year (columns 10 and 11) | Working expenses and maintenance during the year | | |
|--|---|---|--|----------|---------|
| | | | Direct | Indirect | Total |
| 1 | 11 | 12 | 13 | 14 | 15 |
| <i>(Figures in</i> | | | | | |
| I—IRRIGATION PROJECTS— | | | | | |
| (COMMERCIAL)— | | | | | |
| Midnapore Canal | | 2.78 | 2.14 | 0.01 | 2.15 |
| Damodar Canal .. | | 29.50 | 4.95 | 0.02 | 4.97 |
| II—NAVIGATION PROJECTS— | | | | | |
| (COMMERCIAL)— | | | | | |
| Hijli Tidal Canal .. | | 0.02 | 1.30 | 0.01 | 1.31 |
| Eastern Canals .. | | 1.03 | 7.36 | 0.07 | 7.43 |
| III—DRAINAGE PROJECTS— | | | | | |
| (COMMERCIAL)— | | | | | |
| Sonarpur Arapanch Drainage Scheme | | 0.05 | 2.37 | 0.02 | 2.39 |
| Bagjola-Ghuni-Jatragachi Drainage Scheme | | .. | 2.26 | 0.02 | 2.28 |
| IV—MULRIPURPOSE RIVER PROJECTS— | | | | | |
| Mayurakshi Reservoir Project | | 68.39 | 91.65 | 0.44 | 92.09 |
| Grand Total .. | | 1,01.77 | 1,12.03 | 0.59 | 1,12.62 |

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

OF IRRIGATION WORKS—*contd.*

| Net Revenue excluding interest | | | Net profit or loss after meeting interest | |
|--|---|---|---|---|
| Surplus of revenue (Column 12) over expenditure (Column 15) (+) 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 |
| <i>lakhs of rupees)</i> | | | | |
| ÷ 0.63 | 0.74 | 4.57 | -3.94 | 4.64 |
| +24.53 | 18.89 | 7.05 | +17.48 | 13.47 |
| -1.29 | 4.93 | 1.40 | -2.69 | 10.29 |
| -6.40 | 28.81 | 1.20 | -7.60 | 34.22 |
| -2.34 | 1.85 | 5.48 | -7.82 | 6.19 |
| -2.28 | 2.32 | 4.85 | -7.13 | 7.27 |
| -23.70 | 1.34 | 94.78 | -1,18.48 | 6.69 |
| <hr/> -10.85 | <hr/> 58.88 | <hr/> 1,19.33 | <hr/> -1,30.18 | <hr/> 5.76 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |

STATEMENT No. 3—FINANCIAL RESULTS OF
IRRIGATION WORKS—*concl'd.*

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 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 1975-76.

Of the seven schemes shown in this statement, the revenue receipts of Damodar Canal were adequate to cover both working expenses and interest on capital outlay. Revenue receipts of Midnapore Canal were not sufficient to meet the interest charges although it covered the working expenses. The revenue receipts of remaining schemes were not sufficient to cover even the direct working expenses.

After meeting the working expenses and interest charges on capital outlay, the seven schemes suffered a net loss of Rs. 1,30·18 lakhs or 5·76 per cent on the capital outlay of Rs. 22,59·52 lakhs.

The revenue realised from these seven schemes during 1975-76 was Rs. 1,01·77 lakhs.

STATEMENT No. 4—DEBT POSITION.

(i) Statement of Borrowings

| Nature of Borrowing | Balance on 1st April 1976 | Receipts during the year | Repay- ments during the year | Balance on 31st March 1976 | Increase (+) or decrease (-) during the year |
|--|---------------------------------|--------------------------------|---------------------------------------|----------------------------------|---|
| <i>(In crores of rupees)</i> | | | | | |
| I—Internal Debt of the State Govern- ment | 1,51.09 | 1,24.16 | 1,06.46 | 1,68.79 | + 17.70 |
| II—Loans and Advances from the Central Government | 8,88.72 | 1,12.25 | 51.33 | 9,49.64 | + 60.92 |
| Total—Public Debt .. | 10,39.81 | 2,36.41 | 1,57.79 | 11,18.43 | + 78.62 |
| III—Small Savings, Provident Funds, etc.—Provident Funds— | | | | | |
| State Provident Funds .. | 50.51 | 15.60 | 7.66 | 58.45 | + 7.94 |
| Total—Small Savings, Provident Funds, etc. | 50.51 | 15.60 | 7.66 | 58.45 | + 7.94 |
| Grand Total . | 10,90.32 | 2,52.01 | 1,65.45 | 11,76.88 | + 86.56 |

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 various projects, etc. During the year, a loan of Rs.14,93.31 lakhs bearing 6 per cent interest was raised at a discount of rupee 1 per one hundred rupees. This loan is redeemable at par in September 1985.

Arrangements 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).

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

(a) **Depreciation fund**—A sum of 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 1975-76 are given below :

| | Balance on 1st April 1975 | Addition during the year | With- drawal during the year | Balance on 31st March 1976 |
|-------------------------|---------------------------------|--------------------------------|---------------------------------------|----------------------------------|
| | (In crores of rupees) | | | |
| Depreciation Fund | 17.26 | 2.17 | .. | 19.43 |
| Sinking fund | 42.82 (a) | 7.34 | .. | 50.16 |

Out of the total balance in the funds Rs.14.16 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 1974-75 Rs.6.00 crores were outstanding as ways and means advance. During 1975-76 Rs.89.18 crores were taken from the Bank as ways and means advance and Rs.89.18 crores were paid towards repayment of ways and means advances along with interest of Rs.0.17 crore. During 1975-76 overdrafts aggregating Rs.15.31 crores were availed of. The entire amount was repaid along with interest of Rs.0.42 lakh.

3. **Loans from other institutions:** These represent borrowings 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,

(a) Differs from the previous year's figure due to rounding.

STATEMENT No. 4—DEBT POSITION—*contd.*(i) Statement of Borrowings—*contd.*Explanatory notes—*contd.*1—Internal Debt of the State Government—*concl'd.*3—Loans from other institutions—*concl'd.*

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.

During the year the State Government have paid to the Government of India Rs.40.45 crores as interest. The extent to which repayment of principal and payment of interest on loans taken from the Government of India had become overdue on 31st March 1976 is given below:—

| Class of loan | Amount overdue | |
|--|-----------------------|----------|
| | Principal | Interest |
| | (In crores of rupees) | |
| Loans for Central Plan Schemes | 0.53 | 1.32 |
| Loans for Centrally sponsored Plan Schemes | 0.02 | 0.02 |
| Total | 0.55 | 1.34 |

The balance up to 31st March 1974 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 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 repaid Rs.0.84 lakh on account of one-half of the principal

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

of the loan recovered from the beneficiaries. Out of Rs.42.61 lakhs shown as paid against consolidated rehabilitation/scholarship loans in Statement No. 17 Rs.40.93 lakh relates to remission of rehabilitation loans adjusted during the year.

Rupees 5,60.00 lakhs were received by the State Government from the Government of India during 1975-76 as Ways and Means Advance for Plan schemes. This amount was adjusted during 1975-76 as loan to the extent of Rs.2,26.23 lakhs and as grant to the extent of Rs.3,33.77 lakhs. The loan of Rs.2,26.23 lakhs is included in the total loan of Rs.1,12,25.50 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 1975-76 was Rs.1,43.77 crores as given below (further details are given in the Statement Nos. 16 and 19):

| Nature of obligations | Balance on 1st April 1975 | Receipts during the year | Repayments during the year | Balance on 31st March 1976 | Net Increase (+) decrease (-) during the year |
|--|---------------------------|--------------------------|----------------------------|----------------------------|---|
| <i>(In crores of rupees)</i> | | | | | |
| Interest bearing obligations, such as depreciation reserve fund of commercial undertakings, etc. | 8.37 | .. | 1.00 | 7.37 | -1.00 |
| Non-interest bearing obligations, such as deposits of local funds, civil deposits, other earmarked funds, etc. | 1,22.73 | 2,17.11 | 2,03.44 | 1,36.40 | +13.67 |
| Total | 1,31.10 | 2,17.11 | 2,04.44 | 1,43.77 | +12.67 |

STATEMENT No. 4—DEBT POSITION—*concl'd.*

(iii) Service of Debt

Explanatory notes *concl'd.*

(a) **Interest on debt and other obligations:** The outstanding gross debt and other obligations and the interest charges met from revenue during 1974-75 and 1975-76 are shown below :

| | 1974-75 | 1975-76 | Increase (+) Decrease (-) during the year |
|---|------------------------------|----------|--|
| | <i>(In crores of rupees)</i> | | |
| Gross debt and other obligations outstanding at the end of the year | 12,21.42 | 13,20.65 | +99.23 |
| (i) Interest paid by the Government— | | | |
| (a) On public debt and provident funds .. | 43.31 | 53.00 | +9.69 |
| (b) On other obligations | 0.89 | 0.99 | +0.10 |
| | 44.20 | 53.99 | +9.79 |
| (ii) Deduct— | | | |
| (a) Interest received on loans and advances given by Government | 3.39 | 0.93 | -2.46 |
| (b) Interest realised on investment of cash balances | 0.49 | 0.20 | -0.29 |
| (iii) Net amount of interest charges | 40.32 | 52.86 | +12.54 |
| Percentage of gross interest "Item (i)" to total revenue receipts | 9.60 | 9.61 | +0.01 |
| Percentage of net interest "Item (iii)" to total revenue receipts | 8.76 | 9.40 | +0.64 |

There were, in addition, certain other receipts and adjustments (Rs. 6.95 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. 45.91 crores (8.16 per cent. of the revenue).

Government also received during the year Rs. 0.10 crore as dividend on investments in commercial undertakings, etc.

(b) Appropriation for reduction or avoidance of debt

| | 1974-75 | 1975-76 | Increase (+) decrease (-) during the year |
|---------------------------------------|------------------------------|---------|--|
| | <i>(In crores of rupees)</i> | | |
| Contribution to Sinking Funds | 7.98 | 8.77 | +0.79 |

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 1975-76 was Rs. 40.22 crores,

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

(i) Statement of loans and advances

(In lakhs of rupees)

| Class of loans and advances | Balance on 1st April 1975 | Paid during the year | Repaid during the year | Balance on 31st March 1976 | Net addition during the year |
|--|---------------------------------|----------------------------|------------------------------|----------------------------------|---------------------------------------|
| Loans for Social and Com- munity Services | 1,85,44.55 | 17,24.49 | 1,28.43 | 1,51,40.61 | 15,96.06 |
| Loans for Economic Services— | | | | | |
| General Economic Services | 7,65.48 | 3,55.01 | 2,07.27 | 9,13.22 | 1,47.74 |
| Agriculture and Allied Services | 43,86.33 | 4,79.22 | 3,86.07 | 44,79.48 | 93.15 |
| Industry and Minerals | 69,11.60 | 6,39.63 | 29.00 | 75,22.23 | 6,10.63 |
| Water and Power Deve- lopment | 90,28.80 | 22,02.28 | 2,00.00 | 1,10,31.08 | 20,02.28 |
| Transport and Communi- cations | 50,69.97 | 16,56.71 | 4.62 | 67,22.06 | 16,52.09 |
| Loans to Government Servants | 7,33.41 | 6,53.27 | 6,20.03 | 7,66.65 | 33.24 |
| Loans for miscellaneous purposes | 3.09 | .. | 0.10 | 2.99 | —0.10 |
| Total .. | 4,04,43.23 | 77,10.61 | 15,75.52 | 4,65,78.32 | 61,35.09 |

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

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. 34,02.23 lakhs (principal Rs. 26,76.95 lakhs, interest Rs. 7,25.28 lakhs) was overdue against those loans at the end of 1975-76 as given below :—

(In lakhs of rupees)

| Sl. No. | Name of borrower | Number of loans | Amount overdue | | | Earliest period to which the arrears relate |
|---------|--|-----------------|----------------|----------|----------|---|
| | | | Principal | Interest | Total | |
| 1. | Statutory Corporation, Boards and Government Companies | 106 | 8,66.93 | 1,94.43 | 10,61.36 | 1969-70 |
| 2. | Municipalities, Zilla Parishads and Anchal Panchayats | 539 | 3,16.50 | 1,25.30 | 4,41.80 | 1955-56 |
| 3. | Calcutta Corporation .. | 33 | 2,34.45 | 1,20.03 | 3,54.48 | 1969-70 |
| 4. | Calcutta Improvement Trust .. | 4 | Nil | 0.09 | 0.09 | 1973-74 |
| 5. | Howrah Improvement Trust .. | 9 | 1.65 | 15.22 | 16.87 | 1970-71 |
| 6. | Calcutta Metropolitan Development Authority | 2 | 62.40 | 80.33 | 1,42.73 | 1971-72 |
| 7. | Calcutta Tramways Co. Ltd. .. | 96 | 10,55.32 | 1,21.56 | 11,76.88 | 1968-69 |
| 8. | Industrial concerns and municipalities receiving loans for rehabilitation of displaced persons | 131 | 1,10.14 | 53.56 | 1,63.70 | 1956-57 |
| 9. | Educational institutions .. | 137 | 29.56 | 14.76 | 44.32 | 1957-58 |
| | Total .. | 1,057 | 26,76.95 | 7,25.28 | 34,02.23 | |

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

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

(iii) The terms and conditions of repayment of Rs. 2,94,97.89 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 :

| Sl. No. | Names of statutory corporations, etc. | Number of loans | Amount | Period during which loans were paid |
|-----------------------------|---|-----------------|------------|-------------------------------------|
| <i>(In lakhs of rupees)</i> | | | | |
| 1. | West Bengal State Electricity Board .. | 131 | 1,09,88.71 | 1955-56 to 1975-76 |
| 2. | Calcutta State Transport Corporation .. | 168 | 30,88.00 | 1960-61 to 1975-76 |
| 3. | West Bengal Development Corporation (in liquidation) | 31 | 4,09.84 | 1956-57 to 1965-66 |
| 4. | Calcutta Metropolitan Sanitation and Water Supply Authority | 11 | 45.97 | 1966-67 to 1973-74 |
| 5. | Howrah Improvement Trust .. | 15 | 1,66.25 | 1965-66 to 1969-70 |
| 6. | Calcutta Corporation | 4 | 21.66 | 1968-69 to 1969-70 |
| 7. | West Bengal Industrial Development Corporation | 9 | 2,97.37 | 1971-72 to 1975-76 |
| 8. | North Bengal State Transport Corporation | 74 | 4,64.03 | 1961-62 to 1975-76 |
| 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 | 15 | 5.02 | 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 | 47 | 78,32.76 | 1970-71 to 1975-76 |
| 16. | Electro-Medical and Allied Industries Ltd. | 13 | 46.75 | 1970-71 to 1975-76 |
| 17. | Hooghly River Bridge Commissioners .. | 2 | 1,47.00 | 1975-76 |
| 18. | Durgapur Chemicals Ltd. | 44 | 13,09.19 | 1963-64 to 1975-76 |
| 19. | Durgapur Projects Ltd. | 25 | 33,00.97 | 1962-63 to 1974-75 |
| 20. | Zilla Parishads | 106 | 2,04.43 | 1968-69 to 1971-72 |
| 21. | West Bengal Dairy and Poultry Development Corporation Ltd. | 1 | 1.59 | 1974-75 |
| 22. | Krishna Glass | 2 | 10.00 | 1975-76 |
| 23. | Asansol Mines Board of Health .. | 1 | 3.00 | 1972-73 |

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

| Sl. No. | Names of statutory corporations, etc. | Number of loans | Amount | Period during which loans were paid |
|---------|--|-----------------|-----------------------------|-------------------------------------|
| | | | <i>(In lakhs of rupees)</i> | |
| 24. | West Bengal Sugar Industries Development Corporation | 2 | 50.75 | 1973-74 to 1975-76 |
| 25. | West Bengal Agro-Industries Corporation | 3 | 35.00 | 1973-74 |
| 26. | Durgapur State Transport Corporation | 50 | 1,07.23 | 1973-74 to 1975-76 |
| 27. | Calcutta Tramways Company Ltd. | 15 | 94.35 | 1974-75 to 1975-76 |
| 28. | Abrasives and Castings Ltd. | 5 | 0.50 | 1974-75 to 1975-76 |
| 29. | Eastern Distilleries | 4 | 19.50 | 1974-75 to 1975-76 |
| 30. | Basumati Corporation | 3 | 7.00 | 1975-76 |
| 31. | Engel India | 2 | 12.25 | 1975-76 |
| 32. | Glucanate Ltd. | 3 | 25.00 | 1975-76 |
| 33. | National Textile Corporation | 3 | 1,00.00 | 1975-76 |
| 34. | Great Eastern Hotel | 3 | 31.25 | 1975-76 |
| 35. | State Fisheries Development Corporation Ltd. | 2 | 87.00 | 1974-75 to 1975-76 |
| | Total | 835 | 2,94,97.89 | |

**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 1976 |
|---|---------------------------|--|
| (i) Loans, debentures, bonds, etc. raised by— | | |
| (a) Statutory Corporations and Boards | 2,25,30·11 | 2,14,31·86 |
| (b) Co-operative Banks and Institutions | 60,38·03 | 22,35·19 |
| (c) Joint Stock Companies | 1,32·85 | 1,21·82 |
| (d) Government Companies | 28,21·37 | 15,15·14 (x) |
| Total | 3,24,22·36 | 2,53,04·01 |

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 1976 are given below :—

1. Statutory Corporations and Boards (6)—

(i) West Bengal Financial Corporation—

| | | |
|---|---------|---------|
| (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 | 4,20·26 | 4,20·26 |

(ii) Calcutta Metropolitan Development Authority—

| | | |
|---|----------|----------|
| (a) Guarantee for repayment of principal and payment of interest in respect of loans raised | 77,00·00 | 77,00·00 |
|---|----------|----------|

(iii) West Bengal State Electricity Board—

| | | |
|---|----------|----------|
| (d) Guarantee for repayment of principal of loans from Banks for energisation of shallow tube-wells | 4,22·40 | 4,21·73 |
| (e) Guarantee for repayment of principal and payment of interest in respect of loans raised | 75,27·54 | 75,27·54 |
| (f) Guarantee for repayment of principal and repayment of interest at stipulated rates in respect of loans from Rural Electrification Corporation | 43,81·86 | 42,53·48 |

(x) Complete particulars are awaited from departmental officers.

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

(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 1976 |
|--|---------------------------|--|
| 1. Statutory Corporations and Boards (6)—<i>concl'd.</i> | | |
| (iii) West Bengal State Electricity Board—<i>concl'd.</i> | | |
| (g) Guarantee for repayment of principal and payment of interest of credit facilities through Industrial Development Bank of India's bills re-discounting scheme | 9,30.00 | 4,65.43 |
| (iv) Calcutta State Transport Corporation— | | |
| (h) Guarantee for repayment of loans from Banks and Industrial Development Bank | 8,45.44 | 3,78.27 |
| (v) North Bengal State Transport Corporation— | | |
| (i) Guarantee for repayment of loans from Banks and Industrial Development Bank | 52.00 | 22.53 |
| (vi) West Bengal Housing Board— | | |
| (j) Guarantee for payment of principal and repayment of interest at stipulated rates of loans taken from the Housing and Urban Development Corporation | 1,00.61 | 92.62 |
| Total—Statutory Corporations and Boards .. | 2,25,30.11 | 2,14,31.86 |
| 2. Co-operative Banks and Institutions— | | |
| (a) Co-operative Banks (3)— | | |
| (i) Guarantee for repayment of debentures issued and payment of interest thereon | 28,01.66 | 11,79.15 |
| (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 | 40.00 | 3.30 |
| (iv) Short term credit facilities provided by the Reserve Bank for seasonal agricultural operation | 25,00.00 | 4,63.43 |
| (b) Taxi-drivers Co-operative Societies (3)— | | |
| Guarantee for repayment of loans and overdrafts and payment of interest thereon | 7.20 | 5.19 |

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

(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 1976 |
|---|---------------------------|--|
| 2. Co-operative Banks and Institutions—<i>condd.</i> | | |
| (c) Consumer's Co-operative Societies (2)— | | |
| Guarantee for repayment of loans and payment of interest thereon | 15·00 | 10·12 |
| (d) Co-operative Cold Storage (1)— | | |
| Guarantee of loan for construction of cold storage ^a .. | 2·00 | 3·04 (x) |
| (e) Housing Finance Co-operative Society (1)— | | |
| Guarantee for repayment of long-term loans and payment of interest thereon | 5,10·00 | 4,69·02 |
| (f) Selected co-operative societies acting as agents of the Food Corporation of India— | | |
| Guarantee for repayment of loans for purchase of paddy / rice for supply to Food Corporation of India | 8,44·17 | 5·21 |
| (g) Co-operative Spinning Mills (1)— | | |
| Guarantee of repayment of working capital advanced by Bank | 15·00 | 5·03 |
| (h) West Bengal State Co-operative Marketing Federation Ltd.— | | |
| Guarantee for credit facilities from State Bank of India for fertilizers | 2,00·00 | 88·85 |
| Total—Co-operative Banks and Institutions .. | 69,38·03 | 22,35·19 |

(x) Inclusive of arrear interest.

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

(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 1976 |
|---|---------------------------|--|
| 3. Joint Stock Companies (9)— | | |
| (i) National Sugar Mills Ltd.— | | |
| Guarantee for repayment of loans and payment of interest thereon | 10.00 | 2.36 |
| (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 arrear dues of sales tax | 0.03 | 0.03 |
| (v) Messrs. Central Cotton Mills— | | |
| Guarantee for providing cash credit facilities by the Banks | 10.29 | 10.29 |
| (vi) Messrs. A. Stock and Co— | | |
| Guarantee for repayment of advance by Banks .. | 15.00 | 15.00 |
| (vii) Messrs. Pandey Industries (P) Ltd.— | | |
| Guarantee for repayment of loan given by the Rehabilitation Corporation | 0.53 | 0.53 |
| (viii) Messrs. Kalpana Engineering (P) Ltd.— | | |
| Guarantee for repayment of loan given by the Rehabilitation Corporation | 0.50 | 0.50 |
| (ix) Calcutta Tramways Company Ltd.— | | |
| Guarantee for repayment of Bank overdraft .. | 20.00 | 16.61 |
| Total—Joint Stock Companies .. | 1,32.85 | 1,21.82 |

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

| 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 1976 |
| 4. Government Companies (9)— | | |
| (i) Kalyani Spinning Mills Ltd.— | | |
| (a) Guarantee for import of machinery through State Trading Corporation of India | 87.37 | 60.11 |
| (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 | 31.03 |
| (iii) West Bengal Industrial Development Corporation Ltd.— | | |
| Guarantee for repayment of principal and payment of interest of loan raised from open market by issue of bonds | 8,80.00 | 8,80.00 |
| (iv) West Bengal Sugar Industries Development Corporation Ltd.— | | |
| Guarantee for repayment of loans from Banks .. | 1,12.00 | 1,12.00 |
| (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 | (x) |
| (vii) Westinghouse Saxby Farmer Ltd.— | | |
| Guarantee for overdraft facilities from Bank .. | 35.00 | 35.00 |
| (viii) West Bengal Mineral Development and Trading Corporation Ltd.— | | |
| Guarantee for credit note cum cheque facility allowed by Eastern Railways | 7.00 | 2.00 |
| (ix) West Bengal Essential Commodities Supply Corporation Ltd.— | | |
| Guarantee for repayment of Bank loan | 10,00.00 | Nil |
| Total—Government Companies .. | 28,21.37 | 15,15.14 |

(x) Complete particulars are awaited from departmental officers.

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

(In lakhs of rupees)

As on 1st As on 31st
April 1975 March 1976

(A) General Cash Balances—

| | | |
|---|-----------|-----------|
| (1) Cash in Treasuries | 49.94 | 24.39 |
| (2) Deposits with Reserve Bank | 9,87.85 | - 9,51.81 |
| (3) Remittances in transit | - 3,36.98 | 2,00.69 |
| Total .. | 7,00.81 | - 7,26.73 |
| (4) Add-Investments held in the "Cash Balance Investment Account" | 13.35 | 13.35 |
| Total—(A) .. | 7,14.16 | - 7,13.38 |

(B) Other Cash Balances and Investments—

| | | |
|---|----------|----------|
| (1) Cash with departmental officers | 95.82 | 1,76.52 |
| (2) Permanent advance for contingent expenditure with departmental officers | 26.00 | 25.82 |
| (3) Investment of earmarked funds | 14,44.90 | 14,45.18 |
| Total—(B) .. | 15,66.72 | 16,47.52 |
| Total—(A) and (B) .. | 22,80.88 | 9,34.14 |

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

Explanatory notes :

1. The cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposits with Reserve Bank' represents the balance according to Government Account after taking into account inter-Governmental monetary settlement advised to the Reserve Bank up to the 25th April 1976. There is a difference of Rs. 1,65.28 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 8 per cent per annum during the year.

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 9 per cent per annum during the year.

Rupees 89,18.00 lakhs were taken as ways and means advances from the Bank on 84 occasions which were fully repaid during the year along with Rs. 17.03 lakhs as interest. Rs.15,31.27 lakhs were taken as overdrafts on 10 occasions during the year which was fully repaid along with Rs. 0.42 lakh as interest as shown below :

| <i>(In lakhs of rupees)</i> | | | |
|---|----|----|-------|
| Interest on normal ways and means advances | .. | .. | 15.37 |
| Interest on special ways and means advances | .. | .. | 1.66 |
| Interest on overdrafts | .. | .. | 0.42 |
| Total | | | 17.45 |

At the close of the year there was an undischarged liability on account of interest on overdrafts of Rupees 0.33 lakh.

3. The balances under the head "Remittances in transit" represent remittances between treasuries and currency chests remaining unadjusted on the 31st March 1976.

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 Rupees 19.81 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 1976 :—

| Debit balance | Sector of the General Account | Name of account | Credit Balance |
|------------------------|-------------------------------------|---|------------------------|
| <i>Rs.</i> | | | <i>Rs.</i> |
| | | Consolidated Fund— | |
| 7,80,55,46,802 | A to D and Part of L | Government Account | |
| | E | Public Debt | 11,18,42,97,728 |
| 4,65,78,31,841 | F | Loans and Advances | |
| | | Contingency Fund— | |
| | | Contingency Fund .. . | 3,06,69,536 |
| | | Public Account— | |
| | I | Small Savings, Provident Funds, etc. .. | 58,45,32,037 |
| | J | Reserve Funds— | |
| | | (i) Reserve Funds bearing interest .. | 45,81,147 |
| | | (ii) Reserve Funds not bearing interest— | |
| | | Gross balance | 72,58,74,616 |
| 14,45,17,619 | | Investments .. .. . | .... |
| | K | Deposits and Advances— | |
| | | (i) Deposits bearing Interest .. | 6,91,12,701 |
| | | (ii) Deposits not bearing Interest .. | 78,27,06,551 |
| 8,24,13,929 | | (iii) Advances .. .. . | .... |
| | L | Suspense and Miscellaneous— | |
| | | (i) Suspense | 2,23,16,415 |
| | | (ii) Other Accounts— | |
| 13,35,495 | | Investments— | |
| | | Other Items (net) .. | 25,14,21,479 |
| 13,18,999 | | (iii) Accounts with Governments of Foreign Countries | |
| | M | Remittances— | |
| | | (i) Money orders, Remittances and adjustments between officers ren- dering accounts to the same Accountant-General, etc. and other Remittances (net). | |
| 1,00,02,89,673 | | | |
| 3,49,30,907 | | (ii) Inter Government Adjustment Accounts | |
| | N | Cash Balance (Closing) | 7,26,73,055 |
| <u>13,72,81,85,265</u> | | Total | <u>13,72,81,85,265</u> |

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

Explanatory notes :

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

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

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

In a number of cases as detailed in Appendix V 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 VI.

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.

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 transactions of Government the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative 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 and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

The Government Account for 1975-76 given below will show how the net amount at the end of the year has been arrived at :—

| Dr. | Details | Cr. |
|-----------------|--|-----------------|
| Rs. | | Rs. |
| 7,43,94,44,603 | A—Amount at the debit of Government Account on 1st April 1975 | |
| | B—Receipt Heads (Revenue Account) | 5,62,35,57,370 |
| 5,43,93,40,226 | C—Expenditure Heads (Revenue Account) .. .. | .... |
| 55,03,19,343 | D—Expenditure Heads (Capital Account) .. .. | .... |
| | F—Amount at the debit of Government Account on 31st March 1976 | 7,80,55,46,802 |
| 13,42,91,04,172 | Total | 13,42,91,04,172 |

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 .. | 65,26,15 | 11.60 | 12.00 |
| Taxes on Agricultural Income .. | 2,41,37 | 0.43 | 0.44 |
| (ii) Taxes on Property and Capital Transactions— | | | |
| Land Revenue | 12,95,48 | 2.30 | 2.38 |
| Stamps and Registrarion Fees .. | 19,67,01 | 3.50 | 3.62 |
| Estate Duty | 1,05,05 | 0.19 | 0.19 |
| Other Taxes on Property | 4,14 | 0.01 | 0.01 |
| (iii) Taxes on Commodities and Services— | | | |
| State Excise | 26,54,52 | 4.72 | 4.88 |
| Sales Tax | 1,59,11,70 | 28.30 | 29.25 |
| Taxes on Vehicles | 10,20,61 | 1.81 | 1.88 |
| Taxes on Goods and Passengers .. | 18,78,01 | 3.34 | 3.45 |
| Taxes and Duties on Electricity .. | 12,83,17 | 2.28 | 2.36 |
| Other Taxes and Duties on Commodities and Services | 20,40,37 | 3.62 | 3.75 |
| Total—Tax Revenue .. | 3,49,27,58 | 62.10 | 64.21 |
| (b) Non-Tax Revenue— | | | |
| (i) Interest Receipts, Dividends and Profits .. | 8,17,96 | 1.46 | 1.50 |
| (ii) Administrative Services | 7,15,08 | 1.27 | 1.31 |
| (iii) Pensions and Miscellaneous General Services .. | 2,54,23 | 0.45 | 0.47 |
| (iv) Social and Community Services | 12,90,57 | 2.30 | 2.37 |
| (v) Economic Services— | | | |
| General Economic Services | 41,64 | 0.07 | 0.08 |
| Agriculture and Allied Services | 26,68,69 | 4.75 | 4.91 |
| Industry and Minerals | 3,63,14 | 0.65 | 0.67 |
| Water and Power Development | 1,32,54 | 0.23 | 0.24 |
| Transport and Communications | 1,00,63 | 0.18 | 0.19 |
| Total—Non-Tax Revenue .. | 63,84,48 | 11.36 | 11.74 |
| (c) Grants-in-aid and contributions | 1,49,23,51 | 26.54 | 27.44 |
| Grand Total—Revenue .. | 5,62,35,57 | 100.00 | 103.39 |

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 .. | 13,33 | 0.02 | 0.02 |
| | (ii) Collection of Taxes on Property and Capital Transactions— | | | |
| | Land Revenue | 9,99,31 | 1.78 | 1.84 |
| | Stamps and Registration | 1,69,87 | 0.30 | 0.31 |
| | Other Taxes on Property and Capital Transactions | 24 | 0.01 | 0.01 |
| | (iii) Collection of Taxes on Commodities and Services— | | | |
| | State Excise | 1,78,69 | 0.32 | 0.33 |
| | Sales Tax | 1,10,43 | 0.21 | 0.22 |
| | Taxes on Vehicles | 32,35 | 0.06 | 0.06 |
| | Other Taxes and Duties on Commodities and Services | 90,81 | 0.16 | 0.16 |
| | (iv) Other Fiscal Services | 12,66 | 0.02 | 0.02 |
| | Total—Fiscal Services .. | 16,16,69 | 2.88 | 2.97 |
| | Interest payment and Servicing of Debt .. | 62,76,46 | 11.16 | 11.54 |
| | Organs of State | 6,08,09 | 1.08 | 1.12 |
| | Administrative Services | 72,25,78 | 12.85 | 13.28 |
| | Pensions and Miscellaneous General Services .. | 9,85,14 | 1.75 | 1.81 |
| | Total—General Services .. | 1,67,12,16 | 29.72 | 30.72 |
| | (b) Social and Community Services | 2,39,74,02 | 42.63 | 44.08 |
| | (c) Economic Services— | | | |
| | General Economic Services | 3,99,52 | 0.71 | 0.73 |
| | Agriculture and Allied Services | 81,36,04 | 14.47 | 14.96 |
| | Industry and Minerals | 7,95,17 | 1.41 | 1.46 |
| | Water and Power Development | 13,86,91 | 2.47 | 2.55 |
| | Transport and Communications | 17,10,83 | 3.04 | 3.15 |
| | Total—Economic Services .. | 1,24,28,47 | 22.10 | 22.85 |
| | (d) Grants-in-aid and Contributions | 12,78,75 | 2.27 | 2.35 |
| | Grand Total—Expenditure (Revenue Account) .. | 5,43,93,40 | 96.72 | 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 | 3 | 4 |
| | <i>Rs</i> | <i>Rs.</i> | <i>Rs.</i> |
| Expenditure Heads (Revenue Account) | 63,74,63,407 | 4,80,18,76,819 | 5,43,93,40,226(a) |
| Expenditure Heads (Capital Account) | 23,26,917 | 54,79,92,426 | 55,03,19,343(b) |
| Disbursements under Public Debt, Loans and Advances, etc. * | 1,57,79,35,277 | 77,10,60,786(c) | 2,34,89,96,063(c) |
| Total | 2,21,77,25,601 | 6,12,09,30,031 | 8,33,86,55,632 |

(*) 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 | 1,06,46,09,984 | |
| 604—Loans and Advances from the Central Government | 51,33,25,293 | |
| F—Loans and Advances | | 77,10,60,786(c) |
| Total | 1,57,79,35,277 | 77,10,60,786 |

(a) Excludes Rs. 2,65,000 spent from out of advance obtained from Contingency Fund during 1975-76 and not recouped to the Fund till the close of the year.

(b) Excludes Rs. 31,66,666 spent from out of advances obtained from Contingency Fund during 1975-76 and not recouped to the Fund till the close of the year.

(c) Excludes Rs. 97,00,000 spent from out of advances obtained from Contingency Fund during 1975-76 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 1975-76 |
|---|------------------------|
| 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 | .. 65,26,15,000 |
| | ----- |
| Total | .. 65,26,15,000 |
| | ----- |
| 022—Taxes on Agricultural Income— | |
| Tax collections | 2,34,82,063 |
| Other receipts | - 6,54,581 |
| | ----- |
| Total | 2,41,36,644 |
| | ----- |
| Total—A(a)—Taxes on income and expenditure | .. 67,67,51,644 |
| | ----- |
| (b) Taxes on property and capital transactions— | |
| 029—Land Revenue— | |
| Land Revenue/Tax | 5,25,42,479 |
| Rates and Cesses on Land | 1,95,17,431 |
| Receipts from management of Ex-zamindari Estates | 5,65,05,623 |
| Other receipts | 9,82,832 |
| | ----- |
| Total | .. 12,95,48,365 |
| | ----- |

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

| Heads | Actuals for 1975-76 |
|--|------------------------|
| | Rs. |
| A—TAX REVENUE—<i>contd.</i> | |
| (b) Taxes on property and capital transactions—<i>contd.</i> | |
| 030—Stamps and Registration Fees— | |
| B—Stamps—Judicial— | |
| Court fees realised in Stamps | 2,60,15,039 |
| Sale of stamps | 2,76,110 |
| Other receipts | 1,77,932 |
| | <hr/> |
| Total—(B) | 2,64,69,081 |
| | <hr/> |
| C—Stamps—Non-Judicial— | |
| Sale of stamps | 14,84,89,617 |
| Duty on impressing of documents | 15,13,312 |
| Other receipts | 46,146 |
| <i>Deduct</i> . Payments to local bodies of net proceeds of duty levied by them on transfer of property | —44,74,695 |
| | <hr/> |
| Total—(C) .. | 14,55,74,380 |
| | <hr/> |
| D—Registration fees— | |
| Fees for registering documents | 2,37,61,311 |
| Other receipts | 8,96,365 |
| | <hr/> |
| Total—(D) .. | 2,46,57,676 |
| | <hr/> |
| Total—B, C and D .. | 19,67,01,137 |
| | <hr/> |

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

| Heads | Actuals for 1975-76 |
|--|------------------------|
| | Rs. |
| A—TAX REVENUE—<i>contd.</i> | |
| <i>(b) Taxes on property and capital transactions— <i>et cetera.</i></i> | |
| 031—Estate Duty— | |
| A—Agricultural land— | |
| Share of net proceeds assigned to State/Union Territory Govern- ments | 6,000 |
| B—Property other than Agricultural Land— | |
| Share of net proceeds assigned to States | 1,04,99,000 |
| Total—A and B | 1,05,05,000 |
| 035—Taxes on immovable property other than Agricultural land— | |
| Ordinary Collections | 4,13,580 |
| | 4,13,580 |
| Total—A (b)—Taxes on property and capital transactions .. | 33,71,68,082 |
| <i>(c) Taxes on commodities and services—</i> | |
| 039—State Excise— | |
| Country spirits | 14,98,53,231 |
| Country fermented liquors | 40,59,964 |
| Malt liquor | 1,36,15,961 |
| Foreign liquors and spirits | 3,99,67,688 |
| Commercial and denatured spirits and medicated wines .. | 2,58,20,380 |
| Medicinal and toilet preparations containing alcohol, opium, etc. .. | 2,25,40,041 |
| Opium, hemp and other drugs | 67,34,958 |
| Fines and confiscations | 19,34,821 |
| Other receipts | 9,25,125 |
| Total | 26,54,52,169 |
| 040—Sales Tax— | |
| Receipts under the Central Sales Tax Act | 46,80,69,700 |
| Receipts under the State Sales Tax Acts | 98,12,51,059 |
| Surcharge on Sales Tax | 1,34,75,174 |
| Tax on sale of motor spirits and lubricants | 12,77,12,790 |
| Other receipts | 6,61,424 |
| Total | 1,59,11,70,147 |

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

| Heads | Actuals for 1975-76 |
|--|------------------------|
| | Rs |
| A—TAX REVENUE—<i>concl.</i> | |
| (c) Taxes on commodities and services—<i>concl.</i> | |
| 041—Taxes on vehicles— | |
| Receipts under the Indian Motor Vehicles Act | 2,91,06,163 |
| Receipts under the State Motor Vehicles Taxation Acts | 7,22,04,540 |
| Other receipts | 7,49,981 |
| Total | 10,20,60,684 |
| 042—Taxes on Goods and passengers— | |
| Tax collections | 18,78,00,979 |
| Total | 18,78,00,979 |
| 043—Taxes and Duties on Electricity— | |
| Taxes on consumption and sale of Electricity | 12,74,88,843 |
| Fees under the Indian Electricity Rules | 7,28,412 |
| Other receipts | 1,00,077 |
| Total | 12,83,17,332 |
| 045—Other Taxes and Duties on commodities and services— | |
| Entertainment tax | 11,34,23,749 |
| Betting tax | 2,56,29,927 |
| Luxury tax | 6,68,997 |
| Receipts under Raw Jute Taxation Acts | 5,58,34,164 |
| Other receipts | 84,80,528 |
| Total | 20,40,37,865 |
| Total—A(c)—Taxes on commodities and services | 2,47,88,38,676 |
| Total—A—Tax Revenue | 3,49,27,58,402 |

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

| Heads | Actuals for 1975-76 |
|--|------------------------|
| | Rs. |
| 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 .. | 5,48,81,996 |
| Interest from Public sector and other undertakings | 2,23,611 |
| Interest from Local bodies | 20,42,970 |
| Interest from co-operative societies | 6,92,964 |
| Interest from cultivators | 26,95,472 |
| Interest realised on investment of cash balances | 19,80,945 |
| Other receipts | 1,73,96,430 |
| Total .. | 8,08,14,394 |
| | |
| 050—Dividends and Profits | |
| Dividends from Public Undertakings | 2,64,589 |
| Dividends from other investments | 7,16,861 |
| Total .. | 9,81,450 |
| | |
| Total—B(b)—Interest Receipts, Dividends and Profits .. | 8,17,95,844 |
| | |
| (c)—Other Non-Tax Revenue— | |
| (i) General Services— | |
| 051—Public Service Commission— | |
| Examination fees | 5,78,880 |
| Other receipts | 8,377 |
| Total .. | 5,87,257 |

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

| Heads | | | | | Actuals for 1975-76 |
|--|----|----|----|--------------|------------------------|
| | | | | | Rs. |
| B—NON-TAX REVENUE—<i>contd.</i> | | | | | |
| (c)—Other Non-Tax Revenue—<i>contd.</i> | | | | | |
| (i) General Services—<i>contd.</i> | | | | | |
| 055—Police— | | | | | |
| Police supplied to other Governments | .. | .. | .. | .. | 92,61,329 |
| Police supplied to other parties | .. | .. | .. | .. | 91,084 |
| Receipts of State Headquarters Police | .. | .. | .. | .. | 24,32,600 |
| Fees, Fines and Forfeitures ¹ | .. | .. | .. | .. | 88,803 |
| Other receipts | .. | .. | .. | .. | 44,36,836 |
| <i>Deduct</i> —Refunds | .. | .. | .. | .. | -3,876 |
| | | | | Total | <u>1,63,06,776</u> |
| 056—Jails— | | | | | |
| Services and service fees | .. | .. | .. | .. | 1,99,485 |
| Sale of Jail manufactures | .. | .. | .. | .. | 2,24,661 |
| Other receipts | .. | .. | .. | .. | 6,89,311 |
| | | | | Total | <u>11,13,457</u> |
| 058—Stationery and Printing— | | | | | |
| Stationery receipts | .. | .. | .. | .. | 6,67,175 |
| Sale of Gazettes, etc. | .. | .. | .. | .. | 5,033 |
| Other Press receipts | .. | .. | .. | .. | 4,41,282 |
| | | | | Total | <u>11,13,490</u> |
| 059 Public Works— | | | | | |
| Rents | .. | .. | .. | .. | 90,13,054 |
| Hire charges of Machinery and equipment | .. | .. | .. | .. | 3,00,064 |
| Recovery of centage charges | .. | .. | .. | .. | 9,96,322 |
| Other receipts | .. | .. | .. | .. | 36,98,439 |
| | | | | Total | <u>1,40,07,879</u> |

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

| Heads | Actuals for 1975-76 |
|--|------------------------|
| | Rs. |
| B—NON-TAX REVENUE—<i>contd.</i> | |
| <i>(c)</i> —Other Non-Tax Revenue— <i>contd.</i> | |
| <i>(i)</i> General Services— <i>contd.</i> | |
| 065—Other Administrative Services— | |
| A—Administration of Justice— | |
| Services and Service fees | 6,28,344 |
| Fines and forfeitures | 86,92,899 |
| Other receipts | 7,62,503 |
| Total—A .. | 1,00,83,746 |
| B—Elections— | |
| Sale proceeds of election forms and documents | 6,338 |
| Fees, fines and forfeitures | 304 |
| Other receipts | 71,12,468 |
| Total—B .. | 71,19,200 |
| C—Other Services— | |
| Receipts from the Central Government for administration of Central Acts and Regulations | 1,01,35,745 |
| Receipts under Citizenship Act | 3,14,061 |
| Civil Defence | 40,49,659 |
| Fire protection and Control | 44,07,578 |
| Fees for Government audit | 3,210 |
| Copyright fees | 62 |
| Receipts from Motor Garage, etc. | 4,431 |
| Receipts from Guest houses, Government hostels, etc. .. | 22,944 |
| Other receipts | 22,86,212 |
| <i>Deduct</i> —Refunds | —47,957 |
| Total—C .. | 2,11,75,945 |
| Total—A, B and C .. | 3,83,78,891 |

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

| Heads | Actuals for 1975-76 |
|--|------------------------|
| | Rs. |
| B—NON-TAX REVENUE—<i>contd.</i> | |
| (c)—Other Non-Tax Revenue—<i>contd.</i> | |
| (i) General Services—<i>concd.</i> | |
| 066 Contributions and recoveries towards pension and other Retirement Benefits— | |
| Subscriptions and contributions | 42,73,216 |
| Other receipts | 4,57,329 |
| Total .. | 47,30,545 |
| 068—Miscellaneous General Services— | |
| Pie partition receipts | 2,088 |
| State lotteries | 1,03,34,372 |
| Unclaimed Deposits | 1,22,78,741 |
| Sale of Land and property | 921 |
| Receipts relating to Guarantees given by Government .. | 4,58,334 |
| Other receipts | 7,24,682 |
| <i>Deduct</i> —Refunds | -36,06,735 |
| Total . | 2,06,92,403 |
| Total—B (c) (i)—General Services | 9,69,30,698 |
| (ii) Social and Community Services— | |
| 077 -Education | |
| A—Primary Education— | |
| Tuition and other Fees | 1,78,021 |
| Other receipts | 3,73,727 |
| Total—A .. | 5,51,748 |

