GOVERNMENT

OF

WEST BENGAL

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THANTE AUGUENTS 1877-70 Government of West Bengal

Finance Accounts
1977-78

Coveriment of West Rergar Trance-Accounts 1977-78

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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 1977-78 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 1977-78, 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 1977-78.

NEW DELHI;

The 118 FEB 1980

(GIAN PRAKASH)

Comptroller and Auditor General of India

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INTRODUCTORY

1. The accounts of Government are kept in three parts-

Part I-Consolidated Fund.

Part II-Contingency Fund.

Part III-Public Accounts.

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

- (1) Revenue—Consisting of sections for 'Receipt Heads (Revenue Account)', and 'Expenditure Heads (Revenue Account)';
- (2) Capital, Public Debt, Loans, etc.—Consisting of sections for 'Receipt Heads (Capital Account)', 'Expenditure Heads (Capital Account)', and 'Public Debt, Loans and Advances, etc.,.

First division

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

Second division

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

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

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

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

In Part III of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances' in this part are those in respect of which Government incurs a liability to-repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all heads which are merely adjusting heads under which appear—such transactions as remittances of each 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 accounts or in another account circle.

INTRODUCTORY—contd.

2. Sectors and Head of Accounts: Within each of the sections in Part I mentioned above the transactions are grouped into sectors, such as 'Tax Revenue', 'Non-Tax Revenue', etc., for the receipt heads (revenue account), and 'General Services' "Social and Community Services', 'Economic Services', etc., for expenditure heads. Specific functions or services (such as education, medical, family welfare, housing, etc., in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In Part III also the transactions are grouped into sectors, such as 'Small Savings, Provident Funds', etc., and 'Reserve Funds', etc. The sectors are sub-divided into major heads of accounts. In some cases the sectors are in addition sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, each of which has a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads, before their further division into minor heads. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a 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, identily the programmes undertaken to achieve the objectives of the function represented by the major head. The schemes or activities included in the programme generally correspond to sub-heads below a minor head representing a programme. Detailed heads give the object classification.

3. Codification: The sectors are distinguished by capital letters of the alphabet in separate series for (i) receipt major heads (revenue account), (ii) expenditure major heads (revenue account) and (iii) capital 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 indic tes 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 number 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

INTRODUCTORY-concld.

Contingency Fund' from 611 to 799. The code number 400 has been a signed for Capital Receipt major head. The only major head 'Contingency Fund' in "Part II—Contingency Fund" has been assigned the code number 800. The major heads in the Public Account are assigned the code numbers from 801 to 899.

- 4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subjected to test chick by the Indian Audit and Accounts Department.
- 5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands presented to the legislature and the Appropriation Accounts are for gross expenditure and exclude all credits and recoveries which are otherwise taken as reduction of expenditure.
- 6. As indicated in paragraph 1 of the 'Introductory' to the Finance Accounts, 1974-75, changes were introduced from April 1974 in the structure of accounts and classification of Government transactions. The progressive figures carried forward under different heads of account up to 31st March 1974 were to be shown against new heads of account effective from 1st April 1974. In many cases the progressive figure at the end of 1973-74 under an existing minor head was to be distributed under several new minor heads within a new major head or, in some cases, even more than one major head. In serveral cases the scheme-wise identification and consequently functional reclassification of the expenditure already booked was not possible. As such, allocation of the progressive figures to new heads of account could not be made with reference to records maintained in the Accounts Offices and necessary information had to be collected from the departmental offices. As progressive figures of capital expenditure at the end of a year had been carried forward over many years past, collection of information necessary for distribution of such figures among the new heads of account effective from 1st April 1974 was further rendered difficult on account of many factors like reorganisation of departmental offices, reorganisation of Audit and Accounts Offices and even reorganisation of States and integration of the former princely States. Attempt was made to distribute such figures on the basis of details/information obtained from the records available with the Indian Audit and Accounts Department or from Government Departments. The progressive figures up to 31st March 1974 which could not as yet be distributed, have been shown under a separate minor head 'Pre-1974-75 Outlay not allocated'. In one case the progressive figures are shown by sub-major head only.

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STATEMENT No. 1-SUMMARY

PART I-

Receipts

Actuals

1976-77 1977-78

(In lakhs of ru pees)

Receipt Heads (Ravenue Account)

A-Tax	Revenue-
-------	----------

(a) Taxes on income and expenditure-

021—Taxes on Income other than Corporation Tax .. 57,98.24 60,05.00

022—Taxes on Agricultural Income 3,59.01 6,24.49

Total—A(a)—Taxes on income and expenditure .. 61,57.25 66,29.49

OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

Disbursements	Actual	ls
ECTION CONTROL	1976-77	1977-78
factors to entire this	(In lakhs of	f rupees)
Expenditure Heads (Revenue Account)	look kinds	
A—General Services	Marie - of the	H 467-1.
(a) Organs of State—	Laborate Augustination	35- ego
211—Parliament/State/Union Territory Legislatures	48 -41	59 -44
212—President, Vice-President/Governor/Administrator of Union Territories	14 -05	14-49
213—Council of Ministers	16.84	15 •28
214—Administration of Justice	4,87.84	5,60 -89
215—Election	2,11 ·30	3,34.28
Total—A(a)—Organs of State	7,78 · 44	9,84 · 38
#\$-02.00 Market		articeo (
to it in Land with the world and the second		
ORDER OF CHILDREN STATE OF THE	in the second	71-100
# care drants	New Cotto and	1 1 2 2 1 1 1
(b) Fiscal Services—	is utilizati rex	il sale
(i) Collection of Taxes on Income and Expenditure	the min's ned	70-740
220—Collection of Taxes on Income and Expenditure	14.85	17 -03

Total—A(b)(i)—Collection of Taxes on Income and Expenditure

14 -85

17 -03

STATEMENT No. 1-SUMMARY

3,75,61 -68

4,15,90 -47

PART I-

1-

Receipts	Actu	als
1 vocal pus	1976-77	1977-78
money to edical inthe	(In lakhs o	of rupees)
Receipt Head (Revenue Account)—contd.	el Down X	
A-Tax Revenue-concld.	Book	A-Coneral
(b) Taxes on property and capital transactions—	14	
029—Land Revenue	12,83 .64	21,20 -75
***O30—Stamps and Registration Fees	20,94 -87	21,11 -16
031—Estate Duty	73 .51	75 - 59
035—Taxes on Immovable property other than Agricultural land	21 •54	42 • 26
Total—A(b)—Taxes on property and capital transactions	34,73 .56	43,49 • 76
et. 18.0 bb-87,7 epit2 to payro - tath - letg?	"northe	3-312
(c) Taxes on commodities and services—		
039—State Excise	26,44 .06	31,86 -11
040—Sales Tax	1,82,46 -74	1,93,01 -83
041—Taxes on vehicles	12,79 -22	13,81 -60
042—Taxes on Goods and passengers	24,62 • 72	24,69 -08
043—Taxes and Duties on Electricity	13,96 •33	17,22 -01
045—Other Taxes and Duties on commodities and services	19,01,-80	20,50 -59
Total—A(c) —Taxes on commodities and services	2,79,30 -87	3,06,11 -22

Total-A-Tax Revenue ...

Actuals

OF TRANSACTIONS—contd.

CONSOLIDATED FUND-contd.

Revenue-contd.

Disbursements		
The state of the s	1976-77	1977-78
	(In lakhs of r	upees)
Expenditure Head (Revenue Account)—contd.	and the second	
A—General Services—contd.		et nev ut
(b) Fiscal Services —concld.		
(ii) Collection of Taxes on Property and Capital Transactions—		
229—Land Revenue	10,98 -88	12,99 -84
230—Stamps and Registration	1,90 -39	2,51 •18
235—Collection of other Taxes on Property and Capital Transactions	0 • 94	2 ·61
Total—A(b)(ii)—Collection of Taxes on Property and Capital Transactions	12,90-21	15,53 -63
		rouls O-(n)
(iii) Collection of Taxes on Commodities and Services—	" -now/not 1	modelo to
239—State Excise	1,88 .04	2,25.99
240—Sales Tax	1,37 -83	1,59 -91
241—Taxes on Vehicles	33 • 79	42 -75
245—Other Taxes and Duties on Commodities and Services	1,39 -32	1,44 -83
18-21 - 17-21	-	
Total—A(b)(iii)—Collection of Taxes on Commodities and Services	4,98 .98	5,73.48
A second and and	100	
(iv) Other Fiscal Services—		10-che
247—Other Fiscal Services	20.92	30 .54
Total- A(b)(iv)—Other Fiscal Services	20 •92	30.54
Total—A(b)—Fiscal Services	18,24 •96	21,74-68

STATEMENT No. 1-SUMMARY

Manage CHUT OF PART I

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Alexandra Alexan	Acti	als
Receipts	1976-77	1977-78
The same Account Decounts and a second supposed to	(In lakhs	of rupees)
Receipt Heads (Revenue Account)—contd.	17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	of Landau D.
B-Non-Tax Revenue-	off - and one	S hours (a)
(b) Interest Receipts, Dividends and Profits—	Star To dell	111-07 725
049—Interest Receipts	9,72 -44	10,74 - 56
050—Dividends and Profits	16 -18	17-91
Total—B(b)—Interest Receipts, Dividends and Profits	9,88 -62	10,92 -47
so real fraction of the second contract of th	noting lt () — (() (d) 1.—Let ell t
(c) Other Non-Tax Revenue—		
	of The main	ation that he
(i) General Services— 051—Public Service Commission	5 - 35	6 -12
055—Police	74.41	1,10 -77
056—Jails	17.65	10 -93
058—Stationery and Printing	12.71	12 -09
059—Public Works	1,22 -02	1,85 -27
065—Other Administrative Services	2,88 -86	3,36 -85
066—Contributions and recoveries towards Pension and other Retirement Benefits	47.84	34 .05
068—Miscellaneous General Services	7,85 -97	4,19 .57
Total—B(c((i)—General Services	13,54 -81	11,15 -65

OF TRANSACTIONS—contd.

CONSOLIDATED FUND-contd.

Revenue_contd.