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

| Heads | Actuals for 1975 76 |
|---|------------------------|
| | Rs |
| B—NON TAX REVENUE—<i>contd.</i> | |
| (c) Other Non Tax Revenue —<i>contd.</i> | |
| (vi) Social and Community Services—<i>contd.</i> | |
| 077—Education <i>contd</i> | |
| B—Secondary Education— | |
| Tuition and other Fees | 15,90,798 |
| Text Book Receipts | 4,77,541 |
| Other receipts | 2,62,728 |
| | <hr/> |
| Total—B .. | 23,31,067 |
| | <hr/> |
| C—Special Education— | |
| Tuition and other Fees | 4,845 |
| Other receipts | 8,254 |
| | <hr/> |
| Total—C | 13,099 |
| | <hr/> |
| D—Pre University Education— | |
| Tuition and other Fees | 120 |
| | <hr/> |
| Total—D .. | 120 |
| | <hr/> |
| E—University and other Higher Education— | |
| Tuition and other Fees— | |
| Government Colleges | 17,14,482 |
| Tuition and other Fees— | |
| Institutes of Higher Learning | 82,025 |
| Other receipts | 1,01,901 |
| | <hr/> |
| Total—E .. | 18,78,408 |
| | <hr/> |

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

| Heads | Actuals for 1975-76 |
|--|------------------------|
| | Rs. |
| B—NON-TAX REVENUE—<i>contd.</i> | |
| (c) Other Non-Tax Revenue—<i>contd.</i> | |
| (ii) Social and Commnnsiy Services —<i>contd.</i> | |
| 077—Education —<i>concl.</i> | |
| F—Technical Education— | |
| Tuition and other Fees | 7,88,336 |
| Other receipts | 6,39,890 |
| | <hr/> |
| Total—F .. | 14,28,226 |
| | <hr/> |
| G—General— | |
| Receipts from Sports and Youth Welfare activities .. | 7,85,570 |
| Other receipts | 19,70,565 |
| <i>Deduct—Refunds</i> | -1,10,835 |
| | <hr/> |
| Total—G .. | 26,45,300 |
| | <hr/> |
| Total—A, B, C, D, E, F and G .. | 88,47,968 |
| | <hr/> |
| 078—Art and Culture— | |
| Other receipts | 6,432 |
| <i>Deduct—Refupds</i> | -1,626 |
| | <hr/> |
| Total .. | 4,806 |
| | <hr/> |

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

| Heads | Actuals for 1975-76 |
|---|------------------------|
| | Rs. |
| B—NON-TAX REVENUE—<i>contd.</i> | |
| (c) Other Non-Tax Revenue—<i>contd.</i> | |
| (ii) Social and Community Services—<i>contd.</i> | |
| 080 Medical - | |
| A—Allopathy— | |
| Tuition and other fees for medical education | 7,32,497 |
| Receipts from Patients for Hospital and Dispensary Services | 59,48,990 |
| Receipts from Employees' State Insurance Scheme | 5,66,74,656 |
| Drug Manufacture | 3,59,804 |
| Other receipts | 44,02,060 |
| Services and Service fees | 1,08,798 |
| <i>Deduct</i> —Refunds | -1,89,491 |
| | <hr/> |
| Total—A .. | 6,80,37,314 |
| | <hr/> |
| B—Other systems of Medicine— | |
| Ayurvedic | 52,580 |
| | <hr/> |
| Total—B .. | 52,580 |
| | <hr/> |
| Total—A and B .. | 6,80,89,894 |
| | <hr/> |
| 081—Family Planning— | |
| Other receipts | 3,90,893 |
| | <hr/> |
| Total .. | 3,90,893 |
| | <hr/> |

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

| Heads | Actuals for 1975-76 |
|--|------------------------|
| | 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 | 42,899 |
| Sale of Sera and Vaccines, etc | 38,119 |
| Receipts from Public Health Laboratories | 3,284 |
| Fees, fines etc. | 60,508 |
| Other receipts | 18,52,830 |
| Total .. | 19,97,646 |
| 083 Housing— | |
| Receipts from Government Residential buildings | 40,66,192 |
| Receipts from Government Housing Scheme | 1,53,709 |
| Receipts from Subsidised Industrial Housing Scheme | 26,10,801 |
| Receipts from Kalyani Housing Scheme | 2,54,960 |
| Receipts from Middle Income Group Housing Scheme | 24,81,812 |
| Receipts from Rental Housing Schemes | 23,28,887 |
| Receipts from Slum Clearance Scheme | 22,19,100 |
| Receipts from Low Income Group Housing Scheme | 36,04,379 |
| Other receipts | 10,47,953 |
| Total .. | 1,87,97,796 |
| 084 —Urban Development | |
| Receipts from Greater Calcutta Development Scheme | 48,183 |
| Other receipts | 4,82,256 |
| Total .. | 5,30,439 |

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

| Heads | Actuals for 1975-76 |
|--|------------------------|
| | Rs. |
| B—NON-TAX REVENUE—<i>contd.</i> | |
| (e) 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 | 16,936 |
| Receipts from films | 3,19,298 |
| Receipts from Cinematograph Film Rules | 1,00,214 |
| Receipts from publications | 3,738 |
| Other receipts | 10,19,256 |
| Total .. | 14,59,442 |
| 087—Labour and Employment— | |
| Receipts under Labour laws | 69,304 |
| Fees for registration of Trade Unions | 2,589 |
| Fees for inspection of Steam Boilers | 12,95,475 |
| Fees realised under the Factory Act | 13,09,396 |
| Examination fees under Mines Act | 272 |
| Fees under Contract Labour (Regulation and abolition) Rules | 50,430 |
| Other receipts | 8,64,605 |
| Total .. | 35,92,071 |
| 088 Social Security and Welfare— | |
| Civil Supplies | 1,75,31,131 |
| Relief and rehabilitation of displaced persons | 57,42,710 |
| Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes | 3,86,113 |
| Receipts from Correctional Homes* | 3,495 |
| Other receipts | 7,756 |
| Deduct—Refunds | -1,530 |
| Total .. | 2,36,69,675 |

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

| Heads | Actuals for 1975-76 |
|--|------------------------|
| | Rs. |
| B—NON-TAX REVENUE—<i>contd.</i> | |
| (c) Other Non-Tax Revenue—<i>contd.</i> | |
| (ii) Social and Community Services— <i>contd.</i> | |
| 095— Other Social and Community Services — | |
| Other receipts | 16,77,096 |
| <i>Deduct—Refunds</i> | -400 |
| | <hr/> |
| Total .. | 16,76,687 |
| | <hr/> |
| Total—B(c)(ii)—Social and Community Services . | 12,90,57,317 |
| | <hr/> |
| | |
| (iii) Economic Services— | |
| 098— Co-operation— | |
| Audit Fees | 13,36,535 |
| Other Receipts | 10,17,410 |
| | <hr/> |
| Total .. | 23,53,945 |
| | <hr/> |
| | |
| 104—Other General Economic Services— | |
| Regulation of other business undertakings | 17,842 |
| Fees for stamping Weights and Measures | 17,74,251 |
| Other receipts | 17,510 |
| | <hr/> |
| Total .. | 18,09,603 |
| | <hr/> |

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

| Heads | Actuals for 1975-76 |
|--|------------------------|
| | Rs. |
| B—NON-TAX REVENUE—<i>contd.</i> | |
| (c) Other Non-Tax Revenue—<i>contd.</i> | |
| (iii) Economic Services—<i>contd.</i> | |
| 105—Agriculture— | |
| Sale of Seeds | 38,04,185 |
| Sale of manures and fertilizers | 16,49,85,632 |
| Sale, hire and services of agricultural implements and machinery including tractors | 6,72,989 |
| Receipts from agricultural farms | 37,98,818 |
| Receipts from commercial crops | 1,62,169 |
| Receipts from horticulture | 52,248 |
| Receipts from plant protection services | 4,54,275 |
| Other Services and service fees | 1,68,312 |
| Grants from Indian Council of Agricultural Research | 2,40,552 |
| Other receipts | 13,74,454 |
| <i>Deduct—Refunds</i> | - 1,635 |
| Total .. | <u>17,57,11,999</u> |
| 106—Minor Irrigation, Soil Conservation and Area development— | |
| Receipts from deepening of wells and tanks | 23,22,227 |
| Receipts from Lift Irrigation Schemes | 58,43,733 |
| Receipts from Other Minor Irrigation works | 65,15,914 |
| Receipts from Soil Conservation Schemes | 2,06,084 |
| Receipts from Area development Programmes | 08,593 |
| Other receipts | 23,40,411 |
| <i>Deduct—Refunds</i> | - 2,728 |
| Total .. | <u>1,72,94,234</u> |
| 109—Food— | |
| Nutritious and Subsidiary food | 17,725 |
| Other receipts | 41,788 |
| Total .. | <u>59,513</u> |

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

| Heads | Actuals for 1975-76 |
|---|------------------------|
| | Rs. |
| B—NON-TAX REVENUE—<i>contd.</i> | |
| (c) Other Non-Tax Revenue—<i>contd.</i> | |
| (iii) Economic Services —<i>contd.</i> | |
| 110—Animal Husbandry— | |
| Fees for Veterinary education | 1 |
| Services and Service Fees | 18,938 |
| Receipts from cattle development | 21,83,368 |
| Receipts from poultry development | 7,76,712 |
| Receipts from sheep and wool development | 13,643 |
| Receipts from piggery development | 2,17,575 |
| Receipts from other livestock development | 4,857 |
| Receipts from fodder and feed development | 5,37,304 |
| Grants from Indian Council of Agricultural Research | 81,595 |
| Other receipts | 25,77,455 |
| Deduct—Refunds | - 399 |
| Total | 64,11,049 |
| 111—Dairy Development— | |
| Other receipts | 48,69,027 |
| Total | 48,69,027 |
| 112—Fisheries— | |
| Rents | 3,394 |
| Licence fees, fines etc. | 2,18,920 |
| Sale of Fish, fish seeds etc. | 8,27,162 |
| Services and service fees | 14,304 |
| Other receipts, | 12,14,104 |
| Total | 22,77,884 |

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

| Heads | Actuals for 1975 76 |
|---|------------------------|
| | Rs. |
| B—NON TAX REVENUE— <i>contd.</i> | |
| (c) Other Non Tax Revenue— <i>contd.</i> | |
| (iii) Economic Services— <i>contd.</i> | |
| 113— Forest— | |
| Sale of timber and other forest produce | 4,22,50,120 |
| Receipts from the management of Ex Zamindari Forest Estates | 1,53,17,555 |
| Other receipts | 24,82,254 |
| Deduct—Refunds | — 989 |
| Total | <u>6,00,28,740</u> |
| 114— Community Development— | |
| Receipts from Community Development Projects . . . | 2,16,781 |
| Total .. | <u>2,16,781</u> |
| 120 Industries— | |
| A—General— | |
| Licence fees | 25,944 |
| Other receipts | 6,83,072 |
| Total—A .. | <u>7,09,016</u> |
| B—Large and Medium Industries— | |
| Consumer Industries | 1,27,01,231 |
| Total—B .. | <u>1,27,01,231</u> |
| C—Plantations— | |
| Cinchona | 1,07,37,540 |
| Other Plantations | 15,87,242 |
| Total—C .. | <u>1,23,24,782</u> |
| Total—A, B and C .. | <u>2,57,35,029</u> |

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

| Heads | Actuals for 1975-76 Rs. |
|--|-------------------------------|
| B—NON-TAX REVENUE—<i>contd.</i> | |
| (c) Other Non-Tax Revenue —<i>contd.</i> | |
| (iii) Economic Services—<i>contd.</i> | |
| 121—Village and Small Industries — | |
| Industrial Estates | 4,56,181 |
| Small Scale Industries | 57,92,745 |
| Handloom Industries | 4,252 |
| Coir | 5,510 |
| Sericulture | 7,11,064 |
| Other village Industries | 12,206 |
| Other receipts | 1,62,983 |
| Total .. | 71,44,941 |
| 122—Mines and Minerals— | |
| Mines Department | 2,29,555 |
| Mineral concession fees, rents and royalties | 28,52,607 |
| Other receipts | 3,52,091 |
| <i>Deduct</i> —Refunds | — 500 |
| Total .. | 34,33,753 |
| 131—Water and Power Development Services— | |
| Other receipts | 4,76,289 |
| Total .. | 4,76,289 |
| 132—Multipurpose River Projects— | |
| A—Mayurakshi Reservoir Project— | |
| Irrigation Schemes | 68,39,077 |
| B—Kangsabati Reservoir Project— | |
| Irrigation Schemes | 1,45,144 |
| Total .. | 69,84,221 |

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

| Heads | Actuals for 1975-76 |
|---|------------------------|
| | Rs. |
| B—Non-Tax Revenue— <i>contd.</i> | |
| (c) Other Non-Tax Revenue— <i>contd.</i> | |
| (iii) Economic Services— <i>contd.</i> | |
| 133 -Irrigation, Navigation, Drainage and Flood Control Projects-- | |
| A—Irrigation Projects -Commercial— | |
| Damodar Canal Project | 25,79,348 |
| Eden Canal Project | 3,70,620 |
| Midnapore Canal Project | 2,78,246 |
| Receipts from other Irrigation Projects | 1,95,550 |
| | <hr/> |
| Total—A .. | 34,23,764 |
| | <hr/> |
| B—Irrigation Projects-Non-Commercial— | |
| Receipts from major and medium Irrigation Projects .. | 22,06,518 |
| | <hr/> |
| Total—B .. | 22,06,518 |
| | <hr/> |
| C—Navigation Projects—commercial— | |
| Hijli Tidal Canal Project | 1,636 |
| Calcutta and Eastern Canal Project | 1,02,854 |
| | <hr/> |
| Total—C .. | 1,04,490 |
| | <hr/> |
| D—Navigation Projects—Non-Commercial— | |
| Receipts from major and medium Navigation Projects .. | 5,614 |
| | <hr/> |
| Total—D .. | 5,614 |
| | <hr/> |
| E—Drainage Projects—Commercial— | |
| Receipts from major and medium Drainage Projects .. | 4,500 |
| | <hr/> |
| Total—E .. | 4,500 |
| | <hr/> |

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

| Heads | Actuals for 1975-76 |
|--|------------------------|
| | Rs. |
| B—NON-TAX REVENUE—<i>concl.</i> | |
| (c) Other Non-Tax Revenue— <i>contd.</i> | |
| (iii) Economic Services— <i>contd.</i> | |
| 133—Irrigation, Navigation, Drainage and Flood Control Projects—<i>concl.</i> | |
| F—Drainage Projects—Non-Commercial— | |
| Receipts from major and medium Drainage Projects .. | 25,257 |
| | <hr/> |
| Total—F .. | 25,257 |
| | <hr/> |
| G—Flood Control and Anti-Sea Erosion Projects— | |
| Receipts from major and medium Flood Control and Anti Sea Erosion Projects | 23,862 |
| | <hr/> |
| Total—G .. | 23,862 |
| | <hr/> |
| Total—A, B, C, D, E, F and G .. | 57,94,005 |
| | <hr/> |
| 135—Ports, Light Houses and Shipping— | |
| A—Ports and Pilotage— | |
| Registration and other fees | 18,457 |
| Other receipts | 8,755 |
| | <hr/> |
| Total .. | 27,212 |
| | <hr/> |
| 136—Civil Aviation— | |
| Services and service fees | 88,226 |
| | <hr/> |
| Total .. | 88,226 |
| | <hr/> |

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

| Heads | Actuals for 1975-76 |
|---|------------------------|
| - | Rs. |
| B—NON-TAX REVENUE—<i>concl.</i> | |
| (c) Other Non-Tax Revenue—<i>concl.</i> | |
| (iii) Economic Services—<i>concl.</i> | |
| 137—Roads and Bridges— | |
| Tolls and roads | 42,32,028 |
| Other receipts | 39,71,311 |
| Total .. | 82,03,339 |
| | |
| 139—Tourism— | |
| Receipts from Tourist transport | 5,36,182 |
| Rent and catering receipts | 8,91,543 |
| Other receipts | 3,17,210 |
| <i>Deduct—Refunds</i> | -300 |
| Total .. | 17,44,635 |
| | |
| 144—Other Transport and Communication Services— | |
| Receipts of Wireless Planning and Co-ordination organisation .. | 36 |
| Receipts from other services | 30 |
| Total .. | 66 |
| | |
| Total—B(c)(iii)-Economic Services .. | 33,06,64,491 |
| | |
| Total—B(c)-Other Non-Tax Revenue .. | 55,66,52,506 |
| | |
| Total—B-Non-Tax Revenue .. | 63,84,48,350 |

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

| Heads | Actuals for 1975-76 |
|---|------------------------|
| | Rs. |
| G—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 .. | 49,27,00,000 |
| Grants in lieu of Tax on Railway passenger fare | 93,11,000 |
| Grants from Central Road Fund | 86,60,000 |
| Police | 20,16,500 |
| Education | 1,01,45,000 |
| Art and Culture | 1,28,500 |
| Scientific Services and Research | 1,85,000 |
| Housing .. . | 1,14,000 |
| Social Security and Welfare | 3,48,140 |
| Water and Power Development Services | 80,000 |
| Civil Aviation | 52,16,227 |
| Roads and Bridges | 46,33,000 |
| <i>Deduct—Refund</i> | —25,00,000 |
| Total—A .. | 53,10,37,367 |
| B—Grants for State/Union Territory Plan Schemes— | |
| Block grants | 14,37,91,000 |
| Grants under proviso to Article 275(1) of the Constitution .. | 1,51,25,000 |
| Total—B .. | 15,89,16 000 |
| C—Grants for Central Plan Schemes— | |
| Education .. . | 15,16,300 |
| Housing | 21,60,000 |
| Urban Development | 1,50,00,000 |
| Social Security and Welfare | 88,53,000 |
| Other Social Security and Welfare Programme | 31,19,510 |
| Other General Economic Services | 6,50,000 |
| Agriculture ^e | 80,14,381 |
| Minor Irrigation .. . | 3,11,500 |
| Area Development | 1,23,62,000 |
| Fisheries | 7,02,000 |

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

| Heads | Actuals for 1975-76 |
|---|------------------------|
| | Rs. |
| C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>concl'd.</i> | |
| 160- Grants-in-Aid from Central Government—<i>concl'd.</i> | |
| C—Grants for Central Plan Schemes—<i>concl'd.</i> | |
| Forest | 10,94,500 |
| Water and Power Development Services | 10,10,850 |
| Roads and Bridges | 15,60,000 |
| Road and Water Transport Services | 20,500 |
| Other grants | 58,000 |
| Total—C .. | 5,64,32,341 |
| D—Grants for Centrally Sponsored Plan Schemes— | |
| Grants under Proviso to Article 275(1) of the Constitution .. | 22,90,000 |
| Education | 9,79,573 |
| Medical | 2,10,000 |
| Family Planning | 3,67,57,797 |
| Public Health Sanitation and Water Supply | 64,67,553 |
| Social Security and Welfare | 1,24,73,549 |
| Co-operation | 3,77,000 |
| Agriculture | 45,14,400 |
| Soil and Water Conservation | 9,61,000 |
| Animal Husbandry | 3,90,000 |
| Fisheries | 1,66,000 |
| Community Development | 3,24,483 |
| Village and Small Industries | 17,42,000 |
| Total—D .. | 6,76,53,355 |
| Total—A, B, C and D .. | 81,40,39,063 |
| 162—States' Share of Union Excise Duties— | |
| States' Share of Basic Union Excise Duties | 50,29,72,473 |
| Additional Excise Duties in lieu of Sales Tax | 17,53,39,082 |
| Total .. | 67,83,11,555 |
| Total—C—Grants-in-Aid and Contributions .. | 1,49,23,50,618 |
| Grant Total—Receipt Heads (Revenue Account) .. | 5,82,35,57,370 |

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

| Heads | Actuals for 1975 76 | | |
|--|---------------------|------------------|------------------|
| | 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 | 64,412 | 29,06,515 | 29,70,927 |
| Legislature Secretariat | | | |
| Non-Plan | 1,605 | 23,75,986 | 23,77,591 |
| Total .. | 66,017 | 52,82,501 | 53,48,518 |
| 212—President, Vice President/Governor/ Administrator of Union Territories— | | | |
| C—Governor/Administrator of Union Territories— | | | |
| Emoluments and allowances of the Governor/Administrator of Union Territories | | | |
| Non-Plan | 66,000 | .. | 66,000 |
| Secretariat | | | |
| Non-Plan | 4,73,696 | .. | 4,73,696 |
| House-hold Establishment | | | |
| Non-Plan | 3,03,927 | .. | 3,03,927 |
| Medical Facilities | | | |
| Non-Plan | 54,249 | .. | 54,249 |
| Entertainment Expenses | | | |
| Non-Plan | 31,404 | .. | 31,404 |
| Expenditure from Contract Allowance | | | |
| Non-Plan | 2,65,891 | .. | 2,65,891 |
| Tour Expenses | | | |
| Non-Plan | 63,334 | .. | 63,334 |

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|-------------|-------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| A—GENERAL SERVICES—<i>contd.</i> | | | |
| (a) Organs of State—<i>contd.</i> | | | |
| 212—President, Vice President/Governor/ Administrator of Union Territories—<i>concl.</i> | | | |
| Discretionary Grants | | | |
| Non-Plan | 24,985 | .. | 24,985 |
| | <hr/> | <hr/> | <hr/> |
| Total .. | 12,83,486 | .. | 12,83,486 |
| | <hr/> | <hr/> | <hr/> |
| 213—Council of Ministers— | | | |
| Salary of Ministers and Deputy Ministers | | | |
| Non-Plan | .. | 3,81,383 | 3,81,383 |
| Tour expenses | | | |
| Non-Plan | .. | 4,95,283 | 4,95,283 |
| Entertainment and hospitality expenses | | | |
| Non-Plan | .. | 2,92,338 | 2,92,338 |
| Discretionary grant by Ministers | | | |
| Non-Plan | .. | 13,631 | 13,631 |
| Other expenditure | | | |
| Non-Plan | .. | 2,57,072 | 2,57,072 |
| | <hr/> | <hr/> | <hr/> |
| Total .. | .. | 14,39,707 | 14,39,707 |
| | <hr/> | <hr/> | <hr/> |
| 214—Administration of Justice— | | | |
| High Courts | | | |
| Non-Plan | 1,05,43,369 | .. | 1,05,43,369 |
| Civil and Sessions Courts | | | |
| Non-Plan | .. | 2,35,10,821 | 2,35,10,821 |
| Small Causes Courts | | | |
| Non-Plan | .. | 8,35,981 | 8,35,981 |
| Presidency Magistrates' Courts | | | |
| Non-Plan | .. | 16,76,555 | 16,76,255 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|--------------------|--------------------|
| | Charged Rs. | Voted Rs | Total Rs. |
| A—GENERAL SERVICES—<i>contd.</i> | | | |
| (a) Organs of State—<i>concl.</i> | | | |
| 214—Administration of Justice—<i>concl.</i> | | | |
| Criminal Courts | | | |
| Non-Plan | .. | 1,18,001 | 1,18,001 |
| Coroners' Courts | | | |
| Non-Plan | .. | 27,330 | 27,330 |
| Administrators General and Official Trustees | | | |
| Non-Plan | .. | 7,96,794 | 7,96,794 |
| Official Assignees | | | |
| Non-Plan | .. | 1,60,182 | 1,60,182 |
| Official Receivers | | | |
| Non-Plan | .. | 3,64,589 | 3,64,589 |
| Sheriffs and Reporters | | | |
| Non-Plan | 1,08,697 | 1,98,727 | 3,07,324 |
| Legal Advisers and Counsels | | | |
| Non-Plan | .. | 65,06,630 | 65,06,630 |
| | Total .. | 3,41,95,310 | 4,48,47,276 |
| 215—Elections— | | | |
| Electoral Officers | | | |
| Non-Plan | .. | 16,44,938 | 16,44,938 |
| Preparation and printing of electoral rolls | | | |
| Non-Plan | .. | 56,41,757 | 56,41,757 |
| Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously | | | |
| Non-Plan | .. | 1,59,252 | 1,59,252 |
| Charges for conduct of election to Parliament | | | |
| Non-Plan | .. | 3,45,567 | 3,45,567 |
| Charges for conduct of election to State/ Union Territory Legislature | | | |
| Non-Plan | .. | 98,745 | 98,745 |
| | Total .. | 78,90,259 | 78,90,259 |
| Total—A(a)—Organs of State .. | 1,20,01,469 | 4,88,07,777 | 6,08,09,246 |

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|-------------|-------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| A—GENERAL SERVICES—<i>contd.</i> | | | |
| (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 | .. | 13,33,108 | 13,33,108 |
| Total .. | .. | 13,33,108 | 13,33,108 |
| Total—A(b)(i)—Collection of Taxes on Income and Expenditure | .. | 13,33,108 | 13,33,108 |
| (ii) Collection of Taxes on Property and Capital Transactions— | | | |
| 229—Land Revenue— | | | |
| Direction and Administration | | | |
| Non-Plan | .. | 1,59,53,585 | 1,59,53,585 |
| Collection charges | | | |
| Non-Plan | 459 | 3,76,70,001 | 3,76,70,460 |
| Survey and settlement operations | | | |
| Non-Plan | .. | 2,10,68,658 | 2,10,68,658 |
| Land records | | | |
| Non-Plan | .. | 1,67,413 | 1,67,413 |
| Management of Government estates | | | |
| Non-Plan | .. | 82,455 | 82,455 |
| Management of Ex-Zamindari estates | | | |
| Non-Plan | .. | 2,46,10,466 | 2,46,10,466 |
| Other expenditure | | | |
| Non-Plan | .. | 3,77,896 | 3,77,896 |
| Total .. | 459 | 9,99,30,474 | 9,99,30,933 |

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|--------------|--------------|
| | <i>Charged</i> | <i>Voted</i> | <i>Total</i> |
| | <i>Rs.</i> | <i>Rs.</i> | <i>Rs.</i> |
| A—GENERAL SERVICES—<i>contd.</i> | | | |
| <i>(b) Fiscal Services—contd.</i> | | | |
| <i>(ii) Collection of Taxes on Property and Capital Transactions—contd.</i> | | | |
| 230—Stamps and Registration— | | | |
| B—Stamps—Judicial— | | | |
| Direction and Administration | | | |
| Non-Plan | .. | 1,21,582 | 1,21,582 |
| Cost of stamps | | | |
| Non-Plan | .. | 4,33,307 | 4,33,307 |
| Expenses on sale of stamps | | | |
| Non-Plan | .. | 49,253 | 49,253 |
| Total—B .. | .. | 6,04,142 | 6,04,142 |
| C—Stamps—Non-Judicial— | | | |
| Direction and Administration | | | |
| Non-Plan | .. | 2,43,163 | 2,43,163 |
| Cost of stamps | | | |
| Non-Plan | .. | 20,01,432 | 20,01,432 |
| Expenses on sale of stamps | | | |
| Non-Plan | .. | 15,82,345 | 15,82,345 |
| Total—C .. | .. | 38,26,940 | 38,26,940 |
| D—Registration— | | | |
| Direction and Administration | | | |
| Non-Plan | .. | 1,25,55,756 | 1,25,55,756 |
| Total—D .. | .. | 1,25,55,756 | 1,25,55,756 |
| Total—B, C and D .. | .. | 1,69,86,838 | 1,69,86,838 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|--------------|--------------|
| | Charged Rs. | Voted Rs. | Total Rs. |
| A—GENERAL SERVICES—<i>contd.</i> | | | |
| (b) Fiscal Services— <i>contd.</i> | | | |
| (ii) Collection of Taxes on Property and Capital Transactions— <i>concl.</i> | | | |
| 235—Collection of other Taxes on Property and Capital transactions— | | | |
| Taxes on Immovable Property other than Agricultural land | | | |
| Non-Plan | .. | 24,567 | 24,567 |
| - | | | |
| Total .. | .. | 24,567 | 24,567 |
| Total—A—(b)(ii)—Collection of Taxes on Property and Capital Transactions | 459 | 11,69,41,879 | 11,69,42,338 |
| (iii) Collection of Taxes on Commodities and Services— | | | |
| 239- State Excise— | | | |
| Direction and Administration | | | |
| Non-Plan | .. | 1,74,17,739 | 1,74,17,739 |
| Purchase of opium, etc. | | | |
| Non-Plan | .. | 4,51,694 | 4,51,694 |
| Total .. | .. | 1,78,69,433 | 1,78,69,433 |
| 240 Sales Tax— | | | |
| Direction and Administration | | | |
| Non-Plan | .. | 18,81,025 | 18,81,025 |
| Collection charges | | | |
| Non-Plan | .. | 1,00,61,881 | 1,00,61,881 |
| Total .. | .. | 1,19,42,906 | 1,19,42,906 |
| 241—Taxes on Vehicles— | | | |
| Direction and Administration | | | |
| Non-Plan | .. | 24,33,758 | 24,33,758 |
| Collection charges | | | |
| Non-Plan | .. | 8,00,931 | 8,00,931 |
| Total .. | .. | 32,34,689 | 32,34,689 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|-------------------------|---------------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| A—GENERAL SERVICES—<i>contd.</i> | | | |
| (b) Fiscal Services—<i>concl'd.</i> | | | |
| (iii) Collection of Taxes on Commodities and Services—<i>concl'd.</i> | | | |
| 245—Other Taxes and Duties on commodities and services— | | | |
| Collection charges—Entertainment Tax | | | |
| Non-Plan | .. | 3,08,440 | 3,08,440 |
| Collection charges—Betting Tax | | | |
| Non-Plan | .. | 10,000 | 10,000 |
| Collection charges—Electricity Duty | | | |
| Non-Plan | .. | 20,38,652 | 20,38,652 |
| Collection charges—Taxes on Goods and Passengers | | | |
| Non-Plan | .. | 67,23,735 | 67,23,735 |
| | Total .. | 90,80,827 | 90,80,827 |
| Total—A(b)(iii)—Collection of Taxes on Commodities and Services | .. | 4,21,27,855 | 4,21,27,855 |
| (iv) Other Fiscal Services— | | | |
| 247—Other Fiscal Services— | | | |
| Promotion of Small Savings | | | |
| Non-Plan | .. | 12,65,869 | 12,65,869 |
| | Total .. | 12,65,869 | 12,65,869 |
| Total—A(b)(iv)—Other Fiscal Services | .. | 12,65,869 | 12,65,869 |
| Total—A(b)—Fiscal Services | .. | 459 16,16,68,711 | 16,16,69,170 |
| (c) Interest payments and servicing of debt— | | | |
| 248—Appropriation for reduction or avoidance of debt— | | | |
| Sinking Funds—(x) | | | |
| Non-Plan | .. | 8,77,26,000 | 8,77,26,000 |
| | Total .. | 8,77,26,000 | 8,77,26,000 |

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

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|-------|-------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| A—GENERAL SERVICES—contd. | | | |
| (c) Interest payments and servicing of debt— —contd. | | | |
| 249—Interest Payments— | | | |
| A—Interest on Internal Debt— | | | |
| Interest on Market Loans | | | |
| Non-Plan | 6,60,15,789 | .. | 6,60,15,789 |
| Discount on Loans | | | |
| Non-Plan | 14,93,307 | .. | 14,93,307 |
| Interest on other Internal debts | | | |
| Non-Plan | 1,87,82,753 | .. | 1,87,82,753 |
| Management of debt | | | |
| Non-Plan | 4,49,796 | .. | 4,49,796 |
| | <hr/> | <hr/> | <hr/> |
| Total—A .. | 8,67,41,645 | .. | 8,67,41,645 |
| | <hr/> | <hr/> | <hr/> |
| C—Interest on Small Savings, Provident Funds etc.— | | | |
| Interest on State Provident Funds | | | |
| Non-Plan | 3,87,87,588 | .. | 3,87,87,588 |
| | <hr/> | <hr/> | <hr/> |
| Total—C .. | 3,87,87,588 | .. | 3,87,87,588 |
| | <hr/> | <hr/> | <hr/> |
| D—Interest on Loans and Advances from Central Government— | | | |
| Interest on Loans for Non-Plan Schemes | | | |
| Non-Plan | 6,46,38,304 | .. | 6,46,38,304 |
| Interest on Loans for State/Union Terri- tory Plan Schemes | | | |
| Non-Plan | 1,18,73,925 | .. | 1,18,73,925 |
| Interest on Loans for Central Plan Schemes | | | |
| Non-Plan | 1,57,725 | .. | 1,57,725 |

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|-----------|--------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| A—GENERAL SERVICES—<i>contd.</i> | | | |
| (c) Interest payments and servicing of debt— <i>concl'd.</i> | | | |
| 249—Interest Payments—<i>concl'd.</i> | | | |
| D) Interest on Loans and Advances from Central Government <i>concl'd.</i> | | | |
| Interest on Loans for Centrally Sponsored Plan Schemes | | | |
| Non Plan | .. 15,63,841 | .. | 15,63,841 |
| Interest on Ways and Means Advances | | | |
| Non-Plan | 6,21,918 | .. | 6,21,918 |
| Interest on Pre-1974 Loans | | | |
| Non-Plan | 32,56,72,348 | .. | 32,56,72,348 |
| | <hr/> | <hr/> | <hr/> |
| Total—D .. | 40,45,28,061 | .. | 40,45,28,061 |
| | | | |
| F—Interest on other Obligations— | | | |
| Miscellaneous | | | |
| Non Plan .. . | 15,12,353 | 83,49,856 | 98,62,209 |
| | <hr/> | <hr/> | <hr/> |
| Total—B . | 15,12,353 | 83,49,856 | 98,62,209 |
| | <hr/> | <hr/> | <hr/> |
| Total—A, C, D and F .. | 53,15,69,647 | 83,49,856 | 53,99,19,503 |
| | <hr/> | <hr/> | <hr/> |
| Total—A(c)—Interest payments and servicing of debt | 61,92,95,647 | 83,49,856 | 62,76,45,503 |
| | <hr/> | <hr/> | <hr/> |
| (d) Administrative services— | | | |
| 251—Public Service Commission— | | | |
| State Public Service Commissions | | | |
| Non Plan | 17,11,451 | .. | 17,11,451 |
| | <hr/> | <hr/> | <hr/> |
| Total .. | 17,11,451 | .. | 17,11,451 |
| | <hr/> | <hr/> | <hr/> |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|--------------------|--------------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| A -GENERAL SERVICES—<i>contd.</i> | | | |
| <i>(d) Administrative services—contd.</i> | | | |
| 252—Secretariat - General Services— | | | |
| Secretariat | | | |
| Non-Plan | | 2,10,74,126 | 2,10,74,126 |
| Board of Revenue | | | |
| Non-Plan | | 12,65,775 | 12,65,775 |
| Attached Offices | | | |
| Non-Plan | | 27,80,588 | 27,60,588 |
| | Total .. | 2,51,00,489 | 2,51,00,489 |
| 253—District Administration | | | |
| Commissioners | | | |
| Non-Plan | | 11,10,151 | 11,10,151 |
| District establishment | | | |
| Non-Plan | | 2,68,20,797 | 2,68,20,797 |
| Other establishment | | | |
| Non-Plan | | 83,26,681 | 83,26,681 |
| | Total .. | 3,62,57,629 | 3,62,57,629 |
| 254—Treasury and Accounts Administration— | | | |
| Directorate of Accounts and Treasuries | | | |
| Non-Plan | | 89,668 | 89,668 |
| Treasury establishment | | | |
| Non-Plan | | 47,45,701 | 47,45,701 |
| Local Fund Audit | | | |
| Non-Plan | | 26,00,058 | 26,00,058 |
| Other expenditure | | | |
| Non-Plan | | 2,23,144 | 2,23,144 |
| | Total .. | 76,58,571 | 76,58,571 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|---------------------|---------------------|
| | 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 | | 76,84,264 | 76,84,264 |
| Education and Training | | | |
| Non-Plan | | 39,93,925 | 39,93,925 |
| Criminal Investigation and Vigilance | | | |
| Non-Plan | | 1,04,85,270 | 1,04,85,270 |
| Special Police | | | |
| Non-Plan | | 47,14,144 | 47,14,144 |
| State Headquarters Police | | | |
| Non-Plan | 443 | 10,27,18,844 | 10,27,19,287 |
| District Police | | | |
| Non-Plan | 1,251 | 22,34,11,199 | 22,34,12,450 |
| Railway Police | | | |
| Non-Plan | | 90,50,900 | 90,50,900 |
| Harbour Police | | | |
| Non-Plan | | 31,91,453 | 31,91,453 |
| Welfare of Police Personnel | | | |
| Non-Plan | | 9,80,22,028 | 9,80,22,028 |
| Other expenditure | | | |
| Non-Plan | | 1,52,59,246 | 1,52,59,246 |
| Total .. | 1,694 | 47,85,31,273 | 47,85,32,967 |

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

| Heads | Actuals for 1975-76 | | | |
|--|---------------------|-------|-------------|-------------|
| | 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 | .. | .. | 4,29,750 | 4,29,750 |
| Jails | | | | |
| Non Plan | .. | .. | 4,82,74,659 | 4,82,74,659 |
| Jail Manufactures | | | | |
| Non-Plan | .. | .. | 6,37,334 | 6,37,334 |
| Other expenditure | | | | |
| Non-Plan | .. | .. | 24,95,914 | 24,95,914 |
| | Total | .. | 5,18,37,657 | 5,18,37,657 |
| 258—Stationery and Printing— | | | | |
| Purchase and supply of stationery stores | | | | |
| Non-Plan | .. | .. | 78,54,387 | 78,54,387 |
| Printing, storage and distribution of forms | | | | |
| Non-Plan | .. | .. | 16,16,420 | 16,16,420 |
| Government Presses | | | | |
| Non Plan | .. | .. | 83,67,158 | 83,67,158 |
| State Plan | .. | .. | 13,44,408 | 13,44,408 |
| Cost of Printing by other sources | | | | |
| Non Plan | .. | .. | 1,46,714 | 1,46,714 |
| Government publications | | | | |
| Non Plan | .. | .. | 1,85,966 | 1,85,966 |
| Other expenditure | | | | |
| Non-Plan | .. | .. | 2,74,388 | 2,74,388 |
| | Total | .. | 1,97,89,436 | 1,97,89,436 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|--------------|---------------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| A—GENERAL SERVICES—<i>contd.</i> | | | |
| (d) Administrative services—<i>contd.</i> | | | |
| 259—Public Works— | | | |
| Direction and Administration | | | |
| Non-Plan | 2,81,239 | 1,16,65,419 | 1,19,46,658 |
| Planning and Research | | | |
| Non-Plan | .. | 17,58,178 | 17,58,178 |
| Construction | | | |
| Non Plan | 19,436 | 19,69,589 | 19,89,025 |
| State Plan | .. | 85,735 | 85,735 |
| Maintenance and Repairs | | | |
| Non-Plan | 22,56,885 | 4,31,24,953 | 4,53,81,838 |
| State Plan | .. | 2,72,361 | 2,72,361 |
| Furnishings | | | |
| Non-Plan | .. | 38,853 | 38,853 |
| Lease charges | | | |
| Non-Plan | .. | 2,36,492 | 2,36,492 |
| Public Works Workshops | | | |
| Non-Plan | .. | 2,94,932 | 2,94,932 |
| Machinery and Equipment | | | |
| Non-Plan | 25 | 28,65,323 | 28,65,348 |
| Snspense | | | |
| Non-Plan | 12,166 | —4,41,32,521 | —4,41,20,355 (r) |
| Other expenditure | | | |
| Non-Plan | .. | 3,46,439 | 3,46,439 |
| Total | 25,69,751 | 1,85,25,753 | 2,10,95,504 |
| 260— Fire Protection and control | | | |
| Direction and Administration | | | |
| Non-Plan | .. | 1,09,76,832 | 1,09,76,832 |
| Protection and control | | | |
| Non-Plan | .. | 15,77,347 | 15,77,347 |
| Training | | | |
| Non Plan | .. | 72,466 | 72,466 |
| Other expenditure | | | |
| Non Plan | .. | 4,67,989 | 4,67,989 |
| State Plan | .. | 34,87,000 | 34,87,000 |
| Total | .. | 1,65,61,634 | 1,65,61,634 |

(r) 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 1975-76 | | |
|--|---------------------|------------------|---------------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| A—GENERAL SERVICES—<i>contd.</i> | | | |
| (d) Administrative services—<i>concl'd.</i> | | | |
| 265—Other Administrative services— | | | |
| Vigilance | | | |
| Non-Plan | .. | 18,12,773 | 18,12,773 |
| Special Commissions of Enquiry | | | |
| Non Plan | .. | 2,82,095 | 2,82,095 |
| Civil Defence | | | |
| Non-Plan | .. | 28,264(x) | 2,57,80,588 |
| Home Guards | | | |
| Non-Plan | .. | 95,75,126 | 95,75,126 |
| Census | | | |
| Non-Plan | .. | 69,379 | 69,379 |
| Gazetteer and Statistical Memoirs | | | |
| Non-Plan | .. | 2,57,134 | 2,57,134 |
| Vital Statistics | | | |
| Non Plan | .. | 29,157 | 29,157 |
| Rent Control | | | |
| Non-Plan | .. | 14,53,947 | 14,53,947 |
| Motor Garages etc. | | | |
| Non-Plan | .. | 92,49,401 | 92,49,401 |
| Guest Houses, Government Hostels etc. | | | |
| Non-Plan | .. | 1,27,665 | 1,27,665 |
| Administration of Citizenship Act | | | |
| Non-Plan | .. | 3,10,858 | 3,10,858 |
| Training | | | |
| Non-Plan | .. | 1,40,096 | 1,40,096 |
| Other expenditure | | | |
| Non-Plan | .. | 1,49,16,311 | 1,49,16,311 |
| | Total .. | 28,264 | 6,40,04,530 |
| Total—A-(d)-Administrative services .. | | 43,11,160 | 71,82,66,972 |

(r) Includes Rs. 23,000 spent from out of advance obtained from the 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 1975-76 | | |
|---|---------------------|-------------|-------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| A—GENERAL SERVICES—<i>contd.</i> | | | |
| (e) Pension and Miscellaneous General Services— | | | |
| 266—Pensions and other Retirement Benefits— | | | |
| Superannuation and Retirement allowances | | | |
| Non-Plan | 7,19,227 | 6,34,89,279 | 6,42,08,506 |
| Commuted value of pensions | | | |
| Non-Plan | .. | 60,52,793 | 60,52,793 |
| 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 |
| Gratuties | | | |
| Non-Plan — — — | — | 1,55,98,612 | 1,55,98,612 |
| Family Pensions | | | |
| Non-Plan — — — | — | 54,89,842 | 54,89,842 |
| Contributions to Provident Funds | | | |
| Non-Plan | .. | 4,54,249 | 4,54,249 |
| Pension to employees of State aided educational institutions | | | |
| Non-Plan | .. | 7,80,096 | 7,80,096 |
| Total .. | 7,19,227 | 9,21,57,211 | 9,28,76,438 |

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

| Heads | Actuals for 1975-76 | | |
|---|----------------------|---------------------|-----------------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| A—GENERAL SERVICES—<i>concl.</i> | | | |
| (e) Pension and Miscellaneous General Services—<i>concl.</i> | | | |
| 268—Miscellaneous General Services— | | | |
| Pre-partion payments | | | |
| Non-Plan | | 1,293 | 1,293 |
| State lotteries | | | |
| Non-Plan | | 55,36,844 | 55,36,844 |
| Pensions and awards in consideration of distinguished services. | | | |
| Non-Plan | | 14,061 | 14,061 |
| Irrecoverable loans written off | | | |
| Non-Plan | | 445 | 445 |
| Other expenditure | | | |
| Non-Plan | | 85,137 | 85,137 |
| | Total | 56,37,780 | 56,37,780 |
| Total—A(e)—Pension and Miscellaneous General Services | | 7,19,227 | 9,77,94,991 |
| Total—A—General Services | .. | 63,63,27,962 | 1,03,48,88,307 |

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|--------------|--------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| B—SOCIAL AND COMMUNITY SERVICES | | | |
| 276—Secretariat—Social and Community Services— | | | |
| Secretariat | | | |
| Non-Plan | | 86,37,134 | 86,37,134 |
| Total | .. | 86,37,134 | 86,37,134 |
| 277—Education— | | | |
| A—Primary— | | | |
| Inspection | | | |
| Non-Plan | | 66,35,974 | 66,35,974 |
| State Plan | | 10,98,503 | 10,98,503 |
| Government primary schools | | | |
| Non-Plan | | 5,960 | 5,960 |
| State Plan | | 81,677 | 81,677 |
| Assistance to non-Government primary schools | | | |
| Non-Plan | | 14,66,11,317 | 14,66,11,317 |
| State Plan | | 9,22,96,647 | 9,22,96,647 |
| Assistance to Local Bodies for primary education | | | |
| Non-Plan | | 20,07,15,119 | 20,07,15,119 |
| State Plan | | 91,23,977 | 91,23,977 |
| Teachers' Training | | | |
| Non-Plan | | 33,34,774 | 33,34,774 |
| State Plan | | 7,06,593 | 7,06,593 |
| Other expenditure | | | |
| Non-Plan | | 42,78,625 | 42,78,625 |
| State Plan | | 1,04,59,622 | 1,04,59,622 |
| Central Sector Schemes | | 81,54,684 | 81,54,684 |
| Transfers to/from Reserve Funds and Deposit Accounts | | | |
| Non-Plan | | -10,004 | -10,004 |
| Total - A | .. | 48,34,93,468 | 48,34,93,468 |

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

| | | | | Actuals for 1975-76 | | | |
|---|----|----|----|---------------------|--------------|--------------|--------------|
| | | | | Charged | Voted | Total | |
| | | | | Rs. | Rs. | Rs. | |
| B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i> | | | | | | | |
| 277—Education—<i>contd.</i> | | | | | | | |
| B—Secondary— | | | | | | | |
| Inspection | | | | | | | |
| Non-Plan | .. | .. | -- | -- | 27,71,271 | 27,71,271 | |
| Government secondary schools | | | | | | | |
| Non-Plan | .. | .. | -- | -- | 1,24,04,278 | 1,24,04,278 | |
| State Plan | .. | .. | -- | -- | 17,513 | 17,513 | |
| Assistance to non-Government Secondary schools | | | | | | | |
| Non-Plan | .. | .. | -- | -- | 34,58,68,435 | 34,58,68,435 | |
| State Plan | .. | .. | -- | -- | 9,81,86,978 | 9,81,86,978 | |
| Scholarships | | | | | | | |
| Non-Plan | .. | .. | -- | -- | 1,98,542 | 1,98,542 | |
| State Plan | .. | .. | -- | -- | 3,18,774 | 3,18,774 | |
| Centrally Sponsored Schemes | .. | .. | -- | -- | 2,06,000 | 2,06,000 | |
| Teachers' training | | | | | | | |
| Non-Plan | .. | .. | -- | -- | 7,62,645 | 7,62,645 | |
| State Plan | .. | .. | -- | -- | 46,68,818 | 46,68,818 | |
| Text Books | | | | | | | |
| Non-Plan | .. | .. | .. | -- | 40,49,618 | 40,49,618 | |
| State Plan | .. | .. | .. | -- | 91,450 | 91,450 | |
| Other expenditure | | | | | | | |
| Non-Plan | .. | .. | -- | -- | 13,35,228 | 13,35,228 | |
| State Plan | .. | .. | .. | -- | 50,42,997 | 50,42,997 | |
| Transfers to/from Reserve Funds and Deposit Accounts | | | | | | | |
| Non-Plan | .. | .. | .. | -- | -4,736 | -4,736 | |
| Total—B | | | | .. | -- | 47,59,17,811 | 47,59,17,811 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|------------------|------------------|
| | <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> | | | |
| 277—Education—<i>contd.</i> | | | |
| C—Special Education— | | | |
| Adult Education | | | |
| Non-Plan | .. | 5,32,420 | 5,32,420 |
| State Plan | .. | 8,69,467 | 8,69,467 |
| Central Sector Schemes | .. | 4,19,561 | 4,19,561 |
| Promotion of modern Indian languages and literature | | | |
| Non-Plan | .. | 5,01,023 | 5,01,023 |
| State Plan | .. | 2,07,552 | 2,07,552 |
| Centrally Sponsored Schemes | .. | 11,79,759 | 11,79,759 |
| Sanskrit education | | | |
| Non-Plan | .. | 4,93,723 | 4,93,723 |
| State Plan | .. | 3,615 | 3,615 |
| Centrally Sponsored Schemes | .. | 1,22,656 | 1,22,656 |
| Other language education | | | |
| Non Plan | .. | 26,96,720 | 26,96,720 |
| Other expenditure | | | |
| State Plan | .. | 2,85,379 | 2,85,379 |
| Total—C | .. | 73,11,875 | 73,11,875 |
| D—Pre-University Education— | | | |
| Direction and Administration | | | |
| State Plan | .. | 5,00,000 | 5,00,000 |
| Assistance to non-Government institutions | | | |
| State Plan | .. | 13,78,000 | 13,78,000 |
| Total—D | .. | 18,78,000 | 18,78,000 |

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|--------------------|--------------------|
| | Charged Rs. | Voted Rs. | Total Rs. |
| B—SOCIAL AND COMMUNITY SERVICES— <i>contd.</i> | | | |
| 277—Education—<i>contd.</i> | | | |
| F—Technical Education—<i>concl.</i> | | | |
| Engineering colleges and Institutes | | | |
| Non Plan | | 1,63,36,248 | 1,63,36,248 |
| State Plan | | 23,56,872 | 23,56,872 |
| Centrally Sponsored Schemes | | 2,14,145 | 2,14,145 |
| Scholarships | | | |
| State Plan | | 7,020 | 7,020 |
| Research | | | |
| Non-Plan | | 7,21,167 | 7,21,167 |
| Training | | | |
| Non-Plan | | 1,98,219 | 1,98,219 |
| Other expenditure | | | |
| Non-Plan | | 2,42,975 | 2,42,975 |
| State Plan | | 7,894 | 7,894 |
| Total—F | | <u>3,84,55,903</u> | <u>3,84,55,903</u> |
| G—Sports and Youth Welfare— | | | |
| Direction and Administration | | | |
| Non-Plan | | 7,10,128 | 7,10,128 |
| Physical education | | | |
| Non-Plan | | 10,14,387 | 10,14,387 |
| State Plan | | 2,96,798 | 2,96,798 |
| Youth welfare schemes | | | |
| Non-Plan | | 1,16,44,044 | 1,16,44,044 |
| State Plan | | 8,19,176 | 8,19,176 |
| Central Sector Schemes | | 18,401 | 18,401 |
| Sports and games | | | |
| Non-Plan | | 5,47,049 | 5,47,049 |
| State Plan | | 18,21,509 | 18,21,509 |
| Other expenditure | | | |
| Non-Plan | | 38,573 | 38,573 |
| Total—G | | <u>1,69,10,065</u> | <u>1,69,10,065</u> |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|----------------|----------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i> | | | |
| 277—Education—<i>concl.</i> | | | |
| H—General— | | | |
| Direction and Administration | | | |
| Non-Plan | | 47,36,704 | 47,36,704 |
| State Plan | | 9,55,957 | 9,55,957 |
| Research | | | |
| Non-Plan | | 20,137 | 20,137 |
| Training | | | |
| State Plan | | 157 | 157 |
| Scholarships | | | |
| Non-Plan | | 34,46,106 | 34,46,106 |
| State Plan | | 300 | 300 |
| Other expenditure | | | |
| Non-Plan | | 65,00,064 | 65,00,064 |
| State Plan | | 6,84,876 | 6,84,876 |
| Total—H | | 1,63,44,301 | 1,63,44,301 |
| Total—A, B, C, D, E, F, G and H | | 1,20,25,66,508 | 1,20,25,66,508 |
| 278—Art and Culture— | | | |
| Fine Arts Education | | | |
| Non-Plan | | 5,95,615 | 5,95,615 |
| State Plan | | 10,000 | 10,000 |
| Promotion of Arts and Culture | | | |
| Non-Plan | | 10,89,349 | 10,89,349 |
| State Plan | | 35,09,356 | 35,09,356 |
| Archaeology | | | |
| Non-Plan | | 8,99,958 | 8,99,958 |
| Archives and Museums | | | |
| Non-Plan | | 15,000 | 15,600 |
| State Plan | | 59,639 | 59,639 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|--------------------|--------------------|
| | <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> | | | |
| 278—Art and Culture—<i>concl.</i> | | | |
| Public Libraries | | | |
| Non-Plan | .. | 55,60,941 | 55,60,941 |
| Other expenditure | | | |
| Non-Plan | .. | 1,465 | 1,465 |
| State Plan | .. | 3,927 | 3,927 |
| Total | .. | 1,17,45,850 | 1,17,45,850 |
| 279—Scientific Services and Research— | | | |
| F—Assistance for Scientific Research— | | | |
| Assistance to other scientific bodies | | | |
| Non-Plan | .. | 28,200 | 28,200 |
| Total | .. | 28,200 | 28,200 |
| 280—Medical— | | | |
| A—Allopathy— | | | |
| Direction and Administration | | | |
| Non-Plan | .. | 1,91,73,426 | 1,91,73,426 |
| Medical Relief | | | |
| Non-Plan | .. | 25,81,23,981 | 25,81,23,981 |
| State Plan | .. | 1,17,42,653 | 5,17,42,653 |
| Centrally Sponsored Schemes | .. | 26,592 | 26,592 |
| Education | | | |
| Non-Plan | .. | 2,16,95,863 | 2,16,95,863 |
| State Plan | .. | 97,23,545 | 97,23,545 |
| Centrally Sponsored Schemes | .. | 10,98,749 | 10,98,749 |
| Training | | | |
| Non-Plan | .. | 29,28,190 | 29,28,190 |
| State Plan | .. | 18,71,624 | 18,71,624 |

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|--------------|--------------|
| | <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> | | | |
| 280—Medical—<i>concl'd.</i> | | | |
| A—Allopathy—<i>concl'd.</i> | | | |
| Employees' State Insurance Scheme | | | |
| Non-Plan | | 6,63,91,710 | 6,63,91,710 |
| State Plan | | 37,98,202 | 37,98,202 |
| Other Health Schemes | | | |
| State Plan | | 32,897 | 32,897 |
| Medical Store Depots | | | |
| Non Plan | | 3,44,67,674 | 3,44,67,674 |
| State Plan | | 3,35,820 | 3,35,820 |
| Other expenditure | | | |
| Non-Plan | | 38,02,359 | 38,02,359 |
| State Plan | | 82,310 | 82,310 |
| Transfers to/from Reserve Funds and Deposit Accounts | | | |
| Non Plan | | —54,000 | —54,000 |
| Total—A | | 47,52,41,595 | 47,52,41,595 |
| B—Other Systems of Medicine— | | | |
| Ayurvedic | | | |
| Non-Plan | | 4,67,872 | 4,67,872 |
| State Plan | | 10,70,662 | 10,70,662 |
| Centrally Sponsored Schemes | | 31,308 | 31,308 |
| Homoeopathy | | | |
| State Plan | | 21,05,673 | 21,05,673 |
| Other systems | | | |
| Non Plan | | 5,55,100 | 5,55,100 |
| Total—B | | 42,30,615 | 42,30,615 |
| Total—A and B | | 47,94,72,210 | 47,94,72,210 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|-------------|-------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| B—SOCIAL AND COMMUNITY SERVICES— <i>contd.</i> | | | |
| 281—Family Planning— | | | |
| Direction and Administration | | | |
| Centrally Sponsored Schemes | | 58,78,105 | 58,78,105 |
| Rural Family Planning services | | | |
| Non-Plan | | 53,091 | 53,091 |
| Centrally Sponsored Schemes | | 1,74,72,941 | 1,74,72,941 |
| Urban Family Planning services | | | |
| Non-Plan | | 3,741 | 3,741 |
| Centrally Sponsored Schemes | | 46,58,243 | 46,58,243 |
| Maternity and Child health | | | |
| Non-Plan | | 6,57,078 | 6,57,078 |
| Transport | | | |
| Centrally Sponsored Schemes | | 18,06,121 | 18,06,121 |
| Compensation | | | |
| Centrally Sponsored Schemes | | 1,10,79,994 | 1,10,79,994 |
| Other services and supplies | | | |
| Centrally Sponsored Schemes | | 14,38,818 | 14,38,818 |
| Mass education | | | |
| Centrally Sponsored Schemes | | 1,83,415 | 1,83,415 |
| Training, research and statistics | | | |
| Non-Plan | | 14,440 | 19,440 |
| Centrally Sponsored Schemes | | 6,85,645 | 6,85,645 |
| Total | | 4,39,36,632 | 4,39,36,632 |
| 282—Public Health, Sanitation and Water Supply— | | | |
| A—Public Health and Sanitation— | | | |
| Direction and Administration | | | |
| Non-Plan | | 1,23,94,949 | 1,23,94,949 |
| Prevention and control of diseases | | | |
| Non-Plan | | 3,88,64,803 | 3,88,64,803 |
| State Plan | | 14,91,000 | 14,91,000 |
| Centrally Sponsored Schemes | | 1,34,23,226 | 1,34,23,226 |

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|--------------------|--------------------|
| | <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> | | | |
| 282—Public Health, Sanitation and Water Supply—<i>contd.</i> | | | |
| A—Public Health and Sanitation—<i>concl.</i> | | | |
| Prevention of food adulteration | | | |
| Non-Plan | | 84,196 | 84,196 |
| State Plan | | 1,18,183 | 1,18,183 |
| Prevention of air and water pollution | | | |
| Non-Plan | | 1,91,132 | 1,91,132 |
| State Plan | | 1,26,200 | 1,26,200 |
| Drug control | | | |
| Non-Plan | | 9,40,806 | 9,40,806 |
| State Plan | | 1,68,009 | 1,68,009 |
| Training | | | |
| Centrally Sponsored Schemes | | 54,836 | 54,836 |
| Health statistics and research | | | |
| Non-Plan | | 3,24,845 | 3,24,845 |
| State Plan | | 7,58,951 | 7,58,951 |
| Health education and publicity | | | |
| Non-Plan | | 7,93,823 | 7,93,823 |
| State Plan | | 2,17,224 | 2,17,224 |
| Manufacture of sera and vaccine | | | |
| Non-Plan | | 4,71,882 | 4,71,882 |
| State Plan | | 2,52,683 | 2,52,683 |
| Public Health Laboratories | | | |
| Non-Plan | | 8,08,141 | 8,08,141 |
| State Plan | | 14,622 | 14,622 |
| Health transport | | | |
| State Plan | | 1,15,960 | 1,15,960 |
| Sanitation services | | | |
| Non-Plan | | 46,254 | 46,254 |
| Total—A | | 7,16,61,725 | 7,16,61,725 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|--------------|-------------------|
| | 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 | | 1,58,18,622 | 1,58,18,622 |
| Centrally Sponsored Schemes | | 4,64,715 | 4,64,715 |
| Machinery and equipment | | | |
| Non-Plan | | 7,81,754 | 7,81,754 |
| Suspense | | | |
| Non-Plan | | —28,00,034 | —28,00,034 (x) |
| Other expenditure | | | |
| Non-Plan | | 71,06,512 | 71,06,512 |
| Urban Water supply schemes | | | |
| Non-Plan | | 13,253 | 13,253 |
| State Plan | | 25,48,394 | 25,48,394 |
| Rural piped Water supply schemes | | | |
| State Plan | | 28,81,051 | 28,81,051 |
| Central Sector Schemes | | 91,280 | 91,280 |
| Other Rural Water Supply schemes | | | |
| State Plan | | 2,15,69,315 | 2,15,69,315 |
| Central Sector Schemes | | 47,856 | 47,856 |
| Total—B | | 4,85,22,718 | 4,85,22,718 |
| Total—A and B | | 12,01,84,443 | 12,01,84,443 |
| 283—Housing— | | | |
| A—General— | | | |
| Direction and Administration— | | | |
| Non-Plan | | 74,41,329 | 74,41,329 |
| Total—A | | 74,41,329 | 74,41,329 |

(x) 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 1975-76 | | |
|---|---------------------|--------------|--------------|
| | <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> | | | |
| 283—Housing—<i>concl'd</i> | | | |
| B—Housing Schemes— | | | |
| Low Income Group Housing Schemes | | | |
| Non-Plan | .. | 71,694 | 71,694 |
| Halda Housing Project | | | |
| Non Plan | .. | 3,347 | 3,347 |
| Sodepur Development Schemes | | | |
| Non Plan | .. | 24,005 | 24,005 |
| Subsidised Industrial Housing Scheme | | | |
| State Plan | .. | 12,23,092 | 12,32,092 |
| Central Sector Schemes | .. | 2,97,225 | 2,97,225 |
| Total—B | .. | 16,28,363 | 16,28,363 |
| C—Government Residential Buildings— | | | |
| Construction | | | |
| Non Plan | .. | 3,15,103 | 3,15,103 |
| State Plan | .. | 42,723 | 42,723 |
| Maintenance and repairs | | | |
| Non-Plan | .. | 1,26,88,162 | 1,26,88,162 |
| Lease charges | | | |
| Non-Plan | .. | 20,227 | 10,10,999 |
| Estate management | | | |
| Non-Plan | .. | 61,42,614 | 61,42,614 |
| Machinery and equipment | | | |
| Non Plan | .. | 13,06,170 | 13,06,170 |
| Suspense | | | |
| Non-Plan | .. | —12,714 | —12,714(x) |
| Police housing scheme | | | |
| Non-Plan | .. | 1,54,045 | 1,54,045 |
| State Plan | .. | 2,71,307 | 2,71,307 |
| Total—C | .. | 20,227 | 2,19,18,409 |
| Total—A, B and C | .. | 20,227 | 3,09,88,101 |
| | | | 3,10,08,328 |

(x) *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 1975-76 | | |
|--|-------------------------|---------------------|---------------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| B—SOCIAL AND COMMUNITY SERVICES | | | |
| — <i>contd.</i> | | | |
| 284—Urban Development— | | | |
| A—General— | | | |
| Assistance to Municipalities, Corporations, etc. | | | |
| Non-Plan | .. | 7,36,39,839 | 7,36,39,839 |
| State Plan | .. | 21,58,034 | 21,58,034 |
| Town and Regional Planning | | | |
| Non-Plan | .. | 10,46,289 | 10,46,289 |
| State Plan | .. | 1,09,446 | 1,09,446 |
| Other expenditure | | | |
| Non-Plan | .. | 3,36,807 | 3,36,807 |
| State Plan | .. | 53,44,604 | 53,44,604 |
| | Total—A .. | 8,26,35,010 | 8,26,35,010 |
| C—Greater Calcutta Development Scheme— | | | |
| Direction and Administration | | | |
| State Plan | .. | 59,48,504 | 59,48,504 |
| Other expenditure | | | |
| Non-Plan | .. | 4,10,472 | 4,10,472 |
| State Plan | .. | 1,40,00,000 | 1,40,00,000(x) |
| | Total—C .. | 2,03,58,976 | 2,03,58,976 |
| | Total—A and C .. | 10,29,93,986 | 10,29,93,986 |

(x) Excludes Rs. 2,85,000 spent from out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|--------------|--------------|
| | <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> | | | |
| 285—Information and Publicity— | | | |
| Direction and Administration | | | |
| Non-Plan | | 64,49,055 | 64,49,055 |
| Advertising and Visual Publicity | | | |
| Non-Plan | | 46,40,114 | 46,40,114 |
| Information Centres | | | |
| State Plan | | 9,65,749 | 9,65,749 |
| Press Information services | | | |
| Non-Plan | | 82,420 | 82,420 |
| Field publicity | | | |
| Non Plan | | 19,28,524 | 19,28,524 |
| Songs and Drama Services | | | |
| Non-Plan | | 2,17,015 | 2,17,015 |
| Films | | | |
| Non-Plan | | 22,72,210 | 22,72,210 |
| Photo services | | | |
| Non-Plan | | 69,968 | 69,968 |
| Publications | | | |
| Non-Plan | | 3,91,966 | 3,91,966 |
| Other expenditure | | | |
| Non-Plan | | 1,71,271 | 1,71,271 |
| | | 1,71,271 | 1,71,271 |
| Total | | 1,71,79,292 | 1,71,79,292 |

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|-----------|-----------|
| | 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 | | 30,31,000 | 30,31,000 |
| State Plan | | 71,000 | 71,000 |
| Industrial relations | | | |
| Non-Plan | | 21,21,091 | 21,21,091 |
| State Plan | | 1,15,800 | 1,15,800 |
| Working conditions and safety | | | |
| Non Plan | | 20,87,863 | 20,87,863 |
| General labour welfare | | | |
| Non-Plan | | 10,70,000 | 10,70,000 |
| State Plan | | 2,11,160 | 2,11,160 |
| Research and Statistics | | | |
| Non Plan | | 4,33,000 | 4,33,000 |
| Other expenditure | | | |
| State Plan | | 49,428 | 49,428 |
| | | <hr/> | <hr/> |
| Total—A | | 91,90,340 | 91,90,340 |
| | | <hr/> | <hr/> |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|-------------|-------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| B—SOCIAL AND COMMUNITY SERVICES | | | |
| <i>—contd.</i> | | | |
| 287—Labour and Employment—<i>concl'd.</i> | | | |
| B—Employment and Training— | | | |
| Direction and Administration | | | |
| Non-Plan | .. | 6,58,505 | 6,58,505 |
| Employment exchange | | | |
| Non-Plan | .. | 32,19,557 | 32,19,557 |
| State Plan | .. | 3,18,464 | 3,18,644 |
| Employment survey and statistics | | | |
| State Plan | .. | 3,08,59,298 | 3,08,59,298 |
| Training of craftsmen and supervisors | | | |
| Non-Plan | .. | 1,05,82,321 | 1,05,82,321 |
| State Plan | .. | 6,22,967 | 6,22,967 |
| Other expenditure | | | |
| Non-Plan | .. | 30,030 | 30,030 |
| State Plan | .. | 1,743 | 1,473 |
| Transfers to/from Reserve Funds and | | | |
| Deposit Accounts | | | |
| Non Plan | .. | -4,025 | -4,025 |
| Total—B | .. | 4,62,88,770 | 4,62,88,770 |
| Total—A and B | .. | 5,54,79,110 | 5,54,79,110 |
| 288—Social security and Welfare— | | | |
| A—Civil Supplies— | | | |
| Direction and Administration | | | |
| Non-Plan | .. | 20,36,489 | 20,36,489 |
| Inspection | | | |
| Non-Plan | .. | 1,36,946 | 1,36,946 |
| Other expenditure | | | |
| Non-Plan | .. | 1,17,251 | 1,17,251 |
| Total—A | .. | 22,90,686 | 22,90,686 |

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

| Heads | / Actuals for 1975-76 | | |
|--|-----------------------|--------------------|--------------------|
| | 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 | | 69,44,801 | 69,44,801 |
| Relief and Rehabilitation of persons affected by Indo-Pak hostilities/ conflict, 1971 | | | |
| Non-Plan | | 1,35,95,249 | 1,35,95,249 |
| Tibetan refugees | | | |
| Non-Plan | | 2,26,403 | 2,26,403 |
| Expenditure on repatriates— | | | |
| Repatriates from Burma | | | |
| Non Plan | | 75,309 | 75,309 |
| Other rehabilitation schemes | | | |
| Non Plan | 1,28,855 | 4,41,36,084 | 4,42,04,939 |
| Other expenditure | | | |
| Non-Plan | | 8,36,712 | 8,36,712 |
| Irrecoverable loans written off | | | |
| Non-Plan | | 40,93,603 | 40,93,603 |
| Total—B | 1,28,855 | 6,99,08,161 | 7,00,37,016 |

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

| | | | | Actuals for 1975 76 | | |
|---|----|----|----|---------------------|--------------------|--------------------|
| | | | | 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— | | | | | | |
| Direction and Administration | | | | | | |
| Non-Plan | .. | .. | .. | 989 | 42,48,525 | 42,49,514 |
| State Plan | .. | .. | .. | | 1,02,203 | 1,02,203 |
| Welfare of Scheduled castes | | | | | | |
| Non-Plan | .. | .. | .. | | 98,14,070 | 98,14,070 |
| State Plan | .. | .. | .. | | 70,89,688 | 70,89,688 |
| Centrally Sponsored Schemes | .. | .. | .. | | 1,27,56,167 | 1,27,56,167 |
| Welfare of Scheduled tribes | | | | | | |
| Non-Plan | .. | .. | .. | | 33,03,464 | 33,03,464 |
| State Plan | .. | .. | .. | | 77,09,606 | 77,09,606 |
| Centrally Sponsored Schemes | .. | .. | .. | | 9,82,312 | 9,82,312 |
| Welfare of Denotified and Nomadic tribes | | | | | | |
| Non-Plan | .. | .. | .. | | 52,840 | 52,840 |
| Other expenditure | | | | | | |
| Non-Plan | .. | .. | .. | | 10,55,091 | 10,55,091 |
| Centrally Sponsored Schemes | .. | .. | .. | | 1,58,075 | 1,58,075 |
| Transfers to/from Reserve Funds and Deposit Accounts | | | | | | |
| Non-Plan | .. | .. | .. | | 68,909 | 68,909 |
| Total—C | | | | 989 | 4,73,40,950 | 4,73,41,939 |

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

| Heads | Actuals for 1975-76 | | | |
|--|---------------------|--------------|--------------------|--------------------|
| | <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> | | | | |
| 288 Social Security and Welfare—<i>contd.</i> | | | | |
| D—Social Welfare— | | | | |
| Direction and Administration | | | | |
| Non-Plan | .. | .. | 7,69,594 | 7,69,594 |
| State Plan | .. | .. | 14,862 | 14,862 |
| Education and welfare of handicapped | | | | |
| Non-Plan | .. | .. | 2,63,620 | 2,63,620 |
| State Plan | .. | .. | 1,96,880 | 1,96,880 |
| Women's welfare | | | | |
| Non-Plan | .. | .. | 1,03,793 | 1,03,793 |
| State Plan | .. | .. | 6,83,464 | 6,83,464 |
| Family and child welfare | | | | |
| Non-Plan | .. | .. | 2,10,58,253 | 2,10,58,253 |
| State Plan | .. | .. | 91,64,593 | 91,64,593 |
| Centrally Sponsored Schemes | .. | .. | 8,21,052 | 8,21,052 |
| Welfare of poor and destitute | | | | |
| Non-Plan | .. | .. | 30,23,527 | 30,23,527 |
| State Plan | .. | .. | 20,89,759 | 20,89,759 |
| Correctional homes | | | | |
| Non-Plan | .. | .. | 10,97,332 | 10,97,332 |
| State Plan | .. | .. | 7,000 | 7,000 |
| Other expenditure | | | | |
| Non-Plan | .. | .. | 9,75,177 | 9,75,177 |
| State Plan | .. | .. | 5,07,11,675 | 5,07,11,675 |
| Total—D | .. | .. | 9,15,80,581 | 9,15,80,581 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|-----------|--------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i> | | | |
| 288—Social Security and Welfare—<i>concl.</i> | | | |
| E—Other Social Security and Welfare Programmes— | | | |
| Direction and Administration | | | |
| Non-Plan | .. | 26,900 | 26,900 |
| Pensions under Social security Schemes | | | |
| Non-Plan | .. | 52,06,693 | 25,06,693 |
| Pensions to freedom fighters, their dependents etc. | | | |
| Non-Plan | .. | 10,03,498 | 10,03,498 |
| Other programmes | | | |
| Non-Plan | .. | 13,74,283 | 13,74,283 |
| State Plan | .. | 70,234 | 70,234 |
| Total—E | .. | 49,81,608 | 49,81,608 |
| Total—A, B, C, D and E | .. | 1,29,844 | 21,61,01,986 |
| 289—Relief on account of Natural Calamities | | | |
| A—Special Relief— | | | |
| Public Health, Water Supply and Sanitation | | | |
| Non-Plan | .. | 15,16,240 | 15,16,240 |
| Rehabilitation | | | |
| Non-Plan | .. | 36,82,054 | 36,82,054 |
| Other special relief measures | | | |
| Non-Plan | .. | 30,95,574 | 30,95,574 |
| Total—A | .. | 82,93,868 | 82,93,868 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|--------------|--------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| B—SOCIAL AND COMMUNITY SERVICES— | | | |
| <i>contd.</i> | | | |
| 289—Relief on account of Natural Calamities—<i>contd.</i> | | | |
| B—Gratuitious Relief— | | | |
| Cash doles | | | |
| Non-Plan | | 5,05,547 | 5,05,547 |
| Food and clothing | | | |
| Non-Plan | | 3,35,20,541 | 3,35,20,541 |
| Housing | | | |
| Non-Plan | | 18,84,238 | 18,84,238 |
| Educational concessions | | | |
| Non-Plan | | 2,60,306 | 2,60,306 |
| Supply of fodder | | | |
| Non-Plan | | 4,81,858 | 4,81,858 |
| Other gratuitious relief | | | |
| Non-Plan | | 1,16,789 | 1,16,789 |
| Total—B | | 3,67,69,279 | 3,67,69,279 |
| C—Relief Works— | | | |
| Irrigation works | | | |
| Non-Plan | | 1,17,79,315 | 1,17,79,315 |
| Other works | | | |
| Non-Plan | | 2,55,36,141 | 2,55,36,141 |
| Total—C | | 3,73,15,456 | 3,73,15,456 |
| D—General— | | | |
| Direction and Administration | | | |
| Non-Plan | | 94,10,022 | 94,10,022 |
| Other expenditure | | | |
| Non-Plan | | 1,12,66,470 | 1,12,66,470 |
| Total—D | | 2,06,76,492 | 2,06,76,492 |
| Total—A, B, C and D | | 10,30,55,095 | 10,30,55,095 |

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|-----------------------|-----------------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| B—SOCIAL AND COMMUNITY SERVICES— | | | |
| <i>concl.</i> | | | |
| 295—Other Social and Community Services— | | | |
| Zoological and Public Gardens | | | |
| Non-Plan | | 1,55,820 | 1,55,820 |
| State Plan | | 7,00,000 | 7,00,000 |
| Upkeep of Shrines, Temples, etc. | | | |
| Non-Plan | | 21,978 | 21,978 |
| Donations for charitable purposes | | | |
| Non Plan | | 10,18,055 | 10,18,055 |
| Other expenditure | | | |
| Non-Plan | | 29,87,639 | 29,87,639 |
| Total | | 48,83,492 | 48,83,492 |
| Total—B—Social and Community Service .. | 1,50,071 | 2,39,72,52,039 | 2,39,74,02,110 |
| C—ECONOMIC SERVICES— | | | |
| (a) General Economic Services— | | | |
| 296—Secretariat—Economic Services— | | | |
| Planning Commission/Planning Board | | | |
| State Plan | | 6,59,107 | 6,59,107 |
| Secretariat | | | |
| Non-Plan | 6,147 | 87,30,360 | 87,30,507 |
| State Plan | | 2,23,777 | 2,23,777 |
| Attached Offices | | | |
| Non-Plan | | 6,73,551 | 6,73,551 |
| State Plan | | 4,69,589 | 4,69,589 |
| Total | 6,147 | 1,07,56,384 | 1,07,62,531 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|-----------|-----------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (a)—General Economic Services—<i>contd.</i> | | | |
| 298—Co-operation— | | | |
| Direction and Administration | | | |
| Non-Plan | 2,476(x) | 71,18,102 | 71,20,578 |
| State Plan | .. | 9,31,028 | 9,31,028 |
| Audit of co-operatives | | | |
| Non-Plan | .. | 38,10,188 | 38,10,188 |
| Education, research and training | | | |
| Non-Plan | .. | 5,14,970 | 5,14,970 |
| State Plan | .. | 4,95,224 | 4,95,224 |
| Information and publicity | | | |
| State Plan | .. | 20,445 | 20,445 |
| Credit co-operatives | | | |
| State Plan | .. | 29,39,248 | 29,39,248 |
| Centrally Sponsored Schemes | .. | 2,70,000 | 2,70,000 |
| Housing co-operatives | | | |
| Non-Plan | .. | 9,688 | 9,688 |
| State Plan | .. | 1 | 1 |
| Farming co-operatives | | | |
| Non-Plan | .. | 9,190 | 9,190 |
| State Plan | .. | 1,750 | 1,750 |
| Warehousing and Marketing co-operatives | | | |
| Non-Plan | .. | 5,15,500 | 5,15,500 |
| State Plan | .. | 10,79,855 | 10,79,855 |
| Centrally Sponsored Schemes | .. | 32,988 | 32,988 |
| Processing co-operatives | | | |
| Non-Plan | .. | 2,65,800 | 2,65,800 |
| Dairy co-operatives | | | |
| Non-Plan | .. | 9,61,191 | 9,61,191 |
| State Plan | .. | 50,000 | 50,000 |

(x) Represents expenditure met from out of advance obtained from Contingency Fund during 1974-75 and recouped to the Fund during the year.

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|--------------|--------------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (a) General Economic Services—<i>contd.</i> | | | |
| 298—Co-operation— <i>contd.</i> | | | |
| Fishermens' co-operatives | | | |
| Non-Plan | .. | 1,56,290 | 1,56,290 |
| State Plan | .. | 2,53,325 | 2,53,325 |
| Industrial co-operatives | | | |
| Non-Plan | .. | 1,57,065 | 1,57,065 |
| State Plan | .. | 34,55,450 | 34,55,450 |
| Consumers' co-operatives | | | |
| Non-Plan | .. | 33,000 | 33,000 |
| State Plan | .. | 2,31,436 | 2,31,436 |
| Centrally Sponsored Schemes | .. | 1,07,000 | 1,07,000 |
| Other co-operatives | | | |
| Non-Plan | .. | 17,690 | 17,690 |
| Centrally Sponsored Schemes | .. | 2,66,020 | 2,66,020 |
| Total | .. | 2,476 | 2,37,02,439 |
| 304—Other General Economic Services— | | | |
| Regulation of other business undertakings | | | |
| Non-Plan | .. | 1,63,286 | 1,63,286 |
| Economic advice and statistics | | | |
| Non-Plan | .. | 33,77,652 | 33,77,652 |
| State Plan | .. | 3,49,299 | 3,49,299 |
| Regulation of weights and measures | | | |
| Non-Plan | .. | 15,47,660 | 15,47,660 |
| State Plan | .. | 48,364 | 48,364 |
| Total | .. | 54,84,261 | 54,84,261 |
| Total I—C(a)—General Economic Services | .. | 8,623 | 3,99,43,084 |
| | | | 3,99,51,707 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|--------------|--------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (b) - Agriculture and Allied services | | | |
| 305—Agriculture— | | | |
| Direction and Administration | | | |
| Non-Plan | | 80,44,258 | 80,44,258 |
| State Plan | | 54,74,325 | 54,74,325 |
| Land Reforms | | | |
| Non-Plan | | 3,28,857 | 3,28,857 |
| State Plan | | 3,48,72,985 | 3,48,72,985 |
| Consolidation of Holdings | | | |
| State Plan | | 94,036 | 94,036 |
| Multiplication and distribution of seeds | | | |
| Non-Plan | | 16,88,741 | 16,88,741 |
| State Plan | | 12,06,505 | 12,06,505 |
| Agricultural farms | | | |
| Non-Plan | | 1,43,92,366 | 1,43,92,366 |
| Centrally Sponsored Schemes | | 2,66,726 | 2,66,726 |
| Manures and fertilizers | | | |
| Non-Plan | | 19,01,03,617 | 19,01,03,617 |
| State Plan | | 13,66,141 | 13,66,141 |
| High yielding varieties programme | | | |
| Non-Plan | | 71,52,013 | 71,52,013 |
| Centrally Sponsored Schemes | | 3,264 | 3,264 |
| Plant protection | | | |
| State Plan | | 13,09,677 | 13,09,677 |
| Commercial crops | | | |
| Non-Plan | | 3,13,277 | 3,13,277 |
| State Plan | | 45,06,258 | 45,06,258 |
| Centrally Sponsored Schemes | | 40,88,928 | 40,88,928 |
| Central Sector Schemes | | 13,436 | 13,436 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|-------------|-------------|
| | 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> | | | |
| Schemes for small and marginal farmers and agriculture labour | | | |
| State Plan | | 16,89,080 | 16,89,080 |
| Central Sector Schemes | | 64,11,000 | 64,11,000 |
| Extension and farmers' training | | | |
| Non Plan | | 1,72,492 | 1,72,492 |
| State Plan | | 1,42,39,503 | 1,42,39,503 |
| Centrally Sponsored Schemes | | 12,30,289 | 12,30,289 |
| Agricultural education | | | |
| Non-Plan | | 93,08,280 | 93,08,280 |
| State Plan | | 91,12,142 | 91,12,142 |
| Agricultural engineering | | | |
| Non-Plan | | 56,170 | 56,170 |
| State Plan | | 3,81,045 | 3,81,045 |
| Agricultural research | | | |
| Non-Plan | | 53,06,102 | 53,06,102 |
| State Plan | | 8,49,336 | 8,49,336 |
| Centrally Sponsored Schemes | | 5,18,161 | 5,18,161 |
| Agricultural economics and statistics— | | | |
| Non-Plan | | 42,61,873 | 42,61,873 |
| State Plan | | 14,64,722 | 14,64,722 |
| Centrally Sponsored Schemes | | 9,02,209 | 9,02,209 |
| Central Sector Schemes | | 28,940 | 28,940 |
| Storage and warehousing | | | |
| Non-Plan | | 1,21,424 | 1,21,424 |
| State Plan | | 78,097 | 78,097 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|---------------------|---------------------|
| | <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> | | | |
| 305—Agriculture—<i>concl.</i> | | | |
| Agricultural marketing and quality control | | | |
| Non Plan | | 25,57,535 | 25,57,535 |
| State Plan | | 2,24,078 | 2,24,078 |
| Centrally Sponsored Schemes | | 46,607 | 46,607 |
| Central Sector Schemes | .. | 2,00,000 | 2,00,000 |
| Horticulture | | | |
| Non-Plan | .. | 5,55,494 | 5,55,494 |
| State Plan | .. .. | 4,50,059 | 4,50,059 |
| | Total | 33,62,90,048 | 33,62,90,048 |
| 306—Minor Irrigation— | | | |
| Direction and Administration | | | |
| Non Plan | .. .. | 52,53,627 | 52,53,627 |
| State Plan | .. .. | 43,71,163 | 43,71,163 |
| Investigation and development of ground water resources | | | |
| State Plan | .. .. | 9,08,973 | 9,08,973 |
| Construction and deepening of wells and tanks | | | |
| State Plan | .. .. | 95,19,681 | 95,19,681 |
| Tube wells | | | |
| Non-Plan | .. .. | 86,28,845 | 86,28,845 |
| State Plan | .. .. | 5,20,65,943 | 5,26,65,943 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|---------------------|---------------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (b) Agriculture and Allied services—<i>contd.</i> | | | |
| 306—Minor Irrigation <i>contd.</i> | | | |
| Lift Irrigation schemes | | | |
| Non-Plan | | 69,01,553 | 69,01,553 |
| State Plan | | 2,46,63,773 | 2,46,63,773 |
| Other minor irrigation works | | | |
| State Plan | | 36,25,425 | 36,25,425 |
| Other expenditure | | | |
| State Plan | | 62,89,300 | 62,89,300 |
| | Total | 12,28,28,283 | 12,28,28,283 |
| 307—Soil and Water Conservation | | | |
| Soil survey and testing | | | |
| Non Plan | | 5,13,921 | 5,13,921 |
| State Plan | | 6,59,714 | 6,59,714 |
| Research | | | |
| Non Plan . | | 1,66,331 | 1,66,331 |
| Education and training | | | |
| State Plan | | 2,36,984 | 2,36,984 |
| Soil conservation schemes | | | |
| Non Plan . | | 1,50,289 | 1,50,289 |
| State Plan . | | 32,21,632 | 32,21,632 |
| Centrally Sponsored Schemes | | 24,00,038 | 24,00,038 |
| | Total | 73,48,912 | 73,48,912 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|--------------------|--------------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (b) Agriculture and Allied services—<i>contd.</i> | | | |
| 308—Area Development | | | |
| Ayacut Development | | | |
| State Plan | | 2,29,905 | 2,29,905 |
| Dry land development | | | |
| State Plan | | 1,30,92,627 | 1,30,92,627 |
| Central Sector Schemes | | 21,33,136 | 21,33,136 |
| Development of hill areas | | | |
| State Plan | | 94,21,471 | 94,21,471 |
| Central Sector Schemes | | 1,97,45,492 | 1,97,45,492 |
| Other expenditure | | | |
| Non-Plan | | 19,61,503 | 19,61,503 |
| State Plan | | 2,55,66,297 | 2,55,66,297 |
| Total | | 7,21,50,431 | 7,21,50,431 |
| 309—Food— | | | |
| Direction and Administration | | | |
| Non-Plan | | 5,79,53,959 | 5,79,53,959 |
| Nutritious and subsidiary food | | | |
| State Plan | | 95,050 | 95,050 |
| Centrally Sponsored Schemes | | 8,76,343 | 8,76,343 |
| Total | | 5,89,25,352 | 5,89,25,352 |
| 310—Animal Husbandry— | | | |
| Direction and Administration | | | |
| Non-Plan | | 51,25,203 | 51,25,203 |
| State Plan | | 1,55,677 | 1,55,677 |
| Veterinary education and training | | | |
| Non-Plan | | 50,858 | 50,858 |
| State-Plan | | 1,78,167 | 1,78,167 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|--------------------|--------------------|
| | <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'd</i> | | | |
| Veterinary services and Animal health | | | |
| Non-Plan | | 74,44,888 | 74 44,888 |
| State Plan | | 40,57,425 | 40,57,425 |
| Centrally Sponsored Schemes | | 3,21,967 | 3,21,967 |
| Veterinary research | | | |
| Non-Plan | | 30,42,927 | 30,42,927 |
| State Plan | | 9,50,794 | 9,50,794 |
| Cattle development | | | |
| Non-Plan | | 1,30,08,992 | 1,30,08,992 |
| State-Plan | | 59,06,341 | 59,06,341 |
| Poultry development | | | |
| Non-Plan | | 27,44,346 | 27,44,346 |
| State Plan | | 19,25,281 | 19,25,281 |
| Sheep and wool development | | | |
| Non-Plan | | 2,53,121 | 2,53,121 |
| State Plan | | 26,519 | 26,519 |
| Piggery development | | | |
| Non-Plan | | 9,14,000 | 9,14,000 |
| State Plan | | 15,005 | 15,005 |
| Other livestock development | | | |
| Non-Plan | | 18,144 | 18,144 |
| Fodder and feed development | | | |
| Non-Plan | | 20,77,707 | 20,77,707 |
| State Plan | | 13,01,932 | 13,01,932 |
| Other expenditure | | | |
| Non-Plan | | 2,82,197 | 2,82,197 |
| State Plan | | 4,97,340 | 4,97,340 |
| Total | | 5,02,98,831 | 5,02,98,831 |