Disbursements		Act	Actuals		
Disoursements		1976-77	1977-78		
the state of the state of	THE PARTY NAMED IN	(In lakhs	of rupees)		
Expenditure Heads (Revenue Account)—contd.		day nongro	el and only		
A—General Service —concld.					
(c) Interest payments and servicing of debt-		-head and h	no towns of		
248—Appropriation for reduction or avoidance of debt	::	9,09 -86	8,39 -11		
249—Interest Payments	• •	64,42 · 16	72,92 •66		
The said to the sa					
Total—(A)(c)—Interest payment and servicing of debt		73,52 •02	81,31 -77		
The state of the s		CONTRACTOR A	de la 		
(d) Administrative services—		"			
251—Public Service Commission		18 40	20 •37		
252—Secretariat—General Services		2,68 .82	3,14.91		
253—District Administration	.5/	3,97 -48	4,28 .04		
254—Treasury and Accounts Administration		62 -93	96 -00		
255—Police	· r	47,31 -27	54,95 . 58		
256—Jails		5,05 -61	5,10 -28		
258—Stationery and Printing	m. I	2,00 .90	2,50 .28		
259—Public Works		33 -82	1,23 -23		
260—Fire Protection and control		1,39 · 47	2,00.07		
265—Other Administrative Services		6,79 -66	7,75 -95		
m . I . A. III		70.20.20	00.14.71		
Total—A(d)—Administrative Services		70,38 · 39	82,14 · 71		
			iii.		
(e) Pension and Miscellaneous General Services—					
266—Pension and other Retirement Benefits	• •	8,94 .56	11,52 .08		
268—Miscellaneous General Services		1,64 · 35	1,67-35		
Total—A(e)—Pension and Miscellaneous General Service	g	10,58 -91	13,19 -43		
Total—A(6)—I distoil and Miscellancous deficial solvice	9	10,00 31	10,10 40		
Total—A—General Services		1,80,52 .72	2,08,24.97		

STATEMENT No. 1-SUMMARY

PART I-

D : 4-		Actuals			
Receipts		1976-77	1977-78		
		(In lakhs	of rupees)		

Receipt Heads (Revenue Account)-contd.

B-Non-	Cax Rev	venue-con	ntd.
--------	---------	-----------	------

3-Non-Tax Revenue-coma.			277		
(c) Other Non-Tax Revenue—contd.				in and the second	attriaulo - J
(ii) Social and Community Services—		the Landania	Maria Salata	The same of the sa	
077—Education	o musiliota	on milital	(1.1 ₀ 40	86.36	97.08
078—Art and Culture	••		*Immun	0.05	0.60
080—Medical	20-	••	• •	6,49.32	7,62 - 51
081—Family Welfare		· · francis		20.53	71.08
082-Public Health, Sanitation and V	Vater Suppl	y		19.52	19.57
083—Housing			· SOUTH	1,63 · 19	1,50.97
084—Urban Development		· · Junioria	· · · · · pa	7.81	-5.74
085 - Information and Publicity		· Kathara P	0.0000	9.55	5.98
087—Labour and Employment	· ·	••	· · · · · · · · · · · · · · · · · · ·	45.32	80.28
088 -Social Security and Welfare	v. nostiida	in all the sp	hera july	3,80.96	5,19.94
095—Other Social and Community Se	ervices	4.		16.13	15.24
W m , readed					
Total-B(c)(ii)-Social and Commu	mity Service	es		13,98 · 74	17,28.99
- W-			and the second	in the second	Carlos Carlos

OF TRANSACTIONS-contd.

CONSOLIDATED FUND-contd.

Revenue-contd.

Control Control		Actu	als
Disbursoments		1976-77	1977-78
the manual framework of the second of the se		(In lakhs	of rupeen)
Expenditure Heads (Revenue Account)—contd.	endesh	Photo Street	10
B—Social and Community Services—	Thursday.		WITHOUT TO
276—Secretariat—Social and Community Services		95.98	1,14.05
277—Education		1,30,13 · 68	1,50,53 · 23
278—Art and Culture	1	1,07.47	1,21.05
279—Scientific Services and Research		0.25	0.30
280—Medical	T. Par	53,55.22	60,26-40
281—Family Welfare	au air	15,08 · 83	3,87.30
282—Public Health, Sanitation and Water Supply		14,05.88	17,97.75
283—Housing	300	3,63.91	4,03.35
284—Urban Development	1	11,75.19	22,03.46
285—Information and Publicity	No. al.	2,04.26	1,92.90
287—Labour and Employment		4,53 · 84	5,81·98 (x)
288—Social Security and Welfare	Jan	22,02.86	26,56.02
289—Relief on account of Natural Calamities	#	12,16.84	11,34.81
295—Other Social and Community Services		50.58	44-97
TotalB-Social and Community Services		2,71,54.79	3,07,17.57

9

⁽x) Excludes Rs. 2,47.78 lakhs being the value of foodgrains supplied by Government of India under the scheme of "Generating gainful employment opportunities by utilisation of foodgrains" treated as grant to the State Government. Adjustment in the accounts for 1977-78 could not by made for want of full particulars from Government.

STATEMENT No. 1-SUMMARY

PART I-

100

Parists				Actuals	
Receipts		1		1976-77	1977-78
Charles on Addition of the Control o				(In lakhs	of rupees)
Receipt Heads (Revenue Accou	nt)—co	ontd.	res) obj	oddings Her	
B-Non-Tax Revenue-contd.			118	tumpered h	unimus 4
(c) Other Non-Tax Revenue—contd.	Russia.	With the same of t			// // // // // // // // // // // // //
(iii) Economic Services—			111		
		forwardly to		61 60	07 01 10
098—Co-operation	••		••	31.98	31.57
104—Other General Economic Servi	ces			44.65	20.38
105—Agriculture				4,20.24	2,60.97
nale and a second				1,20 21	2,00.07
106—Minor Irrigation, Soil Conserved development	ation	and Area	Ē.	1,91.96	1,77.97
109—Food			13. 6.	0.80	1.83
110—Animal Husbandry	••	-		67 · 45	1,00.71
	-			" Asta	
111—Dairy Development	1109	not beautiful.	bailte	64.33	15,39 · 15
112—Fisheries	~	all a was printe	185.4	25.74	20-44
n				and the state of the	
113—Forest	÷.		••	7,95 - 69	8,77.30
				7 3	11
114—Community Development	••		./	2.00	5.69
120—Industries			1	3,71.75	3,95.90
	•		4	7	0,00
121—Village and Small Industries			1.	47 · 43	81 · 10
128—Mines and Minerals		1	•••	8,56 - 20	81.72

OF TRANSACTIONS—contd.

CONSOLIDATED FUND-cantd.

Revenue-contd.

Disbursements	1988	Acti	ials
Dispursements	Ladenber (1976-77	1977-78
the state of the s		(In lakhs	of rupees)
Expenditure Heads (Revenue Account)—cor	vid.	B) shoot at	
-Economic Services-	Philos	and and and and	THE STATE OF
(a) General Economic Services—	100		
296-Secretariat-Economic Services	***************************************	1,24.29	1,47.28
298—Co-operation	- Walled	3,34.88	3,98 · 24
304—Other General Economic Services	Joe ord say	67-54	1,00-89
			A. 1.35.3
Total—C(a)—General Economic Service	S and the same	5,26.71	6,46-41
	an week at		
(b) Agriculture and Allied Services—	odenick win water		A STATE OF THE STA
305—Agriculture		19,62.68	22,94.39
306—Minor Irrigation		13,56.18	14,98.93
307—Soil and Water Conservation	- 1	92.32	1,32.39
308—Area Development	ii in	7,62.30	7,55-45
309—Food		5,59.81	6,92 - 83
310—Animal Husbandry		5,70-47	7,88-39
311—Dairy Development		7.20	18,63-32
312—Fisheries	A TOTAL OF THE PARTY OF THE PAR	1,63.99	1,87-21
313—Forest		4,75.63	5,88-41
314—Community Development	1 16 5	12,01.05	14,88-53
		- T	
Total—C(b)—Agriculture and Allied Se	rvices	71,51-63	1,02,89 · 85
		38	
State of the state of			ii ro
(c) Industry and Minerals—			
320—Industries		6,47.63	6,34.79
321—Village and Small Industries		3,64 · 52	4,18-31
328—Mines and Minerals	Summer To	17.68	17.93
Total—C(c)—Industry and Minerals	7	10,29 · 83	10,71-03
o(s) Industry and America	the 47 only,	Side on bed	M is f

STATEMENT NO. 1-SUMMARY

Actuals

MO GHUA GOTAPART-I-

Receipts	1976-77	1977-78
Commence of the Commence of th	(In lakhs	of rupees)
Receipt Heads (Revenue Account)—contd.	tinest synthus	
B-Non-Tax Revenue-concld.	and the first	interested.
(c) Other Non-Tax Revenue—concld.	ing characterist a	
(iii) Economic Services—concld.	the state of	
132—Multipurpose River Projects F	74 -14	79.72
132—Italiaparpose tiver frojects	74:14	19.12
133—Irrigation, Navigation, Drainage and Flood Control Projects	56 -90	56.12
135—Forts, Light Houses and Shipping	0.67	0.57
arrace of the form	Appropriate to	- liver
136—Civil Aviation	0.86	0.69
The second of th	made poster	- (0Kmm)
THE PROPERTY OF THE PARTY OF TH	nardivel na	Spirite .
137—Roads and Bridges	87 • 78	1,08 · 43
**************************************	Calmati Unitrius	
138—Road and Water Transport Services	1,97.78	0.01
the second of th		L-EIC
139—Tourism	10.56	9.61
n .	and the second	
144—Other Transport and Communication Services	(y)	A Y
Total—B(c)(iii)—Economic Services	33,48 -91	38,49 -88
	harafil tips ?	1000
Total—B(c)—Other Non-Tax Revenue	61,02 · 46	66,94 - 52
The state of the s	The same regarded	100
Total—B—Non-Tax Revenue	70,91 -08	77,86 -99
And the second second second second	100	

⁽y) Actual receipts Rs. 47 only.

OF TRANSACTIONS_contd.

CONSOLIDATED FUND-contd.