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

| Heads | Actuals for 1975-76 | | |
|--|----------------------|-----------------|-----------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (b) Agriculture and Allied services—<i>contd.</i> | | | |
| 311—Diary Development— | | | |
| Diary development | | | |
| Non-Plan | | 3,42,945 | 3,42,945 |
| Research | | | |
| Non-Plan | | 1,36,264 | 1,36,264 |
| Education and training | | | |
| Non-Plan | | 80,143 | 80,143 |
| State Plan | | 3,836 | 3,836 |
| Other expenditure | | | |
| State Plan | | 1,468 | 1,468 |
| | Total | 5,64,656 | 5,64,656 |
| 312—Fisheries— | | | |
| Direction and Administration | | | |
| Non-Plan | | 35,66,704 | 35,66,704 |
| State Plan | | 3,22,057 | 3,22,057 |
| Research | | | |
| State Plan | 1,667 | 8,67,620 | 8,69,277 |
| Education and training | | | |
| State Plan | | 7,68,677 | 7,68,677 |
| Inland fisheries | | | |
| State Plan | | 9,26,543 | 9,26,543 |
| Central Sector schemes | | 7,02,000 | 7,02,000 |
| Fishing harbour and landing facilities | | | |
| Centrally Sponsored schemes | | 1,57,464 | 1,57,464 |
| Deep sea fisheries | | | |
| State Plan | | 3,00,000 | 3,00,000 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|-------------|-------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (b) Agriculture and Allied Services—<i>contd.</i> | | | |
| 312—Fisheries—<i>concl.</i> | | | |
| Processing, preservation and marketing | | | |
| State Plan | .. | 3,56,848 | 3,56,848 |
| Mechanisation and improvement of fishing crafts | | | |
| State Plan | .. | 18,09,458 | 18,09,458 |
| Other expenditure | | | |
| State Plan | .. | 7,84,170 | 7,84,170 |
| | | | |
| Total | .. | 1,657 | 1,05,61,541 |
| | | | 1,05,63,198 |
| 313—Forest— | | | |
| Direction and Administration | | | |
| Non-Plan | .. | 1,67,19,536 | 1,67,19,536 |
| Research | | | |
| State Plan | .. | 3,54,873 | 3,54,873 |
| Education and training | | | |
| Non-Plan | .. | 34,331 | 34,331 |
| State Plan | .. | 14,757 | 14,757 |
| Forest conservation and development | | | |
| Non-Plan | .. | 17,600 | 24,55,627 |
| State Plan | .. | 5,80,709 | 24,73,227 |
| Survey of forest resources | | | |
| Non-Plan | .. | 41,703 | 41,703 |
| State Plan | .. | 4,50,813 | 4,50,813 |
| Centrally Sponsored Schemes | .. | 56,592 | 56,592 |
| Plantation Schemes | | | |
| Non-Plan | .. | 3,275 | 3,275 |
| State Plan | .. | 23,21,129 | 23,21,129 |

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|--------------------|--------------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| C—ECONOMIC SERVICES—contd. | | | |
| (b) Agriculture and Allied Services—contd. | | | |
| 313—Forest—concl'd. | | | |
| Farm forestry | | | |
| State Plan | | 3,56,431 | 3,56,431 |
| Forest produce | | | |
| Non-Plan | | 94,62,469 | 94,62,469 |
| State Plan | | 67,900 | 67,900 |
| Communications and Buildings | | | |
| Non-Plan | | 21,23,120 | 21,23,120 |
| State Plan | | 12,08,355 | 12,08,355 |
| Preservation of wild life | | | |
| Non-Plan | | 4,97,436 | 4,97,436 |
| State Plan | | 3,65,142 | 3,65,142 |
| Central Sector Schemes | | 7,10,189 | 7,10,189 |
| Other expenditure | | | |
| Non-Plan | | 21,28,365 | 21,28,365 |
| State Plan | | 8,85,122 | 8,85,122 |
| Total | 17,600 | 4,08,37,873 | 4,08,55,473 |
| 314—Community Development— | | | |
| A—General— | | | |
| Direction and Administration | | | |
| Non-Plan | | 6,53,11,603 | 6,53,11,603 |
| State Plan | | 30,80,618 | 30,80,618 |
| Training | | | |
| Non-Plan | | 2,02,737 | 2,02,737 |
| Assistance to Panchayati Raj Institutions | | | |
| Non-Plan | | 2,35,32,800 | 2,35,32,800 |
| State Plan | | 6,77,583 | 6,77,583 |
| Other expenditure | | | |
| Non-Plan | | 3,656 | 3,656 |
| Total—A | | 9,28,08,997 | 9,28,08,997 |

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

| Heads | Actuals for 1975-76 | | |
|--|---|----------------------------|---------------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (b) Agriculture and Allied Services—<i>concl'd.</i> | | | |
| 314—Community Development—<i>concl'd.</i> | | | |
| B—Community Development Programmes— | | | |
| Agriculture | | | |
| Non-Plan | .. .. . | 8,43,546 | 8,43,546 |
| Animal Husbandry | | | |
| Non-Plan | .. .. . | 11,07,837 | 11,07,887 |
| State Plan | .. .. . | 97,975 | 97,975 |
| Health and Sanitation | | | |
| Non-Plan | .. .. . | 4,21,614 | 4,21,614 |
| Housing | | | |
| State Plan | .. . . . | 1,16,82,685 | 1,16,82,685 |
| Other expenditure | | | |
| State Plan | .. .. . | 10,77,589 | 10,77,589 |
| | | | |
| | Total—B | 1,52,31,296 | 1,52,31,296 |
| C—Rural Works Programme— | | | |
| Other expenditure | | | |
| Central Sector Schemes | .. .. . | 57,38,944 | 57,38,944 |
| | | | |
| | Total—C | 57,38,944 | 57,38,944 |
| | | | |
| | Total—A, B and C | 11,37,79,237 | 11,37,79,237 |
| | | | |
| | Total 0(b)—Agriculture and Allied services | 19,25? 81,35,85,164 | 81,36,04,421 |

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

| Heads | Actuals for 1975-76 | | | | |
|---|---------------------|-------|------------------|--------------------|--------------------|
| | Charged | Voted | Total | | |
| | Rs. | Rs. | Rs. | | |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | | | |
| (c) Industry and Minerals— | | | | | |
| 320—Industries— | | | | | |
| A—General— | | | | | |
| Direction and Administration | | | | | |
| Non-Plan | .. | .. | 6,14,043 | 6,14,043 | |
| State Plan | .. | .. | 1,95,254 | 1,95,254 | |
| Industrial productivity | | | | | |
| Non-Plan | .. | .. | 2,78,054 | 2,78,054 | |
| Industrial education, research and training | | | | | |
| Non-Plan | .. | .. | 8,71,494 | 8,71,494 | |
| State Plan | .. | .. | 34,000 | 34,000 | |
| Other expenditure | | | | | |
| State Plan | .. | .. | 7,50,000 | 7,50,000 | |
| Total—A | .. | .. | 27,42,845 | 27,42,845 | |
| B—Large and Medium Industries— | | | | | |
| Direction and Administration | | | | | |
| Non-Plan | .. | .. | 6,53,629 | 6,53,629 | |
| State Plan | .. | .. | 31,999 | 31,999 | |
| Consumer Industries | | | | | |
| Non-Plan | .. | .. | 1,801 | 1,43,80,219 | 1,43,82,020 |
| Other Industries | | | | | |
| Centrally Sponsored Schemes | .. | .. | 44,91,150 | 44,91,150 | |
| Total—B | .. | .. | 1,801 | 1,95,56,997 | 1,95,58,798 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|-------------|-------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (c) Industry and Minerals—<i>contd.</i> | | | |
| 320—Industries—<i>concl.</i> | | | |
| C—Plantations | | | |
| Direction and Administration | | | |
| Non-Plan | | 8,90,382 | 8,90,382 |
| Cinchona | | | |
| Non-Plan | | 1,45,31,170 | 1,45,31,170 |
| State Plan | | 9,80,457 | 9,80,457 |
| Other Plantations | | | |
| Non-Plan | | 62,52,514 | 62,52,514 |
| State Plan | | 1,34,197 | 1,34,197 |
| Total—C | | 2,27,88,720 | 2,27,88,720 |
| Total—A, B and C | | 1,801 | 4,50,88,562 |
| 321—Village and Small Industries— | | | |
| Direction and Administration | | | |
| Non-Plan | | 41,24,519 | 41,24,519 |
| State Plan | | 5,08,014 | 5,08,014 |
| Industrial Estates | | | |
| State Plan | | 16,594 | 16,594 |
| Small Scale Industries | | | |
| Non-Plan | | 3,097(x) | 96,09,060 |
| State Plan | | 13,75,257 | 13,75,257 |
| Centrally Sponsored Schemes | | 20,15,858 | 20,15,858 |
| Handloom Industries | | | |
| Non-Plan | | 22,75,120 | 22,75,120 |
| State Plan | | 4,22,543 | 4,22,543 |
| Handicraft Industries | | | |
| Non-Plan | | 4,94,535 | 4,94,535 |
| State Plan | | 4,38,444 | 4,38,444 |

(x) Represents expenditure met from out of advance obtained from the Contingency Fund during 1971-72 and recouped to the Fund during the year.

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|---------------|--------------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (c) Industry and Minerals—<i>contd.</i> | | | |
| 321—Village and Small Industries—<i>concl.</i> | | | |
| Khadi Industries | | | |
| Non-Plan | | 99,895 | 99,895 |
| State Plan | | 10,01,385 | 10,01,385 |
| Coir Industries | | | |
| State Plan | | 1,27,248 | 1,27,248 |
| Sericulture Industries | | | |
| Non-Plan | | 38,78,425 | 38,78,425 |
| State Plan | | 23,12,627 | 23,12,627 |
| Other Expenditure | | | |
| Non-Plan | 14,713(y) | 42,79,466 | 42,94,179 |
| State Plan | | 35,812 | 35,812 |
| Total | .. | 17,510 | 3,29,48,737 |
| 322—Mines and Minerals— | | | |
| B—Regulation and Development of Mines— | | | |
| Direction and Administration | | | |
| Non-Plan | | 5,55,466 | 5,55,466 |
| Mineral exploration | | | |
| Non-Plan | .. | 3,03,704 | 3,03,704 |
| State Plan | | 4,20,811 | 4,20,811 |
| Education and training | | | |
| Non-Plan | | 1,39,295 | 1,39,295 |
| State Plan | | 38,675 | 38,675 |
| Other expenditure | | | |
| Non-Plan | | 2,363 | 2,363 |
| Total | .. | 14,60,314 | 14,60,314 |
| Total—C(c)—Industry and Minerals | | 19,611 | 7,94,97,613 |

(y) Includes Rs. 808 spent from out of advance obtained from the 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 1975 76 | | |
|--|---------------------|--------------------|--------------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (d) Water and Power Development— | | | |
| 331—Water and Power Development Services— | | | |
| A—Water Development— | | | |
| Other expenditure | | | |
| Non-Plan | | 89,95,357 | 89,95,357 |
| Total | | 89,95,357 | 89,95,357 |
| | | | |
| 332—Multipurpose River Projects— | | | |
| A—Mayurakshi Reservoir Projects— | | | |
| Direction and Administration | | | |
| Non-Plan | | 20,33,248 | 20,33,248 |
| Mayurakshi Irrigation Scheme | | | |
| Non-Plan | | 71,31,720 | 71,31,720 |
| Other expenditure | | | |
| Non-Plan | | 94,77,561 | 94,77,561 |
| Total—A | | 1,80,42,529 | 1,80,42,529 |
| | | | |
| B—Kangsabati Reservoir Project— | | | |
| Other expenditure | | | |
| Non-Plan | | 2,75,17,983 | 2,75,17,983 |
| Total—B | | 2,75,17,983 | 2,75,17,983 |
| Total—A and B | | 4,61,60,512 | 4,61,60,512 |

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|--------------------|--------------------|
| | <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— | | | |
| A—Irrigation Projects (Commercial)— | | | |
| Direction and Administration | | | |
| Non-Plan | .. | 53,07,601 | 53,07,601 |
| Damodar and Eden Canal Project | | | |
| Non-Plan | .. | 11,99,982 | 11,99,892 |
| Midnapore Canal Project | | | |
| Non-Plan | .. | 6,71,005 | 6,71,005 |
| Other Irrigation Projects | | | |
| Non-Plan | .. | 18,49,247 | 18,49,247 |
| Total—A | .. | 90,27,745 | 90,27,745 |
| B—Irrigation Projects (Non-commercial)— | | | |
| Suspense | | | |
| Non-Plan | .. | 54,741 | 54,741 |
| Other Irrigation Projects | | | |
| Non-Plan | .. | 72,16,489 | 72,16,489 |
| State Plan | .. | 17,36,865 | 17,36,865 |
| Centrally Sponsored Schemes | .. | 21,12,427 | 21,12,427 |
| Total—B | .. | 1,11,20,522 | 1,11,20,522 |

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> | | | |
| 333—Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i> | | | |
| C—Navigation Projects—(Commercial)— | | | |
| Hijli Tidal Canal Project | | | |
| Non-Plan | .. | 2,70,700 | 2,70,700 |
| Calcutta and Eastern Canal Project | | | |
| Non-Plan | 3,937 | 8,51,718 | 8,55,655 |
| Other Navigation Projects | | | |
| Non-Plan .. .. . | .... | 1,54,00,290 | 1,54,00,290 |
| | | | |
| Total—C .. | 3,937 | 1,65,22,708 | 1,65,26,645 |
| D—Navigation Projects—(Non-Commercial)— | | | |
| Suspense | | | |
| Non-Plan | .. | —8,93,344 | —8,93,344(x) |
| Other Navigation Projects | | | |
| Non-Plan | .. | 34,35,916 | 34,35,916 |
| Other expenditure | | | |
| Non-Plan | .. | 4,61,955 | 4,61,955 |
| | | | |
| Total—D .. | .. | 30,04,527 | 30,04,527 |
| E—Drainage Projects—(Commercial)— | | | |
| Other Drainage Projects | | | |
| Non-Plan | .. | 14,86,086 | 14,86,086 |
| | | | |
| Total—E .. | .. | 14,86,086 | 14,86,086 |

(x) 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 1975-76 | | | | |
|--|---------------------|-------|-------|--------------|---------------------|
| | 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> | | | | | |
| F Drainage Projects—(Non-Commercial)— | | | | | |
| Suspense | | | | | |
| Non-Plan | .. | .. | .. | -1,08,59,513 | -1,08,59,513 (x) |
| Other expenditure | | | | | |
| Non-Plan | .. | .. | .. | 14,201 | 14,201 |
| Other drainage projects | | | | | |
| Non-Plan | .. | .. | .. | 3,54,69,512 | 3,54,69,512 |
| State Plan | .. | .. | .. | 3,92,148 | 3,92,148 |
| Centrally Sponsored Schemes | .. | .. | .. | 4,23,611 | 4,23,611 |
| | | | | 2,54,39,959 | 2,54,39,959 |
| | | | | | |
| G—Flood Control and anti-sea erosion projects— | | | | | |
| Suspense— | | | | | |
| Non-Plan | .. | .. | .. | -15,18,658 | -15,18,658(x) |
| Other flood control and anti-sea erosion projects | | | | | |
| Non-Plan | .. | .. | .. | 1,84,18,609 | 1,84,18,609 |
| | | | | 1,69,29,951 | 1,69,29,951 |
| | | | | | |
| | | | | 3,937 | 8,35,31,498 |
| | | | | | 8,35,35,135 |
| | | | | | |
| Total—(C)(d)—Water and Power Development. | | | | 3,937 | 13,86,87,367 |
| | | | | | 13,86,91,304 |

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

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|-------------|-------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (*) Transport and Communications— | | | |
| 335—Ports, Light Houses and Shipping— | | | |
| A—Ports and Pilotage— | | | |
| Dock-yard and dry docking | | | |
| Non-Plan | .. | 4,28,723 | 4,28,723 |
| Other expenditure | | | |
| Non-Plan | .. | 21,62,537 | 21,62,537 |
| Total | .. | 25,91,260 | 25,91,260 |
| 336—Civil Aviation— | | | |
| Training and education | | | |
| Non-Plan | .. | 3,29,411 | 3,29,411 |
| Total | .. | 3,29,411 | 3,29,411 |
| 337—Roads and Bridges— | | | |
| Direction and Administration | | | |
| Non Plan | .. | 3,24,29,621 | 3,24,29,621 |
| Strategic and Border Roads | | | |
| Non-Plan | .. | 37,325 | 29,40,280 |
| State Highways | | | |
| Non-Plan | .. | 99,85,318 | 99,85,318 |
| State Plan | .. | 58,357 | 58,357 |
| District and Other Roads | | | |
| Non-Plan | .. | 6,851 | 8,68,87,097 |
| State Plan | .. | 92,33,392 | 92,33,392 |
| Centrally Sponsored Schemes | .. | 5,73,548 | 5,73,548 |
| Machinery and equipment | | | |
| Non-Plan | .. | 15,21,058 | 15,21,058 |
| Suspense | | | |
| Non-Plan | .. | -24,828 | -24,828(x) |

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

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

| Heads | Actuals for 1975-76 | | |
|---|-------------------------|---------------------|---------------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (e) Transport and Communications—<i>concl.</i> | | | |
| 337—Roads and Bridges—<i>concl.</i> | | | |
| Other expenditure | | | |
| Non-Plan | .. | 1,48,34,693 | 1,48,34,693 |
| State Plan | .. | 25,000 | 25,000 |
| Transfers to/from Reserve Funds and Deposit Accounts | | | |
| Non-Plan | .. | -5,13,877 | -5,13,877 |
| | Total .. | 44,176 | 16,09,08,483 |
| | | 16,09,08,483 | 16,09,52,659 |
| 338—Road and Water Transport Services— | | | |
| A—Road Transport— | | | |
| Other expenditure | | | |
| Non-Plan | .. | 1,25,354 | 1,25,354 |
| | Total—A .. | 1,25,354 | 1,25,354 |
| B—Water Transport— | | | |
| Direction and Administration | | | |
| Non-Plan | .. | 505 | 565 |
| Training and research | | | |
| Non-Plan | .. | 2,20,586 | 2,20,586 |
| Centrally Sponsored Schemes | .. | 15,020 | 15,020 |
| Other expenditure | | | |
| Non-Plan | .. | 174 | 174 |
| Centrally Sponsored Schemes | .. | 16,67,370 | 16,67,370 |
| | Total—B .. | 19,03,715 | 19,03,715 |
| | Total—A and B .. | 20,29,069 | 20,29,069 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|-----------------------|-----------------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| C—ECONOMIC SERVICES—<i>concl.</i> | | | |
| (e) Transport and Communications—<i>concl.</i> | | | |
| 339—Tourism— | | | |
| Direction and Administration | | | |
| Non-Plan | | 2,08,729 | 2,08,729 |
| Tourist information and publicity | | | |
| Non-Plan | | 10,71,925 | 10,71,925 |
| State Plan | | 2,27,118 | 2,27,118 |
| Tourist Transport Service | | | |
| State Plan | | 60,982 | 60,982 |
| Tourist accommodation | | | |
| Non-Plan | | 16,93,775 | 16,93,775 |
| State Plan | | 7,02,558 | 7,02,558 |
| Central Sector Schemes | | 83,960 | 83,960 |
| Tourist Centres | | | |
| State Plan | | 1,74,999 | 1,74,999 |
| Other expenditure | | | |
| State Plan | | 8,96,243 | 8,96,243 |
| Total | | 51,80,289 | 51,80,289 |
| Total (C)(e)—Transport and Communications | 44,176 | 17,10,38,512 | 17,10,82,688 |
| Total—C—Economic Services | 95,604 | 1,24,27,51,740 | 1,24,28,47,344 |
| D—GRANTS-IN-AID AND CONTRIBUTIONS— | | | |
| 363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions— | | | |
| Land Revenue | | | |
| Non-Plan | | 57,71,138 | 57,71,138 |
| Terminal Tax | | | |
| Non-Plan | | 11,44,01,194 | 11,44,01,194 |
| Other miscellaneous compensations and assignments | | | |
| Non-Plan | 8,89,770 | 67,52,401 | 76,42,171 |
| Total | 8,89,770 | 12,69,84,733 | 12,78,74,503 |
| Total—D—Grants-in-Aid and Contributions | 8,89,770 | 12,69,84,733 | 12,78,74,503 |
| Total—Expenditure Heads (Revenue Account) | 63,74,63,407 | 4,80,18,76,819 | 5,43,93,40,226 |

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|--------------------|--------------------|
| | 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 | | 4,07,854 | 4,07,854 |
| Construction | | | |
| Non-Plan | | 1,23,22,073 | 1,23,22,073 |
| State Plan | | 35,17,620 | 35,17,620 |
| | | | |
| Total | | 1,62,47,547 | 1,62,47,547 |
| Total—(A)—Capital Accounts of General services | | 1,62,47,547 | 1,62,47,547 |
| B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES— | | | |
| 477—Capital Outlay on Education, Art and Culture— | | | |
| Primary education | | | |
| State Plan | | 52,267 | 52,267 |
| Secondary education | | | |
| State Plan | | 3,15,421 | 3,15,421 |
| University and Other Higher education | | | |
| State Plan | | 6,83,286 | 6,83,286 |
| Technical education | | | |
| State Plan | | 4,74,862 | 4,74,862 |
| Sports and youth welfare | | | |
| State Plan | | 1,15,41,891 | 1,15,41,891 |
| Other expenditure | | | |
| State Plan | | 1,79,043 | 1,79,043 |
| | | | |
| Total | | 1,32,47,370 | 1,32,47,370 |

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|-------------|-------------|
| | 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 | | | |
| Non-Plan | | 71,147 | 71,147 |
| State Plan | | 5,96,90,750 | 5,96,90,750 |
| Medical education | | | |
| State Plan | | 8,92,727 | 8,92,727 |
| Medical stores | | | |
| State Plan | | 1,510 | 1,510 |
| Other expenditure | | | |
| State Plan | | 1,78,433 | 1,78,433 |
| Total | | 6,08,34,567 | 6,08,34,567 |
| 481—Capital Outlay on Family Planning— | | | |
| Welfare Centres | | | |
| Centrally Sponsored Schemes | | 19,25,935 | 19,25,935 |
| Total | | 19,25,935 | 19,25,935 |
| 482—Capital Outlay on Public Health, Sanitation and Water Supply— | | | |
| Public health and sanitation programmes— | | | |
| State Plan | | 3,47,805 | 3,47,805 |
| Total | | 3,47,805 | 3,47,805 |
| 483—Capital Outlay on Housing — | | | |
| A—Government Residential Buildings— | | | |
| Construction | | | |
| Non-Plan | | 3,44,600 | 3,44,600 |
| State Plan | | 12,97,919 | 12,97,919 |
| Machinery and equipment | | | |
| Non-Plan | | 9,58,464 | 9,58,464 |

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|-------------|---------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i> | | | |
| 483—Capital Outlay on Housing—<i>concl'd.</i> | | | |
| A—Government Residential Buildings—<i>concl'd.</i> | | | |
| Suspense | | | |
| Non-Plan | | 45,48,605 | 45,48,605 |
| Other expenditure | | | |
| State Plan | | 55,00,000 | 55,00,000 |
| Police housing Scheme | | | |
| Non-Plan | | 3,35,339 | 3,35,339 |
| State Plan | | 90,87,849 | 90,87,849 |
| Total—A | | 2,20,72,776 | 2,20,72,776 |
| B—Other Housing Schemes— | | | |
| Salt Lake Scheme .. | | | |
| Non-Plan | 2,022 | —58,77,605 | —58,75,583(x) |
| Patipukur Scheme | | | |
| Non-Plan | | —12,88,915 | —12,88,915(x) |
| Subsidised Industrial Housing Scheme | | | |
| State Plan | | 20,41,950 | 20,41,950 |
| Middle Income Group Housing Scheme | | | |
| State Plan | | —2,25,703 | —2,25,703(x) |
| Rental Housing Scheme | | | |
| State Plan | | 35,61,267 | 35,61,267 |
| Low Income Group Housing Scheme | | | |
| State Plan | | 8,63,669 | 8,63,669 |
| Haldia Housing Project | | | |
| State Plan | | 7,14,865 | 7,14,865 |
| Slum clearance Scheme | | | |
| State Plan | | 543 | 543 |
| Other expenditure | | | |
| Non-Plan | | 86,94,148 | 86,94,148 |
| State Plan | | 36,474 | 36,474 |
| Total—B | 2,022 | 85,20,693 | 85,22,715 |
| Total—A and B | 2,022 | 3,05,93,469 | 3,05,95,491 |

(x) *Minus* expenditure is due to more recoveries on capital account.

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|-----------|--------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i> | | | |
| 484—Capital Outlay on Urban Development— | | | |
| A—General— | | | |
| Other expenditure | | | |
| State Plan | | —7,01,134 | —7,01,134(x) |
| C—Greater Calcutta Development Scheme— | | | |
| Direction and Administration | | | |
| State Plan | | 36,92,158 | 36,92,158 |
| Total | .. | 29,91,024 | 29,91,024 |
| 485—Capital Outlay on Information and Publicity— | | | |
| Information and publicity | | | |
| State Plan | | 11,88,290 | 11,88,290 |
| Total | .. | 11,88,290 | 11,88,290 |
| 488—Capital Outlay on Social Security and Welfare— | | | |
| D—Other Rehabilitation Schemes— | | | |
| Colonisation Scheme | | | |
| Non-Plan | | 23,01,702 | 29,66,142 |
| Other Schemes | | | |
| Non-Plan | | 90,500 | 90,500 |
| Total—D | .. | 23,01,702 | 30,56,642 |
| E—Other social security and welfare Programmes— | | | |
| Social security and welfare | | | |
| State Plan | | 1,55,993 | 1,55,993 |
| Total—E | .. | 1,55,993 | 1,55,993 |
| Total—D and E | .. | 23,01,702 | 32,12,635 |

(x) *Minus* expenditure is due to more recoveries on capital account.

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|---------------------|---------------------|
| | 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 | .. | 8,00,607 | 8,00,607 |
| Employment | | | |
| State Plan | .. | 6,54,196 | 6,54,196 |
| Total . | .. | 14,54,803 | 14,54,803 |
| Total—(B)—Capital Account of Social and Community Services | 23,03,724 | 11,34,94,196 | 11,57,97,920 |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— | | | |
| (a) Capital Account of General economic Services— | | | |
| 498—Capital Outlay on Co-operation—(x) | | | |
| Credit co-operatives | | | |
| State Plan | .. | 1,18,37,949 | 1,18,37,949 |
| Housing co-operatives | | | |
| State Plan | .. | 18,00,000 | 18,00,000 |
| Labour co-operatives | | | |
| State Plan | .. | 17,500 | 17,500 |
| Warehousing and Marketing co-operatives | | | |
| Non-Plan | .. | 40,04,100 | 40,04,100 |
| State Plan | .. | 10,14,744 | 10,14,744 |
| Centrally Sponsored Schemes | .. | 40,00,000 | 40,00,000 |
| Processing co-operatives | | | |
| Non-Plan | .. | 13,20,600 | 13,20,600 |
| State Plan | .. | 3,36,113 | 3,36,113 |
| Fishermen's co-operatives | | | |
| Non-Plan | .. | 86,300 | 86,300 |
| State Plan | .. | 92,390 | 92,390 |

(x) Expenditure under the major head does not include Rs. 20,00,000 spent from out of advance drawn from the Contingency Fund during the year for investment in Co-operative Spinning Mills. The advance has not been recouped to the Fund till the close of the year.

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

| Heads | Actuals for 1975-76 | | | | |
|---|---------------------|-------|-------|--------------------|--------------------|
| | Charged | Voted | Total | | |
| | Rs. | Rs. | Rs. | | |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i> | | | | | |
| (c) Capital Account of General economic Services— <i>concl'd.</i> | | | | | |
| 498—Capital Outlay on Co-operation— <i>concl'd</i> | | | | | |
| Industrial co-operatives | | | | | |
| State Plan | .. | .. | .. | 92,700 | 92,700 |
| Consumer co-operatives | | | | | |
| Non-Plan | .. | .. | .. | 4,65,000 | 4,65,000 |
| State Plan | .. | .. | .. | 9,81,900 | 9,81,900 |
| Centrally Sponsored Schemes | .. | .. | .. | 46,63,000 | 46,63,000 |
| Total | .. | .. | .. | 3,07,12,296 | 3,07,12,296 |
| 500—Investments in General Financial and Trading Institutions— | | | | | |
| Investments in Trading Institutions | | | | | |
| State Plan | .. | .. | .. | 16,00,000 | 16,00,000 |
| Total | .. | .. | .. | 16,00,000 | 16,00,000 |
| 504—Capital Outlay on other General Economic Services— | | | | | |
| Compensation to Landholders on abolition of Zamindari System | | | | | |
| Non-Plan | .. | .. | .. | 2,36,16,487 | 2,36,16,487 |
| Total | .. | .. | .. | 2,36,16,487 | 2,36,16,487 |
| Total—O(a)—Capital Amount of General economic Services | .. | .. | .. | 5,59,28,783 | 5,59,28,783 |
| (b) Capital Account of Agriculture and Allied Services— | | | | | |
| 505—Capital Outlay on Agriculture— | | | | | |
| Agriculture farms | | | | | |
| State Plan | .. | .. | .. | 8,64,860 | 8,64,860 |
| Commercial crops | | | | | |
| State Plan | .. | .. | .. | 97,840 | 97,840 |

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

| Heads | Actuals for 1975-76 | | | | |
|--|---------------------|-------|--------------|--------------------|--------------------|
| | Charged | Voted | Total | | |
| | Rs. | Rs. | Rs. | | |
| U—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.</i> | | | | | |
| Agricultural engineering | | | | | |
| State Plan | .. | .. | .. | 31,00,000(x) | 31,00,000 |
| Agricultural research | | | | | |
| State Plan | .. | .. | .. | 5,84,014 | 5,84,014 |
| Storage and warehousing | | | | | |
| State Plan | .. | .. | .. | 11,06,896 | 11,06,896 |
| Marketing | | | | | |
| State Plan | .. | .. | .. | 2,33,110 | 2,33,110 |
| | | | Total | 59,86,720 | 59,86,720 |
| 506—Capital Outlay on Minor Irrigation, Soil conservation and Area Development— | | | | | |
| Minor Irrigation | | | | | |
| Non-Plan | .. | .. | .. | 4,66,319 | 4,66,319 |
| State Plan | .. | .. | .. | 4,03,89,395 | 4,03,89,395 |
| Soil conservation schemes | | | | | |
| State Plan | .. | .. | .. | 3,88,612 | 3,88,612 |
| Area Development programmes | | | | | |
| State Plan | .. | .. | .. | 42,40,905 | 42,40,905 |
| | | | Total | 4,54,85,231 | 4,54,85,231 |
| 509—Capital Outlay on Food— | | | | | |
| Procurement and Supply | | | | | |
| Non-Plan | .. | .. | .. | 14,67,326 | 14,67,326 |
| Other expenditure | | | | | |
| Non-Plan | .. | .. | .. | 17,20,540 | 17,20,540 |
| State Plan | .. | .. | .. | 26,110 | 26,110 |
| | | | Total | 32,13,976 | 32,13,976 |

(x) Excludes Rs. 6,66,666 spent from out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|----------------|-------------|
| | Charged | Voted | 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 | | | |
| Non-Plan | | 84,910 | 84,910 |
| Poultry development | | | |
| Non-Plan | 3,980 | 34,83,815 | 34,87,795 |
| State Plan | | 80,812 | 80,812 |
| Fodder and feed development | | | |
| Non-Plan | | 25,00,400 | 25,00,400 |
| Other expenditure | | | |
| State Plan | | 3,00,000 | 3,00,000 |
| Total | 3,980 | 64,49,937 | 64,53,917 |
| 511—Capital Outlay on Dairy Development— | | | |
| Dairy development | | | |
| Non-Plan | | 74,82,518 | 74,82,518 |
| State Plan | | 14,16,542 | 14,16,542 |
| Greater Calcutta Milk Supply Scheme | | | |
| Non-Plan | | 3,25,41,315(x) | 3,25,41,315 |
| State Plan | | 44,45,443 | 44,45,443 |
| Durgapur Milk Supply Scheme | | | |
| State Plan | | 1,19,730 | 1,19,730 |
| Total | | 4,60,05,548 | 4,60,05,548 |
| 513—Capital Outlay on Forests | | | |
| Other expenditure— | | | |
| State Plan | | 10,00,000 | 10,00,000 |
| Total | | 10,00,000 | 10,00,000 |

(x) Includes Rs. 15,00,000 spent from out of advance obtained from the Contingency Fund during 1970-71 and recouped to the Fund during the year.

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|--------------|---------------------|
| | 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'd.</i> | | | |
| 514—Capital Outlay on Community Development — | | | |
| Community Development | | | |
| State Plan | | 2,06,668 | 2,06,668 |
| Total | | 2,06,668 | 2,06,668 |
| Total—C(b)—Capital Account of Agriculture and Allied Services | | 3,980 | 10,83,48,080 |
| (c) Capital Account of Industry and Minerals— | | | |
| 520—Capital Outlay on Industrial Research and Development — | | | |
| Education, research and training | | | |
| Non-Plan | | 4,88,103 | 4,88,103 |
| Other expenditure | | | |
| State Plan | | 72,85,485 | 72,85,485 |
| Total | | 77,53,588 | 77,53,588 |
| 521—Capital Outlay on Village and Small Industries — | | | |
| Industrial Estates | | | |
| State Plan | | 2,30,385 | 2,30,385 |
| Small scale industries | | | |
| State Plan | | 37,61,000 | 37,61,000 |
| Coir industries | | | |
| State Plan | | 14,318 | 14,318 |
| Handloom industries | | | |
| State Plan | | 13,50,000 | 13,50,000 |
| Handicrafts industries | | | |
| State Plan | | 11,00,000 | 11,00,000 |
| Sericulture industries | | | |
| State Plan | | 5,31,216 | 5,31,216 |
| Total | | 69,95,919 | 69,95,919 |

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|--------------------|--------------------|
| | 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> | | | |
| 523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries— | | | |
| Drugs and Pharmaceuticals | | | |
| State Plan | .. | 8,00,000 | 8,00,000 |
| Fertilizers | .. | | |
| State Plan | .. | 8,47,971 | 8,47,971 |
| Total .. | .. | 16,47,971 | 16,47,971 |
| 525—Capital Outlay on Telecommunication and Electronics Industries— | | | |
| Electronics | | | |
| State Plan | .. | 5,00,000 | 5,00,000 |
| Total .. | .. | 5,00,000 | 5,00,000 |
| 526—Capital Outlay on Consumer Industries—(x). | | | |
| Sugar | | | |
| State Plan | .. | 15,00,000 | 15,00,000 |
| Brick | | | |
| State Plan | .. | 4,51,831 | 4,51,831 |
| Other industries | | | |
| State Plan | .. | 5,00,000 | 5,00,000 |
| Total .. | .. | 24,51,831 | 24,51,831 |
| 530—Investments in Industrial Financial institutions— | | | |
| Investments in public undertakings | | | |
| State Plan | .. | 86,00,000 | 86,00,000 |
| Total .. | .. | 86,00,000 | 86,00,000 |
| Total—0(c)—Capital Account of Industry and Minerals | .. | 2,79,49,309 | 2,79,49,309 |

(x) Expenditure under the Major head does not include Rs. 5,00,000 spent from out of advance from the Contingency Fund during 1975-76 on account of investment in the share capital of National Textile Corporation Ltd. The advance has 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 1975-76 | | |
|--|---------------------|-------------|---------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i> | | | |
| (d) Capital Account of Water and Power development— | | | |
| 531—Capital Outlay on Water and Power development services— | | | |
| Water development | | | |
| Non-Plan | .. | 28,02,061 | 28,02,061 |
| Total | .. | 28,02,061 | 28,02,061 |
| 532 Capital Outlay on Multipurpose river Projects | | | |
| A—Mayurakshi Reservoir Project— | | | |
| Mayurkashi Irrigation Scheme | | | |
| State Plan | .. | 41,80,691 | 41,80,691 |
| Total—A | .. | 41,80,691 | 41,80,691 |
| B—Kangsabati Reservoir Project— | | | |
| Direction and Administration | | | |
| State Plan | .. | 51,06,534 | 51,06,534 |
| Machinery and equipment— | | | |
| State Plan | .. | 36,40,497 | 36,40,497 |
| Suspense --- --- | | | |
| State Plan | .. | —4,52,477 | —4,52,477 (x) |
| Other expenditure | | | |
| State Plan | .. | 3,71,886 | 3,71,886 |
| Kangsabati Irrigation Scheme | | | |
| State Plan | .. | 4,23,03,054 | 4,23,03,054 |
| Total—B | .. | 5,09,69,494 | 5,09,69,494 |

Minus figure is due to excess of credit transactions over debit transactions.

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|-------------|--------------|
| | 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—<i>cont'd</i> | | | |
| C—Teesta Barrage Project— | | | |
| Direction and Administration | | | |
| State Plan | | 621 | 621 |
| Machinery and equipment | | | |
| State Plan | | 4,200 | 4,200 |
| Suspense | | | |
| State Plan | | 1,72,37,019 | 1,72,37,019 |
| Teesta Barrage Irrigation Scheme | | | |
| State Plan | | 19,541 | 19,541 |
| Total—C | | | 1,72,81,381 |
| Total—A, B and C | | | 7,24,11,566 |
| 533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(x) | | | |
| A—Irrigation Projects—Commercial | | | |
| State Plan | | 54,96,347 | 54,96,347 |
| B—Irrigation Projects—Non Commercial | | | |
| State Plan | | 36,24,232 | 36,24,232 |
| E—Drainage Projects—Commercial | | | |
| State Plan | | 4,38,10,335 | 4,38,10,335 |
| Central Sector Schemes | | 4,038 | 4,038 |
| G—Flood Control and anti sea erosion Projects | | | |
| State Plan | | 4,93,63,971 | 4,93,63,971 |
| Total | | | 10,22,98,923 |
| Total—(d) (d)—Capital Account of Water and Power development | | | 17,75,12,550 |

(x) 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 | | |
|---|---------------------|---------------|--------------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i> | | | |
| (e) Capital Account of Transport and Communications | | | |
| 537—Capital Outlay on Roads and Bridges | | | |
| Direction and Administration | | | |
| Non-Plan | | 11,26,059 | 11,26,059 |
| Roads of inter state importance | | | |
| Centrally Sponsored Schemes | | 21,70,578 | 21,70,578 |
| State highways | | | |
| State Plan | | 3,20,204 | 3,20,204 |
| District and other roads | | | |
| Non-Plan | 15,363 | 22,27,674 | 22,43,037 |
| State Plan | 3,850(x) | 5,20,22,152 | 5,20,26,002 |
| Machinery and equipment | | | |
| State Plan | | 83,94,677 | 83,94,677(y) |
| Suspense | | | |
| State Plan | | -1,91,84,500 | -1,91,84,500(z) |
| Other expenditure | | | |
| State Plan | | 53,085 | 53,085 |
| | Total .. | 19,213 | 4,71,29,929 |
| | | | 4,71,49,142 |

(x) Represents expenditure spent from out of advance obtained from Contingency Fund during 1974-75 and recouped to the Fund during the year.

(y) Includes Rs. 40,58,240 due to receipts and recoveries on Capital Account.

(z) Minus figure is due to excess of credit transaction over debit transactions.

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

| Heads | Actuals for 1975-76 | | |
|--|---------------------|-----------------------|-----------------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| C-CAPITAL ACCOUNTS OF ECONOMIC SERVICES—<i>contd.</i> | | | |
| (e) Capital Account of Transport and Communications—<i>concl.</i> | | | |
| 538—Capital Outlay on Road and Water Transport Services— | | | |
| A—Road Transport— | | | |
| Other expenditure— | | | |
| State Plan | .. .. | 5,10,289 | 5,10,289 |
| B—Water Transport— | | | |
| Other expenditure— | | | |
| State Plan | .. .. | 5,33,748 | 5,33,748 |
| Total | .. .. | 10,44,037 | 10,44,037 |
| 544—Capital Outlay on Other Transport and Communication Services— | | | |
| Tourism— | | | |
| State Plan | .. .. | 3,37,995 | 3,37,995 |
| Total | .. .. | 3,37,995 | 3,37,995 |
| Total—C(e)—Capital Account of Transport and Communications | 19,213 | 4,85,11,961 | 4,85,31,174 |
| Total—C—Capital Account of Economic Services | 23,193 | 41,82,50,683 | 41,82,73,876 |
| Total—Expenditure Heads (Capital Account) .. | 23,26,917 | 54,79,92,426 | 55,03,19,343 |
| Grand Total—Expenditure .. | 63,97,90,324 | 5,34,98,89,245 | 5,98,96,59,569 |

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1975-76**

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 |
|-----------------------|----------------------------|------|-------|-------------------------------------|
| | Non-Plan | Plan | Total | |
| | 1 | 2 | 3 |  | 4 | 5 |

Rs. Rs. Rs. Rs.

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A—CAPITAL ACCOUNT OF GENERAL SERVICES—

459—Capital Outlay on Public Works—

| | | | | |
|--|--------------------|------------------|--------------------|---------------------|
| Acquisition of land | 4,07,854 | .. | 4,07,854 | 14,94,667 |
| Construction— | | | | |
| Construction of buildings for the City Civil and Sessions Court | .. | .. | .. | 51,19,289 |
| Construction of new office buildings on Government land at Hastings Street | .. | .. | .. | 88,80,749 |
| Construction of eight storeyed building at Vizianagram Palace compound | .. | .. | .. | 29,06,754 |
| Construction of six storeyed building at 11A Free School Street, Calcutta | 7,538 | .. | 7,538 | 26,19,403 |
| 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 Alhpore, garage, Administration block and recreation building | .. | .. | .. | 33,87,889 |
| Construction of five storeyed barrack, etc. for Tollygunj Police Lines, Russa Road, Calcutta | 3,71,102 | .. | 3,71,102 | 57,53,281 |
| Construction of four storeyed barracks for 634 men with provision for garage for 30 vehicles within the compound of Police Training School | 1,24,701 | .. | 1,24,701 | 26,64,361 |
| Other Schemes each costing Rs. 25 lakhs and less | 1,18,18,732 | 35,17,620 | 1,53,36,352 | 15,19,99,206 |
| Total | 1,27,29,927 | 35,17,620 | 1,62,47,547 | 19,48,66,270 |

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1975-76—contd.**

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 5 |
|--|----------------------------|------------------|--------------------|--|
| | Non-Plan | Plan | Total | |
| | Rs. | Rs. | Rs. | |
| A—CAPITAL ACCOUNT OF GENERAL SERVICES—concl'd. | | | | |
| 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 of General Services | 1,27,29,027 | 35,17,620 | 1,62,47,547 | 20,02,51,310 |
| B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES— | | | | |
| 477—Capital Outlay on Education, Art and Culture— | | | | |
| Primary education— | | | | |
| Expansion of Basic Education .. | .. | .. | .. | 51,51,816 |
| Other Schemes each costing Rs. 25 lakhs and less | .. | 52,267 | 52,267 | 22,68,820 |
| Secondary education— | | | | |
| Multipurpose Schools .. | .. | .. | .. | 55,84,576 |
| Improvement and expansion of Teachers Training facilities | .. | .. | .. | 1,47,76,332 |
| Other Schemes each costing Rs. 25 lakhs and less | .. | 3,15,421 | 3,15,421 | 32,00,352 |
| University and Other Higher education— | | | | |
| Development of Presidency College | .. | .. | .. | 43,60,837 |
| Development of University Education | .. | .. | .. | 56,63,640 |
| Other Schemes each costing Rs. 25 lakhs and less | .. | 6,83,286 | 6,83,286 | 1,34,67,493 |

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1975-76—contd.**

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 5 |
|---|----------------------------|--------------------|--------------------|--|
| | Non-Plan | Plan | Total | |
| | 2 Rs. | 3 Rs. | 4 Rs. | |
| B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES— contd. | | | | |
| 477—Capital Outlay on Education, Art and Culture—concl'd. | | | | |
| Technical education— | | | | |
| Development of B.E. College | .. | .. | .. | 97,87,416 |
| Other Schemes each costing Rs. 25 lakhs and less | .. | 4,74,862 | 4,74,862 | 1,43,24,817 |
| Sports and youth welfare— | | | | |
| Netaji Indoor Stadium | .. | 1,15,41,891 | 1,15,41,891 | 2,11,48,144 |
| Other Schemes each costing Rs. 25 lakhs and less | .. | — | .. | 21,59,883 |
| Other expenditure— | | | | |
| Promotion of Dance, Drama, etc. .. | .. | .. | .. | 25,33,636 |
| Establishment of Sainik School at Purulia | .. | .. | .. | 36,44,086 |
| Other Schemes each costing Rs. 25 lakhs and less | .. | 1,79,643 | 1,79,643 | 37,90,467 |
| Transfers to/from Reserve Funds and Deposit Accounts | .. | .. | .. | —4,00,000 |
| Total | .. | 1,32,47,370 | 1,32,47,370 | 11,14,58,571 |

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 | |
|--|----------------------------|---------------|--------------------|-------------------------------|---------------------|
| | Non Plan | Plan | Total | | |
| | 1 | 2 | 3 | | 4 | 5 |
| | Rs. | 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 | 71,147 | 1,54,88,507 | 1,55,59,654 | 8,35,70,825 | |
| Improvement and establishment of hospitals other than Sadar and Sub divisional hospitals | .. | .. | .. | 3,20,17,205 | |
| Establishment of Health Centres | .. | 3,37,17,916 | 3,37,17,916 | 13,15,27,215 | |
| Improvement of State Medical Colleges | .. | .. | .. | 1,15,46,816 | |
| Establishment of T. B. Hospitals | .. | 1,29,565 | 1,29,565 | 35,47,768 | |
| Improvement and expansion of General Hospitals | .. | 1,03,36,801 | 1,03,36,801 | 1,25,25,097 (x) | |
| Other Schemes each costing Rs. 25 lakhs and less | .. | 17,961 | 17,961 | 3,13,67,680 | |
| Medical education | .. | .. | 8,92,727 | 8,92,727 | 19,83,867 |
| Medical stores | .. | .. | 1,510 | 1,510 | 2,59,714 |
| Other expenditure | .. | .. | 1,78,433 | 1,78,433 | 3,01,335 |
| Total | .. | 71,147 | 6,07,63,420 | 6,08,34,567 | 31,54,80,566 |
| 481—Capital Outlay on Family Planning— | | | | | |
| Welfare Centres— | | | | | |
| Establishment and maintenance of Rural Family Planning Centres and Sub-centres | .. | 19,25,935 | 19,25,935 | 1,49,49,803 | |
| Total | .. | .. | 19,25,935 | 19,25,935 | 1,49,49,803 |

(x) Expenditure under the scheme was previously shown under the category "Other Schemes"

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 |
|--|----------------------------|-----------------|-----------------|-------------------------------|
| | Non-Plan | Plan | Total | |
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i> | | | | |
| 482—Capital Outlay on Public Health, Sanitation and Water Supply— | | | | |
| Public health and sanitation programmes | .. | 3,47,805 | 3,47,805 | 74,71,994 |
| Other programmes .. | .. | .. | .. | 22,14,321 |
| Total .. | .. | 3,47,805 | 3,47,805 | 96,86,315 |
| 483 Capital Outlay on Housing— | | | | |
| A—Government Residential Buildings— | | | | |
| Construction .. | .. | 3,44,600 | 12,97,919 | 16,42,519 |
| Machinery and equipment .. | .. | 9,58,464 | .. | 9,58,464 |
| Suspense .. | .. | 45,48,605 | .. | 45,48,605 |
| Other expenditure— | | | | |
| Purchase of flats at Salt Lake from West Bengal Housing Board | .. | .. | 55,00,000 | 55,00,000 |
| Police Housing scheme .. | .. | 2,35,339 | 90,87,849 | 94,23,188 |
| B—Other Housing Schemes— | | | | |
| Salt Lake Scheme .. | .. | -58,75,583 | .. | -58,75,583 |
| Subsidised Industrial Housing Scheme | .. | .. | 20,41,950 | 20,41,950 |
| Rental Housing Scheme .. | .. | .. | 35,61,267 | 35,61,267 |
| Low Income Group Housing Scheme | .. | .. | 8,63,669 | 8,63,669 |
| Middle Income Group Housing Scheme | .. | .. | -2,25,703 | -2,25,703 |
| Haldia Housing Projects— | | | | |
| Industrial Housing Project .. | .. | .. | 7,14,865 | 7,14,865 |

(x) Progressive outlay represents net expenditure after taking receipts and recoveries into account; hence the difference with the figure of Rs. 38,02.30 lakhs shown in Report.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 | |
|---|----------------------------|------------------|--------------------|-------------------------------|---------------------|
| | Non-Plan | Plan | Total | | |
| | 1 | 2 | 3 | | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. | |
| B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i> | | | | | |
| 483—Capital Outlay on Housing—<i>concl'd.</i> | | | | | |
| B—Other Housing Schemes— <i>concl'd.</i> | | | | | |
| Other Schemes each costing Rs. 25 lakhs and less | —12,88,915 | 513 | —12,88,372 | 4,86,128 | |
| Other expenditure— | | | | | |
| Land Acquisition and Development Schemes | 86,94,148 | 36,474 | 87,30,622 | 17,65,52,953 | |
| Other Schemes each costing Rs. 25 lakhs and less | .. | .. | .. | 16,47,448 | |
| Total | .. | 77,16,658 | 2,28,78,833 | 3,05,95,491 | 62,16,97,628 |
| 484 Capital Outlay on Urban Development— | | | | | |
| A—General— | | | | | |
| Other expenditure— | | | | | |
| Tollygunge Land Development Scheme | .. | .. | .. | 36,47,809 | |
| Other Schemes each costing Rs. 25 lakhs and less | .. | —7,01,134 | —7,01,134 | 37,37,380 | |
| C—Greater Calcutta Development Scheme | .. | 36,92,158 | 36,92,158 | 9,77,10,153 | |
| Total | .. | .. | 29,91,024 | 29,91,024 | 10,50,95,342 |
| 485 Capital Outlay on Information and Publicity | | | | | |
| Information and publicity— | | | | | |
| Television Station | .. | 6,71,562 | 6,71,562 | 30,03,127 | |
| Other Schemes each costing Rs. 25 lakhs and less | .. | 5,16,728 | 5,16,728 | (x) 5,16,728 | |
| Total | .. | .. | 11,88,290 | 11,88,290 | 35,19,855 |

(x) Expenditure on the scheme was shown under the category of schemes costing less than Rs. 25 lakhs in the accounts for 1974-75.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 |
|---|----------------------------|--------------|--------------|-------------------------------------|
| | Non-Plan | Plan | Total | |
| | 2 | 3 | 4 | |
| 1 | Rs. | Rs. | Rs. | Rs. |
| B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concd.</i> | | | | |
| 488—Capital Outlay on Social Security and Welfare— | | | | |
| D—Other Rehabilitation Schemes— | | | | |
| Relief and rehabilitation of displaced persons | 30,56,642 | .. | 30,56,642 | 20,47,88,511 |
| E—Other social security and welfare Programmes— | | | | |
| Social security and welfare | | 1,55,993 | 1,55,993 | 46,03,866 |
| Total | .. | 30,56,642 | 1,55,993 | 32,12,635 |
| 495—Capital Outlay on Other Social and Community Services— | | | | |
| Labour | .. | 8,00,607 | 8,00,607 | 37,33,564 |
| Employment— | | | | |
| Expension of Craftsmen training | .. | 6,54,196 | 6,54,196 | 2,28,60,337 |
| Total | .. | .. | 14,54,803 | 14,54,803 |
| " " | | | | |
| Total—B—Capital Account of Social and Community Services | 1,08,44,447 | 10,49,53,473 | 11,57,97,920 | 1,41,78,83,358 |

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 |
|--|----------------------------|------------------|--------------------|-------------------------------------|
| | Non-Plan | Plan | Total | |
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— | | | | |
| (a) Capital Account of General economic Services— | | | | |
| 498—Capital Outlay on Co-operation — | | | | |
| Credit co-operatives | .. | 1,18,37,949 | 1,18,37,949 | 8,75,80,330 |
| Housing co-operatives | .. | 18,00,000 | 18,00,000 | 78,40,000 |
| Labour co-operatives | .. | 17,500 | 17,500 | 79,400 |
| Farming co-operatives | .. | .. | .. | 1,48,260 |
| Warehousing and Marketing co-operatives | 40,04,100 | 50,14,744 | 90,18,844 | 3,38,08,731 |
| Processing co-operatives | .. | 16,56,713 | 16,56,713 | 54,26,783 |
| Fishermen's co-operatives | .. | 86,300 | 92,390 | 6,88,210 |
| Co-operative spinning mills | .. | .. | .. | 42,00,000 (x) |
| Industrial co-operatives | .. | 92,700 | 92,700 | 1,15,98,330 |
| Consumer co-operatives | .. | 4,65,000 | 56,44,900 | 61,09,900 |
| Other co-operatives | .. | .. | .. | 49,29,560 |
| Pre-1974-75 Capital Outlay not allocated | .. | .. | .. | -87,46,698 |
| Total | .. | 45,55,400 | 2,61,50,896 | 3,07,12,296 |
| 500 - Investments in General Financial and Trading Institutions - | | | | |
| Investments in Trading Institutions— | | | | |
| Investment in West Bengal Mineral development and Trading Corporation Ltd. | .. | 12,25,000 | 12,25,000 | 40,15,000 |
| Other Schemes each costing Rs. 25 lakhs and less | .. | 3,75,000 | 3,75,000 | 9,46,191 |
| Total | .. | 16,00,000 | 16,00,000 | 49,61,191 |

(x) Excludes Rs. 20,00,000 spent from out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 |
|---|----------------------------|-------------|-------------|-------------------------------|
| | Non-Plan | Plan | Total | |
| | 2 | 3 | 4 | |
| 1 | Rs. | Rs. | Rs. | Rs. |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i> | | | | |
| (a) Capital Account of General economic Services—<i>concl.</i> | | | | |
| 504 Capital outlay on other General Economic Services | | | | |
| Compensation to Landholders on abolition of Zamindari System | 2,36,16,487 | .. | 2,36,16,487 | 45,23,57,126 |
| Total | 2,36,16,487 | . | 2,36,16,487 | 45,23,57,126 |
| Total—C(a)—Capital Account of General economic Services | 2,81,71,887 | 2,77,56,896 | 5,59,28,783 | 61,93,86,783 |
| (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 each costing Rs. 25 lakhs and less | .. | .. | .. | 25,99,033 |
| Agricultural farms | .. | 8,64,860 | 8,64,860 | 16,48,755 |
| Commercial crops | .. | 97,840 | 97,840 | 97,840 |
| Agricultural education— | | | | |
| Improvement of Agricultural Schools and Training Centres | .. | .. | .. | 35,87,811 |
| Other Schemes each costing Rs. 25 lakhs and less | .. | .. | .. | 6,20,043 |

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 | |
|--|----------------------------|-----------|-----------|-------------------------------|-------------|
| | Non-Plan | Plan | Total | | |
| 1 | 2 | 3 | 4 | 5 | |
| | Rs. | 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>contd.</i> | | | | | |
| Agricultural engineering— | | | | | |
| Investment in West Bengal Agro-Industries Corporation Ltd. | .. | 31,00,000 | 31,00,000 | 2,54,99,900 | |
| Other Schemes each costing Rs. 25 lakhs and less | .. | .. | .. | 1,816(x) | |
| Agricultural research— | | | | | |
| Reorganisation of Agricultural research and problem oriented research schemes in West Bengal | .. | 5,84,014 | 5,84,014 | 60,62,550 | |
| Other Schemes each costing Rs. 25 lakhs and less | .. | .. | .. | 16,11,525 | |
| Storage and warehousing— | | | | | |
| Investment in West Bengal State Warehousing Corporation | .. | 10,00,000 | 10,00,000 | 56,00,000 | |
| Setting up of Agricultural seed Stores | .. | .. | .. | 70,54,680 | |
| Seed storage for every twenty villages | .. | .. | .. | 71,44,809 | |
| Other Schemes each costing Rs. 25 lakhs and less | .. | 1,06,896 | 1,06,896 | 12,29,058 | |
| Marketing | .. | 2,33,110 | 2,33,110 | 3,03,036 | |
| Horticulture | .. | .. | .. | 9,78,497 | |
| Other expenditure | .. | .. | .. | 60,80,737 | |
| Total | .. | .. | 59,86,720 | 59,86,720 | 8,65,11,357 |

(x) Excludes Rs. 6,66,666 spent from out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 |
|-----------------------|----------------------------|------|-------|-------------------------------|
| | Non-Plan | Plan | Total | |
| | 2 | 3 | 4 | |
| 1 | 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 | .. | .. | .. | 1,08,80,840 |
| Survey and Investigation of ground and surface water resources | .. | 30,27,474 | 30,27,474 | 1,63,45,652 |
| Private tube-wells including filter points | .. | 6,67,935 | 6,67,935 | 3,02,41,828 |
| Deep tube-well irrigation | .. | 97,32,783 | 97,32,783 | 24,25,41,866 |
| Lift Irrigation Schemes | 4,66,319 | 2,19,61,203 | 2,24,27,522 | 17,52,29,923 |
| Investment in West Bengal Minor Irrigation Corporation | .. | 50,00,000 | 50,00,000 | 2,50,00,000 |
| Other Schemes each costing Rs. 25 lacs and less | .. | .. | .. | 6,21,809 |
| Soil conservation schemes | .. | 3,88,612 | 3,88,612 | 19,25,538 |
| Area Development programmes— | | | | |
| Development of Digha | .. | 13,82,074 | 13,82,074 | 1,27,73,565 |
| Command Area development programme | .. | 27,80,364 | 27,80,364 | 43,08,589 (x) |
| Other Schemes each costing Rs. 25 lakhs and less | .. | 78,467 | 78,467 | 6,08,995 |
| Total | 4,66,319 | 4,50,18,912 | 4,54,85,231 | 52,04,78,605 |

(x) Expenditure under the scheme was previously shown under the category "Other Schemes".

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 |
|-----------------------|----------------------------|------|-------|-------------------------------|
| | 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—

Procurement and Supply—

| | | | | |
|--|------------------|---------------|------------------|----------------------|
| Grain Purchase Scheme .. | 1,55,42,211 | .. | 1,55,42,211 | 7,38,26,02,579 |
| <i>Deduct</i> —Receipts and recoveries on capital account | —1,40,18,885 | .. | —1,40,18,885 | —7,53,36,78,255 |
| Net expenditure .. | 15,23,326 | .. | 15,23,326 | —15,10,75,676 |
| Supply of Foodgrains to Police and Whole-time N.V.F. Personnel | 13,56,51,729 | .. | 13,56,51,729 | 27,26,70,739 |
| <i>Deduct</i> —Receipts and recoveries on capital account | —13,56,51,729 | .. | —13,56,51,729 | —27,30,22,988 |
| Net expenditure .. | .. | .. | .. | —3,52,249 |
| Sugar Purchase Scheme .. | .. | .. | .. | 25,63,06,390 |
| <i>Deduct</i> —Receipts and recoveries on capital account | .. | .. | .. | —27,80,40,718 |
| Net expenditure .. | .. | .. | .. | —2,17,43,328 |
| Other Schemes each costing Rs. 25 lakhs and less | | | | |
| Net expenditure | —56,000 | .. | —56,000 | —75,66,740 |
| Other expenditure— | | | | |
| Foodgrain storage .. | 17,20,540 | 26,110 | 17,46,650 | 43,31,820 |
| Total .. | 31,87,866 | 26,110 | 32,13,976 | —17,64,06,173 |

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1975-76—*contd.*

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 5 |
|----------------------------|----------------------------|------|-------|--|
| | Non-Plan | Plan | Total | |
| | Rs. | Rs. | Rs. | |

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

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

510 Capital Outlay on Animal Husbandry—

Cattle development—

| | | | | |
|--|--------|----|--------|--------------|
| Cattle development Scheme | .. | .. | .. | 26,43,016 |
| State Live Stock Farm | .. | .. | .. | 1,95,04,414 |
| <i>Deduct—Receipts and recoveries on capital account</i> | .. | .. | .. | —1,18,15,751 |
| Net expenditure | .. | .. | .. | 76,88,663 |
| Other Schemes each costing Rs. 25 lakhs and less | 84,910 | .. | 84,910 | 4,65,105 |

Poultry development—

| | | | | |
|--|------------|--------|------------|--------------|
| Poultry development Scheme | .. | 80,812 | 80,812 | 38,39,881 |
| Intensive egg and poultry production | 58,59,035 | .. | 58,59,035 | 1,85,19,961 |
| <i>Deduct—Receipts and recoveries on capital account</i> | —23,71,240 | .. | —23,71,240 | —1,18,45,959 |
| Net expenditure | 34,87,795 | .. | 34,87,795 | 66,74,002 |
| Egg and poultry marketing and trading centre | .. | .. | .. | 65,89,930 |
| <i>Deduct—Receipts and recoveries on capital account</i> | .. | .. | .. | —6,25,996 |
| Net expenditure | .. | .. | .. | 59,63,934 |
| Other Schemes each costing Rs. 25 lakhs and less | .. | .. | .. | 1,01,091 |

Fodder and feed development—

| | | | | |
|--|-----------|----|-----------|-----------|
| Balanced cattle feed | 25,00,400 | .. | 25,00,400 | 59,00,400 |
| Other Schemes each costing Rs. 25 lakhs and less | .. | .. | .. | 1,10,370 |

Other expenditure—

| | | | | |
|--|----|----------|----------|-----------|
| Modernisation of slaughter houses | .. | .. | .. | 83,91,605 |
| Other Schemes each costing Rs. 25 lakhs and less | .. | 3,00,000 | 3,00,000 | 9,15,274 |

| | | | | |
|---------------|-----------|----------|-----------|-------------|
| Total | 60,73,105 | 3,80,812 | 64,53,917 | 4,17,93,341 |
|---------------|-----------|----------|-----------|-------------|

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 |
|---|----------------------------|------------|---------------|-------------------------------|
| | Non-Plan | Plan | Total | |
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i> | | | | |
| (b) Capital Account of Agriculture and Allied Services—<i>contd.</i> | | | | |
| 511—Capital Outlay on Dairy Development— | | | | |
| Dairy development— | | | | |
| Augmentation of holding capacity of existing Dairies | 31,36,700 | .. | 31,36,700 | 31,36,700 |
| Establishment of feeder/ balancing dairy | 4,56,840 | .. | 4,56,840 | 71,31,051 |
| Investment in West Bengal Dairy and Poultry Development Corporation Ltd. | .. | .. | .. | 32,15,000 |
| Establishment of new city dairies | 38,88,978 | .. | 38,88,978 | 83,89,152 |
| Other Schemes each costing Rs. 25 lakhs and less | .. | 14,16,512 | 14,16,512 | 22,41,227 |
| Greater Calcutta Milk Supply Schemes | 15,21,71,687 (x) | 14,45,443 | 15,69,17,130 | 1,18,93,39,873 |
| <i>Deduct—Receipts and recoveries on capital account</i> | —11,99,30,372 | .. | —11,99,30,372 | —86,71,41,599 |
| Not expenditure | .. 3,25,41,315 | 11,45,443 | 3,61,86,758 | 32,21,98,274 |
| Durgapur Milk Supply Scheme | .. | 64,51,961 | 64,51,961 | 1,77,56,069 |
| <i>Deduct—Receipts and recoveries on capital account</i> | .. | —63,32,231 | —63,32,231 | —65,24,592 |
| Net expenditure | .. .. | 1,19,730 | 1,19,730 | 1,12,31,477 |
| Other expenditure | .. .. | .. | .. | 8,99,190 |
| Total | .. 4,00,23,933 | 59,81,715 | 4,60,05,548 | 35,89,42,071 |

(x) Includes Rs. 15,00,000 spent from out of advance obtained from the Contingency Fund during 1970-71 and recouped to the Fund during the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 |
|-----------------------|----------------------------|------|-------|-------------------------------|
| | Non-Plan | Plan | Total | |
| | 2 | 3 | 4 | |
| 1 | Rs. | Rs. | Rs. | Rs. |

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

(b) Capital Account of Agriculture and Allied Services—*concl'd.*

512—Capital Outlay on Fisheries—

Inland fisheries—

| | | | | |
|---|----|----|----|-----------|
| Investment in State fisheries Development Corporation | .. | .. | .. | 67,00,000 |
| Other Schemes each costing Rs. 25 lakhs and less | .. | .. | .. | 19,27,498 |
| Total | .. | .. | .. | 86,27,498 |

513—Capital Outlay on Forests

| | | | | | |
|-------------------|----|----|-----------|-----------|-----------|
| Other expenditure | .. | .. | 10,00,000 | 10,00,000 | 18,13,500 |
| Total | .. | .. | 10,00,000 | 10,00,000 | 18,13,500 |

514—Capital Outlay on Community Development—

| | | | | | |
|-----------------------|----|----|----------|----------|-------------|
| Community Development | .. | .. | 2,06,668 | 2,06,668 | 3,81,06,294 |
| Total | .. | .. | 2,06,668 | 2,06,668 | 3,81,06,294 |

| | | | | |
|---|-------------|-------------|--------------|--------------|
| Total—(C)(b)—Capital Account of Agriculture and Allied Services | 4,97,51,123 | 5,86,00,937 | 10,83,52,060 | 87,78,66,493 |
|---|-------------|-------------|--------------|--------------|

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1975-76—*contd.*

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 5 |
|----------------------------|----------------------------|------|-------|------------------------------------|
| | Non-Plan | Plan | Total | |
| | Rs. | Rs. | Rs. | |

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

(c) Capital Account of Industry and Minerals—

520 - Capital Outlay on Industrial Research and Development—

| | | | | |
|--|-----------|-----------------|------------------|---------------------|
| Education, research and training | 4,88,103 | .. | 4,88,103 | 4,89,107 |
| Other expenditure— | | | | |
| Development and Administration of Industries at Durgapur | .. | .. | .. | 28,03,51,173 |
| Setting up of an export processing Zone Salt Lake City | .. | 35,00,000 | 35,00,000 | 50,00,000 (x) |
| Other Schemes each costing Rs. 25 lakhs and less | .. | 37,65,185 | 37,65,185 | 1,19,56,746 |
| Total | .. | 4,88,103 | 72,65,185 | 77,53,588 |
| | | | 77,53,588 | 30,07,97,026 |

521 -Capital Outlay on Village and small Industries—

Industrial Estates—

| | | | | |
|----------------------------------|----|----------|----------|-------------|
| Setting up of Industrial Estates | .. | 2,39,385 | 2,39,385 | 2,78,93,106 |
|----------------------------------|----|----------|----------|-------------|

Small Scale industries—

| | | | | |
|---|----|-----------|-----------|-----------|
| Investment in West Bengal Small Industries Corporation Ltd. | .. | 32,61,000 | 32,61,000 | 90,71,400 |
|---|----|-----------|-----------|-----------|

| | | | | |
|--|----|----------|----------|----------|
| Other Schemes each costing Rs. 25 lakhs and less | .. | 5,00,000 | 5,00,000 | 6,03,305 |
|--|----|----------|----------|----------|

| | | | | |
|-----------------|----|----|--------|--------|
| Coir industries | .. | .. | 14,318 | 14,318 |
|-----------------|----|----|--------|--------|

(x) Expenditure under the scheme was previously shown under the category "Other Schemes"

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1975-76—*contd.*

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 5 |
|--------------------------------|----------------------------|---------------|----------------|--|
| | Non-Plan 2 | Plan 3 | Total 4 | |
| | Rs. | Rs. | Rs. | Rs. |

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

(c) Capital Account of Industry and
Minerals—*contd.*

**521—Capital Outlay on Village and
Small Industries—*concl.***

Handloom industries—

| | | | | |
|--|----|----------|----------|-----------|
| Investment in West Bengal Handloom and Powerloom Development Corporation | .. | 1,00,000 | 1,00,000 | 57,74,000 |
|--|----|----------|----------|-----------|

| | | | | |
|---|---|-----------|-----------|-----------|
| Other Schemes each costing Rs. 25 lakhs and less | . | 12,50,000 | 12,50,000 | 12,50,000 |
|---|---|-----------|-----------|-----------|

| | | | | |
|------------------------|----|---|-----------|-----------|
| Handicrafts industries | .. | . | 11,00,000 | 11,00,000 |
|------------------------|----|---|-----------|-----------|

| | | | | |
|------------------------|----|----|----------|----------|
| Sericulture industries | .. | .. | 5,31,216 | 5,31,216 |
|------------------------|----|----|----------|----------|

Other expenditure—

| | | | | |
|---|----|----|----|-----------|
| Industrial entrepreneurship Training for technicians | .. | .. | .. | 25,00,000 |
|---|----|----|----|-----------|

| | | | | |
|---|----|---|---|-----------|
| Other Schemes each costing Rs. 25 lakhs and less | .. | . | . | 77,87,554 |
|---|----|---|---|-----------|

| | | | | |
|-------|----|---|-----------|-----------|
| Total | .. | . | 69,95,919 | 69,95,919 |
|-------|----|---|-----------|-----------|

**522—Capital on Machinery and
Engineering Industries—**

| | | | | |
|------------------|----|----|----|-----------|
| Other industries | .. | .. | .. | 46,68,420 |
|------------------|----|----|----|-----------|

| | | | | |
|-------|----|----|----|-----------|
| Total | .. | .. | .. | 46,68,420 |
|-------|----|----|----|-----------|

**523—Capital Outlay on Petroleum,
Chemicals and Fertilizers
Industries—**

| | | | | |
|---------------------------|----|----|----------|----------|
| Drugs and Ph.armacuticals | .. | .. | 8,00,000 | 8,00,000 |
|---------------------------|----|----|----------|----------|

| | | | | |
|-------------|----|----|----------|----------|
| Fertilizers | .. | .. | 8,47,971 | 8,47,971 |
|-------------|----|----|----------|----------|

| | | | | |
|-------|----|----|-----------|-----------|
| Total | .. | .. | 16,47,971 | 16,47,971 |
|-------|----|----|-----------|-----------|

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1975-76—*contd.*

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 5 |
|--------------------------------|----------------------------|------|-------|--|
| | Non-Plan | Plan | Total | |
| | Rs. | Rs. | Rs. | |

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

(c) Capital Account of Industry and Minerals—*contd.*

525 - Capital Outlay on Telecommunication and Electronics Industries —

| | | | | |
|-------------------|----|----------|----------|----------|
| Electronics | .. | 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—

| | | | | |
|---|----|-----------|-----------|---------------|
| Investment in West Bengal Sugar Industries Development Corporation Ltd .. | .. | 15,00,000 | 15,00,000 | 39,00,000 (x) |
|---|----|-----------|-----------|---------------|

Textiles—

| | | | | |
|--|----|----|----|---------------|
| Investment in West Bengal State Textile Corporation Ltd. . | .. | .. | .. | 1,02,00,000 |
| Investment in Kalyani Spinning Mills Ltd. .. | .. | .. | .. | 1,58,21,000 |
| Setting up of three Spinning Mills .. | .. | .. | .. | 65,91,151 |
| Other Schemes each costing Rs. 25 lakhs and less .. | .. | .. | .. | 40,00,000 (y) |

Brick—

| | | | | |
|---|----|----------|----------|-------------|
| Brick and Tile Board | .. | 4,51,831 | 4,51,831 | 2,10,56,289 |
| <i>Deduct—Receipts and recoveries on Capital Account</i> .. | .. | .. | .. | -64,17,833 |
| Net expenditure | .. | 4,51,831 | 4,51,831 | 1,46,38,456 |

| | | | | |
|------------------------|----|-----------|-----------|-------------|
| Salt | .. | .. | .. | 6,82,250 |
| Other industries | .. | 5,00,000 | 5,00,000 | 20,01,000 |
| Total | .. | 24,51,831 | 24,51,831 | 5,78,33,857 |

(x) Expenditure on this scheme was shown under the category of Schemes costing less than Rs. 25 lakhs in the Account for 1974-75.

(y) Excludes Rs. 5,00,000 spent from out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF THE YEAR
1975-76—*contd.*

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 5 |
|---|----------------------------|------------------|-------------------|--|
| | Non-Plan 2 Rs. | Plan 3 Rs. | Total 4 Rs. | |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i> | | | | |
| (c) Capital Account of Industry and Minerals—<i>concl.</i> | | | | |
| 528—Capital Outlay on Mining and Metallurgical Industries | | | | |
| Mineral exploration and development | .. | .. | .. | 1,10,293 |
| Total | .. | .. | .. | 1,10,293 |
| 530 Investments in Industrial Financial institutions— | | | | |
| Investments in public undertakings— | | | | |
| Investment in Industrial Development Corporation | | 86,00,000 | 86,00,000 | 2,83,40,425 |
| Investment in West Bengal Finance Corporation | | .. | . | 31,77,000 |
| Total | . | 86,00,000 | 86,00,000 | 3,15,17,425 |
| Total—C(c)—Capital Account of Industry and Minerals | 4,88,103 | 2,74,61,206 | 2,79,49,309 | 45,42,86,562 |
| (d) Capital Account of Water and Power development— | | | | |
| 531—Capital Outlay on Water and Power development services | | | | |
| Water development— | | | | |
| Damodar Valley Project | .. | 28,02,061 | .. | 28,02,061 (x) |
| Total | .. | 28,02,061 | .. | 28,02,061 (x) |

(x) Progressive expenditure shown under the major head 532—Capital Outlay on Multipurpose river Projects

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1975-76—*contd.*

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 5 |
|--------------------------------|----------------------------|-----------|------------|------------------------------------|
| | Non-Plan 2 | Plan 3 | Total 4 | |
| | Rs. | Rs. | Rs. | Rs. |

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

(d) Capital Account of Water and Power development—

532—Capital Outlay on Multi-purpose river Projects—

| | | | | |
|---------------------------------|-----------|--------------------|--------------------|------------------------------|
| Mayurakshi Reservoir Project .. | .. | 41,80,691 | 41,80,691 | 17,55,32,482 |
| Kangsabati Reservoir Project .. | .. | 5,09,69,494 | 5,09,69,494 | 52,58,96,742 |
| Damodar Valley Project .. | .. | .. | .. | 1,11,17,38,124 (x) |
| Teesta Barrage Project .. | .. | 1,72,61,381 | 1,72,61,381 | 1,72,61,381 |
| Total .. | .. | 7,24,11,566 | 7,24,11,566 | 1,83,04,28,729 (x) |

533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—

A—Irrigation Projects—

Commercial—

| | | | | |
|---|-----------|------------------|------------------|--------------------|
| Damodar Canal Project .. | .. | .. | .. | 1,28,19,313 |
| Midnapur Canal Project .. | .. | .. | .. | 83,06,728 |
| Saharajore Irrigation Scheme .. | .. | 4,24,136 | 4,24,136 | 65,03,863 |
| Karatwa Talma Irrigation Scheme .. | .. | 86,989 | 86,989 | 58,32,858 |
| Hinglow Irrigation Scheme .. | .. | 49,85,222 | 49,85,222 | 1,49,05,420 |
| Other Schemes each costing Rs. 25 lakhs and less .. | .. | .. | .. | 7,61,779 |
| Total—A .. | .. | 54,96,347 | 54,96,347 | 4,91,29,961 |

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1975-76—*contd.*

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 5 |
|--------------------------------|----------------------------|------|-------|------------------------------------|
| | Non-Plan | Plan | Total | |
| | 2 | 3 | 4 | |
| | Rs. | Rs. | Rs. | Rs. |

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

(d) Capital Account of Water and Power development—*contd.*

533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—*contd.*

B—Irrigation Projects—Non—Commercial—

| | | | | |
|--|-----------|------------------|------------------|--------------------|
| Development of River Research Institute .. | .. | 36,24,232 | 36,24,232 | 1,35,51,372 |
| Total—B .. | .. | 36,24,232 | 36,24,232 | 1,35,51,372 |

C—Navigation Projects—

Commercial—

| | | | | |
|---|-----------|-----------|-----------|------------------|
| Hijli Tidal Canal .. | .. | .. | .. | 25,50,805 |
| Other Schemes each costing Rs. 25 lakhs and less .. | .. | .. | .. | 29,34,399 |
| Total .. | .. | .. | .. | 54,85,204 |

E—Drainage Projects—

Commercial—

| | | | | |
|--|----|----------|----------|-------------|
| Sonarpur Arapanch Drainage Scheme .. | .. | 0,55,805 | 0,55,805 | 1,25,30,754 |
| Bagjola Ghuni Jatragsachi Drainage Scheme .. | .. | .. | .. | 97,25,239 |
| Maliar Beel Drainage Scheme .. | .. | .. | .. | 70,18,581 |
| Bhuri Shyam Sundar Beel Drainage Scheme .. | .. | .. | .. | 54,27,751 |
| Amta Basin Drainage Scheme .. | .. | .. | .. | 34,83,916 |
| Contai Basin Drainage Scheme .. | .. | 1,58,008 | 1,58,008 | 46,01,246 |
| Nowai Basin Drainage Scheme .. | .. | 4,66,015 | 4,66,015 | 2,73,12,689 |

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 | |
|--|----------------------------|-------------|--------------------|-------------------------------|---------------------|
| | Non-Plan | Plan | Total | | |
| 1 | 2 | 3 | 4 | 5 | |
| | 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>contd.</i> | | | | | |
| E—Drainage Projects (Commercial)— <i>concl.</i> | | | | | |
| Sealdahgong Basin Drainage Scheme | .. | 8,44,001 | 8,44,001 | 1,35,52,341 | |
| Resuscitation of River Kalighye | .. | 4,65,116 | 4,65,116 | 5,66,97,109 | |
| Lower Damodar Drainage Scheme | .. | 1,26,11,197 | 1,26,11,197 | 10,07,01,985 | |
| Dubda Basin Drainage Scheme | .. | 47,41,040 | 47,41,040 | 2,94,47,680 | |
| East Magrahat Drainage Scheme | .. | 81,14,526 | 81,14,526 | 2,21,18,828 | |
| Construction of 100 Nos. Drainage sluices at Sundarbans | .. | 5,97,965 | 5,97,965 | 51,94,198 | |
| Three Drainage Schemes for relieving drainage congestion of Ghatal Areas | .. | 21,58,311 | 21,58,311 | 1,34,63,053 | |
| Katakhali Khal Drainage Schemes | .. | 39,238 | 39,238 | 61,08,120 | |
| West Magrahat Drainage Scheme | .. | 23,06,696 | 23,06,696 | 60,20,160(x) | |
| Other Schemes each costing Rs. 25 lakhs and less' | .. | 1,06,56,455 | 1,06,56,455 | 2,33,41,654 (y) | |
| Total | .. | .. | 4,38,14,373 | 4,38,14,373 | 34,67,45,304 |

(x) Expenditure on the scheme was shown under "Othr Schemes" in the Accounts for 1974-75.

(y) Progressive expenditure corrected *proforma* vide note (x) above.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to and of 1975-76 |
|---|----------------------------|--------------|--------------|-------------------------------|
| | Non-Plan | Plan | Total | |
| | 2 | 3 | 4 | |
| 1 | Rs. | Rs. | Rs. | Rs. |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i> | | | | |
| (a) Capital Account of Water and Power development—<i>concl.</i> | | | | |
| 533—Capital Outlay on Irrigation, Navigation, Drainage and Food Control Projects—<i>concl.</i> | | | | |
| G—Flood Control and anti-sea erosion Projects— | | | | |
| Flood Protection works in West Bengal' | .. | 4,93,63,971 | 4,93,63,971 | 27,83,67,295 |
| Total—G | .. | 4,93,63,971 | 4,93,63,971 | 27,83,67,295 |
| Total | .. | 10,22,98,923 | 10,22,98,923 | 69,32,79,136 |
| Pre 1971-75 Capital Outlay not allocated | .. | .. | .. | —45,63,040 |
| Net expenditure | .. | 10,22,98,923 | 10,22,98,923 | 68,87,16,096 |
| 534—Capital Outlay on Power Projects— | | | | |
| E—Transmission and Distribution Schemes— | | | | |
| North Calcutta Rural Electrification | .. | .. | .. | 1,10,08,696 |
| Other Schemes each costing Rs. 25 lakhs and less | .. | .. | .. | 18,04,579 |
| Total | .. | .. | .. | 1,28,13,275 |
| Total—C(d)—Capital Account of Water and Power development | 28,02,061 | 17,47,10,489 | 17,75,12,550 | 2,53,19,58,100 |

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 |
|---|----------------------------|------------------|--------------------|-------------------------------|
| | Non-Plan | Plan | Total | |
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i> | | | | |
| (a) Capital Account of Transport and Communications— | | | | |
| 535—Capital Outlay on Ports, Lighthouses and Shipping— | | | | |
| A—Ports— | | | | |
| Development of minor ports | .. | .. | .. | 11 |
| Total | .. | .. | .. | 11 |
| | | | | |
| 537—Capital Outlay on Roads and Bridges— | | | | |
| Direction and Administration | 11,26,059 | .. | 11,26,059 | 13,95,49,253 |
| Roads of inter-state importance | .. | 21,70,578 | 21,70,578 | 1,98,46,998 |
| State highways | .. | 3,20,204 | 3,20,204 | 9,82,77,075 |
| District and other roads | 22,43,037 | 5,20,26,002 (w) | 5,42,69,039 | 67,82,02,882 |
| Machinery and equipment | .. | 83,94,677 (x) | 83,94,677 | 7,10,50,678 (y) |
| Suspense | .. | .. | -1,91,84,500 | -11,87,95,399 (z) |
| Other expenditure | .. | 53,085 | 53,085 | 17,58,721 |
| Transfers to/from Reserve Funds and Deposit Accounts | .. | .. | .. | -6,36,404 |
| Total | .. | 33,69,096 | 4,37,80,046 | 4,71,49,142 |
| | | | | 88,92,53,804 |

(w) Includes Rs. 3,850 spent from out of advance obtained from Contingency Fund during 1974-75 and recouped to the Fund during the year.

(x) Includes Rs. 40,58,240 on account of Receipts and Recoveries on Capital Account.

(y) Includes Rs. -3,68,28,211 on account of Receipts and Recoveries on Capital Account.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 | |
|--|----------------------------|--------------|--------------|-------------------------------|----------------|
| | NonPlan | Plan | Total | | |
| | 2 | 3 | 4 | | |
| 1 | Rs. | Rs. | Rs. | Rs. | |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>concl.</i> | | | | | |
| (e) Capital Account of Transport and Communications—<i>concl.</i> | | | | | |
| 538—Capital Outlay on Road and Water Transport Services— | | | | | |
| A—Road Transport— | | | | | |
| Other expenditure | .. | 5,10,289 | 5,10,289 | 7,68,99,860 (v) | |
| B—Water Transport— | | | | | |
| Other expenditure | .. | 5,33,748 | 5,33,748 | 9,05,528 | |
| Total | .. | 10,44,037 | 10,44,037 | 7,78,05,388 | |
| 544 - Capital Outlay on Other Transport and Communication Services— | | | | | |
| Tourism | .. | 3,37,995 | 3,37,995 | 46,70,086 | |
| Miscellaneous Services | .. | .. | .. | 6,00,000 | |
| Total | .. | 3,37,995 | 3,37,995 | 52,70,086 | |
| Total—C(e)—Capital Account of Transport and Communication | of | 33,69,096 | 4,51,62,078 | 4,85,31,174 | 97,23,29,289 |
| Total—C—Capital Account of Economic Services | of | 8,45,82,270 | 33,36,91,606 | 41,82,73,876 | 5,45,58,27,227 |
| Total—Expenditure Heads (Capital Account) | | 10,81,56,644 | 44,21,62,699 | 55,03,19,343 | 7,07,39,61,895 |

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

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

The balance amount represents the expenditure on Motor Transport Service including Rs. 2,50,000 on account of investment in Central Road Transport Corporation.

Note—(1) The above figures do not include the capital expenditure transferable from Bihar as a result of the Bihar and West Bengal (Transfer of Territories) Act. 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 1975-76 are shown in Appendix No. IV.

STATEMENT NO. 14

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
1975-76**

| Serial No. | Name of the concern | Year(s) of investment | Details of investment | |
|-----------------------------------|--|---|---|---|
| | | | Type | No. of shares/ debentures and percentage of Government investment to the total paid-up capital/ debentures |
| 1 | 2 | 3 | 4 | 5 |
| 1. Statutory Corporations— | | | | |
| (i) | West Bengal Corporation | Financial and 1955-56 | 1954-55 and 1955-56 | Ordinary Shares 31,770 shares 31.77 per cent |
| (ii) | West Bengal State Warehousing Corporation | Warehousing and 1960-61 to 1963-64 1972-73 1973-74 1974-75 1975-76 | 1957-58 and 1960-61 to 1963-64 1972-73 1973-74 1974-75 1975-76 | Equity Shares .. 29,000 shares (a) 2,000 shares (a) 10,000 shares (a) 100 per cent (a) (a) (a) (a) |
| Total—Statutory Corporations | | | | |
| 2. Government Companies— | | | | |
| (i) | Kalyani Spinning Mills Ltd. | 1959-60 to 1960-61 1964-65 | 1959-60 to 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 1975-76 | 1961-62 to 1967-68 1969-70 1970-71 1971-72 1974-75 1975-76 | Equity shares .. 44,997 shares Ditto .. 500 shares Ditto .. 3,607 shares (a) (a) (a) (a) (a) (a) |
| (iii) | Durgapur Projects Ltd. .. | 1961-62 | 1961-62 | Equity shares .. 1,50,000 shares 100 per cent |
| (iv) | Durgapur Chemicals Ltd. .. | 1964-65 | 1964-65 | Equity shares .. 13,70,010 shares 100 per cent |
| (v) | National Project Construction Corporation Ltd. | 1963-64 1964-65 | 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 | 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,
CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP TO THE END OF

| Face value of each share/ debenture | Amount invested up to the end of the year 1975-76 | Amount of dividend declared/ interest received and credited to Govern- ment during the year | Remarks |
|--|---|---|--|
| 6 | 7 | 8 | 9 |
| Rs. | Rs. | Rs. | |
| 100 | 31,77,000 | 1,96,810 | The Corporation has earned a profit of Rs. 26.42 lakhs during the year 1975-76 |
| 100 | 29,00,000 | (a) | |
| (a) | 2,00,000 | | |
| (a) | 10,00,000 | | |
| (a) | 5,00,000 | | |
| (a) | 10,00,000 | | |
| | <u>87,77,000</u> | <u>1,96,810</u> | |
| 1,000 | 1,58,21,000 | Nil | Cumulative loss at the end of 1974-75 was Rs. 5.33 crores. |
| 100 | 44,99,700 | 1,53,000 | The company has earned a profit of Rs. 60.94 lakhs during 1974-75 |
| 100 | 50,000 | | |
| 100 | 3,60,700 | | |
| (a) | 1,00,000 | | |
| (a) | 8,00,000 | | |
| (a) | 32,61,000 | | |
| 1,000 | 15,00,00,000 | (a) | |
| 10 | 1,37,00,100 | (a) | |
| 1,000 | 10,00,000 | (a) | |
| 100 | 24,96,600 | Nil | Cumulative loss up to 1973-74 was Rs. 17.15 lakhs. |

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
1975-76—*contd.*

| Serial No | Name of the concern | Year(s) of investment | Details of investment | |
|--|---|---|---|--|
| | | | Type | No. of shares/ debentures and percentage of Government investment to the total paid-up capital/ debentures |
| 1 | 2 | 3 | 4 | 5 |
| 2. Government Companies— contd. | | | | |
| (vii) | West Bengal Industrial Development Corporation Ltd. | 1966-67 to 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76 | Equity shares Ditto Ditto (a) (a) (a) (a) (a) Equity shares | 6,838 shares 100 per cent 2,300 shares 100 per cent 500 shares (a) (a) (a) (a) (a) 8,600 shares (a) |
| (viii) | Central Fisheries Corporation Ltd. | 1965-66 | Equity shares .. | 15 shares 20 per cent |
| (ix) | State Fisheries Development Corporation | 1965-66 1969-70 1970-71 1971-72 1973-74 1974-75 | Equity shares Ditto .. Ditto .. Ditto .. Ditto .. Ditto .. | 15 shares 3 shares 3 shares 6 shares 7 shares 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 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76 | Equity shares .. Ditto .. Ditto .. Ditto .. (a) (a) Equity shares .. (a) | 49,999 shares 52,000 shares 51 per cent. 50,000 shares 1,000 shares 1,000 shares 20,000 shares 50,000 shares 31,000 shares (a) |
| (xii) | Central Road Transport Corporation Ltd. | 1965-66 | (a) | (a) |
| (xiii) | Westinghouse Saxby Farmer Ltd. | 1969-70 | (a) | (b) 51 per cent |

(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 1975-76.