Revenue-contd.

electric Arrivation	Actuals	
Disbursements	1976-77	1977-78
to seen to sales all	(In lakhs of	rupees)
Expenditure Heads (Revenue Account)—contd.	Scalpt Manual	
-Economic Services-concld.	idad na bida di	March 16 Th
(d) Water and Power Development—	the append	
331—Water and Power Development Services	o en illigence	0 -30
332—Multipurpose River Projects	7,03 -41	7,71 -41
333—Irrigation, Navigation, Drainage and Flood Control Projects	9,85 • 25	11,18 -50
Total—C(d)—Water and Power Development	16,88 - 66	18,90 -21
	ur.	
Wash of the state		
(e) Transport and Communications—	14	
335—Ports, Light Houses and Shipping	25 • 20	29 -06
336—Civil Aviation	3 ·81	3 · 71
337—Roads and Bridges	20,12 ·61	21,78 -27
338—Road and Water Transport Services	3,13 -32	3,79 -67
339—Tourism	50-45	79 -31
344—Other Transport and Communication Services	60 .00	
Total—C(e)—Transport and Communications	24,65 · 39	26,70 -02
Total—C—Economic Services	1,28,62 • 22	1,65,67 -52

STATEMENT NO. 1-SUMMARY

PART I

1

Receipts				Actuals		
1970:50 1977.78	receipts			1976-77	1977-78	
the felder of reports				(In lakhs	of rupees)	
Receipt Heads (F	Revenue Account)—concld.	anal sun	S4980	and a selection		
C -Grants-in-Aid and Con	tributions—				40	
160—Grants-in-Aid fr	om Central Government		• •	93,25.38	1,17,21·75(x)	
		- June 100		III		
162—States' Share of	Union Excise Duties	modujets	fell serv	81,32.77	88,27 · 31	
Total—C—Grants-in-	Aid and Contributions	shoice	d south	1,74,58 · 15	2,05,49.06	
Total—Receipt Heads	(Revenue Account)	e minut	orizonis 	6,21,10 · 91	6,99,26 · 52	
THE AMERICAN TO THE PARTY OF THE	time to desire the				Marin Control	

2-Capital, Public

E—Public Debt(y)—			
603—Internal Debt of the State Government		2,17,69 · 84	4,89,05.54
604—Loans and Advances from the Central Government		1,17,30 · 84	1,68,58.85
Total		3,35,00 · 68	6,57,64.39
F—Loans and Advances(z)—		1	
Loans and Advances by the State Government		13,12.88	20,04.70
Total—Consolidated Fund	1.	9,69,24 · 47	13,76,95 · 61

⁽x) Excludes Rs. 2,47.78 lakhs being the value of foodgrains supplied by Government of India under the scheme of "Generating gainful employment opportunities by utilisation of foodgrains" treated as grant to the state Government. Adjustment in the accounts for 1977-78 could not be made for want of full particulars from Government.

OF TRANSACTION-contd.

CONSOLIDATED FUND-concld.

Revenue-concld.

Dishursements	Actu	als
Disbursements	1976-77	1977-78
Tables to Manager 1	(In lakhs	of rupees)
Expenditure Heads (Revenue Account)—concld.	monte de la constanta	100
D—Grants-in-Aid and Contributions—		
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	16,59.99	19,98 · 39
Total—D—Grants-in-Aid and Contributions	16,59.99	19,98.39
Total—Expenditure Heads (Revenue Account)	5,97,29 · 72	7,01,08 · 45
Revenue Deficit ()/Surplus (+)	+23,81.19	-1,81.93
	11	

Debt, and Loans, etc.

Expenditure Heads (Revenue Account)

(Figures for each Major Hea	d are given in Statement No. 2)	81,04-57	77,50 - 79
IN PRINT . TO VALUE	Total—Expenditure	6,78,34 · 29	7,78,59 - 24
E—Public Debt(y)—			
603—Internal Debt of the S	tate Government	2,05,90 · 29	3,89,36-57
604—Loans and Advances fr	rom the Central Government	57,90 · 20	94,57-58
and the second of the second			
10 FKRC 9 (17-70-059)	Total	2,63,80 · 49	4,83,94 · 15
F-Loans and Advances(z)-			
Loans and Advances by the	State Government	87,28 · 23	1,30,35.77
Total—Consolidated Fund		10,29,43.01	13,92,89·16

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

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

STATEMENT NO. 1-SUMMARY

PART II-

Receipts Cravel Crav	1976-77	1977-78
to the to their our	I In Lilla	
	(In tuens	of rupees)
800—Contingency Fund	1,90.45	5·05 (w)
or the state of th		And to the
Total—Contingency Fund	1,90-45	5.05
on reality and the second of t	mathelians.	Line .
	Vision in	PART III-
		PARI III-
—Small Savings, Provident Funds, etc.—	*	Tag .
(b) Provident Funds (z)	16,88 · 63	20,02 • 54
Reserve Funds		
(a) Reserve Funds bearing interest	0.04	0.16
(b) Reserve Funds not bearing interest	13,47 · 82	14,48.66
C—Deposits and Advances—	-55/90	of eller than
(a) Deposits bearing Interest	M. Eine ma	100
(b) Deposits not bearing Interest	2,20,57.32	2,58,43.61
(c) Advances	7,54.84	8,14.48

⁽w) Represents expenditure met from out of advances from Contingency Fund during earlier years and recouped to the Fund during 1977-78.

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

OF TRANSACTIONS-contd.

(b) Provident Funds (z) ...

CONTINGENCY FUND

stoto vidi		Actuals	
Disbursements	1976	-77 1	977-78
reconstruction (and the control of t	(In	lakhs of	rupees)
800—Contingency Fund		2.20	70·25 (E)
to-reside conserve	1 100	i de vid	-
Total—Contingency Fund		2.20	70-25
Territor of the contract of th	Carl 1500	Name of Street,	de division
IC. U.S Ob-south - C.		ze firalies Vi	
PUBLIC ACCOUNT (y)			
I—Small Savings, Provident Funds, etc.—	W		

J—Reserve Funds—	uto evil a serie			
(a) Reserve Funds bearing interest				
(b) Reserve Funds not bearing interest	10/69	10 m 10 m	8,64.51	9,35-96
K—Deposits and Advances—			W 1	
(a) Deposits bearing Interest			70.78	1,29-22
(b) Deposits not bearing Interest		••	2,14,13.45	2,39,87-45
(c) Advances			7,88.96	9,61-55

7,83.80

10,07-39

⁽x) Represents expenditure met from out of advances from Contingency Fund during the year 1977-78 but not recouped to the Fund till the close of the year.

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

STATEMENT NO. 1—SUMMARY

PART III-

			- Act	Actuals	
er ther wit bon	Receipts	troniemole	1976-77	1977-78	
destroy to subject 211			(In lakhs	of rupees)	
L-Suspense and Miscellar	neous—				
an c			. 54,36.90	9,77.45	
(b) Suspense			. 04,30.90	9,11.45	
(c) Other Accounts		-	. 3,31,88.37	3,36,76.04	
75-07		Town I in		0,00,1001	
(d) Accounts with Go	vernments of foreign countrie	as .	0.65	-0.63	
	No.	1			
(e) Miscellaneous			6,98-40	7,03.91	
			0.00 #0.00	0.10.50.50	
MRemittances	K	•	. 2,20,72.36	2,16,73.50	
				100	
	Total—III—Public Accoun	t .	. 8,72,44.03	8,71,39 · 72	
CA-TEM = form = "			o times touties	ad adj	
-/	Total—Receipts	. Tit.	. 18,43,58.95	22,48,40.38	
* Andrews				W money L. W	
	Opening Cash Balance .		-7,26.73	-56,11.80	
		motori pitrasi	of their same	jer (e)	
	Grand Total		. 18,36,32 · 22	21,92,28 · 58	
		or St. Sales			

OF TRANSACTIONS-contd.

PUBLIC ACCOUNT -- concld.

Description of the second of t	Actu	ials
Disbursements	1976-77	1977-78
OR MANUAL MEDICAL OF THE MANUAL OF	(In lakhs	of rupees)
L—Suspense and Miscellaneous—		
(b) Suspense	56,14.22	27,64.90
(c) Other Accounts	3,16,09.25	3,16,52 · 23
(d) Accounts with Governments of foreign countries	-0.81	0.71
(e) Miscellaneous	10.00	
M—Remittances	2,51,54 · 65	1,90,95 · 69
Total—III—Public Account	8,62,98 · 81	8,05,35-10
Total—Disbursements	18,92,44 · 02	21,98,94 · 51
Closing Cash Balance	-56,11.80	-6,65·93(x)
Grand Total	18,36,32 · 22	21,92,28 · 58

⁽x) Represents balance as per Government account. This comprises Rs. 19.22 lakhs in treasuries, Rs. -12,95.86 lakhs as Deposits with Reserve Bank and Rs. 6,10.71 lakhs as Remittances in transit. Please also see Explanatory Note 1 below Statement No. 7.

STATEMENT No. 1-SUMMARY OF TRANSACTIONS-contd.

Explanatory notes:

1. Receipts from the Government of India: Of the total revenue receipts of Rs. 6,99.27 crores in 1977-78 Rs. 2,66.30 crores were received from the Government of India as shown below

A CONTRACT OF THE PARTY OF THE			(In crores of rupees)
(i) Share of net proceeds of taxes on Income other than Corporation Tax	••		60 -05
(ii) Estate Duty			0 .76
(iii) Share of Union Excise Duties	N	STREET,	88 -27
(iv) Grants in lieu of tax on railway passenger fare		4.7	0.93
(v) Other grants received from the Government of India		Vitable and	1,16 -29
Total		* Aurionially	2,66 .30

The following changes in taxation were made during

2. Taxation changes during the year: The following changes in the year:	axation were	made during
Measure / ,	Date of enforcement	Expected yield in 1977-78
Total and the second and the second the second		(In crores of rupees)
022—Agricultural Income Tax—		
Increase of rate of tax on companies, firms or other Associations of persons and introduction of different rates for domestic and	1-4-1977	0.75
foreign companies	of adultimentally	
030—Stamps and Registration/Fees—	all preparations of transferred to	
Revision of rates of Stamp Duty on certain instruments	1-12-1977	1 .00
Revision of rates of registration fees	15-9-1977	0 •50
035—Taxes on Immovable property other than agricultural land—		
Introduction of progressive rates of taxation under—		
(i) the West Bengal Multi-Storeyed Building Tax Act, 1975	1.10-1977	1.50
(ii) the West Bengal Urban Land Taxation Act, 1976	1-4-1977	
039—State Excise—	1	
Enhancement of rate of Excise Duty on India made foreign liquor and Ganja and upward revision of pass fee	25-8-1977	3.50

STATEMENT No. 1-SUMMARY OF TRANSACTIONS-contd.

Explanatory notes-contd.

2.	Taxation	changes	during	the	year-concld.
----	----------	---------	--------	-----	--------------

2.	Taxation changes during the year—concld.		A STATE OF THE STA
	Measure	Date of . enforcement	Expected yield in 1977-78
	Patricia (Carrier of)		(In crores of rupees)
040)—Sales Tax—		
	Imposition of a uniform rate of tax on sales of goods for use directly in manufacture as well as in raising of coal and on sale of containers and packing materials to dealers registered under the Bengal Finance (Sales Tax) Act, 1941 and West Bengal Sales Tax Act, 1954.	10-10-1977	5.25
1	Levy of tax on purchases made by manufacturers from unregistered dealers, and also in respect of purchases from registered dealers of goods used for manufacture and packing of goods transferred out of West Bengal otherwise than by way of sale both under the Bengal Finance (Sales Tax) Act, 1941 and West Bengal Sales Tax Act, 1954.	10-10-1977	2.60
	Enhancement of general rate of last point tax under the Bengal Finance (Sales Tax) Act, 1941.	10-10-1977	2 •60
	Increase of rate of sales tax on India-made foreign liquor and foreign made foreign liquor.	10-10-1977	0.30
-	Raising of ceiling rates under the West Bengal Sales Tax Act, 1954 and transfer of several groups of commodities from Bengal Finance (Sales Tax) Act, 1941, to West Bengal Sales Tax Act, 1954, for taxation at first point with changes in rates.	dienari seko.	0.90
	Enhancement of rate of lubricating oil sold to manufacturers and others.	1-9-1977	0.60
	Withdrawal of exemption on sales of tea at Calcutta and Siligur Tea Auctions.	i 1-9-1977	0.45
041	—Taxes on Vehicles—	Marine Print	ista-on "
-	Increase of rate of motor vehicles tax on individually owned as well as company owned motor cars.	1-12-1977	0.25
045	—Other Taxes and Duties on Commodities and Services—	**	
	Levy of an additional surcharges on the exhibition of coloured films on a graded basis depending on value of tickets.	17-10-1977	2 • 50

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—contd.

Explanatory Notes-contd.

3. Revenue Receipts: The increase of Rs. 78:16 crores in revenue receipts from Rs. 6,21:11 crores in 1976-77 to Rs. 6,99:27 crores in 1977-78 was mainly under:

21.5001	Acti	T	
Major heads of account	1976-77	1977-78	Increase
		(In crore	s of rupees)
029—Land Revenue—			off which on
	10.04	01 01	8 - 37
Increase was mainly due to more receipts on account of cess collection and royalties from mines and minerals.	12 ·84	21·21	AND LINES
039—State Excise—		Joseph to the	To intell in
Increase occurred mainly under receipts from duties on country spirits due to normal growth.	26 ·44	31.86	5 - 42
040—Sales Tax—			
	Hell role	(25 25 25 1	Maria III.
Increase was mainly due to additional taxation measures from time to time.	1,82 · 47	1,98 •02	15.55
	and the second second		
043-Taxes and Duties on Electricity-		(a)	
Increase was mainly due to better collection.	13.96	17 -22	3 -26
			111
111—Dairy Development—			management.
Increase was due to opening of revenue account of departmental milk supply scheme.	0.64	15.39	14.75
The second secon	Married and		THE WAY
160—Grants-in-aid from Central Government—			Marine To
Increase was mainly due to more receipts on account of non-Plan statutory grants and block grants for State Plan Schemes.	93 ·25	1,17 -22	23 - 97
granto			
		4	
162—States' share of Union Excise Duties—			
Increase was due to receipt of a larger amount as States' share of net proceeds.	81 -33	88 -27	6 -94

STATEMENT No. 1-SUMMARY OF TRANSACTIONS-contd.

Explanatory Notes-contd.

4. Expenditure on Revenue Account: The increase of Rs. 1,03,79 crores in expenditure on revenue account from Rs. 5,97.30 crores in 1976-77 to Rs. 7,01.09 crores in 1977.78 was mainly under:

Major heads of account	Actuals		Increase	
(Language to account)	1976-77	1977-78	444	
		(In crores	of rupees)	
229—Land Revenue—	our of non-	their man one		
Increase was mainly due to rise in the cost of establishment.	10 -99	13 -00	2.01	
249—Interest Payments—	7000			
Increase was mainly due to higher interest liability on account of increase in internal debt.	64 · 42	72.93	8.51	
255—Police—				
Increase was mainly due to normal rise in the cost of establishment.	47 -31	54.96	7.65	
266—Pensions and other Retirement Benefits—			11.0	
Increased expenditure on account of family pension.	8 • 95	11.52	2 .57	
277—Education—	Water Will		2 1	
Increase was mainly due to more payment of assistance to non-Government primary and secondary schools due to introduction of salary deficit scheme.	1,30 ·14	1,50 .53	20.39	
	-technology			
280—Medical—				
Increase was mainly due to more payments on account of dietary and other charges in connection with medical relief.	53 -55	60 -26	// 6-71	
282—Public Health, Sanitation and Water Supply—				
Increase was mainly due to more payments on account of accelerated programmes for supply of water in rural areas.	14.06	17 -98	3.92	
284—Urban Development—				
Increase was mainly due to more assistance to local bodies and C.M.D.A. for payment of dearness concession to employees and implementation of other special programmes.	11.75	22.03	10 •28	

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—concld.

Explanatory Notes-concld.

4. Expenditure on Revenue Account-concld.

Main hards of second	Actuals		Increase	
Major heads of account	1976-77	1977-78		
STITTEL TT DEEL		(In crores	of rupees)	
288—Social Security and Welfare—		111		
Increase was mainly due to more expenditure on Tribal Areas Sub-Plan and other schemes for family and chlid welfare and rehabilitation of displaced persons.	22.03	26.56	4.53	
305—Agriculture—	Sala	savet Payme	al- 845	
Increase was mainly due to more expenditure on schemes for land reforms drought prone areas programme and agricultural education.		22 • 94	3 - 31	
310—Animal Husbandry—				
Increase was mainly due to more expenditure on cattle development.	5 • 70	7 .88	2 •18	
-cileron 4a				
311—Dairy Development—	12:35 05 451	alternoons to		
Increase was mainly due to opening of departmental revenue account of milk supply schemes during the year.	0.07	18 •63	18 • 56	
No. of the second secon	TOPU OF SUPE			
314—Community Development—		THE PARTY OF THE P		
Increase was mainly due to more assistance to Panchayati raj institutions.	12.01	14.89	2.88	

STATEMENT No. 2-CAPITAL OUTLAY

Progressive Capital Outlay to end of 1977-78

Major head of account	Expenditure 1 up to 1976-77	Expenditure during 1977-78	Total
1	2	3	4
A—Capital Account of General Services—		(In la kh	s of rupees)
459—Capital Outlay on Public Works	21,52.93.	3,05.19	24,58 · 12
465—Capital Outlay on other Administrative Services	53:85	Church to	53.85
Total 1 10 10 11 11 11 10 10 10 10 10 10 10 1	on Agriculture	Salaro filip	(d) - cuit: (1)
Total—A—Capital Account of General Services	22,06.78	3,05.19	25,11.97
B—Capital Account of Social and Community Services-	boo'l a	vaturo tark	1602 - 0040 1603 - 0040
477—Capital Outlay on Education, Art and Culture	12,79.96	66.77	13,46.73
480—Capital Outlay on Medical	39,71-22	7,78.48	47,49.70
481—Capital Outlay on Family Welfare	1,56.15	3.56	1,59.71
482—Capital Outlay on Public Health, Sanitation and Water Supply	1,01.21	2.76	1,03 · 97
483—Capital Outlay on Housing	66,75.70	2,52.78	69,28-48
484—Capital Outlay on Urban Development	10,61-46	1.91	10,63.37
485—Capital Outlay on Information and Publicity	38.64	44.75	83.39
488—Capital Outlay on Social Security and Welfare	21,99 · 15	74.62	22,73.77
495—Capital Outlay on Other Social and Community Services	2,73.98	10.36	2,84.34
Potal—B—Capital Account of Social and Community Services	1,57,57 · 47	12,35.99	1,69,93 · 46
Capital Account of Economic Services—			//
(a) Capital Account of General Economic Services—		The second	
498—Capital Outlay on Co-operation	22,13·84 (x)	6,96.87	29,10.71
500—Investments in General Financial and Trading Institutions	64-11	8.75	72.86
504—Capital Outlay on Other General Economic Services	47,42 · 69	2,18.26	49,60-95
otal—(a)—Capital Account of General Economic Services	70,20·64 (x)	9,23,88	79,44.52

⁽x) Increased by Rs. 66-61 lakhs due to allocation of Pre-1974-75 Outlay not allocated up to the accounts for 1976-77 under major heads 521, 526 and 528.

To

STATEMENT No. 2-CAPITAL OUTLAY-contd.

Progressive Capital Outlay to end of 1977-78-contd.

Major head of account

- Expenditure Expenditure

Total

Major head of account	Expenditure		Total
and the market of the contract of	up to 1976-77	during 1977-78	
THE RESERVE AND A STATE OF THE PARTY OF THE			
	2	3	4
		(In lakhs	of rupees)
		sell to second	hthere's and
10.			
C—Capital Account of Economic Services—contd.		A. Mark White	111
(b) Capital Account of Agriculture and Allie	d of the same		CONTRACTOR OF THE PARTY OF THE
Services—		W arrystal	
505—Capital Outlay on Agriculture	. 9,39 ·10	1,15.94	10,55 .04
an Salas by Mark 25 HKSh Carlot also	7 50 70 00	0.55.01	40 0F 00
506—Capital Outlay on Minor Irrigation, So Conservation and Area Development	il 59,79 ·88	8,57 -81	68,37 -69
	17.36 -26	50 -80	- 16,85 -46
509—Capital Outlay on Food	(z)	Her But Tructure	(z)
510—Capital Outlay on Animal Husbandry .	. 5,21 .44	1,24 .57	6,46 .01
	40.17.00	52 - 35	40.07.49
511—Capital Outlay on Dairy Development .	. 42,15.08	32.30	42,67 · 43
512—Capital Outlay on Fisheries	. 1,19 -27	28 -62	1,47 .89
The state of the s	. 33.14	25.00	58 -14
513—Capital Outlay on Forests	2.00	20.00	00.14
514 Capital Outlay on Community Developmen	at 3,93 · 4	4 37.56	4,31 .00
A Company of the Comp			
Total-(b)-Capital Account of Agriculture and Allie	ed 1,04,65 ·0	12,92.65	1,17,57.74
Services			
(c) Capital Account of Industry and Minerals—	4		
		CONTRACT POLICE	00.00.07
520-Capital Outlay on Industrial Research as	ad 30,81 ·1	4 7.73	30,88 -87
Development	n- 6,47 ·4	9 1,62 -80	8.10 -29
521—Capital Outlay on Village and Small I	(v)	1,02 00	8,10 23
dustries 522—Capital Outlay on Machinery and Engine		9	91 -69
ing Industries			111
522 Capital Outlay on Petroleum, Chemicals	36 -8	16 .69	53 · 64
and Fertilisers industries	nd 30 ·0	0 25.00	00
525—Capital Outlay on Telecommunication a	nd 30.0	0 11 25 00	55 .00
Electronics Industries	5,63 .3	4 74.92	6,38 -26
526—Capital Outlay on Consumer Industries	(w)	The designation of the	111
528—Capital Outlay on Mining and Metallurgi	cal 0 ·		0.91
Industries	()	English Sections Section	
530—Investments in Industrial Financial Insti	tutions 3,55	17 55.00	4,10 ·17
		30 949.14	51 40 .02
Total-(c)-Capital Account of Industry and Miner	als 48,06 (y)	3,42 · 14	51,48 .83
	(3)		

⁽t) Actual expenditure Rs. 327 only.

⁽u) Actual expenditure Rs. 338 only.

⁽v) Decreased by Rs. 0.80 lakh. Please see note (x) prepage.

⁽w) Decreased by Rs. 65 62 lakhs. Please see note (x) prepage.

STATEMENT No. 2—CAPITAL OUTLAY—contd.