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

| Face value of each share/ debenture | Amount invested up to the end of the year 1975-76 | Amount of dividend declared/ interest received and credited to Govern- ment during the year | Remarks |
|--|---|---|--|
| 6 | 7 | 8 | 9 |
| Rs. | Rs. | Rs | |
| 1,000 | 68,38,000 | Nil | The company has earned a profit of Rs 22 73 lakhs during the year 1975-76 (before tax) |
| 1,000 | 23,00,000 | | |
| 1,000 | 5,00,000 | | |
| (a) | 1,950 | | |
| (a) | 475 | | |
| (a) | 51,00,000 | | |
| (a) | 50,00,000 | | |
| 1,000 | 86,00,000 | | |
| 1,00,000 | 15,00,000 | (a) | |
| 1,00,000 | 15,00,000 | Nil | Cumulative loss up to 1974 75 was Rs. 23 45 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 | (a) | |
| 100 | 49,99,900 | Nil | The company has earned a profit of Rs 17 61 lakhs during 1973 74 |
| 100 | 52,00,000 | | |
| (a) | 50,00,000 | | |
| (a) | 1,00,000 | | |
| (a) | 1,00,000 | | |
| (a) | 20,00,000 | | |
| (a) | 50,00,000 | | |
| 100 | 31,00,000 | | |
| (a) | 2,50,000 | (a) | |
| (a) | 1(b) | Nil | Cumulative loss up to 1973 74 was Rs 3 73 crores. |

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
1975-76—*contd.*

| Serial No. | Name of the concern | Year(s) of investment | Details of investment | |
|--|--|--|---|---|
| | | | Type | No. of shares/ debentures and percentage of Government investment to the total paid-up capital/ debentures |
| 1 | 2 | 3 | 4 | 5 |
| 2. Government Companies—<i>contd.</i> | | | | |
| | (xiv) West Bengal Dairy and Poultry Development Corporation Ltd | 1968-69 Cor- 1969-70 1973 71 | Equity shares .. Ditto .. Ditto . | 15,000 shares 2,000 shares 15,150 shares 100 per cent |
| | (xv) West Bengal Mineral Development and Trading Corporation Ltd. | 1972-73 1973-74 1974 75 1975-76 | (a) (a) (a) (a) | (a) (a) (a) 1,225 shares (a) |
| | (xvi) West Bengal State Textile Corporation Ltd | 1972-73 1973-74 | Equity shares .. Ditto .. | (a) (a) |
| | (xvii) West Bengal Sugar Industries Development Corporation Ltd. | 1973-74 1974-75 1975-76 | (a) (a) (a) | (a) (a) 1,50,000 shares (a) |
| | (xviii) West Bengal Handloom and Powerloom Development Corporation Ltd. | 1973-74 1974-75 1975-76 | (a) (a) (a) | (a) (a) (a) |
| | (xix) West Bengal Minor Irrigation Corporation Ltd. | 1973-74 1974-75 1975-76 | (a) (a) (a) | (a) (a) 5,000 shares (a) |
| | (xx) West Bengal Essential Commodities Supply Corporation Ltd. | 1973-74 | (a) | (a) |
| | (xxi) West Bengal Live Stock Processing Development Corporation | 1973-74 1974-75 1975-76 | Equity shares . Ditto .. (a) | 3,000 shares 3,000 shares 100 per cent (a) |
| | (xxii) West Bengal Forest Development Corporation | 1974-75 1975-76 | (a) (a) | (a) (a) |
| | (xxiii) West Bengal Industrial Infrastructure Development Corporation | 1974-75 | (a) | (a) |
| | (xxiv) West Bengal Pharmaceuticals and Phyto-Chemicals Development Corporation | 1974-75 1975-76 | (a) (a) | (a) (a) |
| | (xxv) Banana and Fruit Development Corporation | 1974-75 | (a) | (a) |

(a) Information is awaited from departmental officers.

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

| Face value of each share/debenture | Amount invested up to the end of the year 1975-76 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
|------------------------------------|---|--|--|
| 6 | 7 | 8 | 9 |
| Rs | Rs | Rs. | |
| 100 | 15,00,000 | Nil | The company has earned a profit of Rs. 1.83 lakhs during 1973-74 |
| 100 | 2,00,000 | | |
| 100 | 16,15,000 | | |
| (a) | 2,90,000 | Nil | The company has earned a profit of Rs. 1.42 lakhs during 1975-76 |
| (a) | 10,00,000 | | |
| (a) | 15,00,000 | | |
| 1,000 | 12,25,000 | | |
| (a) | 30,00,000 | Nil | The company has earned a profit of Rs. 1.40 lakhs during 1975-76 |
| (a) | 72,00,000 | | |
| (a) | 9,00,000 | (a) | |
| (a) | 15,00,000 | | |
| 10 | 15,00,000 | | |
| (a) | 24,70,000 | (a) | |
| (a) | 32,04,000 | | |
| (a) | 1,00,000 | | |
| (a) | 1,00,00,000 | Nil | |
| (a) | 1,00,00,000 | | |
| 1,000 | 50,00,000 | | |
| (a) | 15,00,000 | (a) | The company has earned a profit of Rs. 3.21 lakhs during 1975-76 |
| 100 | 3,00,000 | (a) | The company has incurred a loss of Rs. 0.03 lakh during 1974-75 |
| 100 | 3,00,000 | | |
| (a) | 3,00,000 | | |
| (a) | 8,00,000 | Nil | The company has earned a profit of Rs. 0.87 lakh during 1974-75 |
| (a) | 10,00,000 | | |
| (a) | 19,89,000 | (a) | |
| (a) | 5,00,000 | Nil | The company has incurred a loss of Rs. 0.78 lakh during 1974-75 |
| (a) | 8,00,000 | | |
| (a) | 1,00,000 | (a) | |

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
1975-76—*contd.*

| Serial No. | Name of the concern | Year(s) of investment | Details of investment | |
|--|--|--------------------------|-----------------------|---|
| | | | Type | No. of shares/ debentures and percentage of Government investment to the total paid-up capital/ debentures |
| 1 | 2 | 3 | 4 | 5 |
| 2. Government Companies—<i>concl.</i> | | | | |
| (xxvi) | West Bengal Ceramic Development Corporation Ltd. | 1975-76 | (a) | (a) |
| (xxvii) | West Bengal Handicrafts Development Corporation | 1975-76 | (a) | (a) |
| (xxviii) | West Bengal Leather Industries Development Corporation | 1975-76 | (a) | (a) |
| (xxix) | West Bengal Tourism Development Corporation | 1975-76 | (a) | (a) |
| (xxx) | National Textile Cor- poration | 1975-76 | Equity shares .. | 500 shares (a) |
| (xxxi) | West Bengal Electronic Development Corporation | 1975-76 | (a) | 50,000 shares (a) |
| Total—Government Companies | | | | .. |
| 3. Banks— | | | | |
| (i) | United Bank of India | .. 1972-73 | Ordinary shares | 56,275 shares |
| (ii) | Gour Gramin Bank | .. 1975-76 | (a) | (a) |
| Total—Banks | | | | .. |

(a) Information is awaited from departmental officers.

(b) The amount has been spent from out of advance from the Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

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

| Face value of each share/ debenture | Amount invested up to the end of the year 1975-76 | Amount of dividend declared/ interest received and credited to Govern- ment during the year | Remarks |
|--|---|---|---------|
| 6 | 7 | 8 | 9 |
| Rs. | Rs. | Rs. | |
| (a) | 1,00,000 | (a) | |
| (a) | 50,000 | (a) | |
| (a) | 10,00,000 | (a) | |
| (a) | 3 00,000 | (a) | |
| 1,000 | 5 00,000 (b) | (a) | |
| 10 | 5,00,000 | (a) | |
| | 31,65,23,426 | 1,53,000 | |
| 10 | 5,71,191 | (a) | |
| (a) | 3,75,000 | (a) | |
| .. | 9,46,191 | .. | |

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
1975-76—*contd.*

| Serial No. | Name of the concern | Year(s) of investment | Details of investment | |
|----------------------------------|---|-----------------------|---|---|
| | | | Type | Number of shares/ debenture and percentage of Government investment to the total paid-up capital/ debentures |
| 1 | 2 | 3 | 4 | 5 |
| 4. Joint Stock Companies— | | | | |
| (i) | The Bengal Salt Companies Ltd. | 1950-51 1952-53 | Equity shares .. | 6,800 shares 23 per cent |
| (ii) | International Equipment Corporation Ltd. | 1962-63 | (a) | (a) |
| (iii) | Podder Projects Ltd. | .. 1966-67 | Equity shares .. Preference shares | 1,20,000 shares 21 per cent. 3,000 shares 17 per cent |
| (iv) | Saktigarh Textile and Industry Ltd. | 1966-67 | Equity shares .. Preference shares | 60,000 shares 22 per cent 4,000 shares 44 per cent |
| (v) | Mayurakshi Cotton Mills Ltd. | 1966-67 1967-68 | Equity shares .. Preference shares | 1,00,000 shares 14 per cent. 10,000 shares 33 per cent |
| (vi) | Indian Mechanisation and Allied Products Ltd. | 1965-66 | Equity shares Redeemable cumulative preference shares. | 30,000 shares 20 per cent 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 1975-76 | Equity shares .. Ditto .. | 500 shares 500 shares 100 per cent (a) |
| | | | Total—Joint Stock Companies | |

(a) Information is awaited from departmental officers.

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

| Face value of each share/ debenture | Amount invested up to the end of the year 1975 76 | Amount of dividend declared/ interest received and credited to Govern- ment during the year | Remarks |
|--|---|---|---------|
| 6 | 7 | 8 | 9 |
| Rs | Rs | Rs | |
| 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 | (a) | |
| 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 | (a) | |
| 1,000 | 5,00,000 | | |
| .. | 73,32,200 | 3,400 | |

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
1975-76—contd.**

| Serial No. | Name of the concern | Year(s) of investment | Details of investment | |
|---|---|---|--|--|
| | | | Type | Number of shares/dobenture and percentage of Government investment to the total paid-up capital/dobentures |
| 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 1975-76 | Ordinary shares Ditto (a) (a) (a) (a) (a) (a) (a) (a) | 21,000 shares (a) (a) (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) |
| (iv) | West Bengal Provincial Co-operative Bank Ltd | 1964-65 | Ordinary shares | 6,000 shares (a) |
| (v) | West Bengal Federation of Whole sale Consumers' Co-operative Stores Ltd | 1965-66 to 1967-68 1973-74 1974-75 1975-76 | Ordinary shares (a) (a) (a) | 3,520 shares (a) (a) (a) |
| (vi) | Orient Radio Co-operative Industries Ltd. | 1968-69 | (a) | (a) |
| (vii) | Co-operative Banks (7)(c) | 1958-59 to 1967-68 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76 | Ordinary shares Dobentures (a) (a) (a) (a) (a) (a) (a) (a) (a) | 15,000 shares 15,268 shares (a) (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,
CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP TO THE END OF**

| Face value of each share/ debenture | Amount invested up to the end of the year 1975-76 | Amount of dividend declared/ interest received and credited to Govern- ment during the year | Remarks |
|--|---|---|---------|
| 6 | 7 | 8 | 9 |
| Rs. | Rs. | Rs. | |
| 5,000 | 2,00,000 | (a) | |
| 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 | | |
| (a) | 18,00,000 | | |
| 100 | 6,50,000 | (a) | |
| (a) | 25,00,000 | | |
| 100 | 6,00,000 | (a) | |
| 100 | 3,52,000 | (a) | |
| (a) | 2,34,000 | | |
| (a) | 3,54,700 | | |
| (a) | 1,50,000 | | |
| (a) | 16,000 | (a) | |
| 100 } 1,000 } | 1,70,68,000 (b) | (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 | | |
| (a) | 82,42,800 | | |

**STATEMENT No. 1.—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
1975-76—contd.**

| Serial No. | Name of the concern | Year(s) of invest- ment | Details of investment | | | |
|---|---|--|--|---|-------|-------|
| | | | Type | Number 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. | | | | | | |
| (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 | } (a) | |
| | Ditto (16) (c) | 1968-69 1969-70 1972-73 1973-74 1975-76 | (a) (a) (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 | | } (a) |
| | Ditto (60) (c) | 1968-69 1969-70 | (a) (a) | (a) (a) | | |
| | Ditto (10) (c) | 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76 | (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 | } (a) | |
| | Ditto (14) (c) | 1968-69 | (a) | (a) | | |
| | Ditto (32) (c) | 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 | (a) (a) (a) (a) (a) (a) | (a) (a) (a) (a) (a) (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.

(e) Details on 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.

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

| Face value of each share/ debenture | Amount invested up to the end of the year 1975-76 | 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 | | |
| (a) | 7,08,600 | | |
| 10 } 100 } 200 } | 46,74,780 (e) | (u) | |
| (a) | 1,97,700 | | |
| (a) | 5,73,500 | | |
| (a) | 1,57,000 | | |
| (a) | 3,47,000 | | |
| (a) | 8,79,500 | | |
| (a) | 3,13,500 | | |
| (a) | 5,01,000 | | |
| (a) | 59,59,900 | | |
| 5 } 10 } 20 } 25 } 50 } 100 } 1,000 } | 46,41,120 (f) | (u) | |
| (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 | | |

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
1975-76—contd.**

| Serial No. | Name of the concern | Year(s) of invest- ment | Details of investment | |
|--|--|---|--|---|
| | | | Type | Number of shares/ debenture and percentage of Government invest-ment to the total paid-up capital/ debentures |
| 1 | 2 | 3 | 4 | 5 |
| 5. Co-operative Banks and Societies- contd. | | | | |
| (xi) | Service Co-operative Societies (435) (c) | 1959-60 to 1967-68 1971-72 | Ordinary shares (a) | 25,671 shares 525 shares 29,872 shares } (a) (a) |
| (xii) | Agricultural Credit Societies (502) (c) | 1958-59 to 1967-68 | Ordinary shares | 81,041 shares 4,040 shares } (a) 19,408 shares |
| | Ditto (32) (c) | 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76 | (a) (a) (a) (a) (a) (a) (a) (a) | (a) (a) (a) (a) (a) (a) (a) (a) |
| (xiii) | Co-operative Fisheries and Fishermen's Co-operative Societies (76) (c) | 1962-63 to 1967-68 1968-69 1971-72 1972-73 1973-74 1974-75 1975-76 | Ordinary shares (a) (a) (a) (a) (a) (a) (a) | 1,480 shares 3,417 shares } (a) (a) (a) (a) (a) (a) (a) |
| (xiv) | Co-operative Printing Societies (8) (c) | 1963-64 to 1966-67 1972-73 1973-74 | Ordinary shares (a) (a) | 200 shares 325 shares 100 shares } (a) (a) (a) |
| (xv) | Co-operative Agricultural Processing Societies (4) (c) | 1959-60 to 1966-67 1970-71 1971-72 1972-73 1973-74 1975-76 | Ordinary shares (a) (a) (a) (a) (a) | 100 shares 151 shares } (a) (a) (a) (a) (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.

(g) Details of investment for Rs. 14,500 are awaited from departmental officers.

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

| Face value of each share/ debenture | Amount invested up to the end of the year 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|--|---|---------|
| 6 | 7 | 8 | |
| Rs. | Rs. | Rs. | |
| 10 } 20 } 100 } | 32,68,910 (g) | (u) | |
| (a) | 4,250 | | |
| 10 } 20 } | 29,29,280 (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) | 35,95,149 | | |
| 10 } 100 } | 3,56,500 | (a) | |
| (a) | 10,000 | | |
| (a) | 18,000 | | |
| (a) | 19,000 | | |
| (a) | 18,820 | | |
| (a) | 87,200 | | |
| (a) | 1,78,690 | | |
| 50 } 100 } 1,000 } | 1,62,500 | (a) | |
| (a) | 4,000 | | |
| (a) | 10,000 | | |
| 100 } 1,000 } | 1,61,000 | (a) | |
| (a) | 2,10,000 | | |
| (a) | 11,70,000 | | |
| (a) | 15,50,300 | | |
| (a) | 6,78,750 | | |
| (a) | 9,48,813 | | |

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
1975-76—*contd.*

| Serial No. | Name of the concern | Year(s) of invest- ment | Details of investment | |
|--|---|----------------------------------|-----------------------|---|
| | | | Type | Number 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> | | | | |
| | (xvi) Co-operative Farming Soci- eties (35) (c) | 1963-64 to 1967-68 | Ordinary shares | 526 shares 1,248 shares 1 share (a) |
| | | 1968-69 | (a) | (a) |
| | | 1969-70 | (a) | (a) |
| | | 1973-74 | (a) | (a) |
| | | 1974-75 | (a) | (a) |
| | (xvii) Co-operative Development Corporation | 1972-73 | (a) | (a) |
| | (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 | Ordinary shares | 513 shares 885 shares |
| | | 1971-72 | Ditto | (a) |
| | | 1974-75 | (a) | (a) |
| | | 1975-76 | (a) | (a) |
| | (xx) Labour Co-operatives and Contract Societies (38) (c) | 1963-64 to 1966-67 | Ordinary shares | 1,950 shares 30 shares 219 shares |
| | | 1971-72 | (a) | (a) |
| | | 1972-73 | (a) | (a) |
| | | 1973-74 | (a) | (a) |
| | | 1974-75 | (a) | (a) |
| | | 1975-76 | (a) | (a) |
| | (xxi) Multipurpose Co-operative Societies (6) (c) | 1961-62 to 1966-67 | Ordinary shares | 540 shares 40 shares (a) |
| | (xxii) Other Societies (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) |

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.

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

| Face value of each share/debenture | Amount invested up to the end of the year 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|------------------------------------|---|---|---------|
| 6 | 7 | 8 | 9 |
| Rs. | Rs. | Rs. | |
| 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) | |
| 100 | 1,14,000 | (a) | |
| 10 } 100 } | 93,630 | (a) | |
| (a) | 1,09,200 | | |
| (a) | 1,09,800 | | |
| (a) | 92,700 | | |
| 10 } 50 } 100 } | 42,900 | (a) | |
| (a) | 3,000 | | |
| (a) | 2,000 | | |
| (a) | 11,000 | | |
| (a) | 3,000 | | |
| (a) | 17,500 | | |
| 10 } 100 } | 0,400 | (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 | | |

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
1975-76—concl'd.**

| Serial No. | Name of the concern | Year(s) of invest- ment | Details of investment | |
|--|---|---|---------------------------------|---|
| | | | Type | Number of shares/ debenture and percentage of Government investment to the total paid-up capital/debentures |
| 1 | 2 | 3 | 4 | 5 |
| . Co-operative Banks and Societies—Omnid. | | | | |
| | (xxvi) West Bengal State Co-operative Marketing Federation | 1971-72 1972-73 1973-74 1974-75 1975-76 | (a) (a) (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 Societies Ltd. (c) | 1972-73 | (a) | (a) |
| | (xxix) Warehousing and Marketing Societies | 1975-76 | (a) | (a) |
| | (xxx) West Bengal Co-operative Spinning Mills Ltd. | 1975-76 | (a) | (a) |
| | (xxxi) West Bengal Handicrafts Co-operative Society Ltd. | 1975-76 | (a) | (a) |
| | Total—Co-operative Banks and Societies .. | | | .. |
| 6. Concerns Under Liquidation— | | | | |
| | (i) Contai Co-operative Agricultural Marketing Society | 1959-60 | Ordinary shares | 207 shares (a) |
| | (ii) Dangapara Union Co-operative Agricultural Credit Society | 1960-61 | Ditto .. | 72 shares (a) |
| | (iii) Admedpur 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.

(b) The amount has been spent from out of advance obtained from the Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(c) Complete particulars not received from departmental officers.

Note : 1. The investments shown in this statement do not include capital advances of Rs. 6,16.60 lakhs to the Calcutta State Transport Corporation (Rs 6,01.96 lakhs) and the North Bengal State Transport Corporation (Rs. 14.64 lakhs). The particulars are given in footnote (v.) at page 178 (Statement No. 13).

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

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

| Face value of each share/ debenture | Amount invested up to the end of the year 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|--|---|---------|
|--|--|---|---------|

| 6 | 7 | 8 | 9 |
|-----|---------------------|-----------------|---|
| Rs | Rs. | Rs | |
| (a) | 8,54,100 | (a) | |
| (a) | 20,37,000 | | |
| (a) | 50,00,000 | | |
| (a) | 47,00,000 | | |
| (a) | 70,00,000 | | |
| (a) | 7,00,000 | (a) | |
| (a) | 7,00,000 | | |
| (a) | 3,32,000 | (a) | |
| (a) | 20,18,844 | (a) | |
| (a) | 20,00,000 (b) | (a) | |
| (a) | 50,000 | (a) | |
| | <u>17,18,43,403</u> | <u>6,28,440</u> | |
| 100 | 20,700 | (a) | |
| 100 | 7,200 | (a) | |
| 100 | 5,900 | (a) | |
| 100 | 3,800 | (a) | |
| .. | <u>37,400</u> | | |
| .. | <u>50,54,59,820</u> | <u>9,81,450</u> | |

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1975-76 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

(In crores of rupees)

| 1 | On the 1st April 1975 | During the year | On the 31st March 1976 |
|---|--------------------------|--------------------|---------------------------|
| 2 | 3 | 4 | |
| Capital Expenditure— | | | |
| Public Works | 17.86 | 1.63 | 19.49 |
| Other General Services | 0.54 | .. | 0.54 |
| Social and Community Services | 1,31.51 | 11.57 | 1,43.08(a) |
| General Economic Services | 56.35 | 5.79 | 62.14(b) |
| Agriculture and Allied Services | 1,00.55 | 24.32 | 1,24.87(c) |
| Industry and Mineral | 42.63 | 2.85 | 45.48(d) |
| Water and Power Development | 2,35.90 | 17.75 | 2,53.65 |
| Transport and Communication | 92.44 | 4.86 | 97.30 |
| Total—Capital Expenditure | 6,77.78 | 68.77 | 7,46.55 |
| Loans and Advances— | | | |
| Social and Community Services | 1,35.45 | 16.46 | 1,51.91(e) |
| General Economic Services | 7.65 | 1.48 | 9.13 |
| Agriculture and Allied Services | 43.86 | 0.93 | 44.79 |
| Industry and Mineral | 69.12 | 6.57 | 75.69(f) |
| Water and Power Development | 90.29 | 20.02 | 1,10.31 |
| Transport and Communications | 50.75 | 16.47 | 67.22 |
| Loans to Government Servants | 7.33 | 0.34 | 7.67 |
| Miscellaneous Loans | 0.03 | (g) | 0.03 |
| Total—Loans and Advances | 4,04.48 | 62.27 | 4,66.75 |
| Other Expenditure— | | | |
| Appropriation to Contingency Fund | 5.00 | .. | 5.00 |
| Total—Capital and Other Expenditure | 10,87.26 | 1,31.04 | 12,18.30 |
| Deduct— Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund | - 25.48 | - 14.66 | - 40.12(h) |
| Net Capital and Other Expenditure | 10,61.80 | 1,16.38 | 11,78.18(y) |

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1975-76 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*concl'd.*

(In crores of rupees)

| | On the 1st April 1975 | During the year | On the 31st March 1976 |
|---|--------------------------|--------------------|---------------------------|
| 1 | 2 | 3 | 4 |
| Principal Sources of Funds— | | | |
| Revenue Surplus/Deficit/Miscellaneous Government Account | —86.58 | 18.42 | —68.16 |
| Internal Debt of the State Government .. | 1,51.09 | 17.70 | 1,68.79 |
| Loans and Advances from the Central Government | 8,88.72 | 60.92 | 9,49.64 |
| Small Savings, Provident Fund, etc. .. | 50.51 | 7.94 | 58.45 |
| Total—Outstanding Debt .. | 10,00.32 | 86.56 | 11,76.88 |
| Total—Contingency Fund . | 4.18 | —1.11 | 3.07 |
| Sinking Funds and Reserve Funds .. | 63.54 | 9.51 | 73.05 |
| Net Balances under Deposits, Advances, etc., other than those shown separately | —10.84 | 1,15.02 | 1,04.18 |
| Remittances | 22.77 | —1,26.29 | —1,03.52 |
| Total—Debt and Other obligations | 11,69.97 | 83.69 | 12,53.66 |
| <i>Deduct</i> - Cash balance .. | 7.01 | —14.28 | —7.27 |
| <i>Deduct</i> —Investments .. | 14.58 | 0.01 | 14.59 |
| Net Provisions of Funds .. | 10,61.80 | 1,16.38 | 11,78.18(i)(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 1975-76.

(b) Includes Rs. 20,00,000 spent from out of advance obtained from Contingency Fund during 1975-76 but not recouped to the Fund till close of the year.

(c) Includes Rs. 6,66,666 spent from out of advance obtained from Contingency Fund during 1975-76 but not recouped to the Fund till close of the year.

(d) 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 1975-76. Also includes Rs. 5,00,000 spent from out of advance obtained from Contingency Fund during 1975-76 but not recouped to the Fund till close of the year.

(e) Includes Rs. 50,00,000 spent from out of advance obtained from Contingency Fund during 1975-76 but not recouped to the Fund till close of the year.

(f) Includes Rs. 47,00,000 spent from out of advance obtained from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(g) Actual net expenditure Rs. —10,142.

(h) Includes Rs. 10,718 under Capital Outlay on Medical (1973-74), Rs. 20,00,000 under Capital Outlay on Co-operation (1975-76), Rs. 6,66,666 under Capital Outlay on Agriculture (1975-76), Re. 1 under Capital Outlay on Machinery and Engineering Industries (1969-70), Rs. 5,00,000 under Capital Outlay on Consumer Industries (1975-76), Rs. 50,00,000 under loans for Urban Development (1975-76), Rs. 47,00,000 under loans for Consumer Industries (1975-76), spent from out of advances obtained from Contingency Fund in the years noted against each but not recouped to the Fund till the close of the year.

(i) Differs by Rs. 18.42 crores due to revenue surplus for 1975-76 added in col. 3. The difference of Rs. 68.16 crores between the net provision of Funds, (x) and the net capital and other expenditure (y) on the 31st March 1976 represents net cumulative revenue deficit and credit to "Miscellaneous Government Account" to end of the year 1975-76..

**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 | Receipts | Disbursements | Closing balance |
|---|---------------------|----------------|----------------|---------------------|
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| PART I—CONSOLIDATED FUND | | | | |
| Receipt Heads (Revenue Account)—Statement No. 11 | .... | 5,82,35,57,370 | .. | .... |
| Expenditure Heads (Revenue Account)—Statement No. 12 | .... | .. | 5,43,93,40,226 | .... |
| Expenditure Heads (Capital Account)—Statement No. 12 | .... | .. | 55,03,19,343 | .... |
| E—Public Debt— | | | | |
| 603—Internal Debt of the State Government | Cr. 1,51,09,03,415 | 1,24,15,98,454 | 1,06,46,09,984 | Cr. 1,68,78,91,885 |
| 604—Loans and Advances from the Central Government | Cr. 8,88,71,81,314 | 1,12,25,49,822 | 51,33,25,293 | Cr. 9,49,64,05,843 |
| Total—E—Public Debt (A) | Cr. 10,39,80,84,729 | 2,36,41,48,276 | 1,57,79,35,277 | Cr. 11,18,42,97,728 |
| F—Loans and Advances— | | | | |
| Loans and Advances by the State Government (B) | Dr. 4,04,43,23,468 | 15,75,52,413 | 77,10,60,786 | Dr. 4,65,78,31,841 |
| Total—Part-I—Consolidated Fund | .... | 8,14,52,58,059 | 8,33,86,55,632 | .... |

(A) For Detailed Account please see Statement No. 17.

(B) For Detailed Account please see Statement No. 18.

**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 | Receipts | Disbursements | Closing balance |
|--|------------------------|------------------|--------------------|------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| PART II—CONTINGENCY FUND | | | | |
| 800—Contingency Fund (x)— | | | | |
| Appropriations from the Consolidated Fund | Cr. 5,00,00,000 | .. | .. | Cr. 5,00,00,000 |
| Other Administrative Services | Dr. 23,000 | 23,000 | .. | .... |
| Family Planning | .. Dr. 33,593 | .. | .. | Dr. 33,593 |
| Public Health, Sanitation and Water Supply | Dr. 12,060 | .. | .. | Dr. 12,060 |
| Urban Development | .. .... | .. | 2,85,000 | Dr. 2,85,000 |
| Co-operation | .. Dr. 2,476 | 2,476 | .. | .... |
| Industries | .. Dr. 1,16,510 | .. | .. | Dr. (y) 1,16,509 |
| Village and Small Industries | Dr. 9,821 | 3,905 | .. | Dr. (z) 5,917 |
| Other Transport and Communications Services | Dr. 60,00,000 | .. | .. | Dr. 60,00,000 |
| Capital Outlay on Medical. | on Dr. 10,718 | .. | .. | Dr. 10,718 |
| Capital Outlay on Co-operation | .... | .. | 20,00,000 | Dr. 20,00,000 |
| Capital Outlay on Agriculture | .... | .. | 6,66,666 | Dr. 6,66,666 |
| Capital Outlay on Dairy Development | Dr. 15,00,000 | 15,00,000 | .. | .... |
| Capital Outlay on Machinery and Engineering Industries | Dr. 1 | .. | .. | Dr. 1 |
| Capital Outlay on Consumer Industries | .... | .. | 5,00,000 | Dr. 5,00,000 |
| Capital Outlay on Roads and Bridges | Dr. 3,850 | 3,850 | .. | .... |
| Loans for Urban Development | .... | .. | 50,00,000 | Dr. 50,00,000 |
| Loans for Consumer Industries | .... | .. | 47,00,000 | Dr. 47,00,000 |
| Loans for Road and Water Transport Services | Dr. 4,67,000 | 4,67,000 | .. | .... |
| Total—800—Contingency Fund | Cr. 4,18,20,971 | 20,00,231 | 1,31,51,666 | Cr. 3,06,69,536 |

(x) Details of expenditure met out of Contingency Fund which remained unrecouped to the Fund till the close of the year 1975-76 are given in Appendix II.

(y) Closing balance decreased by Re. 1.

(z) Closing balance increased by Re. 1.

**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 | Receipts | Disbursements | Closing balance |
|--|-------------------------|---------------------|--------------------|-------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| PART III—PUBLIC ACCOUNT | | | | |
| Sector I—Small Savings, Provident Funds, etc. (A) | | | | |
| (b) Provident Funds | | | | |
| 805—State Provident Funds | Cr. 50,50,76,407 | 15,59,75,950 | 7,65,20,320 | Cr. 58,45,32,037 |
| Total—I—Small Savings, Provident Funds, etc. | Cr. 50,50,76,407 | 15,59,75,950 | 7,65,20,320 | Cr. 58,45,32,037 |
| Sector J—Reserve Funds | | | | |
| (a) Reserve Funds bearing interest | | | | |
| 815—Depreciation/Renewal Reserve Funds— | | | | |
| Depreciation Reserve Funds— | | | | |
| Government Commercial Departments and Undertakings | Cr. 45,80,094 | 1,053 | .. | Cr. 45,81,147 |
| Total—815—Depreciation/Renewal Reserve Funds | Cr. 45,80,094 | 1,053 | .. | Cr. 45,81,147 |
| Total—(a)—Reserve Funds bearing interest | Cr. 45,80,094 | 1,053 | .. | Cr. 45,81,147 |
| (b) Reserve Funds not bearing interest | | | | |
| 822—Sinking Funds— | | | | |
| A—Appropriation for reduction or avoidance of Debt— | | | | |
| Sinking Funds | Cr. 60,08,46,488 | 9,50,65,828 | .. | Cr. 69,59,12,316 |
| B—Sinking Fund Investment Account— | | | | |
| Sinking Fund Investment Account | Dr. 14,15,27,421 | 9,62,500 | 9,90,000 | Dr. 14,15,54,921 |
| Total—822—Sinking Funds— | | | | |
| Gross Balance | Cr. 60,08,46,488 | 9,50,65,828 | .. | Cr. 69,59,12,316 |
| Investment | .. Dr. 14,15,27,421 | 9,62,500 | 9,90,000 | Dr. 14,15,54,921 |

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

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 | Receipts | Disbursements | Closing balance |
|---|--------------------|------------------|----------------------|--------------------|
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| PART III—PUBLIC ACCOUNT—<i>contd.</i> | | | | |
| Sector —J —Reserve Funds—<i>contd.</i> | | | | |
| (b) Reserve Funds not bearing interest— <i>contd.</i> | | | | |
| 823—Famine Relief Fund— | | | | |
| West Bengal Famine Insurance Fund— | | | | |
| Net Balance (including Cr. investment) | 30,94,489 | 81,01,858 | 80,00,000 Cr. | 31,96,347 |
| Investment Account .. Dr. | 20,05,600 | 39,54,000 | 39,54,000 Dr. | 20,05,600 |
| Total—823—Famine Relief Fund Gross Balance .. Cr. | 30,94,489 | 81,01,858 | 80,00,000 Cr. | 31,96,347 |
| Investment .. Dr. | 20,05,600 | 39,54,000 | 39,54,000 Dr. | 20,05,600 |
| 826—Depreciation/Renewal Reserve Funds— | | | | |
| Depreciation Reserve Cr. Funds of Government Non-commercial Departments | 24,54,899 | 13,180 | .. Cr. | 24,68,079 |
| Total—826—Depreciation/ Renewal Reserve Funds Cr. | 24,54,899 | 13,180 | .. Cr. | 24,68,079 |
| 829—Development and Welfare Funds— | | | | |
| Development Funds for Cr. Agricultural purposes | 17,81,000 | .. | .. Cr. | 17,81,000 |
| Co-operative Develop- Cr. ment Funds | 2,00,361 | .. | .. Cr. | 2,00,361 |
| Funds for Development Cr. of Milk Supply | 65,41,901 | .. | .. Cr. | 65,41,901 |
| Industrial Development Cr. Funds | 10,002 | .. | .. Cr. | 10,002 |
| Special Development Funds— | | | | |
| General Reserve Fund for Cooch Behar— | | | | |
| Net Balance .. Cr. | 1,46,73,751 | 1,08,805 | 2,78,579 Cr. | 1,45,03,977 |
| Investment Account .. Dr. | 9,57,098 | .. | .. Dr. | 9,57,098 |
| Total .. Cr. | 1,37,16,653 | 1,08,805 | 2,78,579 Cr. | 1,35,46,879 |

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 | Receipts | Disbursements | Closing balance |
|--|------------------|--------------|---------------|------------------|
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| PART III—PUBLIC ACCOUNT—<i>contd.</i> | | | | |
| Sector—J—Reserve Funds—<i>concl.</i> | | | | |
| (b) Reserve Funds not bearing interest— <i>concl.</i> | | | | |
| 829—Development and Welfare Funds— <i>concl.</i> | | | | |
| Other Development and Welfare Funds | Cr. 11,91,724 | 11,24,000 | 10,55,091 | Cr. 12,60,633 |
| Total—829—Development and Welfare Funds— | | | | |
| Gross Balance .. | Cr. 2,43,98,739 | 12,32,805 | 13,33,670 | Cr. 2,42,97,874 |
| Investment .. | Dr. 9,57,098 | .. | .. | Dr. 9,57,098 |
| Total—(b)—Reserve Funds not bearing interest— | | | | |
| Gross Balance .. | Cr. 63,07,94,615 | 10,44,13,671 | 93,33,670 | Cr. 72,58,74,616 |
| Investment .. | Dr. 14,44,90,119 | 49,16,500 | 49,44,000 | Dr. 14,45,17,619 |
| Total—J—Reserve Funds— | | | | |
| Gross Balance .. | Cr. 63,53,74,709 | 10,44,14,724 | 93,33,670 | Cr. 73,04,55,763 |
| Investment .. | Dr. 14,44,90,119 | 49,16,500 | 49,44,000 | Dr. 14,45,17,619 |
| 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. | Cr. 3,00,00,000 | .. | 1,00,00,000 | Cr. 2,00,00,000 |
| Total—842—Other Deposits | Cr. 3,00,00,000 | .. | 1,00,00,000 | Cr. 2,00,00,000 |
| Total—(a)—Deposits bearing Interest | Cr. 7,91,12,701 | .. | 1,00,00,000 | Cr. 6,91,12,701 |

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 | Receipts | Disbursements | 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 Interests. | | | | |
| 843—Civil Deposits— | | | | |
| Revenue Deposits .. Cr. | 8,80,39,891 | 2,29,89,687 | 2,95,10,319 | Cr. 8,15,19,259 |
| Security deposits . Cr. | 60,31,925 | 2,14,76,315 | 37,50,205 | Cr. 2,37,58,035 |
| Civil Courts' deposits Cr. | 6,63,36,720 | 4,03,15,124 | 3,54,81,816 | Cr. 7,11,70,028 |
| Criminal Courts' deposits Cr. | 1,49,05,222 | 29,93,976 | 15,34,699 | Cr. 1,63,64,499 |
| Personal deposits .. Cr. | 12,34,46,303 | 18,68,77,304 | 12,99,03,698 | Cr. 18,04,19,909 |
| Public Works deposits Cr. | 19,66,14,763 | 15,96,44,818 | 13,82,71,470 | Cr. 21,79,88,111 |
| Forest deposits .. Cr. | 1,72,501 | — 1,63,638(y) | 4,735 | Cr. 4,128 |
| Deposits of Police Funds Cr. | 18,25,730 | 44,01,547 | 23,842 | Cr. 62,03,435 |
| Deposits for purchases etc. in India Cr. | 11,11,092 | .. | 25,83,516 | Cr. —14,72,424 (x) |
| Deposits received by Government Commercial Undertakings Cr. | 1,418 | 37,180 | .. | Cr. 38,598 |
| Deposits under various Central and State Acts Cr. | 1,950 | 2,34,771 | .. | Cr. 2,36,721 |
| Deposits for work done for Public Bodies or private individuals Cr. | 3,90,01,190 | 2,11,30,096 | 2,80,35,085 | Cr. 3,20,96,201 |
| Deposits in connection with elections Cr. | —2,49,902 | 11,558 | 250 | Cr. — 2,38,594 (x) |
| Unclaimed deposits in the G.P. Fund Cr. | 21,393 | —2,303(y) | .. | Cr. 19,090 |
| Unclaimed deposits in other Provident Funds Cr. | 2,076 | 4,25,727 | .. | Cr. 4,27,803 |
| Deposits on account of cost price of liquor, ganja and bhang Cr. | 37,11,473 | 1,91,22,044 | 1,89,84,056 | Cr. 38,49,461 |
| Other deposits .. Cr. | 45,63,931 | 47,38,618 | 9,99,926 | Cr. 83,02,623 |
| Total—843—Civil Deposits Cr. | 54,55,37,676 | 48,42,32,824 | 38,90,83,617 | Cr. 64,06,86,883 |

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

(y) *Minus* figures are due to settlement of certain discrepancies of previous years.

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 | Receipts | Disbursements | Closing balance |
|---|-------------------------|-----------------------|-----------------------|-------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| PART III—PUBLIC ACCOUNT—<i>cont'd.</i> | | | | |
| Sector—K—Deposits and Advances—<i>concl'd.</i> | | | | |
| (b) Deposits not bearing Interest— <i>concl'd.</i> | | | | |
| 847—Deposits of Local Funds— | | | | |
| Municipal Funds .. Cr. | 1,90,15,961 | 6,49,03,393 | 6,67,49,377 | Cr. 1,71,69,977 |
| State Transport Corporation Funds Cr. | 1,50,82,010 | 19,00,89,836 | 20,94,01,591 | Cr. --42,29,745 (x) |
| State Electricity Boards Working Funds Cr. | 6,39,81,725 | 73,01,93,562 | 75,40,84,538 | Cr. 4,00,90,749 |
| Panchayat Bodies Funds Cr. | 3,27,73,307 | 5,14,51,659 | 4,46,28,597 | Cr. 3,95,96,369 |
| Education Funds .. Cr. | 4,40,74,198 | 38,58,40,438 | 40,93,27,121 | Cr. 2,05,87,515 |
| Medical and Charitable Funds Cr. | 28,052 | .. | .. | Cr. 28,052 |
| Other Funds .. Cr. | --30,32,362 | 80,42,003 | --5,47,397(y) | Cr. 55,57,088 |
| Total—847—Deposits of Local Funds | Cr. 17,19,22,891 | 1,43,05,20,891 | 1,48,36,43,827 | Cr. 11,87,99,955 |
| 848—Other Deposits— | | | | |
| Subventions from Central Road Fund Cr. | 3,08,063 | 86,60,000 | 89,68,063 | Cr. .. |
| Deposits of Market Loans .. | .. | 14,78,37,393 | 14,78,37,393 | .. |
| Miscellaneous Deposits Cr. | 2,31,90,752 | 4,44,909 | 4,15,948 | Cr. 2,32,19,713 |
| Total—848—Other Deposits | Cr. 2,34,98,815 | 15,69,42,302 | 15,72,21,404 | Cr. 2,32,19,713 |
| Total—(b)—Deposits not bearing Interest | Cr. 74,09,59,382 | 2,07,16,96,017 | 2,02,99,48,848 | Cr. 78,27,06,551 |
| (c) Advances— | | | | |
| 850—Civil Advances— | | | | |
| Forest Advances .. Dr. | 7,33,654 (v) | 4,79,49,083 | 4,72,30,531 | Dr. 15,102 |
| Revenue Advances .. Dr. | 74,771 | .. | 18,600 | Dr. 93,371 |
| Other departmental Advances (w) Dr. | 2,79,66,632 | 1,64,02,359 | 2,17,79,965 | Dr. 33,33,44,238 |
| Other advances .. Dr. | 3,81,49,736 | 19,15,715 | 1,27,27,197 | Dr. 4,89,61,218 |
| Total-850.Civil Advances | Dr. 6,69,24,793 | 6,62,67,157 | 8,17,56,293 | Dr. 8,24,13,929 |
| Total—(c)—Advances .. | Dr. 6,69,24,793 | 6,62,67,157 | 8,17,56,293 | Dr. 8,24,13,929 |
| Total—K—Deposits and Advances | Cr. 75,31,47,290 | 2,13,79,63,174 | 2,12,17,05,141 | Cr. 76,94,05,323 |

(v) Opening balance increased by rupee 1.

(w) Opening balance decreased by rupee 1.

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

(y) *Minus* debit is due to rectification of discrepancies of earlier years.

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 | Receipts | Disbursements | Closing balance |
|--|---------------------------|----------------------|------------------------|------------------------|
| | 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 | Cr. 31,40,525 | —5,24,19,425 (x) | 1,48,20,860 | Dr. 6,40,99,760 |
| Cash Settlement Suspense Account | Dr. 2,84,22,500 | 1,34,30,996 | 1,16,61,901 | Dr. 2,06,53,405 |
| Pay and Accounts Offices Suspense | Dr. 1,56,07,953 | 14,16,340 | —1,55,021 (x) | Dr. 1,40,36,592 |
| Reserve Bank Suspense Head quarters | Cr. 9,60,74,529 | 8,88,397 | 1,19,56,274 | Cr. 8,50,06,652 |
| Central Accounts Office-Reserve Bank Suspense | Dr. 1,24,08,79,402 | 16,38,72,869 | —1,05,23,32,894 (x) | Dr. 2,46,73,639 |
| Provident Fund Suspense | Cr. 44,52,974 | —44,71,454 (x) | 1,08,883 | Dr. 1,27,363 |
| Tele-communication Accounts Office Suspense | Dr. 14,22,635 | 14,98,876 | 13,68,736 | Dr. 12,92,495 |
| Suspense Account(Civil) | Cr. 8,79,17,833 | —11,20,49,018 (x) | —9,51,72,554 (x) | Cr. 7,10,41,369 |
| Transactions on behalf of the Reserve Bank | Dr. 3,70,978 | .. | 5,18,434 | Dr. 8,89,412 |
| Broadcasting Receiver Licence Fee Suspense | Cr. 91,485 | 2,26,55,064 | 2,47,06,104 | Dr. 19,59,555 |
| Additional Dearness Allowance Deposit Suspense Account | Cr. 8,73,948 | 316 | 8,73,649 | Cr. 615 |
| Total—858-Suspense Accounts | Dr. 1,00,41,52,174 | 3,48,22,961 | —1,08,16,45,628 | Cr. 2,23,16,415 |
| Total—(b)—Suspense | Dr. 1,00,41,52,174 | 3,48,22,961 | —1,08,16,45,628 | Cr. 2,23,16,415 |

(c) Other Accounts**870—Cheques and Bills—**

| | | | | |
|------------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| Pre-audit cheques | .. Cr. 24,62,21,429 | 1,97,88,98,551 | 1,96,24,07,798 | Cr. 26,26,22,182 |
| I.R.L.A. cheques | .. Cr. —80 | .. | —80(y) | .. |
| Treasury cheques | .. .. | 2,40,02,943 | 1,49,69,242 | Cr. 90,33,701 |
| Total—870—Cheques and Bills | Cr. 24,62,21,349 | 2,00,29,01,494 | 1,97,74,66,960 | Cr. 27,16,55,883 |

(x) *Minus* figures are due to rectification of discrepancies of earlier years.

(y) *Minus* figure is due to settlement of outstanding balances.