Progressive Capital Outlay to end of 1977-78-contd.

Major head of account	Expenditure up to 1976-77	Expenditure during 1977-78	Total	
the transfer of the transfer of the terminal of the bar of the angle of the transfer of the tr	2	3	4	
Ne 100 Z 2 1, 251 bine shifts Ta 12,00 at add the lo	an all that	In lakhs	of rupees)	
C—Capital Account of Econoime Services—concld.	att and runs	A Allegan of	the State of the	
(d) Capital Account of Water and Power Deve-	s favorunti od egd hesottinis	a le grange	7 (4) (5) 1 (4) (5)	
532—Capital Outlay on Multipurpose River Projects	1,92,01 ·12	13,27 ·13	2,05,28 -25	11
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	83,53 -68	14,41 -78	97,95 - 46	
534—Capital Outlay on Power Projects	1,28.14		1,28 ·14	14
Total—(d)—Capital Account of Water and Power Development	2,76,82 • 94	27,68 -91	3,04,51 ·85	
(e) Capital Account of Transport and Communications—	Parasta V	en sant a	A Loadin sugar	
sanial rebrief and so other solution and extensions	on of pro jerou	Di proporati	estimated (al)	
535—Capital Outlay on Ports, Lighthouses and Shipping	•	(t)	(u)	AL.
537—Capital Outlay on Roads and Bridges	98,07 -45	7,46.88	1,05,54 ·33	
538—Capital Outlay on Road and Water Transport Services	and the same of th	1,12 ·15	William William	2001
544—Capital Outlay on Other Transport and Com- munications Services	60 -63	// 23 -00	TANK WAS INCOME.	2
Cotal—(e)—Capital Account of Transport and Com- munications	1,09,04 -58	8,82 .03	1,17,86 -61	
Cotal—C—Capital Account of Economic Services	6,08,79 -94	62,09 ·61	6,70,89 -55	
Total	7,88,44 · 19	77,50 -79	8,65,94 -98	

⁽x) Decreased by Rs. 0.19 lakh. Please see note (x) prepage.

⁽y) Decreased by Rs. 66.61 lakhs, vide notes (v), (w) and (x) above.

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

STATEMENT No. 2-CAPITAL OUTLAY-contd.

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

- (2) In 1977-78 Government invested Rs. 12,42·19 lakhs in Statutory Corporations (Rs. 49·70 lakhs), Government Companies (Rs. 4,69·00 lakhs), Banks (Rs. 3·75 lakhs), Joint Stock Company (Rs. 14·00 lakhs) and Co-operative Institutions (Rs. 7,05·74 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1975-76, 1976-77 and 1977-78 was Rs. 50,54.59 lakhs, Rs. 60,29.87 lakhs and Rs. 72,75.06(a) lakhs and the dividend/interest received therefrom was Rs. 9.81 lakhs, Rs. 16.18 lakhs and Rs. 17.91 lakhs respectively. Further details are given in Statement No. 14 and Appendix I
- (3) (a) A summary of the financial results of the working of departmentally managed Government undertakings as disclosed by the latest available pro forma accounts is given below:

Name of the undertaking/scheme	Major head under which accounted for	account	Capital employed	Loss(-)	Percentage of profit or loss to capital employed
1.	m - 41-80.12	3	. 4	5	6
The Miles	1			(In lakhs	of rupees)
Greater Calcutta Milk Supply Scheme, Calcutta	310—Animal Husbnadry 510—Capital Outlay of Animal Husbandry		10,31.71	-3,82:95	37-12
Government Saw Mills, Siliguri	313—Forests .	. 1976-77	22.32	+3.06	13.71

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

Name of the scheme/undertaking	Major head under which accounted for	Years for which accounts are due
1	2	3
Government Sales Emporia (Calcutta and Howrah)	t many from the healt	1951-52 to 1962-63 and 1969-70 to 1977-78
Silk Reelers' Co-operative and Allied Organisation	320—Industries	1956-57 to 1977-78
Industrial Estates, Kalyani	321—Village and Small Indus- tries	1956-57 to 1977-78
Industrial Estates, Baruipur	Ditto	1958-59 to 1977-78
Oriental Gas Company's Under- takings	320—Industries and 520—Capital Outlay on Industrial Research and Development	1960-61 to 1977-78
Brooklyn Ice Plant and Cold Storage	305—Agriculture	1965-66 to 1967-68

⁽a) Increased by Rs. 3.00 lakhs to include certain investments not included up to the accounts for 1976-77.

STATEMENT No. 2—CAPITAL OUTLAY—concld.

Note—3 (b)—concld.		
Name of the scheme/undertaking	Major head and which accounted for	are due
1	2	3
Integrated Scheme for Training- cum-Production Centre for Wood Industries at Durgapur, Kalyani and Siliguri	320—Industries	1965-66 to 1977-78
Surgical Instruments Servicing Station, Baruipur	320—Industries	1969-70 to 1977-78
Central Engineering Organisation, Howrah	320—Industries	1972-73 to 1977-78
Directorate of Brick Production— Manual Scheme excluding Durgapur unit	526—Capital Outlay on Consumer Industries 320—Industries	1975-76 to 1977-78
Directorate of Cinchona and Medicinal Plants	320—Industries	1969-70 to 1977-78
Schemes for Production of Shark Liver Oil, Fishmeal, etc., Calcutta	312—Fisheries	1976-77 to 1977-78
Directorate of Brick Production- Mechanised Brick Factory at Palta		1975-76 to 1977-78

320-Industries

11 - 73 - 41

0.00

Maynimladi Reservoir Propest

STATEMENT No. 3—FINANCIAL RESULTS

onferen ed thomas	Direct	Indirect	Total
8		£	
erice electron . 1	Del - 048 - 2010 0	3	4
	The Transport	Na di nomina	nii Soliyi Sungasi
. Irrigation Projects (Commercial)—	late one misters	S. THE PROPERTY	ures in lakhs,
		Andrews	nothing!
Midnapore Canal	(0) - (2) - (0) / (1)		and the
sind Couley on the 1876-78 to 1977-73	ini) - 000 - delimit column m names	ord death to	topnets
Domedon Canal	here each	alan	Derengen
pelates	bal-pay district	The Course of	o tricionio
	The state of the s		Poly Tames
Navigation Projects (Commercial)—	Length State Control	Appendally A	Solvence for
Hijli Tidal Canal		Annual A	patters?
State of the state	ions at compari	A Briok From	seing death

English O. 1/	tort-050		
Eastern Canal	Ont-030	76.	
Eastern Canal		Tes,	
Eastern Canal		ni.	
Eastern Canal			• , /
Eastern Canal		 5 0·0	1 0-76
Drainage Projects (Commercial)—		5 0.0	1 0.76
Drainage Projects (Commercial)—	0.7		
Drainage Projects (Commercial)— Sonarpur-Arapanch Drainage Scheme	0.7		
Drainage Projects (Commercial)— Sonarpur-Arapanch Drainage Scheme	0.7		2 1.70
Drainage Projects (Commercial)— Sonarpur-Arapanch Drainage Scheme	0.7		2 1.70
Drainage Projects (Commercial)— Sonarpur-Arapanch Drainage Scheme Bagjola-Ghuni-Jatragachi Drainage Sc Multipurpose River Projects—	0·7	8 0.0	2 1.70
Drainage Projects (Commercial)— Sonarpur-Arapanch Drainage Scheme Bagiola-Ghuni-Jatragachi Drainage Sc	0.7	8 0.0	2 1.70
Drainage Projects (Commercial)— Sonarpur-Arapanch Drainage Scheme Bagjola-Ghuni-Jatragachi Drainage Sc Multipurpose River Projects—	0·7	8 0.0	2 1.70

OF IRRIGATION WORKS-contd.

	Indirect	Total	Direct	Indirect	Total
dent mont		mounted the Land ST	revenue (Public Works receipts)	receipts	
5	6	7	8	9	10
frupees)			men	***	
60 F 31	8.5	9-Un	1 les	1	**
83.07	1.85	84.92	4.39		4.39
		· · · · · · · · · · · · · · · · · · ·	(Initial)	minicipal manerial	
1,28-19	1.61	1,29,80	15.93		15.93
81.0	92-61	et a p	4.5	to Cent	M: tunpe
8 80.0	78-8	most.		in leon)	about alt
25.51	0.63	26.14	0.01	1	0.0
	-		Let you man	usy usudosa u	A SUM OF
21-82	0.39	10-0 22-21	0.77	Jenet to	A 10.11 0.7
					a di
01:0	\$1.0	24.0	1.0	li in alecel.	and the Control
			- flelo-man	Prejects (0)	eganierii .
1,30-83	1-14	1,31,97	(···	0.0	••
0.02	04-1	WHEEL	-101	Any soch . D.	
98-93	0.85	99.78	••		<i>"</i> •••(
1	DE-E			designately again	And and a second
	#	A			
19,30.38	18-66	19,49.04	68-39	10/12) 650	68.3
vo.I 80-1	AD- 00,1	uu- eu	Project C.	alona made of	Lary Me
#			management (SE)		

STATEMENT No. 3-FINANCIAL RESULTS

Name of Project	Revenue foregone or remission	Total revenue during	Working tenance	Expenses and during the	l main- year
walness and	of revenue during the year	evenue the year- ng the (columns		Indirect	Total
			No.		4
				-	of expens
1	11	12	13	14	15
		ne a M	1.80	(Figures i	n lakhs
I. Irrigation Projects (Commerc	ial)—			- 11	
-41-45	LISE		10-1	BI-195	
Midnapore Canal		4.39	13 -74	0 •13	13 -87
			Sec.		
Damodar Canal	- :-	15.93	8 • 57	0.09	8 .66
II. Navigation Projects (Comm	ercial —		50-0	18-66	
Hijli Tidal Canal		0.01	0 1.70	0 :02	1.72
Eastern Canals	•	0.77	9 -73	_0 -10	9 -83
III. Drainage Projects (Comm	nercial)—				
		16	2 111		
Sonarpur-Arapanch Drai- nage Scheme			1 .90	0.02	1.92
		EX-00		pt-80	
Bagloa-Ghuni-Jatragachi Drainage Scheme			1 .26	0.01	1 .27
January Sonom				"	V-1 / "
IV. Multipurpose River Proje	cts—			1	
MILITER STATE OF THE STATE OF T	8.88	AND PROFES	80-81	for the	EUT.
Mayurakshi Reservoir Pr	oject	68 -39	1,56 • 64	1.08	1,57 -72
Grand Total	08-08	89 49	1,93 -54	1 -45	1,94.99

OF IRRIGATION WORKS—contd.

Net revenue exclu		Interest on direct	Net profit or loss interes	
Surplus of revenue (Column 12) over expenditure (Co- lumn 15) (+) or excess of expen- diture (Column 15)	Rate per cent on	capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate per cent on capital outlay to end of the year
over revenue (Co- lumn 12) (-)			van bestem til Kento	
16	17,000 121	18	19.0	
of rupees)				
12 10 2017 B - 1491 By				
- 9.48		7	−15·09	
in executar desay where				
+ 7.27	+ 5.60	8 • 65	- 1.38	- 1.06
grades bullioning only	man continues	The second second	and tookers out	
	ar real as bury	of an about gets of	1 / W mm // // // // // // // // // // // //	Out white small the
filmen (1-71 come)	- 6.53	1 .72	- 3.43	-13.12
- 9.06	- 40·79	1:47	-10.53	-47-41
ns na an ask to value			of the same	The state of the s
12- 39-41 le he.	The 1979-78 ords	net, manual is man	a se of most trails	romally out
- 1.92	- 1.45	7 -30	- 9.22	- 6.99
	-	10		
- 1.27	- 1.27	6 -01	- 7.28	7 ·30
	Mrs.	don to see	-17 10 10 10	
- 89 -33	- 4.58	1,27 ·13	-2,16 •46	-frefi
4 1,05 ⋅50	4 - 31	1,57 -89	-2,63 ·39	-10.78

STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS—concid.

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 as follows-

Projects sanctioned before the 1st April 1919-4 per cent

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

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

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

Projects sanctioned from the 1st April 1956-41 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 year, 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 1977-78.

Of the seven schemes shown in the statement, the revenue receipts of Damodar Canal could cover only 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. 2,63 ·39 lakhs or 10 ·78 per cent on the capital outlay of Rs. 24,43 ·86 lakhs.

The revenue realised from these seven schemes during 1977-78 was Rs. 89.49 lakhs.

STATEMENT No. 4-DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowings	Balance on 1st April 1977	Receipts during the year	Repay- ments during the year	Balance on 31st March 1978	Increase(+) decrease(-) during the year
home of the standard standard standard	o comercia	ALTO DE LA COLLEGIO		In crores	of rupees)
I—Internal Debt of the State Government	1,80 .58	4,89 .05	, 3,89 -36	2,80 -27	+99.69
II—Loans and Advances from the Central Government	10,09 -05	1,68 -59	94 - 58	10,83 -06	+74.01
Total—Public Debt	11,89 -63	6,57 -64	4,83 -94	13,63 ·33	+1,73 ·70
III—Small Savings, Provident Funds, etc.—Provident Funds.	tom land	Dage Care Latestrae Heageline	outher on, electric tre time states	a livelit or	
State Provident Funds	67 - 50	20 -03	10 .07	77:46	+9.96
Total—Small Savings, Provident Funds, etc.	67 -50	20 -03	10 -07	77 -46	+9.96
Grand Total	12,57 -13	6,77 -67	4,94 .01	14,40 -79	+1,83 -66

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. 14,87 ·27 lakhs bearing 6 per cent interest was raised at a discount of 50 paise per one hundred rupees. This loan is redeemable at par in August 1987.

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). Government have not made any amortisation arrangements for repayment of market loans raised during the year.

(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 1977-78 are given below:

W		on 1st pril 1977	during the year	during the year	on 31st March 1978
T proprietable	THE REAL PROPERTY.	MAN TON	JEROE Joseff	(In coores	of rupees)
Depreciation Fund		20.06	2.08	1.60	20.54
Sinking fund	STATE OF THE STATE OF	52.38	6.91	5.44	53.85

Out of the total balance in the funds Rs. 8.83 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. 2.60 crores.

STATEMENT No. 4—DEBT POSITION—contd.

(i) Statement of Borrowings-contd.

Explanatory Notes-contd.

- 2. Ways and means advances from the Reserve Bank of India: Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank daily a minimum balance of Rs. 1 crore. If the balance falls below the agreed minimum on any day, the defidiency is made good by taking ways and means advance /overdraft from the Bank. At the end of 1976-77, Rs. 4·77 crores were outstanding as ways and means advance. During 1977-78 Rs. 25·14 crores were taken from the Bank as ways and means advance and Rs. 16·21 crores were paid towards repayment of ways and means advances along with interest of Rs. 0·96 crore. During 1977-78 overdrafts aggregating Rs. 4,43·10 crores were availed of and Rs. 3,63·89 crores were paid towards repayment of overdrafts along with interest of Rs. 5·36 crores.
- 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 Werehousing Corporation, the State Trading Corporation, the Calcutta Metropolitan Development Authority, the Indian Dairy Corporation, the National Co-operative Development Corporation, the Khadi and Village Industries Commission, the Indian Central Oil Seeds Committee, the National Agricultural (Long-term Operation) Fund of the Reserve Bank of India and the Housing and Urban Development Corporation. The full particulars of outstanding loans are given in Annexure to Statement No. 17. Government have not made any amortisation arrangement for repayment of loans taken from autonomous bodies.

II-Loans and Advances from the Central Government-

During 1977-78 loans to the extent of Rs. 1,68.59 crores were received by the State Government from the Government of India and Rs. 94.58 crores were paid towards repayment of loan along with interest of Rs. 50.43 crores.

Further details of loans are given in Statement No. 17.

The extent to which payment of interest on loans taken from the Government of India had become overdue on 31st March 1978 are given below:—

Class of loan	Amount overdue as interest		
The same of the work of the same of the sa	(In lakhs of	rupees)	
Loans for Central Plan Schemes	9.41	ma di	
Loans for Centrally Sponsored Plan Schemes	0.33	Ansil (a)	
Total	9.74	on the control of the latest	

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 Schemes 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 have to 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 is to be treated as grant from the Government of India to the State Government. During the year, the State

STATEMENT No. 4-DEBT POSITION-contd.

(i) Statement of Borrowings-concld.

Explanatory Notes-concld.

II Loans and Advances from the Central Government-concld.

Government have repaid Rs. 0.96 lakh on account of one-half of the principal of the loan recovered from the beneficiaries. Out of Rs. 36.11 lakhs shown as paid against consolidated rehabilitation/scholarship loans in Statement No. 17, Rs. 35.15 lakhs relate to remission of rehabilitation loans adjusted during the year.

Rupees 40.00 crores were received by the State Government from the Government of India during 1977-78 as Ways and Means Advance for Plan Schemes. This amount was repaid in full 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 1977-78 was Rs. 1,76.74 crores as given below (further details are given in the Statement Nos. 16 and 19):

	Balance on 1st April 1977	Receipts during the year	Repayments during the year	Balance on 31st March 1978	Net Increase(+) decrease(-) during the year
		111		(In crore	es of rupees)
Interest bearing obligations, such as depreciation reserve fund of commercial undertakings, etc.	6.66	(x)	1.29	5-37	#_ 1·29
Non-interest bearing obligations, such as deposits of local funds civil deposits, other earmarked funds, etc.	1,47 · 68	2,72.92	2,49 · 23	1,71.37	+23.69
Total	1,54.34	2,72.92	2,50.52	1,76.74	+22.40

⁽x) Actual receipts Rs. 16,500 only.

STATEMENT No. 4-DEBT POSITION-concld.

Explanatory Notes-concld.

(iii) Service of Debt

(a) Interest on debt and other obligations: The outstanding gross debt and other obligations and the interest charges met from revenue during 1976-77 and 1977-78 are shown below:

The state of the s	1976-77	1977-78 d	ncrease(+) ecrease(-) during the year
		(In crores	of rupees)
Gross debt and other obligations outstanding at the end of the year	14,11.47	16,17 · 53	+2,06.06
(i) Interest paid by the Government—		The same of the	TOTAL TE
(a) On public debt and provident funds	63.27	71.89	+8-62
(b) On other obligations	1.15	1.04	-0.11
	64-42	72.93	+8.51
(ii) Deduct—			
(a) Interest received on loans and advances given by Government	0.67	1.16	+0.49
(b) Interest realised on investment of cash balances	0.07	to to unled	-0.07
(iii) Net amount of interest charges	63.68	71.77	+8.09
Percentage of gross interest "Item (i)" to total revenue receipts	10.37	10.43	+0.06
Percentage of net interest "Item (iii)" to total revenue receipts	10.25	10.26	+0.01
and the second s		and the same of th	

There were, in addition, certain other receipts and adjustments (Rs. 9.58 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. 62.19 crores (8.89 per cent of the revenue).

Government also received during the year Rs. 0.18 crore as dividend on investments in commercial undertakings, etc.

(b) Appropriation for reduction or avoidance of debt:

eterities prominer months of	7/5	19	976-77	1977-78	Increase(+) decrease(-) during the year
				(In crore	es of rupees)
Contribution to Sinking Funds .			9.10	8.39	-0.71

Note: Payment of interest due to Government was withheld by the Damodar Valley Corporation pending adjustment against the dues from Government on account of water rate and deficits on irrigation, power and flood control. Interest due to Government at the close of the year 1977-78 was Rs. 48-83 crores.

STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of loans and advances:

Class of loans and advances	Balance on 1st April 1977	Paid during the year	Repaid during the year	on 31st March 1978	Net addition during the year
- 04 houses 2	1.50 99			In crores	200
Loans for Social and Community Services.	1,73 · 40	29.16	5.71	1,96.85	+23.45
Loans for Economic Services—	SULTE A		To the state of th	ton Win	
General Economic Services	20.99	6.51	3.00	24.50	+3.51
Carried Street, Street			ortogen thro	The such	
Agriculture and Allied Services	45.33	4.49	0.97	48.85	+3.52
	wet i		1	111	
States of the state of				///	
Industry and Minerals	81.83	11.81	3.10	90-54	+8.71
	mark a			m and	A CONTRACTOR OF THE PARTY OF TH
Water and Power Development	1.30.52	53.39	W	1,83.91	+53.39
- et sull'all trains	1,00 12		Light 187	manage La	
					The The
Transport and Communications	79 - 58	17.82		97-40	+17.82
	10				
Loans to Government Servents	8.24	7.18	7.27	8.15	-0.09
# # # # # # # # # # # # # # # # # # # #				# #	1
#				200	
Loans for miscellaneous purposes	0.05		(x)	0.05	•• "
Total	5,39 · 94	1,30.36	20.05	6,50.25	+1,10.31

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

⁽x) Actual repayment Rs. 4,174 only.