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 | Receipts | Disbursements | Closing balance |
|---|-------------------------|-----------------------|-----------------------|-------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| PART III—PUBLIC ACCOUNT—<i>contd.</i> | | | | |
| Sector 'L—Suspense and Miscellaneous—<i>concl'd.</i> | | | | |
| (c) Other Accounts— <i>concl'd.</i> | | | | |
| 871—Departmental Balances— | | | | |
| Civil | Dr. 95,81,602 | 1,69,23,053 | 2,49,93,851 | Dr. 1,76,52,400 |
| Total—871—Departmental Balances | Dr. 95,81,602 | 1,69,23,053 | 2,49,93,851 | Dr. 1,76,52,400 |
| 872—Permanent Cash Imprest— | | | | |
| Civil | Dr. 25,99,624 | 22,183 | 4,563 | Dr. 25,82,004 |
| Total—872—Permanent Cash Imprest | Dr. 25,99,624 | 22,183 | 4,563 | Dr. 25,82,004 |
| 873—Cash Balance Investment Account— | | | | |
| Cash Balance Investment Account | Dr. 13,35,495 | 1,01,27,18,250 | 1,01,27,18,250 | Dr. 13,35,495 |
| Total—873—Cash Balance Investment Account | Dr. 13,35,495 | 1,01,27,18,250 | 1,01,27,18,250 | Dr. 13,35,495 |
| Total—(c)-Other Accounts | Cr. 23,27,04,628 | 3,03,25,64,980 | 3,01,51,83,624 | Cr. 25,00,85,984 |
| (d) Accounts with Governments of foreign countries | | | | |
| 879—Accounts with Governments of Other Countries— | | | | |
| Burma | Dr. 5,07,863 | -1,13,080(x) | -2,47,864(x) | Dr. 3,72,579 |
| Malaysia | Dr. 706 | .. | .. | Dr. 706 |
| Pakistan | Dr. 9,45,714 | .. | .. | Dr. 9,45,714 |
| Total—879—Accounts with Governments of Other Countries | Dr. 14,53,783 | -1,13,080 | -2,47,864 | Dr. 13,18,999 |
| Total—L-Suspense and Miscellaneous | Dr. 86,29,01,329 | 3,06,72,74,861 | 1,93,32,90,132 | Cr. 27,10,83,400 |

(x) *Minus* figures are due to rectification of certain discrepancies of earlier years.

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 | Receipts | Disbursements | Closing balance |
|---|-------------------------|-----------------------|-----------------------|---------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| PART—III—PUBLIC ACCOUNT—<i>contd.</i> | | | | |
| 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. 2,57,46,266 | 63,26,75,074 | 60,04,33,167 | Cr. 64,95,641 |
| Public Works Remittances | Dr. 76,87,23,825 | 1,07,35,44,204 | 1,28,76,16,908 | Dr. 98,27,96,529 |
| Forest Remittances .. | Dr. 1,18,80,265 | 12,35,95,325 | 10,96,09,372 | Cr. 21,05,688 |
| Reserve Bank of India Remittances | Dr. 11,86,70,515 | .. | -9,25,72,610 (x) | Dr. 2,60,97,905 |
| Other departmental Remittances | Cr. 3,432 | .. | .. | Cr. 3,432 |
| Total—882—Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General/Accounts Officer | Dr. 92,50,17,439 | 1,82,98,14,603 | 1,90,50,86,837 | Dr. 1,00,02,89,673 |

(b) Inter-Government Adjustment Accounts

| | | | | |
|---|--------------------|------------------------|---------------------|-----------------|
| 886—Adjusting Account between Central and State Governments | Cr. 1,14,67,08,770 | -1,10,78,11,178 (x) | -3,64,84,763 (x) | Cr. 7,53,82,355 |
| 887—Adjusting Account with Railways | Dr. 1,72,80,793 | -65,12,571(x) | -1,11,11,352 (x) | Dr. 1,26,82,012 |
| 888—Adjusting Account with Posts and Telegraphs | Cr. 15,14,06,771 | -9,22,18,937 (x) | 40,45,819 | Cr. 5,51,42,015 |
| 889—Adjusting Account with Defence | Dr. 93,71,730 | 1,06,949 | -52,20,065(x) | Dr. 40,35,716 |

(x) *Minus* figures are due to rectification of certain discrepancies of earlier years.

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

| Head of Account | Opening balance | Receipts | Disbursements | Closing balance |
|--|-------------------|-----------------|------------------------|------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | Rs | Rs. | Rs | Rs |
| PART III—PUBLIC ACCOUNT—<i>concl'd.</i> | | | | |
| Sector—M—Remittances—<i>concl'd</i> | | | | |
| (b) Inter Government Adjustment Accounts— <i>concl'd.</i> | | | | |
| 893—Inter State Suspense Account | Dr 11,87,09,086 | -14,13,839(x) | 2,86 14 624 | Dr 14,87,37,549 |
| Total—(b)—Inter Government Adjustment Accounts | Cr 1,15,27,53,932 | -1,20,78,49,576 | -2,01 64,737 | Dr 3 49,30,907 |
| Total—M—Remittances | Cr 22,77,36,493 | 62,19,65,027 | 1,88 49,22,100 | Dr 1,03,52,20,580 |
| Total—Part-III—Public Account | ... | 6,09,25,10,236 | 6 03,07,15 363 | .... |
| Total—Receipts/Disbursements—Part I, Part II and Part III | ... | 14,23,97,68,526 | 14,38,25,22,661 | . |
| Sector—N—Cash Balance | | | | |
| 899—Cash Balance— | | | | |
| Cash in Treasuries | .. | .. | 49,93,924 | 24,38,507 |
| Deposits with Reserve Bank | .... | .. | 9,87,85,346 | -9,51,80,490 (y) |
| Remittances in transit.. | .... | .. | -3,36 98,190 | 2,00,68,928 |
| Total | .. | .. | 7,00,81,080 | -7,26,73,055 |
| Grand Total | .... | .. | 14,30,98,49,606 | 14,30,98,49,606 |

(x) *Minus* figure is due to rectification of discrepancies of earlier years.

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

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

| Head of Account | Balance on the 1st April 1975 | Additions du- ring the year | Discharges du- ring the year | Balance on the 31st March 1976 |
|---|----------------------------------|--------------------------------|---------------------------------|-----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| Sector—E—Public Debt | | | | |
| 603—Internal Debt of the State Government— | | | | |
| Market Loans bearing interest (a) | 1,13,78,69,900 | 14,93,30,700 | .. | 1,28,72,00,600 |
| Market Loans not bearing interest (a) | 55,70,516 | .. | 3,08,265 | 52,62,251 |
| Loans from the Life Insurance Corporation of India | 14,02,82,772 | 1,44,91,294 | 54,62,376 | 14,93,11,690 |
| Loans from the National Agricultural Credit Fund of the Reserve Bank of India | 3,87,98,507 | 60,91,500 | 45,54,490 | 4,12,35,517 |
| Loans from other Institutions (a) | 10,00,55,946 | 1,07,58,110 | 59,42,803 | 11,38,71,253 |
| Ways and Means advances from the Reserve Bank of India (a) | 6,00,00,000 | 1,04,49,27,000 | 1,04,49,27,000 | 6,00,00,000 |
| Compensation and Other Bonds— | | | | |
| West Bengal Estate Acquisition Compensation Bonds | 2,83,25,774 | 60,99,850 | 34,15,050 | 3,10,10,574 |
| Total—603— Internal Debt of the State Govern- ment | 1,51,09,03,415 | 1,24,15,98,454 | 1,06,46,09,984 | 1,68,78,91,885 |
| 604—Loans and Advances from the Central Govern- ment— | | | | |
| A—Non-Plan Loans— | | | | |
| Share of small savings collection | 65,15,00,000 | 64,52,00,000 | .. | 1,29,67,00,000 |
| Other Educational Loans | 24,00,000 | 25,85,000 | .. | 49,85,000 |
| Loans for other Reha- bilitation Schemes | 40,000 | .. | .. | 40,000 |

(a) For details please see Annexure.

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

| Head of Account | Balance on the 1st April 1975 | Additions du- ring the year | Discharges du- ring the year | Balance on the 31st March 1976 |
|---|----------------------------------|--------------------------------|---------------------------------|-----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| Sector—E—Public Debt—<i>contd.</i> | | | | |
| 604—Loans and Advances from the Central Govern- ment— <i>contd.</i> | | | | |
| A—Non-Plan Loans— <i>concl.</i> | | | | |
| Loans for Agriculture .. | 2,00,00,000 | 5,00,00,000 | 5,00,00,000 | 2,00,00,000 |
| Loans for Machinery and Engineering Industries | 1,12,00,000 | .. | .. | 1,12,00,000 |
| Loans for Other Scientific Services and Research | 33,00,000 (b) | 20,16,500 | 1,32,000 | 51,84,500 |
| House Building advances | 60,000 (b) | 2,95,822 | 6,000 | 3,49,822 |
| Total—A—Non-Plan Loans | 68,85,00,000 | 70,00,97,322 | 5,01,38,000 | 1,33,84,59,322 |
| B—Loans for State Union Territory Plans Schemes— | | | | |
| Block Loans .. | 30,15,60,000 | 31,73,38,000 | 2,01,04,000 | 59,87,94,000 |
| C—Loans for Central Plan Schemes— | | | | |
| Other Educational Loans | 2,00,000 | 5,15,000 | .. | 7,15,000 |
| Loans for Other Housing Schemes | 34,00,000 | 59,80,000 | 1 36,000 | 92,44,000 |
| Loans for Greater Cal- cutta Development Scheme | 7,50,00,000 | 6,50,00,000 | .. | 14,00,00,000 |
| Loans for other Rehabi- tation Schemes | 20,00,000 | 23,29,000 | .. | 43,29,000 |
| Loans for Co-operation | 21,80,000 | 90,000 | .. | 22,70,000 |
| Loans for Fisheries .. | 7,90,000 | 1,20,000 | .. | 9,10,000 |

(b) These loans were previously shown under "Other loans".

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

| Head of Account | Balance on the 1st April 1975 | Additions du- ring the year | Discharges du- ring the year | Balance on the 31st March 1976 |
|---|----------------------------------|--------------------------------|---------------------------------|-----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| Sector—E—Public Debt—<i>contd.</i> | | | | |
| 604—Loans and Advances from the Central Govern- ment— <i>contd.</i> | | | | |
| C—Loans for Central Plan Schemes— <i>concl.</i> | | | | |
| Loans for Road Trans- port | 8,00,00,000 | .. | .. | 8,00,00,000 |
| Total—C—Loans for Central Plan Schemes | 16,35,70,000 | 7,40,34,000 | 1,36,000 | 23,74,68,000 |
| D—Loans for Centrally Sponsored Plan Schemes— | | | | |
| Loans for Co-operation | 4,28,500 | 70,47,500 | .. | 74,76,000 |
| Loans for Minor Irrigation, Soil Conservation and Area Development | 7,00,000 | 9,61,000 | 46,667 | 16,14,333 |
| Loans for Village and Small Industries | 14,90,000 | 16,00,000 | 99,333 | 29,90,667 |
| Loans for Transmission and Distribution Schemes | 58,28,000 | 15,00,000 | 2,33,120 | 70,94,880 |
| Loans for Roads and Bridges | 2,32,00,000 | 1,59,20,000 | 8,28,000 | 3,82,92,000 |
| Loans for Road Trans- port | .... | 15,00,000 | .. | 15,00,000 |
| Loans for Water Trans- port. | 10,00,000 | 25,52,000 | .. | 35,52,000 |
| Total — D — Loans for Centrally Sponsored Plan Schemes | 3,26,46,500 | 3,10,80,500 | 12,07,120 | 6,25,19,880 |

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

| Head of Account | Balance on the 1st April 1975 | Additions du- ring the year | Discharges du- ring the year | Balance on the 31st March 1976 |
|---|----------------------------------|--------------------------------|---------------------------------|-----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| Sector—E—Public Debt—<i>concl.</i> | | | | |
| 604—Loans and Advances from the Central Govern- ment—<i>concl.</i> | | | | |
| E—Ways and Means Advances—(x) | | | | |
| Ways and Means advan- ces for Plan Schemes | .... | .. | .. | .... |
| Other Ways and Means advances | .... | .. | .. | .... |
| Total—E—Ways and Means advances | .... | .. | . | .. |
| F—Pre-1974 Loans— | | | | |
| Consolidated Rehabili- tation/Scholarship Loans | 46,52,06,132 | .. | 42,61,173 | 46,09,44,959 |
| Other Consolidated Loans | 5,40,86,94,636 | .. | 22,26,24,000 | 5,18,60,70,636 |
| Share of small savings collections | 1,71,25,00,000 | .. | 14,48,55,000 | 1,56,76,45,000 |
| Other Loans | .. 11,45,04,046 | .. | 7,00,00,000 | 4,45,04,046 |
| Total—F—Pre-1974 Loans | 7,70,09,04,814 | .. | 44,17,40,173 | 7,25,91,64,641 |
| Total—604—Loans and Advances from the Central Government | 8,88,71,81,314 | 1,12,25,49,822 | 61,33,25,293 | 9,49,64,05,843 |
| Total—E—Public Debt | 10,39,80,84,729 | 2,36,41,48,276 | 1,57,79,35,277 | 11,18,42,97,728 |

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

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

| Head of Account | Balance on the 1st April 1975 | Additions du- ring the year | Discharges du- ring the year | Balance on the 31st March 1976 |
|--|----------------------------------|--------------------------------|---------------------------------|-----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | Rs | Rs | Rs. | Rs. |
| Sector—I—Small Savings, Provident Funds, etc. | | | | |
| (b) Provident Funds | | | | |
| 805—State Provident Funds— | | | | |
| A—Civil— | | | | |
| General Provident Fund | 47,77,39,361 | 15,21,00,803 | 6,64,46,362 | 56,33,93,892 |
| Contributory Provident Fund | 1,42,05,745 | 18,19,249 | 36,80,073 | 1,23,44,921 |
| I. C. S. Provident Fund | 2,52,366 | -2,50,301 (a) | 927 | 1,138 |
| All India Services Provident Fund | 1,28,78,935 | 23,06,109 | 63,92,958 | 87,92,086 |
| Total—(b)— Provident Funds | 50,50,76,407 | 15,59,75,950 | 7,65,20,320 | 58,45,32,037 |
| Total—I—Small Savings, Provident Funds, etc | 50,50,76,407 | 15,59,75,950 | 7,65,20,320 | 58,45,32,037 |
| Total—Debt and other Interest Bearing Obligations | 10,90,31,61,136 | 2,52,01,24,226 | 1,65,44,55,597 | 11,76,88,29,765 |

(a) *Minus* figure is due to rectification of certain discrepancies.

ANNEXURE TO

subsidiary 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, 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 .. | .. | .. | .. | .. |
| 6 per cent West Bengal Loan, 1985 .. | .. | .. | .. | .. |
| Total—Market Loans bearing interest | | | | .. |

Market Loans not bearing interest—

| | | | | |
|---------------------------------------|----|----|----|------|
| 4 per cent West Bengal Loan, 1963 .. | .. | .. | .. | .. |
| 4 per cent West Bengal Loan, 1964 .. | .. | .. | .. | .. |
| 4 per cent West Bengal Loan, 1967 .. | .. | .. | .. | .. |
| 4 per cent West Bengal Loan, 1968 .. | .. | .. | .. | .. |
| 4 per cent West Bengal Loan, 1969 .. | .. | .. | .. | .. |
| 4½ per cent West Bengal Loan, 1970 .. | .. | .. | .. | .... |
| 4 per cent West Bengal Loan, 1971 .. | .. | .. | .. | .. |
| 4½ per cent West Bengal Loan, 1972 .. | .. | .. | .. | .. |
| 4½ per cent West Bengal Loan, 1974 .. | .. | .. | .. | .. |

Total—Market Loans not bearing interest ..

STATEMENT No. 17

Support of Statement No 17

| When raised | | Balance on the 1st April 1975 | Additions during the year | Discharges during the year | Balance on the 31st March 1976 |
|-------------------|----|-------------------------------------|---------------------------------|----------------------------------|--------------------------------------|
| 2 | | 3 | 4 | 5 | 6 |
| | | Rs. | Rs. | Rs. | Rs. |
| 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 |
| September 1975 .. | .. | .. | 14,93,30,700 | .. | 14,93,30,700 |
| | | 1,13,78,69,900 | 14,93,30,700 | .. | 1,28,72,00,600 |
| July 1953 .. | .. | 38,200 | .. | .. | 38,200 |
| August 1953 .. | .. | 8,000 | .. | .. | 8,000 |
| August 1958 .. | .. | 1,63,800 | .. | 39,300 | 1,24,500 |
| September 1956 .. | .. | 57,800 | .. | 30,000 | 27,800 |
| August 1960 .. | .. | 2,06,800 | .. | .. | 2,06,800 |
| July 1958 .. | .. | 5,900 | .. | .. | 5,900 |
| August 1959 .. | .. | 4,76,500 | .. | 500 | 4,76,000 |
| September 1961 .. | .. | 42,55,200 | .. | 5,000 | 42,50,200 |
| August 1962s .. | .. | 3,58,316 | .. | 2,33,465 | 1,24,851 |
| | | 55,70,516 | .. | 3,08,265 | 52,62,251 |

ANNEXURE TO

Subsidiary 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 Ware-housing 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 ..

STATEMENT No. 17—*concl'd.*support of statement No. 17—*concl'd.*

| When raised | Balance on the 1st April 1975 | Additions during the year | Discharges during the year | Balance on the 31st March 1976 |
|-------------|-------------------------------------|---------------------------------|----------------------------------|--------------------------------------|
| 2 | 3 | 4 | 5 | 6 |
| | Rs. | Rs. | Rs. | Rs. |
| .... | 10,21,498 | .. | | 10,21,498 |
| .... | 3,73,57,975 | 73,56,500 | 46,15,201 | 4,00,99,274 |
| ... | 3,300 | | | 3,300 |
| .... | 26,25,000 | | | 26,25,000 |
| .... | 3,25,538 | | 57,473 | 2,68,065 |
| .... | 1,82,100 | | .. | 1,82,100 |
| . | 2,35,51,398 | | | 2,35,51,398 |
| .. . | 3,05,19,140 | 1,14,46,610 | 12,70,129 | 4,06,95,621 |
| .... | 44,69,997 | 9,55,000 | .. | 54,24,997 |
| | 10,00,55,946 | 1,97,58,110 | 59,42,803 | 11,38,71,253 |
| .... | 6,00,00,000 | 89,18,00,000 | 89,18,00,000 | 6,00,00,000 |
| .... | .. | 15,31,27,000 | 15,31,27,000 | .. |
| .... | 6,00,00,000 | 1,04,49,27,000 | 1,04,49,27,000 | 6,00,00,000 |

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 Advances to Calcutta Medical Aid and Research Society, Jadavpur

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

Total—679—Loans for Scientific Services and Research

(a) Opening balance increased by Rupee 1. —

b) Opening balance decreased by Rupee 1.

LOANS AND ADVANCES BY GOVERNMENT

| Balance on 1st April 1975 | Advanced during the year | Total | Repaid during the year | Balance on 31st March 1976 | Interest received and credited to revenue |
|---------------------------------|--------------------------------|--------------------|------------------------------|----------------------------------|--|
| 2 | 3 | 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. | Rs | Rs. |
| AND ADVANCES | | | | | |
| 7,13,824 | .. | 7,13,824 | 34,365 | 6,79,459 | |
| 5,38,389 | -- | 5,38,389 | 66,653 | 4,71,736 | |
| 5,12,605(a) | .. | 5,12,605 | 25,826 | 4,86,839 | |
| -64,549(b) | 64,549 | .. | .. | | |
| 2,48,11,922 | 28,41,499 | 2,76,53,421 | 6,43,605 | 2,70,09,816 | |
| 31,68,194 | .. | 31,68,194 | 15,493 | 31,52,701 | |
| 50,000 | .. | 50,000 | .. | 50,000 | |
| 28,926 | .. | 28,926 | .. | 28,926 | |
| 20,000 | -- | 20,000 | .. | 20,000 | |
| 15,000 | .. | 15,000 | .. | 15,000 | |
| <u>2,97,94,371</u> | <u>29,06,048</u> | <u>3,27,00,419</u> | <u>7,85,942</u> | <u>3,19,14,477</u> | |
| 1,00,000 | -- | 1,00,000 | -- | 1,00,000 | |
| 1,658 | -- | 1,658 | .. | 1,658 | |
| <u>1,01,658</u> | .. | <u>1,01,658</u> | .. | <u>1,01,658</u> | |

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

SECTOR—F—LOANS

LOANS 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 Trust 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

(a) *Minus* figure is due to rectification of discrepancies of earlier years.

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

| Balance on 1st April 1975 | Advanced during the year | Total | Repaid during the year | Balance on 31st March 1976 | Interest received and credited to revenue |
|---------------------------------|--------------------------------|-------|------------------------------|----------------------------------|--|
| 2 | 3 | 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |

AND ADVANCES—*contd.*

| | | | | | |
|-------------|----------|-------------|---------------|-------------|--|
| 3,00,000 | .. | 3,00,000 | .. | 3,00,000 | |
| 1,26,115 | .. | 1,26,115 | .. | 1,26,115 | |
| <hr/> | | <hr/> | | <hr/> | |
| 4,26,115 | .. | 4,26,115 | .. | 4,26,115 | |
| <hr/> | | <hr/> | | <hr/> | |
| 11,67,762 | .. | 11,67,762 | .. | 11,67,762 | |
| 47,913 | .. | 47,913 | .. | 47,913 | |
| 1,13,42,667 | .. | 1,13,42,667 | .. | 1,13,42,667 | |
| 1,96,22,485 | .. | 1,96,22,485 | .. | 1,96,22,485 | |
| 1,67,24,589 | .. | 1,67,24,589 | .. | 1,67,24,589 | |
| 69,44,946 | .. | 69,44,946 | —13,95,479(a) | 83,40,425 | |
| 60,00,000 | .. | 60,00,000 | .. | 60,00,000 | |
| 11,34,367 | 1,88,896 | 13,23,263 | 425 | 13,22,838 | |
| 663 | .. | 663 | .. | 663 | |
| <hr/> | | <hr/> | | <hr/> | |
| 6,29,85,392 | 1,88,896 | 6,31,74,288 | — 13,95,054 | 6,45,69,342 | |
| <hr/> | | <hr/> | | <hr/> | |

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

(x) *Minus* figure is due to rectification of discrepancies of previous year.

(y) Excludes Rs. 50,00,000 spent from out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

| Balance on 1st April 1975 | Advanced during the year | Total | Repaid during the year | Balance on 31st March 1976 | Interest received and credited to revenue |
|---------------------------------|--------------------------------|--------------|------------------------------|----------------------------------|--|
| 2 | 3 | 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| 87,26,926 | .. | 87,26,926 | .. | 87,26,926 | |
| 3,47,15,711 | 59,20,326 | 4,01,36,037 | 17,00,947 | 3,89,35,090 | 5,22,382 |
| 1,51,07,363 | 45,00,000 | 1,96,07,363 | 25,83,999 | 1,70,23,364 | 14,60,772 |
| 33,86,397 | .. | 33,86,397 | 1,08,372 | 32,78,025 | |
| 53,63,517 | 29,56,150 | 83,19,667 | 1,33,633 | 81,86,034 | |
| 92,20,433 | .. | 92,20,433 | 2,51,476 | 89,68,957 | |
| 12,80,964 | .. | 12,80,964 | 29,332 | 12,51,632 | |
| 4,99,883 | .. | 4,99,883 | .. | 4,99,883 | |
| 21,264 | .. | 21,264 | 1,000 | 20,264 | |
| 33,648 | .. | 33,648 | .. | 33,648 | . |
| 7,83,56,106 | 1,33,76,476 | 9,17,32,582 | 48,08,759 | 8,69,23,823 | 19,83,154 |
| 11,16,00,000 | 5,15,00,000 | 16,31,00,000 | .. | 16,31,00,000 | .. |
| 8,62,41,289 | 1,61,25,000 | 10,23,66,289 | 46,00,000 | 9,77,66,289 | .. |
| 5,06,10,943 | 64,26,222 | 5,70,37,165 | —3,66,809(x) | 5,74,03,974 | .. |
| 57,63,76,000 | 7,50,00,000 | 65,13,76,000 | .. | 65,13,76,000 | .. |
| 81,54,776 | .. | 81,54,776 | .. | 81,54,776 | .. |
| 8,73,000 | .. | 8,73,000 | .. | 8,73,000(y) | .. |
| 1,56,000 | .. | 1,56,000 | .. | 1,56,000 | .. |
| 83,40,12,008 | 14,90,51,222 | 98,30,63,230 | 42,33,191 | 97,88,30,039 | .. |

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

SECTOR—F—LOANS

LOANS FOR SOCIAL AND COMMUNITY SERVICES—*contd.*

685—Loans for Information and publicity—

-

Information and Publicity—

Other Loans—

Assistance to Film Producers

Total—685—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 detainees

Relief Measures—

Other Loans —

Special advances to Pataspur Thana Relief Committee for mat weaving schemes ..

Loans to displaced Tailors

Rehabilitation Schemes—

Loans for rehabilitation of displaced persons

Loans to Indian Repatriates from Burma ^{Nil}

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 1975 | Advanced during the year | Total | Repaid during the year | Balance on 31st March 1976 | Interest received and credited to revenue |
|---------------------------------|--------------------------------|--------------|------------------------------|----------------------------------|--|
| 2 | 3 | 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| 1,66,666 | 2,66,666 | 4,33,332 | .. | 4,33,332 | .. |
| 1,66,666 | 2,66,666 | 4,33,332 | .. | 4,33,332 | .. |
| 1,35,740 | .. | 1,35,740 | 1,905 | 1,33,835 | .. |
| 1,87,936 | .. | 1,87,936 | .. | 1,87,936 | .. |
| 10,398 | .. | 10,398 | .. | 10,398 | .. |
| 7,765 | .. | 7,765 | 6,257 | 1,508 | .. |
| 27,29,44,592 | 50,35,301 | 27,79,79,893 | 42,55,114 | 27,37,24,779 | .. |
| 1,16,06,149 | 3,78,175 | 1,19,84,324 | 300 | 1,19,84,024 | .. |
| 40,27,314 | .. | 40,27,314 | 21,100 | 40,06,154 | 3,49,511 |
| 34,42,494 | .. | 34,42,494 | 10,178 | 34,28,316 | 11,816 |
| 29,23,62,388 | 54,13,476 | 29,77,75,864 | 43,00,914 | 29,34,74,950 | 3,61,327 |

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 destitute 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 | .. | .. | .. | .. |
|--|----|----|----|----|

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

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

| Balance on 1st April 1975 | Advanced during the year | Total | Repaid during the year | Balance on 31st March 1976 | Interest received and credited to revenue |
|---------------------------------|--------------------------------|----------------|------------------------------|----------------------------------|--|
| 2 | 3 | 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| 4,82,94,422 | 12,45,736 | 4,95,40,158 | 49,173 | 4,94,90,985 | .. |
| 57,92,774 | .. | 57,92,774 | .. | 57,92,774 | .. |
| 12,68,113 | .. | 12,68,113 | 38,691 | 12,29,422 | .. |
| 10,51,789 | .. | 10,51,789 | 21,653 | 10,30,136 | .. |
| 9,000 | .. | 9,000 | .. | 9,000 | . |
| -1,68,692 | .. | -1,68,692 | .. | -1,68,692(a) | |
| 3,362 | | 3,362 | | 3,362 | |
| 5,62,50,768 | 12,45,736 | 5,74,96,504 | 1,09,517 | 5,73,86,987 | |
| 1,35,44,55,472 | 17,24,48,520 | 1,52,69,03,992 | 1,28,43,269 | 1,51,40,60,723 | 23,44,481 |
| 72,27,930 | 44,15,000 | 1,16,42,930 | 34,052 | 1,16,08,878 | .. |
| 36,18,851 | 28,00,000 | 64,18,851 | 86,537 | 63,32,314 | .. |
| 11,37,332 | .. | 11,37,332 | . | 11,37,332 | .. |
| 6,50,753 | .. | 6,50,753 | .. | 6,50,753 | .. |
| 93,370 | 90,000 | 1,83,370 | .. | 1,83,370 | .. |
| 3,54,185 | 16,000 | 3,70,185 | .. | 3,70,185 | .. |

STATEMENT No. 18—DETAILED STATEMENT OF

Category of Loans

1

SECTOR—F—LOANS

LOANS FOR ECONOMIC SERVICES—*contd.*Loans for General Economic Services—*contd.*698—Loans to Co-operative Societies—*contd.*

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 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

(x) Opening balance decreased by Rupee 1.

(y) Opening balance increased by Rupee 1.

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

| Balance on 1st April 1975 | Advanced during the year | Total | Repaid during the year | Balance on 31st March 1976 | Interest received and credited to revenue |
|---------------------------------|--------------------------------|-------------|------------------------------|----------------------------------|--|
| 2 | 3 | 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| 10,52,872 | 3,750 | 10,56,622 | 23,500 | 10,33,122 | .. |
| 1,42,16,104 | 2,00,00,000 | 3,42,16,104 | 2,00,55,831 | 1,41,60,273 | .. |
| 21,07,937 | .. | 21,07,937 | 20,615 | 20,87,322 | |
| 16,82,753(x) | 8,54,689 | 25,37,442 | .. | 25,37,442 | |
| 1,21,705 | .. | 1,21,705 | .. | 1,21,705 | |
| 36,750 | .. | 36,750 | .. | 36,750 | |
| 49,14,759 | 9,48,125 | 58,62,884 | .. | 58,62,884 | |
| 9,47,720 | 26,09,000 | 35,56,720 | 1,30,647 | 34,26,073 | |
| 48,60,739 | 9,92,275 | 58,53,014 | 46,022 | 58,06,992 | |
| 32,06,985 | 1,86,000 | 34,52,985 | 5,060 | 34,47,925 | |
| 52,02,828 | .. | 52,02,828 | 95,940 | 51,06,888 | |
| 42,92,579 (y) | .. | 42,92,579 | 1,51,928 | 41,40,651 | |
| 28,06,990 | 6,26,193 | 34,33,183 | 40,406 | 33,92,777 | |
| 5,14,493 | .. | 5,14,493 | 1,520 | 5,12,973 | |

STATEMENT No. 18—DETAILED STATEMENT OF

Category of Loans

1

Sector—F—Loans

LOANS FOR ECONOMIC SERVICES—*contd.*Loans for General Economic Services—*concl'd.*698—Loans to Co-operative Societies—*concl'd.*Industrial co operatives—*concl'd.*

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 coir co operatives | .. | .. | .. | .. | .. |
| Loans to Industrial co-operatives under the State Aid to Industries Act | | | .. | .. | .. |

Consumer co operatives—

Loans for development of consumer's Co operatives, Urban consumers Co-operatives

| | | | | | |
|---|--|--|----|----|----|
| Loans for accelerated development of consumers co-operative | | | .. | .. | .. |
|---|--|--|----|----|----|

Other Loans—

| | | | | | |
|---|----|----|----|----|----|
| Loans for distribution of consumers articles in rural areas | .. | .. | .. | .. | .. |
|---|----|----|----|----|----|

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 AND ADVANCES BY GOVERNMENT—*contd.*

| Balance on 1st April 1975 | Advanced during the year | Total | Repaid during the year | Balance on 31st March 1976 | Interest received and creditd to revenue |
|---------------------------------|--------------------------------|-------|------------------------------|----------------------------------|---|
| 2 | 3 | 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |

and Advances—*contd.*

| | | | | | |
|--------------------|--------------------|---------------------|--------------------|--------------------|-----------------|
| 3,95,699 | 750 | 3,96,449 | 14,900 | 3,81,489 | |
| 3,55,436 | 2,250 | 3,57,686 | .. | 3,57,686 | |
| 2,88,043 | .. | 2,88,043 | .. | 2,88,043 | |
| 2,82,231 | 85,500 | 3,67,731 | .. | 3,67,731 | |
| 2,39,012 | .. | 2,39,012 | .. | 2,39,012 | |
| 1,52,681 | .. | 1,52,681 | .. | 1,52,681 | |
| 6,188 | .. | 6,188 | .. | 6,188 | |
| .. | 3,59,601 | 3,59,601 | .. | 3,59,601 | |
| 56,54,937 | 5,40,000 | 61,94,937 | 14,995 | 61,79,942 | |
| 29,23,399 | 1,77,000 | 31,00,399 | .. | 31,00,399 | |
| .. | 99,000 | 99,000 | .. | 99,000 | |
| 40,72,875 | 4,93,800 | 45,66,675 | .. | 45,66,675 | |
| 15,18,599 | .. | 15,18,599 | .. | 15,18,599 | |
| 2,58,321 | .. | 2,58,321 | .. | 2,58,321 | |
| 6,27,442 | 1,15,000 | 7,42,442 | 3,600 | 7,38,842 | |
| | | .. | | | |
| 4,88,047 | 87,000 | 5,75,047 | 1,500 | 5,73,547 | |
| 1,77,400 | .. | 1,77,400 | .. | 1,77,400 | |
| 7,65,47,945 | 3,55,00,933 | 11,20,48,878 | 2,07,27,113 | 9,13,21,765 | 6,92,964 |
| 7,65,47,945 | 3,55,00,933 | 11,20,48,878 | 2,07,27,113 | 9,13,21,765 | 6,92,964 |

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

Sector—F—Loans

LOANS FOR ECONOMIC SERVICES—*contd.*

Loans for Agriculture and Allied Services—

705—Loans for Agriculture—

Seeds—

| | | | | |
|---|----|----|----|----|
| Loans under the schemes of distribution of seed | .. | .. | .. | .. |
|---|----|----|----|----|

Manures and fertilisers—

| | | | | |
|---|----|----|----|----|
| Loans 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) | .. | .. | .. | .. |
|--|----|----|----|----|

Other agricultural loans—

| | | | | |
|---------------------------------|----|----|----|----|
| Advances to Cultivators | .. | .. | .. | .. |
|---------------------------------|----|----|----|----|

| | | | | |
|------------------------------|----|----|----|----|
| Cattle purchase loan | .. | .. | .. | .. |
|------------------------------|----|----|----|----|

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

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

| | | | | |
|--|----|----|----|----|
| Loans in other cases of distress | .. | .. | .. | .. |
|--|----|----|----|----|

Other Loans—

| | | | | |
|------------------------------|----|----|----|----|
| Loans to Big growers | .. | .. | .. | .. |
|------------------------------|----|----|----|----|

| | | | | |
|--------------------------------|----|----|----|----|
| Land Improvement Loans | .. | .. | .. | .. |
|--------------------------------|----|----|----|----|

| | | | | |
|---|----|----|----|----|
| Total—705—Loans for Agriculture | .. | .. | .. | .. |
|---|----|----|----|----|

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

| Balance on 1st April 1975 | Advanced during the year | Total | Repaid during the year | Balance on 31st March 1976 | Interest received and credited to revenue |
|---------------------------------|--------------------------------|---------------------|------------------------------|----------------------------------|--|
| 2 | 3 | 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| 75,59,483 | 1,50,83,845 | 2,26,43,328 | 1,17,58,501 | 1,08,84,827 | .. |
| 12,85,08,162 | 41,27,038 | 13,26,36,100 | 1,20,85,718 | 12,05,40,382 | .. |
| 5,19,240 | 68,650 | 5,87,890 | 2,28,826 | 3,59,064 | .. |
| 14,03,909 | .. | 14,03,909 | 24,981 | 13,78,928 | .. |
| 4,68,044 | .. | 4,68,044 | 23,520 | 4,44,524 | .. |
| 16,93,37,480 | 51,86,840 | 17,45,24,320 | 46,25,207 | 16,98,99,113 | .. |
| 3,60,42,470 | .. | 3,60,42,470 | 26,53,073 | 3,33,89,406 | .. |
| 98,73,464 | 1,00,00,000 | 1,98,73,464 | .. | 1,98,73,164 | .. |
| 47,62,874 | .. | 47,62,874 | 9,56,028 | 38,06,846 | .. |
| 6,51,763 | .. | 6,51,763 | 5,00,470 | 1,51,293 | .. |
| 3,50,849 | .. | 3,50,849 | .. | 3,50,849 | .. |
| 2,37,105 | 16,650 | 2,53,755 | .. | 2,53,755 | .. |
| 35,97,14,852 | 3,44,83,923 | 39,41,98,775 | 3,28,56,324 | 36,13,42,451 | 26,95,472 |

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

| Balance on 1st April 1975 | Advanced during the year | Total | Repaid during the year | Balance on 31st March 1976 | Interest received and credited to revenue |
|---------------------------------|--------------------------------|------------------|------------------------------|----------------------------------|--|
| 2 | 3 | 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| 11,49,820 | 25,45,828 | 36,95,648 | 15,77,742 | 21,17,906 | .. |
| 22,427 | .. | 22,427 | 13,315 | 9,112 | .. |
| .. | 3,969 | 3,969 | .. | 3,969 | .. |
| <u>11,72,247</u> | <u>25,49,797</u> | <u>37,22,044</u> | <u>15,91,057</u> | <u>21,30,987</u> | <u>..</u> |
| 50,00,000 | .. | 50,00,000 | 6,66,667 | 43,33,333 | .. |
| <u>50,00,000</u> | <u>..</u> | <u>50,00,000</u> | <u>6,66,667</u> | <u>43,33,333</u> | <u>2,23,611</u> |
| 4,05,022 | .. | 4,05,022 | 65,131 | 3,39,891 | .. |
| <u>4,05,022</u> | <u>..</u> | <u>4,05,022</u> | <u>65,131</u> | <u>3,39,891</u> | <u>..</u> |
| 28,16,788 | 18,05,000 | 46,21,788 | .. | 46,21,788 | .. |
| 6,87,895 | 12,22,158 | 19,10,053 | 6,32,834 | 12,77,219 | .. |
| <u>35,04,683</u> | <u>30,27,158</u> | <u>65,31,841</u> | <u>6,32,834</u> | <u>58,99,007</u> | <u>..</u> |

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

Sector—F—LoansLOANS FOR ECONOMIC SERVICES—*contd.*Loans for Agriculture and Allied Services—*concl'd.*

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 | . | .. | .. | .. | .. |
| Housing Scheme | .. | .. | .. | .. | .. |

Rural works programme—

| | | | | | |
|---------------------------------|----|----|----|----|----|
| Loans for Rural works programme | .. | .. | .. | .. | .. |
|---------------------------------|----|----|----|----|----|

Assistance to Panchayati Raj Institutions—

| | | | | | |
|--------------------------|----|----|----|----|----|
| Loans to Zilla Parishads | .. | .. | .. | .. | .. |
|--------------------------|----|----|----|----|----|

Total—714—Loans for Community Development

Total—Loans for Agriculture and Allied Services

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

| Balance on 1st April 1975 | Advanced during the year | Total | Repaid during the year | Balance on 31st March 1976 | Interest received and credited to revenue |
|---------------------------------|--------------------------------|--------------|------------------------------|----------------------------------|--|
| 2 | 3 | 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| 26,00,000 | 75,00,000 | 1,01,00,000 | | 1,01,00,000 | .. |
| 14,25,443 | 62,500 | 14,87,943 | 3,31,890 | 11,56,053 | .. |
| 4,58,266 | 2,61,845 | 7,20,111 | 1,14,304 | 6,05,717 | .. |
| 44,83,709 | 78,24,345 | 1,23,08,054 | 4,46,284 | 1,18,61,770 | .. |
| 1,76,65,706 | .. | 1,76,65,706 | .. | 1,76,65,706 | .. |
| 1,41,15,394 | 14,250 | 1,41,29,644 | 8,52,904 | 1,32,76,680 | .. |
| 28,42,791 | 1,000 | 28,43,791 | 47,532 | 27,96,259 | .. |
| 11,26,129 | .. | 11,26,129 | .. | 11,26,129 | .. |
| 13,39,913 | .. | 13,39,913 | 2,07,264 | 11,32,649 | .. |
| 2,72,62,469 | 21,700 | 2,72,84,169 | 12,40,927 | 2,60,43,242 | .. |
| 6,43,52,402 | 36,950 | 6,43,89,352 | 23,48,687 | 6,20,40,665 | 29,42,976 |
| 43,86,32,915 | 4,79,22,173 | 48,65,55,088 | 3,86,00,984 | 44,79,48,104 | 58,62,059 |

STATEMENT No. 18—DETAILED STATEMENT OF.

Category of loans

1

Sector—F—LoansLOANS FOR ECONOMIC SERVICES—*contd.*

Loans for Industry and Minerals—

720—Loans for Industrial Research and Development—

Other loans —

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

Small Scale Industries—

| | | | | | |
|---|----|----|----|----|----|
| Loans under State Aid to Industries Act | .. | .. | .. | .. | .. |
|---|----|----|----|----|----|

| | | | | | |
|--|----|----|----|----|----|
| Loans to West Bengal Small Industries Corporation Ltd. | .. | .. | .. | .. | .. |
|--|----|----|----|----|----|

| | | | | | |
|--|----|----|----|----|----|
| Loans for intensive development of Small Industries in rural areas | .. | .. | .. | .. | .. |
|--|----|----|----|----|----|

Other Loans—

| | | | | | |
|--|----|----|----|----|----|
| Loans for improved appliances including standardisation and stamping | .. | .. | .. | .. | .. |
|--|----|----|----|----|----|

Handloom Industries—

| | | | | | |
|----------------------------------|----|----|----|----|----|
| Loans for Ambar Charka Programme | .. | .. | .. | .. | .. |
|----------------------------------|----|----|----|----|----|

Sericulture Industries—

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

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

| Balance on 1st April 1975 | Advanced during the year | Total | Repaid during the year | Balance on 31st March 1976 | Interest received and credited to revenue |
|---------------------------------|--------------------------------|-------|------------------------------|----------------------------------|--|
| 2 | 3 | 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |

and Advances—*contd.*

| | | | | | |
|-------------|-------------|-------------|-----------|-------------|----------|
| .. | 1,00,00,000 | 1,00,00,000 | .. | 1,00,00,000 | .. |
| 96,15,000 | . | 96,15,000 | .. | 96,15,000 | .. |
| 51,00,000 | .. | 51,00,000 | .. | 51,00,000 | .. |
| 50,00,000 | .. | 50,00,000 | . | 50,00,000 | .. |
| 47,00,000 | 50,00,000 | 97,00,000 | .. | 97,00,000 | .. |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 2,44,15,000 | 1,50,00,000 | 3,94,15,000 | .. | 3,94,15,000 | .. |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 3,25,507 | 35,225 | 3,60,732 | 1,50,453 | 2,10,279 | .. |
| 3,00,16,499 | 20,85,943 | 3,21,02,442 | 20,22,496 | 3,00,79,946 | 1,88,510 |
| 1,49,73,237 | .. | 1,49,73,237 | .. | 1,49,73,237 | .. |
| 15,00,570 | 2,92,250 | 18,82,820 | .. | 18,82,820 | .. |
| 33,171 | .. | 33,171 | .. | 33,171 | .. |
| 2,62,424 | .. | 2,62,424 | 2,62,424 | .. | .. |
| 24,34,745 | .. | 24,34,745 | 32,143 | 24,02,602 | .. |

STATEMENT No. 18 -DETAILED STATEMENT OF

Category of loans

1

SECTOR—F—LOANS**LOANS FOR ECONOMIC SERVICES—contd.****Loans for Industry and Minerals—contd.****721—Loans for Village and Small Industries—concl'd.****Sericulture Industries—concl'd.****Other Loans—**

| | | | | |
|---|----|----|----|----|
| Loans for modernisation of traditional reeling industries | .. | .. | .. | .. |
|---|----|----|----|----|

| | | | | |
|--|----|----|----|----|
| Loans for production and multivoltine mother stock on the plan | .. | .. | .. | .. |
|--|----|----|----|----|

Other Village Industries—

| | | | | |
|---|----|----|----|----|
| Loans assistance for other village Industries | .. | .. | .. | .. |
|---|----|----|----|----|

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

722—Loans for Machinery and Engineering Industries—**Heavy Engineering Industries—**

| | | | | |
|---|----|----|----|----|
| Loans to Westinghouse Saxby Farmer Ltd. | .. | .. | .. | .. |
|---|----|----|----|----|

| | | | | |
|---|----|----|----|----|
| Loans for revival of closed and sick industrial units | .. | .. | .. | .. |
|---|----|----|----|----|

Light Engineering Industries—**Other Loans—**

| | | | | |
|---|----|----|----|----|
| Loans for revival of closed and sick industrial units | .. | .. | .. | .. |
|---|----|----|----|----|

Other Industries—

| | | | | |
|---|----|----|----|----|
| Loans for supply of indigenous machinery on hire purchase basis | .. | .. | .. | .. |
|---|----|----|----|----|

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

Other Loans—c

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

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

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

| Balance on 1st April 1975 | Advanced during the year | Total | Repaid during the year | Balance on 31st March 1976 | Interest received and credited to revenue |
|---------------------------------|--------------------------------|-------|------------------------------|----------------------------------|--|
| 2 | 3 | 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |

AND ADVANCES—*contd.*

| | | | | | |
|-------------|-------------|-------------|-----------|-------------|----------|
| 2,00,000 | -- | 2,00,000 | -- | 2,00,000 | |
| 8,403 | -- | 8,403 | 7,223 | 1,180 | . |
| 10,84,612 | -- | 10,84,612 | 65,401 | 10,19,211 | .. |
| <hr/> | | | | | |
| 5,09,29,168 | 24,13,418 | 5,33,42,586 | 25,40,140 | 5,08,02,446 | 1,88,510 |
| <hr/> | | | | | |
| | | | | | . |
| 3,95,60,000 | 81,00,000 | 4,76,60,000 | 3,60,000 | 4,73,00,000 | .. |
| .. | 47,25,000 | 47,25,000 | .. | 47,25,000 | . |
| -- | 25,000 | 25,000 | .. | 25,000 | .. |
| 26,38,000 | -- | 26,38,000 | .. | 26,38,000 | .. |
| 23,75,000 | 20,00,000 | 43,75,000 | .. | 43,75,000 | .. |
| 3,22,000 | .. | 3,22,000 | .. | 3,22,000 | .. |
| <hr/> | | | | | |
| 4,48,95,000 | 1,48,50,000 | 5,97,45,000 | 3,60,000 | 5,93,85,000 | .. |
| <hr/> | | | | | |

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

SECTOR—F—LOANS

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

23—Loans for Petroleum, Chemical and Fertilizer Industries—

Chemicals—

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

Drugs and Pharmaceuticals—

| | | | | | |
|---|----|----|----|----|----|
| Loans for revival of closed and sick industries | .. | .. | .. | .. | .. |
|---|----|----|----|----|----|

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

..