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. 55,88·17 lakhs (Principal Rs. 39,23·73 lakhs, interest Rs. 16,64·44 lakhs) was overdue against those loans at the end of 1977-78 as given below:

Sl.	Name of borrower	Number of loans	Amou	int overdue		Earliest period to
ДО		I WE U	Principal	Interest	Total	which the
					- 2	relate
7				(In lakhs	of rupees)	
1.	Statutory Corporations, Boards and Government	206	15,96.34	9,66.37	25,62.71	1967-68
	Companies.	-				
45	THE STATE OF SOME	6.6	0:01	- Applicable	rimmunds.	Esplants.
2.	Municipalities, Zilla Parishads and Anchal Panchayats.	688	4,52.27	1,48.52	6,00.79	1952-53
		D) -1 2. 0	The s		In her W	the man
3.	Calcutta Corporation	42	2,92.41	2,14.35	5,06.76	1974-75
				Name of Street	one with a	another T.
4.	Calcutta Improvement Trust	24	5.94	4.96	10.90	1970-71
						Septembri
5.	Howrah Improvement Trust	9	2.87	19.52	22.39	1968-69
*				(4)		7
6.	Calcutta Metropolitan Deve-	3	1,44.80	1,19.72	2,64.52	1971-72
	lopment Authority.		(4, 20)	A Syrock on	2,01 02	1011-12
		and the second			hr	
7.	Calcutta Tramways, Co. Ltd.	126	13,94.32	1,75.48	15,69.80	1968-69
1				March	.00	
8.	Educational institutions	137	34.78	15.52	50.30	1957-58
	Total	1,235	39,23.73	18.84.44	55,88 · 17	
	LOUAL	1,230	39,23.73	10,04.44	1. 00,00.17	

Information about arrears in recovery of loans and advances the detailed accounts of which are maintained by departmental officers has not been received (February, 1979).

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

(iii) Repayment of loans by Statutory Corporations, etc.: The terms and conditions of repayment of Rs. 4,07,37.47 lakhs paid as loans to Statutory Corporations, Government Companies, 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
11		, bid in	(In lakhs	of rupees)
1.	West Bengal State Electricity Board	149		1955-56 to 1977-78
2.	Calcutta State Transport Corporation	248	48,29.40.	1960-61 to 1977-78
3.	West Bengal Development Corporation (in liquidation)	31	4,09.84	1956-57 to 1965-66
4.	West Bengal Ceramic Development Corporation Ltd.	7	33.20	1976-77 to 1977-78
5.	Howrah Improvement Trust	15	1,66-25	1965-66 to 1969-70
6.	Calcutta Corporation	1	2.66	1969-70
7.	West Bengal Industrial Development Corporation	· " · · · · · · · · · · · · · · · · · ·	3,08 · 37	1971-72 to 1977-78
8.	North Bengal State Transport Corporation	126	8,39.14	1961-62 to 1977-78
9.	West Bengal Small Inustries Corporation Ltd.	3	62.38	1971-72 to 1977-78
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	9	3.80	1968-69 to 1973-74
13.	Westinghouse Saxby Farmer Ltd	6	1,68.00	1976-77 to 1977-78
14.	Inchek Tyres Ltd	1	5.00	1976-77
15.	Calcutta Metropolitan Development Authority	66	1,15,14.00	1970-71 to 1977-78
16.	Electro-Medical and Allied Industries Ltd.	21	1,52.75	1970-71 to 1977-78
17.	National Sugar Mills Ltd. (in liquidation)	1	1.68	1976-77

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

(iii) Repayment of loans by Statutory Corporations etc.—concld.

Sl. no.	Names of Statutory Corporations, etc.	Number of loans	Amount	Period during which loans were paid
		Sin language	(In lakhs	of rupees)
18.	West Bengal State Leather Industries Development Corporation Ltd.	1	25.00	1976-77
19.	Durgapur Projects Ltd	29	40,60.97	1962-63·to 1977-78
20:	Zilla Parishads	106	2,04 · 43	1968-69 to 1971-72
21.	West Bengal Dairy and Poultry Development Corporation Ltd.	Arrena 20	4.59	1974-75 to 1976-77
22.	Krishna Glass	10 10 13 10	90.00	1975-76 to 1977-78
23.	Asansol Mines Board of Health	1	3.00	1972-73
24.	West Bengal Sugar Industries Development Corporation Ltd.	2	50.75	1973-74 to 1975-76
25.	West Bengal Agro-Industries Corporation Ltd.	5	40.81	1973-74 to 1977-78
26.	West Bengal Tea Development Corporation	1	5.00	1977-78
27.	Durgapur State Transport Corporation	100	2,56.56	1973-74 to 1977-78
28.	Calcutta Tramways Company Ltd.	17	1,16.35	1974-75 to 1976-77
29.	Abrasives and Castings Ltd	12	1,15.00	1974-75 to 1977-78
30.	Basumati Corporation	12	46.23	1975-76 to 1977-78
31.	Engel India "	2	7.75	1977-78
32.	Gluconate Ltd	5	17.06	1976-77 to 1977-78
33.	National Textile Corporation (West Bengal Assam, Bihar and Orissa) Ltd.	, "5	1,69.70	1975-76 to 1977-78
34.	Messrs Bengal Laxmi Cotton Mills Ltd.	1	54.81	1977-78
35.	Great Eastern Hotel	9	56.25	1975-76 to 1977-78
36.	Messrs India Belting and Cotton Mills	in mysl 2	3.00	1977.78

Total .. 1,036 4,07,37.47

entantiment erry back print

(In lakhs of rupees)

58,62.88

66,73 - 57

dissident and a state of the st	c 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 1978	
(i) Loa	ns, debentues, bonds, etc., raised by—	Water out of	T. State	
1.	Statutory Corporations and Boards	3,29,93.99	3,03,13.73	
2.	Government Companies	21,26.00	19,81·52 (x)	
3.	Joint Stock Companies	1,19.73	1,19.73	
4.	Co-operative Banks and Institutions	1,20,21·20 (x)	39,56·27 (x)(y)	
	Total	4,72,60 · 92	3,63,71.25	11
19				

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 1978 are given below:

- 1. Statutory Corporations and Boards (7)-
- (i) West Bengal Financial Corporation-

Electrification 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	3,60.00	3,60 00
(ii) Calcutta Metropolitan Development Authority—	in later	
(c) Guarantee for repayment of principal and payment of interest in respect of loans raised	99,00.00	99,00.00
(iii) West Bengal State Electricity Board—	111	
(d) Guarantee for repayment of principal of loans from Banks for energisation of shallow tubewells	4,22 · 40	1,38.03
(e) Guarantee for repayment of principal and payment of interest in respect of loans raised	1,28,15.00	1,28,15.00

(f) Guarantee for repayment of principal and payment of

interest at stipulated rates in respect of loans from Rural

⁽x) Complete particulars are awaited from departmental officers.

⁽y) The amount represents sums guaranteed outstanding as on 31st December 1977

(In lakhs of rupees)

(addition to addit with	(In takens	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 1978
1. Statutory Corporations and Boards (7)—concld.	daped (epitalis	dab anned (i)
(iii) West Bengal State Electricity Board—concld.	Language your	1. Sinto
(g) Guarantee for repayment of principal and payment of interest of credit facilities through Industrial Development Bank of India's bills re-discounting scheme	14,00.00	6,24.50
(iv) Calcutta State Transport Corporation—	agino 0.46 30	telles on
(h) Guarantee for repayment of principal and payment of interest from Banks and Industrial Development Bank	8,03 · 44	96.14
(i) Guarantee for payment of principal in respect of loans raised	1,10.00	1,10.00
(v) North Bengal State Transport Corporation—		
(j) Guarantee for repayment of principal and payment of interest of loan from Industrial Development Bank and cash credit facilities through Bank	82.00	37.81
(vi) West Bengal Housing Board—		in nucleonide not
(k) Guarantee for re-payment of principal and payment of interest at stipulated rates of loans taken from the Housing and Urban Development Corporation	2,65 · 34	2,10 · 80
(wii) Durganum State Transport Compaction	Na (me) Si di State	ust) (b)
(l) Guarantee for payment of loans from the Industrial Development Bank	12.24	8.57
And the second s	Anthonores of a	Array (a)
Total—Statutory Corporations and Boards	3,29,93 · 99	3,03,13 · 73
bestes scholle-	Congress of the Congress of th	The care
2. Government Companies (8)—	in the times	han Kar III
(i) Kalyani Spinning Mills Ltd.—		70 15
Guarantee for agreement with Bank against hypothecation	1,44.00	1,44.00
of raw materials, stock-in-trade, etc.	Armen a more	100 -
(ii) West Bengal Small Industries Corporation Ltd.—		
Guarantee for repayment of principal of cash credit arrange- ment with Bank	1,50.00	53.09

Harmon Marin Carlot	(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 1978
2. Government Companies (8) - concld.	harmott (rad	Di aloiet E
(iii) West Bengal Industrial Development Corporation Ltd.—	of Language	with (P)
Guarantee for repayment of principal and payment of interest of loan raised from open market by issue of bonds	13,20 .00	13,20.00
(iv) West Bengal Sugar Industries Development Corporation	doors of wa	reality (1872) or angularity of the life
Guarantee for repayment of loans from Banks	1,12 .00	1,12 -00
(v) Durgapur Chemicals—		total in the
Guarantee for repayment of loans from Banks	3,00.00	3,00.00
(vi) Westinghouse Saxby Farmer Ltd		
Guarantee for overdraft facilities from Bank	35.00	35.00
(vii) West Bengal Mineral Development and Trading Corporation Ltd.—	al recall (f)	
Guarantee for credit note-cum-cheque facility allowed by Eastern Railways	25.00	(x)
(viii) West Bengal Essential Commodities Supply Corporation Ltd.—	I modif correct	mut (2)
Guarantee for repayment of Bank loan	40.00	17 -43
Total—Government Companies	21,26 .00	19,81 -52
3. Joint Stock Companies (24)—	aud 10 pes	
(i) National Iron and Steel Company Ltd		
Guarantee for repayment of loans for payment of arrear dues of sales tax given by Rehabilitation Corporation Ltd.	0 -50	0.50
(ii) Messrs Makintosh Burn Ltd.—	THE PERMIT	W \
Guarantee for repayment of working capital advanced by Bank and payment of interest thereon	29 -50	29.50
(iii) Messrs Containers & Closures Ltd.—		
Guarantee for repayment of loan given by Rehabilitation Corporation Ltd. for payment of arrear dues of sales tax	0.10	0.10
(iv) Messrs Automative Enterprises Ltd.—		
Guarantee for repayment of loan for payment of arrear dues of sales tax	0.03	0 -03

⁽x) Information is awaited from departmental officers.