726—Loans for Consumer Industries—

Textiles—

| | | | | | |
|---------------------------------|----|----|----|----|----|
| Loans to Kalyani Spinning Mills | .. | .. | .. | .. | .. |
|---------------------------------|----|----|----|----|----|

| | | | | | |
|--|----|----|----|----|----|
| Loans to West Bengal State Textile Corporation | .. | .. | .. | .. | .. |
|--|----|----|----|----|----|

| | | | | | |
|--|----|----|----|----|----|
| Loans to National Textile Corporation Ltd. | .. | .. | .. | .. | .. |
|--|----|----|----|----|----|

Sugar—

| | | | | | |
|------------------------------------|----|----|----|----|----|
| Loans to National Sugar Mills Ltd. | .. | .. | .. | .. | .. |
|------------------------------------|----|----|----|----|----|

| | | | | | |
|--|----|----|----|----|----|
| Loans to West Bengal Sugar Industries Development Corporation Ltd. | .. | .. | .. | .. | .. |
|--|----|----|----|----|----|

Coke oven and gas—

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

Distilleries—

| | | | | | |
|---|----|----|----|----|----|
| Loans for revival of closed and sick industrial units | .. | .. | .. | .. | .. |
|---|----|----|----|----|----|

Other Industries—

| | | | | | |
|-----------------------------------|----|----|----|----|----|
| Loans to Great Eastern Hotel Ltd. | .. | .. | .. | .. | .. |
|-----------------------------------|----|----|----|----|----|

| | | | | | |
|---|----|----|----|----|----|
| Loans for revival of closed and sick industrial units | .. | .. | .. | .. | .. |
|---|----|----|----|----|----|

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

(a) Excludes Rs. 35,00,000 spent from out of advance obtained from the Contingency Fund

(b) Excludes Rs. 12,00,000 spent from out of advance obtained from the Contingency Fund

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

| Balance on 1st April 1975 | Advanced during the year | Total | Repaid during the year | Balance on 31st March 1976 | Interest received and credited to revenue |
|---------------------------------|--------------------------------|-------|------------------------------|----------------------------------|--|
| 2 | 3 | 4 | 5 | 6 | 7 |
| Rs | Rs. | Rs. | Rs. | Rs | Rs. |

AND ADVANCES—*contd.*

| | | | | | |
|--------------|------------------|--------------|----|--------------|----|
| 13,14,47,185 | 30,00,000 | 13,44,47,185 | .. | 13,44,47,185 | .. |
| . | 25,00,000 | 25,00,000 | .. | 25,00,000 | .. |
| 13,14,47,185 | 55,00,000 | 13,69,47,185 | | 13,69,47,185 | .. |
| 3,24,12,196 | 1,15,00,000 | 4,39,12,196 | | 4,39,12,196 | .. |
| 1,49,00,000 | . | 1,49,00,000 | .. | 1,49,00,000 | .. |
| .. | 65,00,000 (a) | 65,00,000 | . | 65,00,000 | .. |
| 43,33,322 | | 43,33,322 | .. | 43,33,322 | .. |
| .. | 2,75,000 (b) | 2,75,000 | .. | 2,75,000 | . |
| 33,00,97,211 | .. | 33,00,97,211 | .. | 33,00,97,211 | .. |
| .. | 6,00,000 | 6,00,000 | .. | 6,00,000 | .. |
| .. | 31,25,000 | 31,25,000 | .. | 31,25,000 | .. |
| .. | 32,00,000 | 32,00,000 | .. | 32,00,000 | .. |
| 38,17,42,729 | 2,52,00,000 | 40,69,42,729 | .. | 40,69,42,729 | .. |

during the year but not recouped to the Fund till the close of the year.

during the year but not recouped to the Fund till the close of the year

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— | | | |
| Loan for Construction of Chotla Bridge | .. | .. | .. |

Total—737—Loans for Roads and Bridges ..

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

| Balance on 1st April 1975 | Advanced during the year | Total | Repaid during the year | Balance on 31st March 1976 | Interest received and credited to revenue |
|---------------------------------|--------------------------------|----------------|------------------------------|----------------------------------|--|
| 2 | 3 | 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| 4,07,07,403 | .. | 4,07,07,403 | .. | 4,07,07,403 | .. |
| 1,23,37,000 | .. | 1,23,37,000 | .. | 1,23,37,000 | .. |
| 46,86,661 | 10,00,000 | 56,86,661 | .. | 56,86,661 | .. |
| 5,77,31,064 | 10,00,000 | 5,87,31,064 | . | 5,87,31,064 | .. |
| 69,11,60,146 | 6,39,63,418 | 75,51,23,564 | 29,00,140 | 75,22,23,424 | 1,88,510 |
| 90,28,79,673 | 22,02,28,000 | 1,12,31,07,673 | 2,00,00,000 | 1,10,31,07,673 | |
| 90,28,79,673 | 22,02,28,000 | 1,12,31,07,673 | 2,00,00,000 | 1,10,31,07,673 | |
| 90,28,79,673 | 22,02,28,000 | 1,12,31,07,673 | 2,00,00,000 | 1,10,31,07,673 | |
| 4 20,00,000 | 2,47,00,000 | 6,67,00,000 | .. | 6,67,00,000 | |
| 87,26,019 | .. | 87,26,019 | 14,471 | 87,11,548 | |
| 33,82,215 | .. | 33,82,215 | 4,47,272 | 29,84,943 | |
| 1,00,000 | .. | 1,00,000 | .. | 1,00,000 | |
| 5,42,08,234 | 2,47,00,000 | 7,89,08,234 | 4,61,743 | 7,84,46,491 | |

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

SECTOR -F-LOANSLOANS FOR ECONOMIC SERVICES—*concl.*Loans for Transport and Communications—*concl.*

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 | | | | | .. |

(a) Includes to Rs 4,67,000 spent from out of advance obtained from the Contingency Fund during 1969-70 and recouped to the Fund during the year.

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

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

| Balance on 1st April 1975 | Advanced during the year | Total | Repaid during the year | Balance on 31st March 1976 | Interest received and credited to revenue |
|---------------------------------|--------------------------------|-------|------------------------------|----------------------------------|--|
| 2 | 3 | 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |

AND ADVANCES—*contd.*

| | | | | | |
|----------------|----------------|----------------|-------------|----------------|-----------|
| 28,63,39,695 | 8,24,61,000 | 36,88,00,695 | .. | 36,88,00,695 | |
| 12,37,47,709 | 3 74,61,259(a) | 16,12,08,968 | .. | 16,12,08,968 | |
| 53,64,617 | 53,49,000 | 1,07,13,617 | 500 | 1,07,13,117 | |
| 3,73,37,293 | 1,57,00,000 | 5,30,37,293 | . | 5,30,37,293 | |
| 45,27,89,314 | 14,09,71,259 | 59,37,60,573 | 500 | 59,37,60,073 | |
| 50,69,97,548 | 16,56,71,259 | 67,26,68,807 | 4,62,243 | 67,22,06,564 | |
| 2,61,62,18,227 | 53,32,85,783 | 3,14,95,04,010 | 8,26,96,480 | 3,06,68,07,530 | 67,43,533 |
| 2,15,98,343 | 50,21,722 | 2,66,20,065 | 31,13,285 | 2,35,06,780 | 1,61,089 |
| 7,55,905 | 1,46,500 | 9,02,405 | 3,01,271 | 6,01,134 | 3,367 |
| - 3,32,295 | 17,68,834 | 14,36,539 | 14,57,477 | - 20,938(x) | 44,902 |
| 3,10,32,154 | 5,19,35,329 | 8,29,67,483 | 5,03,85,910 | 3,25,81,573 | |
| 1,01,47,579 | 22,618 | 1,01,70,197 | 5,71,073 | 95,99,124 | 3,123 |
| 39,90,806 | .. | 39,90,806 | 39,40,116 | 50,690 | |
| 34,05,837 | 63,08,561 | 97,14,398 | 22,05,480 | 75,08,918 | |
| 27,42,424 | 1,22,919 | 28,65,343 | 27,910 | 28,37,433 | |
| 7,33,40,753 | 6,53,26,483 | 13,86,67,236 | 6,20,02,522 | 7,66,64,714 | 2,12,481 |
| 7,33,40,753 | 6,53,26,483 | 13,86,67,236 | 6,20,02,522 | 7,66,64,714 | 2,12,481 |

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1 -

SECTOR—F—LOANS

LOANS FOR MISCELLANEOUS PURPOSES—

767—Miscellaneous Loans—

Miscellaneous Loans—

| | | | | | | |
|-------------|----|----|----|----|----|----|
| Other Loans | .. | .. | .. | .. | .. | .. |
|-------------|----|----|----|----|----|----|

| | | | | | | |
|--|----|----|----|----|----|----|
| Total—Loans for Miscellaneous purposes | .. | .. | .. | .. | .. | .. |
|--|----|----|----|----|----|----|

| | | | | | | |
|----------------------------|----|----|----|----|----|----|
| Total—F—Loans and Advances | .. | .. | .. | .. | .. | .. |
|----------------------------|----|----|----|----|----|----|

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

| Balance on 1st April 1975 | Advanced during the year | Total | Repaid during the year | Balance on 31st March 1976 | Interest received and credited to revenue |
|---------------------------------|--------------------------------|-----------------------|------------------------------|----------------------------------|--|
| 2 | 3 | 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| 3,09,016 | .. | 3,09,016 | 10,142 | 2,98,874 | |
| 3,09,016 | | 3,09,016 | 10,142 | 2,98,874 | |
| 4,04,43,23,468 | 77,10,60,786 | 4,81,53,84,254 | 15,75,52,413 | 4,65,78,31,841 | 93,00,495 |

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 | 29,08,048 |
| 682—Loans for Public Health, Sanitation and Water Supply | 1,88,896 |
| 683—Loans for Housing | 1,33,76,476 |
| 684—Loans for Urban Development | 6,50,00,000 |
| 95—Loans for Other Social and Community Services | 12,45,736 |
| 698—Loans to Co-operative Societies | 73,52,420 |
| 706—Loans for Minor Irrigation, Soil Conservation and Area Development | 25,49,797 |
| 711—Loans for Dairy Development | 30,27,158 |
| 712—Loans for Fisheries | 78,24,345 |
| 714—Loans for Community Development | 1,000 |
| 720—Loans for Industrial Research and Development | 1,50,00,000 |
| 721—Loans for Village and Small Industries | 23,78,193 |
| 722—Loans for Machinery and Engineering Industries | 97,50,000 |
| 723—Loans for Petroleum, Chemical and Fertiliser Industries | 55,00,000 |
| 726—Loans for Consumer Industries | 1,29,75,000 |
| 730—Loans to Industrial Financial Institutions | 10,00,000 |
| 734—Loans for Power Projects | 18,02,28,000 |
| 737—Loans for Roads and Bridges | 47,00,000 |
| 738—Loans for Road and Water Transport Services | 5,25,04,259 |
| | <hr/> |
| Total | 38,75,07,328 |
| | <hr/> |

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 ..

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

THE DETAILS OF EARMARKED BALANCES

| Balance on 1st April 1975 | | | Balance on 31st March 1976 | | |
|---------------------------|--------------|--------------|----------------------------|--------------|--------------|
| Cash | Investment | Total | Cash | Investment | Total |
| 2 | 3 | 4 | 5 | 6 | 7 |
| Rs. | Rs | Rs. | Rs | Rs. | Rs. |
| 45,80,094 | | 45,80,094 | 45,81,147 | | 45,81,147 |
| 45,80,094 | | 45,80,094 | 45,81,147 | | 45,81,147 |
| 45,80,094 | | 45,80,094 | 45,81,147 | | 45,81,147 |
| 45,93,19,067 | .. | 45,93,19,067 | 55,43,57,395 | | 55,43,57,395 |
| | 14,15,27,421 | 14,15,27,421 | | 14,15,54,921 | 14,15,54,921 |
| 45,93,19,067 | 14,15,27,421 | 60,08,46,488 | 55,43,57,395 | 14,15,54,921 | 69,59,12,316 |
| 10,88,889 | 20,05,600 | 30,94,489 | 11,90,747 | 20,05,600 | 31,96,347 |
| 10,88,889 | 20,05,600 | 30,94,489 | 11,90,747 | 20,05,600 | 31,96,347 |
| 24,54,899 | .. | 24,54,899 | 24,68,079 | | 24,68,079 |
| 24,54,899 | .. | 24,54,899 | 24,68,079 | .. | 24,68,079 |

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Accounts

1

J—RESERVE FUNDS—*concl'd.*(b) Reserve funds not bearing interest—*concl'd.***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 ..

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 1975 | | | Balance on 31st March 1976 | | |
|---------------------------|---------------------|---------------------|----------------------------|---------------------|---------------------|
| Cash | Investment | Total | Cash | Investment | Total |
| 2 | 3 | 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| 17,81,000 | .. | 17,81,000 | 17,81,000 | .. | 17,81,000 |
| 2,00,361 | .. | 2,00,361 | 2,00,361 | .. | 2,00,361 |
| 65,41,901 | .. | 65,41,901 | 65,41,901 | .. | 65,41,901 |
| 10,002 | . | 10,002 | 10,002 | .. | 10,002 |
| 1,37,16,653 | 9,57,098 | 1,46,73,751 | 1,35,46,879 | 9,57,098 | 1,45,03,977 |
| 11,91,724 | .. | 11,91,724 | 12,60,633 | .. | 12,60,633 |
| 2,34,41,641 | 9,57,098 | 2,43,98,739 | 2,33,40,776 | 9,57,098 | 2,42,97,874 |
| 48,63,04,496 | 14,44,90,119 | 63,07,94,615 | 58,13,56,997 | 14,45,17,619 | 72,58,74,616 |
| 49,08,84,590 | 14,44,90,119 | 63,53,74,709 | 58,59,38,144 | 14,45,17,619 | 73,04,55,763 |
| 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 | 2,00,00,000 | .. | 2,00,00,000 |
| 3,00,00,000 | .. | 3,00,00,000 | 2,00,00,000 | . | 2,00,00,000 |
| 7,91,12,701 | .. | 7,91,12,701 | 6,91,12,701 | .. | 6,91,12,701 |
| 3,08,063 | .. | 3,08,063 | .. | .. | .. |
| 2,31,90,752 | .. | 2,31,90,752 | 2,32,19,713 | .. | 3,32,19,713 |
| 2,34,98,815 | .. | 2,34,98,815 | 2,32,19,713 | .. | 2,32,19,713 |
| 10,26,11,516 | .. | 10,26,11,516 | 9,23,32,414 | .. | 9,23,32,414 |
| 59,34,98,106 | 14,44,90,119 | 73,79,88,225 | 67,82,70,558 | 14,45,17,619 | 82,27,88,177 |

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, 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 | .. | .. | .. | .. |
| Loans from the Life Insurance Corporation of India | .. | .. | .. | .. |

Total ..

STATEMENT, No. 19

| Balance on 1st April 1975 | Amount appropriated from revenue | Interest on investments | Total | Amount transferred to Miscellaneous Government Account on maturity of loans | Balance on 31st March 1976 |
|------------------------------|--|----------------------------|--------------|---|----------------------------------|
| 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 |
| .. 6,65,69,407 | .. | .. | 6,65,69,407 | .. | 6,65,69,407 |
| .. 6,06,33,693 | .. | .. | 6,06,33,693 | .. | 6,06,33,693 |
| .. 1,19,44,275 | .. | .. | 1,19,44,275 | .. | 1,19,44,275 |
| .. 72,05,103 | .. | .. | 72,05,103 | .. | 72,05,103 |
| .. 98,20,601 | .. | .. | 98,20,601 | .. | 98,20,601 |
| .. 48,04,925 | .. | .. | 48,04,925 | .. | 48,04,925 |
| .. 4,31,94,115 | 54,80,000 | 1,75,480 | 4,88,49,595 | .. | 4,88,49,595 |
| .. 3,81,86,066 | 52,78,000 | 1,14,425 | 4,35,78,491 | .. | 4,35,78,491 |
| .. 2,86,60,788 | 43,11,000 | 1,36,275 | 3,31,08,063 | .. | 3,31,08,063 |
| .. 3,17,22,905 | 52,58,000 | 2,00,000 | 3,71,80,905 | .. | 3,71,80,905 |
| .. 2,76,84,996 | 50,16,000 | 11,17,762 | 3,38,18,758 | .. | 3,38,18,758 |
| .. 3,08,28,667 | 67,24,000 | .. 11,29,300 | 3,86,81,967 | .. | 3,86,81,967 |
| .. 2,40,07,167 | 63,83,000 | .. 12,39,213 | 3,16,29,380 | .. | 3,16,29,380 |
| .. 2,31,29,642 | 80,17,000 | .. 11,37,168 | 3,22,83,810 | .. | 3,22,83,810 |
| .. 1,36,69,556 | 70,57,000 | .. 6,13,219 | 2,13,39,775 | .. | 2,13,39,775 |
| .. 35,72,000 | 37,51,000 | 6,25,550 | 79,48,550 | .. | 79,48,550 |
| .. .. | 93,48,000 | 2,42,800 | 95,90,800 | .. | 95,90,800 |
| .. 8,96,000 | .. | .. | 8,96,000 | .. | 8,96,000 |
| 42,82,68,487 | 6,66,23,000 | 67,31,192 | 50,16,22,679 | .. | 50,16,22,679 |

Description of loans

1

J—RESERVE FUNDS—*contd.*(b)—Reserve funds not bearing interest—*contd.*822 Sinking Funds — *contd.*A—Appropriation for reduction of 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, 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 —

Grand Total —

STATEMENT No. 19—*contd.*

| Balance on 1st April 1975 | Amount appropriated from revenue | Interest on Investments | Total | Amount transferred to Miscellaneous Government Account on maturity of loans | Balance on 31st March 1976 |
|------------------------------|--|----------------------------|---------------------|---|----------------------------------|
| 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 |
| 1,75,34,875 | .. | .. | 1,75,34,875 | .. | 1,75,34,875 |
| 1,66,89,725 | .. | .. | 1,66,89,725 | .. | 1,66,89,725 |
| 1,16,50,992 | .. | .. | 1,16,50,992 | .. | 1,16,50,992 |
| 1,17,83,512 | .. | .. | 1,17,83,512 | .. | 1,17,83,512 |
| 1,68,77,130 | .. | .. | 1,68,77,130 | .. | 1,68,77,130 |
| 1,40,71,345 | .. | .. | 1,49,71,345 | .. | 1,49,71,345 |
| 1,29,91,250 | 16,84,000 | 16,500 | 1,46,91,750 | .. | 1,46,91,750 |
| 1,15,44,125 | 16,30,000 | 5,750 | 1,31,79,875 | .. | 1,31,79,875 |
| 85,80,000 | 13,29,000 | .. | 99,09,000 | .. | 99,09,000 |
| 98,98,000 | 17,11,000 | .. | 1,16,09,000 | .. | 1,16,09,000 |
| 88,95,000 | 17,53,000 | 77,875 | 1,07,25,875 | .. | 1,07,25,875 |
| 1,00,60,000 | 23,18,000 | 77,875 | 1,24,55,875 | .. | 1,24,55,875 |
| 78,20,125 | 21,97,000 | 1,19,042 | 1,01,36,167 | .. | 1,01,36,167 |
| 74,40,812 | 26,81,000 | 1,33,089 | 1,02,54,901 | .. | 1,02,54,901 |
| 44,12,375 | 23,40,000 | 81,250 | 68,33,625 | .. | 68,33,625 |
| 11,64,000 | 12,22,000 | 59,790 | 24,45,790 | .. | 24,45,790 |
| .. | 22,38,000 | 37,465 | 22,75,465 | .. | 22,75,465 |
| 17,25,78,001 | 2,11,03,000 | 6,08,636 | 19,42,89,637 | .. | 19,42,89,637 |
| 60,08,46,488 | 8,77,26,000 | 73,39,828 | 69,59,12,316 | .. | 69,59,12,316 |

ANNEXURE TO

Description of loans

1

J—RESERVE FUNDS—*concl.*(b) Reserve funds not bearing interest—*concl.*822—Sinking Funds *concl.*

B—Sinking Fund Investment Account—

Sinking Funds—

| | | | | |
|------------------------------------|----|----|----|----|
| 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 | .. | .. | .. | .. |

Depreciation Funds—

| | | | | |
|------------------------------------|----|----|----|----|
| 4½ per cent West Bengal Loan, 1976 | .. | .. | .. | .. |
| 5½ per cent West Bengal Loan, 1977 | .. | .. | .. | .. |
| 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 | .. | .. | .. | .. |

Grand Total ...

STATEMENT No. 19—*contd.*

| Balance on 1st April 1975 | Purchase of securities | Total | Sale of securities | Balance on 31st March 1976 | Remarks | |
|------------------------------|---------------------------|---------------------|-----------------------|----------------------------------|---------------------|---------------------|
| | | | | | Face value | Market value |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| 22,69,000 | .. | 22,69,000 | .. | 22,69,000 | 31,04,000 | 30,85,480 |
| 19,63,080 | .. | 19,63,080 | .. | 19,63,080 | 19,90,000 | 19,82,305 |
| 23,44,592 | .. | 23,44,592 | .. | 23,44,592 | 23,70,000 | 23,58,865 |
| 39,80,000 | .. | 39,80,000 | .. | 39,80,000 | 40,00,000 | 38,04,000 |
| 2,18,53,775(a) | .. | 2,18,53,775 | .. | 2,18,53,775 | 2,23,40,000 | 2,18,89,640 |
| 2,17,80,500(b) | .. | 2,17,80,500 | .. | 2,17,80,500 | 2,22,60,000 | 2,18,48,320 |
| 2,58,37,100(c) | .. | 2,58,37,100 | .. | 2,58,37,100 | 2,62,30,000 | 2,57,64,735 |
| 2,10,04,225(d) | 9,90,000 | 2,19,94,225 | .. | 2,19,94,225 | 2,23,89,600 | 2,19,67,372 |
| 1,11,10,612(e) | . | 1,11,10,612 | 9,62,500 | 1,01,48,112 | 1,05,00,000 | 1,02,55,250 |
| 1,21,43,250(f) | .. | 1,21,43,250 | .. | 1,21,43,250 | 1,24,60,000 | 1,23,78,320 |
| 48,76,011(g) | .. | 48,76,011 | .. | 48,76,011 | 49,60,000 | 49,31,720 |
| 2,95,500 | | 2,95,500 | .. | 2,95,500 | 3,00,000 | 2,98,050 |
| 1,00,000 | | 1,00,000 | .. | 1,00,000 | 1,00,000 | 99,000 |
| 16,72,050(h) | | 16,72,050 | .. | 16,72,050 | 17,00,000 | 16,43,250 |
| 16,61,800(i) | | 16,61,800 | .. | 16,61,800 | 17,00,000 | 16,43,250 |
| 28,59,630(j) | .. | 28,59,630 | .. | 28,59,630 | 28,86,000 | 28,68,615 |
| 27,41,116(k) | .. | 27,41,116 | .. | 27,41,116 | 27,51,100 | 27,33,914 |
| 14,80,500(l) | | 14,80,500 | .. | 14,80,500 | 15,00,000 | 14,68,500 |
| 7,76,090(m) | .. | 7,76,090 | .. | 7,76,090 | 7,88,000 | 7,83,560 |
| 7,78,590(n) | .. | 7,78,590 | | 7,78,590 | 7,88,000 | 7,83,560 |
| 14,15,27,421 | 9,90,000 | 14,25,17,421 | 9,62,500 | 14,15,54,921 | 14,51,16,700 | 14,25,87,706 |

ANNEXURE TO STATEMENT NO. 19—*concl.*

- (a) Includes Rs. 1,43,31,275 relating to the Sinking Fund of 4 per cent West Bengal Loan 1967 transferred to this fund.
- (b) Includes Rs. 1,38,20,215 relating to the Sinking Fund of 4 per cent West Bengal Loan, 1968 transferred to this fund.
- (c) Includes Rs. 1,78,77,100 relating to the Sinking Fund of 4 per cent West Bengal Loan, 1969 transferred to this fund.
- (d) Includes Rs. 1,41,84,625 relating to the Sinking Fund of 4½ per cent West Bengal Loan, 1970 transferred to this fund.
- (e) Includes Rs. 71,10,612 relating to the Sinking Fund of 4 per cent West Bengal Loan, 1971 transferred to this fund.
- (f) Represents the balance under the Sinking Fund of 4½ per cent West Bengal Loan, 1972 transferred to this fund.
- (g) Represents the balance under the Sinking Fund of 4½ per cent West Bengal Loan, 1974 transferred to this fund.
- (h) Represents the balance under the Depreciation Fund of 4 per cent West Bengal Loan 1967 transferred to this fund.
- (i) Represents the balance under the Depreciation Fund of 4 per cent West Bengal Loan, 1968 transferred to this fund.
- (j) Includes Rs. 26,59,630 relating to the balance under the Depreciation Fund of 4 per cent West Bengal Loan, 1969 transferred to this fund.
- (k) Includes Rs. 19,42,616 relating to the balance under the Depreciation Fund of 4½ per cent West Bengal Loan, 1970 transferred to this fund.
- (l) Includes Rs. 9,80,500 relating to the balance under the Depreciation Fund of 4 per cent West Bengal Loan, 1971 transferred to this fund.
- (m) Represents the balance under the Depreciation Fund of 4½ per cent West Bengal Loan, 1972 transferred to this fund.
- (n) Represents the balance under the Depreciation Fund of 4½ per cent West Bengal Loan, 1974 transferred to this fund.

APPENDIX I

[Vide foot-note (w) on page 16]

**DETAILS OF EXPENDITURE MET FROM OUT OF ADVANCE
FROM CONTINGENCY FUND IN EARLIER YEARS AND
RECOUPED TO THE FUND DURING 1975-76**

| Head of Account | | | | Year of advance | Amount Rs. |
|--|----|----|----|--------------------|-------------------|
| General Services— | | | | | |
| Administrative services— | | | | | |
| Other Administrative Services | .. | .. | .. | 1972-73 | 23,000 |
| Economic Services— | | | | | |
| General Economic Services— | | | | | |
| Co-operation | .. | .. | .. | 1974-75 | 2,476 |
| Industry and Minerals— | | | | | |
| Village and Small Industries | .. | .. | .. | 1971-72 1973-74 | 3,097 808 |
| 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 Transport and Communications— | | | | | |
| Capital Outlay on Roads and Bridges | .. | .. | .. | 1974-75 | 3,850 |
| Loans and Advances | | | | | |
| Loans for Road and Water Transport Services | . | .. | .. | 1969-70 | 4,67,000 |
| Total | | | | | 20,00,231 |

APPENDIX II

[Vide foot-note (x) on page 203, Statement No. 16]

**DETAILS OF EXPENDITURE MET 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 | |
|--|--------------------|-------------|--------------------|
| | | R s. | R s. |
| 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 | |
| Urban Development | 1975-76 | 2,85,000 | |
| | | | 3,30,653 |
| Economic Services— | | | |
| Industry and Minerals— | | | |
| Industries | 1971-72 | 1,299 | |
| | 1973-74 | 1,15,210(a) | |
| Village and Small Industries | 1973-74 | 5,917(b) | |
| Transport and Communications— | | | |
| Other Transport and Communication Services .. | 1974-75 | 60,00,000 | 61,22,426 |
| Capital Account of Social and Community Services— | | | |
| Capital Outlay on Medical | 1973-74 | 10,718 | 10,718 |
| Capital Account of Economic Services— | | | |
| Capital Account of General Economic Services— | | | |
| Capital Outlay on Co operation | 1975-76 | 20,00,000 | |
| Capital Account of Agriculture and Allied Services— | | | |
| Capital Outlay on Agriculture | 1975-76 | 6,66,666 | |
| Capital Account of Industry and Minerals— | | | |
| Capital Outlay on Machinery and Engineering Industries | 1969-70 | 1 | |
| Capital Outlay on Consumer Industries .. | 1975-76 | 5,00,000 | 31,66,667 |
| Loans and Advances— | | | |
| Loans for Urban Development | 1975-76 | 50,00,000 | |
| Loans for Consumer Industries | 1975-76 | 47,00,000 | |
| | | | 97,00,000 |
| | Total .. | | 1,93,30,464 |

(a) Decreased by Rupee 1.

(b) Increased by Rupee 1.

APPENDIX—III

APPENDIX

STATEMENT OF INVESTMENTS AND

(Referred to in

| | | | | 1973-74 | | |
|---|----|----|--|--------------------|--------------------------|-----------------------------------|
| | | | | No. of concerns | Up to date Investment | Dividend/ Interest received |
| | | | | 1 | 2 | 3 |
| (In lakhs of rupees) | | | | | | |
| (i) Statutory Corporations | .. | .. | | 2 | 72.77 | 1.23 |
| (ii) Government Companies | .. | .. | | 21 | 25,51.94 | .. |
| (iii) Bank | .. | .. | | 1 | 5.71 | 1.27 |
| (iv) Joint Stock Companies and Partnerships | | | | 7 | 63.32 | 0.10 |
| (v) Co-operatives | .. | .. | | 1,884(a) | 12,51.76 | 2.13 |

(a) Complete information not received from departmental officers

III

DIVIDED/INTEREST RECEIVED

note 2 at page 27)

| 1974-75 | | | 1975-76 | | |
|----------------------|-----------------------|-----------------------------|----------------------|-----------------------|-----------------------------|
| No. of concerns | Up to date Investment | Dividend/ Interest received | No. of concerns | Up to date Investment | Dividend/ Interest received |
| 4 | 5 | 6 | 7 | 8 | 9 |
| (In lakhs of rupees) | | | (In lakhs of rupees) | | |
| 2 | 77.77 | 1.47 | 2 | 87.77 | 1.97 |
| 25 | 28,91.87 | 4.91 | 31 | 31,65.23(b) | 1.53 |
| 1 | 5.71 | .. | 2 | 9.46 | .. |
| 8 | 68.32 | 0.41 | 8 | 73.32 | 7.03 |
| 1,884(a) | 13,91.18 | 3.96 | 1,884(a) | 17,18.81(c) | 6.28 |

(b) Includes Re. 1 spent from out of advance obtained from the Contingency Fund during 1969-70 and Rs. 5,00,000 spent from out of advance obtained from the Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year 1975-76.

(c) Includes Rs. 20,00,000 spent from out of advance obtained from the Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

APPENDIX IV

STATEMENT OF WORKS THE PROGRESSIVE EXPENDITURE ON WHICH EXCEED Rs. 25 LAKHS AT THE END OF 1975-76

[Referred to in note 2 at page 178]

| Name of Work | Expenditure during the year 1975-76 | Expenditure to the end of the year 1975-76 |
|---|-------------------------------------|--|
| 1 | 2 | 3 |
| | Rs. | Rs. |
| 1. Saptagram Guptipara-Kalna Dhatrigram- Labadwip Purbasthali Road (Hooghly) | .. | 80,55,565 |
| 2. Jagatpur-Khanakul-Dharmapota Road (Hooghly) | .. | 35,01,760 |
| 3. Chanditola-Seakhala-Jagjibanpur Champadanga (Ahalya-Bai Road) (Hooghly) | 1,060 | 27,58,029 |
| 4. Kalaberia-Pirakata-Dhansol Lalgarh Road (Midnapur) | -3,934(a) | 31,68,950 |
| 5. Egra-Ramnagar Road (Midnapur) | .. | 44,57,487 |
| 6. Ghatal-Panskura Road (Midnapur) | .. | 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) | .. | 30,13,291 |
| 9. Durgapur Express Highway | .. | 3,28,09,526 |
| 10. Arambag-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 Mundeswar River at Harinkhola (Hooghly) | 44,837 | 47,73,419 |
| 12. Monteswar-Kusumgram Maman 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-Batai-Karimpur-Shikarpur Road (Nadia) | .. | 79,68,332 |

(a) Due to write back of expenditure.

APPENDIX IV—*concl'd.*STATEMENT OF WORKS THE PROGRESSIVE EXPENDITURE ON WHICH EXCEED Rs. 25 LAKHS AT THE END OF 1975-76—*concl'd.*

[Referred to in note 2 at page 178]

| Name of Work | Expenditure during the year 1975-76 | Expenditure to the end of the year 1975-76 |
|---|-------------------------------------|--|
| 1 | 2 | 3 |
| | Rs. | Rs. |
| 19. Diamond Harbour Kakdwip State Highway (24 Parganas) | .. | 54,48,133 |
| 20. Mourigram Uluberia State Highway (Howrah) | .. | 36,60,891 |
| 21. Howrah-Domjuri Anita Road (Howrah) | .. | 38,78,900 |
| 22. Jalpaiguri-Siliguri Road | .. | 31,55,649 |
| 23. Gopiballavpur-Nayagram Road (Midnapur) | .. | -6,485(a) 27,40,686 |
| 24. Contai-Tamluk Road (Midnapur) | .. | 56,43,179 |
| 25. Basudevpur-Sutahata Barakamar Chak including construction of a bridge over High Tidal Canal at Mahisadal (Midnapur) | .. | 28,94,512 |
| 26. Ghatal-Chandrakona Station Road (Midnapur) | .. | 27,94,061 |
| 27. Widening of Contai Belda Road | 6,04,541 | 34,38,838 |
| 28. Gazol Bansihari-Balurghat Road | .. | 1,23,07,955 |
| 29. Bolpur-Ilumbazar Road | .. | 26,64,373 |
| 30. Darjeeling Pullbazar-Bijanbari Road up to 15th miles | .. | 45,49,093 |
| 31. Mirik-Panighata (Mirik-Gondhora) Road Phase II | .. | 38,38,492 |
| 32. Krishnagar-Ranaghat State Highway (Nadia) | 82,386 | 32,27,853(b) |
| 33. Improvement of Dubajpur Khairasol Barajamata Road (Birbhum) | 15,25,145 | 28,66,470(b) |
| 34. Improvement of Mallajpur-Rampurhat Nalhati Road (Birbhum) | 12,507 | 25,23,565(b) |
| 35. Other Schemes/Works where the total expenditure in each case is less than Rs. 25 lakhs | 5,40,60,782 | 60,45,61,020(c) |
| Total—State Highways and District and other Roads | 5,67,50,821 | 77,67,45,804 |

(a) Due to write back of expenditure.

(b) Expenditure of the works was shown under the category other schemes in the accounts for 1974-75.

(c) Progressive figure corrected proforma vide note (b).

APPENDIX V

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

| 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- | | |
| 682 Loans for Social Security and Welfare | | |
| Rehabilitation Schemes-- | | |
| Loans for Rehabilitation of Displaced persons | 1973-74 .. | 7,26,29,191 |
| Loans for Agriculture and Allied Services-- | | |
| 705 Loans for Agriculture-- | | |
| Seeds-- | | |
| Loans under the Scheme of distribution of seeds | 1974-75 .. | 46,37,418 |
| Manures and fertilizers-- | | |
| Loans under the scheme of distribution of Chemical fertilisers | 1970-71 .. | 3,15,11,819 |
| Other agricultural loans-- | | |
| Advances to Cultivators | 1972-73 .. | 2,68,12,488 |
| Cattle Purchase Loans | 1970-71 .. | 10,38,720 |
| Loans to Government Servants- | | |
| 766 Loans to Government Servants, etc.-- | | |
| House Building Advances | 1973-74 .. | 14,27,250 |
| Advances ^c for purchase of Other conveyances | 1969-70 .. | 36,87,853 |
| Other advances-- | | |
| Advance for marriage and illness | 1973-74 .. | 92,07,443 |

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

| 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— | | |
| Revenue Deposits— | | |
| Revenue Deposits | .. 1974-75 .. | 3,18,965 |
| Revenue Deposits under Cash Collection | .. 1974-75 .. | 2,41,022 |
| Security deposits— | | |
| Earnest money Deposits from Forest Department | .. 1974-75 .. | 1,40,725 |
| Security Deposits | .. 1975-76 .. | ₹7,79,837 |
| Civil Courts' deposits— | | |
| Civil Courts' deposits | .. 1974-75 .. | 54,99,741 |
| Small Causes Court deposits (Salc'ah) | .. 1974-75 .. | 1,42,503 |
| Criminal Courts' deposits | .. 1974-75 .. | 35,89,900 |
| Deposits in connection with elections | .. 1974-75 .. | 1,40,532 |
| Deposits on account of cost price of liquor, ganza and bhang | 1971-72 .. | 25,09,248 |
| 847—Deposits of Local Funds— | | |
| Panchayat Bodies Funds— | | |
| Zilla Parishad Funds | .. 1970-71 .. | 78,25,352 |
| Anchal Parishad Funds | .. 1970-71 .. | 13,46,216 |

APPENDIX VI

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

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

| Head of Account | Number of acceptances awaited | Year from which a valid | Balance of these items on the 31st March 1976 |
|---|-------------------------------------|-------------------------------|--|
| 1 | 2 | 3 | 4 |
| (In lakhs of rupees) | | | |
| 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— | | | |
| Loans under Calcutta Metropolitan District Development Schemes | 1 | 1973-74 | 16,31.00 |
| Loans to Calcutta Metropolitan Water and Sanitation Authority | 20 | 1973-74 | 81.55 |
| Loans to Calcutta Metropolitan Development Authority | 24 | 1973-74 | 65,13.76 |
| 688 Loans for Social Security and Welfare— | | | |
| Rehabilitation Schemes— | | | |
| Loans for Rehabilitation of Displaced Persons | 12 | 1975-76 | 27,37.25 |
| Loans for Economic Services | | | |
| 705 Loans for Agriculture — | | | |
| Other Agricultural loans— | | | |
| Advances to Cultivators | 15 | 1975-76 | 16,98.99 |
| Cattle purchase loan | 15 | 1975-76 | 3,33.89 |
| Zamindari Embankment advances under Act II 1882 | 1 | 1975-76 | 38.07 |

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

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

| Head of Account | Number of acceptances awaited | Year from which awaited | Balance of of these items on the 31st March 1976 |
|---|-------------------------------------|-------------------------------|--|
| 1 | 2 | 3 | 4 |
| (In lakhs of rupees) | | | |
| F—Loans and Advances—<i>contd.</i> | | | |
| Loans for Economic Services—<i>contd.</i> | | | |
| 720—Loans for Industrial Research and Development | | | |
| Other loans— | | | |
| Loans to West Bengal Industrial Infra-structure Development Corporation | 2 | 1975-76 | 97.00 |
| Loans for revival of Closed and Sick Industrial Units | 2 | 1973-74 | 96.15 |
| Loans to Large and Medium Industries . . | 5 | 1973-74 | 51.00 |
| Loans to West Bengal Industrial Development Corporation | 2 | 1975-76 | 1,00.00 |
| 721—Loans for Villages and Small Industries— | | | |
| Small Scale Industries— | | | |
| Loans to West Bengal Small Industries Corporation Ltd. | 14 | 1973-74 | 1,40.73 |
| 722—Loans for Machinery and Engineering Industries— | | | |
| Heavy Engineering Industries— | | | |
| Loans to Westinghouse Saxby Farmer Ltd. | 48 | 1973-74 | 4,73.00 |
| Loans for revival of closed and sick Industries | 3 | 1975-76 | 47.25 |
| Other Industries— | | | |
| Establishment of Mechanical Preparatory and Processing Plant | 1 | 1973-74 | 3.22 |
| Loans for Supply of Indegenous machinery on hire-purchase basis | 1 | 1973-74 | 26.38 |

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

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

| Head of Account | Number of acceptances awaited | Year from which awaited | Balance of these items on the 31st March 1976 |
|---|-------------------------------------|-------------------------------|--|
| 1 | 2 | 3 | 4 |
| (In lakhs of rupees) | | | |
| F—Loans and Advances—<i>contd.</i> | | | |
| Loans for Economic Services—<i>contd.</i> | | | |
| 726—Loans for Consumer Industries— | | | |
| Textiles— | | | |
| Loans to Kalyani Spinning Mills .. | 38 | 1973-74 | 4,39·12 |
| Loans to West Bengal State Textile Corporation | 1 | 1973-74 | 1,49·00 |
| Loans to National Textile Corporation Ltd. | 2 | 1975-76 | 65·00 |
| Sugar— | | | |
| Loans to National Sugar Mills Ltd. .. | 1 | 1973-74 | 43·33 |
| Coke Oven and gas— | | | |
| Loans to Durgapur Projects Ltd. .. | 25 | 1973-74 | 33,00·97 |
| Other Industries— | | | |
| Loans for revival of closed and sick Industries | 7 | 1975-76 | 32·00 |
| 730—Loans to Industrial Financial Institutions— | | | |
| Loans to public undertakings— | | | |
| Loans to West Bengal Industrial Development Corporation | 6 | 1973-74 | 1,23·37 |
| Loans to West Bengal Financial Corporation | 12 | 1973-74 | 56·87 |
| Loans to West Bengal Development Corporation | 1 | 1971-72 | 4,07·00 |
| 734—Loans for Power Projects— | | | |
| Thermo Electric Schemes— | | | |
| Loans to West Bengal State Electricity Board | 133 | 1973-74 | 1,10,31·08 |
| 738—Loans for Road and Water Transport Services— | | | |
| Road Transport— | | | |
| Loans to Durgapur State Transport Corporation | 27 | 1975-76 | 1,07·13 |
| Loans to North Bengal State Transport Corporation | 74 | 1973-74 | 5,30·37 |

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

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

| Head of Account | Number of acceptances awaited | Year from which awaited | Balance of these items on the 31st March 1976 |
|--|-------------------------------|-------------------------|---|
| 1 | 2 | 3 | 4 |
| (In lakhs of rupees) | | | |
| F—Loans and Advances—<i>concl'd.</i> | | | |
| Loans for Economic Services—<i>concl'd.</i> | | | |
| 738—Loans for Road and Water Transport Services—<i>concl'd.</i> | | | |
| Road Transport—<i>concl'd.</i> | | | |
| Loans to Calcutta State Transport Corporation | 60 | 1974-75 | 36,88.01 |
| Loans to Calcutta Tramways Co. Ltd. .. | 32 | 1975-76 | 10,12.09 |
| K—Deposits and Advances— | | | |
| (b) Deposits not bearing Interest— | | | |
| 843—Civil Deposits— | | | |
| Personal deposits | 1,480 | 1973-74 | 11,35.08 |
| 847—Deposits of Local Funds— | | | |
| Panchayat Bodies Funds— | | | |
| Zilla Parishad Funds | 15 | 1975-76 | 1,45.61 |