Public or other body for which guarantee has been given and brief Maximum nature of the guarantee amount

(In lakhs of rupees)

guaranteed

actionship ting rooms datt of the second sec	guaranteed	outstanding on the 31st March 1978
3. Joint Stock Companies (24)-contd.		P. Govern
(v) Messrs. Central Cotton Mills—		and the
Guarantee for providing eash credit facilities by the Bank	10 -29	10 -29
(vi) Messrs. A. Stock and Co	in the tables of	11 (vi)
Guarantee for repayment of advance by Bank	15.00	15.00
(vii) Messrs. Pandey Industries (P) Ltd.—	ter for septing	
Guarantee for repayment of loan given by Rehabilitation Corporation Ltd.	0 .53	0.53
(viii) Messrs. Kalpana Engineering (P) Ltd	ngheure Sox	late/W_(lst)
Guarantee for repayment of loan given by Rehabilitation Corporation Ltd.	0.50	0 ·50
(ix) Oriental Metal Industries (P) Ltd	- lat.l sto	totor
Guarantee for repayment of loan given by the Rehabilitation Corporation Ltd.	0.20	0 -20
(x) Annapurna Metal Works—	ounce Inquiroll	THE TREAT
Guarantee for repayment of loan given by the Rehabilitation Corporation Ltd. for payment of arrear dues of sales tax	0.31	0.31
(xi) Krishna Silicate and Glass Works Ltd		. // -
Guarantee for repayment of working capital advanced by Bank	25.00	25.00
(xii) Sree Krishna Rubber Works Ltd		A Transfer
Guarantee for repayment of loan given by the Rehabilitation Corporation Ltd.	0.25	0.25
(mi) Dr. Bose's Laboratory-	amin's services	atouthout i
Guarantee for repayment of loan given by the Rehabilitation Corporation Ltd.	0.10	0.10
(xiv) Swaika Vanaspati (P) Ltd.—	X 200 100 07	Armarit I
Guarantee for repayment of loans given by Bank for payment of arrear dues of sales tax	0.30	0.30
(xv) Swaika Oil Mills—	Charles and on	resonats
Guarantee for repayment of loan given by Bank for payment of arrear dues of sales tax	0.20	0.20

Public or other body for which guarantee has been given and brief nature of the guarantee

(In lakhs of rupees)

Sums

guaranteed

Maximum

amount

N D D D	nature of the guarantee	amount guaranteed	guaranteed outstanding on the 31st March 1978
3.	Joint Stock Companies (24)—concld.	alemi) with	miles a series
	(xvi) Inchek Tyres Ltd.—		10-02 (IL)
	Guarantee for repayment of working capital advanced by Bank and Rehabilitation Corporation Ltd.	1.26	1.26
	(xvii) National Rubber Manufactures Ltd.—	a re's wodern	
	Guarantee for repayment of working capital advanced by Bank	35.00	35.00
	(xviii) Mayurakshi Cotton Mills Ltd.—		nerO (a) see
23	Guarantee for repayment of loan given by the Rehabilitation Corporation Ltd. for payment of arrear dues of provident fund	0.05	0.05
	(xix) Messrs. Aluminium Manufacturing Co. Ltd.—		breat far
	Guarantee for repayment of loan given by Rehabilitation Corporation Ltd. for payment of arrear dues of sales tax	0-10	0.10
	(xx) Messrs. Mohini Mills Ltd.—		minute (207
	Guarantee for repayment of loan given by Rehabilitation Corporation Ltd. for payment of arrear Provident Fund dues	0.10	0.10
	(xxi) Messrs. Sri Durga Cotton Mills Ltd.—		
	Guarantee for repayment of loan given by Rehabilitati Corporation Ltd. for payment of arrear provident fund dues	on 0.03	0.01
9.6	(xxii) Messrs Bharat Electrical Industries (P) Ltd.—		dimmedia -
	Guarantee for repayment of loan given by Rehabilitation Corporation Ltd. for payment of arrear dues of sales tax	0 · 20	0 • 20
	(xxiii) Messrs. Indian Rubber Manufactures Ltd.—		
1	Guarantee for repayment of loan given by Rehabilitation Corporation Ltd. for payment of arrear dues of sales tax	0.1	0 0 10
	(xxiv) Messrs. India Machinery Co. Ltd.—		that the
	Guarantee for repayment of loan given by Rehabilitation Corporation Ltd. for payment of arrear dues of sales tax	0.1	0 0 10
	The same of the sa		
	Total—Joint Stock Companies	1,19.7	3 1,19.73

During the year Rs. 54.81 lakhs were paid by the Government as a result of guarantee given in favour of Messrs. Bengal Luxmi Cotton Mills Ltd.

(In lakhs of rupees)

Public or other body for which quarantee by	(170 0000	no 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 1978
4. Co-operative Banks and Institutions—		
(i) Co-operative Banks (3)—	A something	ALL (ME)
(a) Guarantee for repayment of debentures issued and payment of interest thereon	15,12.83	12,34 · 63
(b) Guarantee for granting loans for advancing clean cash credit for financing rationing scheme	3.00	2.85
(c) Guarantee for granting loans for running co-operative	40.00	2.02
(d) Short-term credit facilities provided by the Reserve Bank for seasonal agricultural operation	84,00.00	18,17,43
(ii) Taxi-drivers Co-operative Societies (3)—		old (mix)
Guarantee for repayment of loans and overdrafts and payment of interest thereon	7.20	4.10
(iii) Consumer's Co-operative Societies (1)—		
Guarantee for repayment of loans and payment of interest	12.00	10.42
(iv) Co-operative Cold Storage (1)—		
Guarantee of loan for construction of cold storages	2.00	2.00
(v) Housing Finance Co-operative Society (1)—		sono de d
Guarantee for repayment of long-term loans and payment of interest thereon	6,10.00	5,68.02
(vi) Selected co-operative societies acting as agents of the Food Corporation of India—		4
Guarantee for repayment of loans for purchase of paddy/rice for supply to Food Corporation of India	8,84.17	5.21
(vii) West Bengal State Co-operative Marketing Federation	· I · · · · · · · · · · · · · · · · · ·	
Guarantee for credit facilities from State Bank of India for fertilizers	5,50.00	3,09.59
The state of the s	1	1, "
Total—Co-operative Banks and Institutions	1,20,21·20 (x)	39,56·27 (x)(y)
(x) Complete particulars are awaited from densely		

⁽x) Complete particulars are awaited from departmental officers.

⁽y) The amount represents sums guaranteed outstanding as on 31st December 1977.

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

ent the beauty of table in other contraction to	As on 1st April 1977	As on 31st March 1978
Description of the contract of	(In lakhs	of rupees)
(A) General Cash Balances—	lega China Satura Pera China Satura Pera China Satura	ALL THE SELECT
(I) Cash in Treasuries	. 26.71	19.22
(2) Deposits with Reserve Bank	56,92.26	-12,95.86
(3) Remittances in transit	53.75	6,10.71
Total .	56,11.80	-6,65.93
(4) Add—Investments held in the "Cash Balance Investment Account"	13·11	13.11
Total—(A)	-55,98.69	-6,52.82
they aged yes, div od 10k	vigotou, bear of	
(B) Other Cash Balances and Investments-	Vali di Code om	
(1) Cash with departmental officers	1,91.47	2,78.57
(2) Permanent advance for contingent expenditure widepartmental officers	th 26.88	26.43
(3) Investment of earmarked funds	12,72.96	9,12·76 (x)
Total—(B)	14,91.31	12,17.76
Total—(A) and (B)	41,07.38	5,64.94

Explanatory notes:

1. The cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposits with Reserve Bank', represents the balance according to Government account after taking into account inter-Government monetary settlement advised to the Reserve Bank up to the 25th April 1978. There was a difference of Rs. 78,53 · 86 lakhs between the figure of 'Deposits with Reserve Bank' reflected in the accounts (Rs. -12,95 · 86 lakhs) and that intimated by the Reserve Bank of India (Rs. -91,49 · 72 lakhs). After reconciliation the difference of Rs. 42 · 89 lakhs now remains to be reconciled (October 1978).

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

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

Explanatory notes-concld.

2. Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each working day a minimum balance of Rs. 1 crore. When the balance falls below the agreed minimum the deficiency is made good by the Bank by giving ordinary and special ways and means advances within the limits fixed from time to time. The limits for ordinary ways and means advances for 1977-78 were fixed at Rs. 10 crores. In addition, special ways and means advances could also be made available against Government of India securities held by the State Government and the limits for such advances during 1977-78 were fixed at Rs. 3.70 crores.

During the year 1977-78 both the advances carried interest at the rates indicated below:

For the first 90 days One per cent below the Bank Rate

Beyond 90 days and up to 180 days ... One per cent above the Bank Rate

Beyond 180 days Two per cent above the Bank Rate

During 1977-78 the Bank Rate was nine per cent per annum,

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

Up to and inclusive of the 7th day Bank Rate

Rupees 25,14·00 lakhs were taken as ways and means advances from the Bank out of which Rs. 16,21·00 lakhs were repaid during the year along with interest of Rs. 95·79 lakhs. Rs. 4,43,10·22 lakhs were taken as overdrafts during the year and Rs. 3,63,89·60 lakhs were repaid along with interest of Rs. 5,36·68 lakhs (including Rs. 4·12 lakhs on account of the previous year, as interest).

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

- 3. The balances under the head 'Remittances in transit' represent remittances between treasuries and currency chests remaining unadjusted on the 31st March 1978.
- 4. The investments held in the Cash Balance Investment Account were wholly in the Government of India securities. No investment was made from Cash Balance Investment Account during the year.
 - 5. Details of investments out of earmarked funds are given in Statement No. 19.

difficulties of the 's, as as lable between the fluore of Deposits we in the extension of the the extension of the the extension of the case of the committee of the case of t

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

The following is a summary of balances on 31st March 1978-

Debit balance	Sector of the General	Name of account	Creditbalance
and to boymen k	Account	nocks where Countries of senting to every	Manual Control
Rs.	and the second of the	and rads beasenshow of futional according to the property of	Rs
unications, cir.	ildings, commi	Consolidated Fund—	Ha scoreon atta,
9,03,09,25,832	A to D and Part of L E	Government Account Public Debt	13,63,33,40,548
Ingency Jones	der Debt, Uan	Loans and Advances	10,00,00,40,048
6,50,24,73,329	F	Contingency Fund—	u vodytara u ni
gistern or uther	ng separato re	Contingency Fund	4,29,74,497
osu. Steps are	170	Public Account—	4,20,74,404
farmo trimous		Small Savings, Provident Funds, etc	Mark Talls and China
mod don own state		con where verification and new papers of balance	77,45,30,265
	J	Reserve Funds	ACOLOGO
the for the State		(i) Reserve Funds bearing interest	46,01,978
enstainer registers.	on sheads bore	(ii) Reserve Funds not bearing interest	# 122 202 - 642
at ad an imp	.050r .1060	Gross balance	77,22,32,188
9,12,76,019	Shennil of all	Investments	of infiguration
Suprakerijka 3	K	Deposits and Advances—	
		(i) Deposits bearing Interest	4,91,12,701
of Government		(ii) Deposits not bearing Interest	1,03,27,09,107
10,05,32,74	4	(iii) Advances	
	L.	Suspense and Miscellaneous—	Harton Allen av in
17,41,60,055	mercal series	(i) Suspense	han ourseast
Dan State of		(ii) Other Accounts—	
13,10,782	the longitude	Investments	
#10 -	1.4.30	Other Items (net)	61,16,89,484
14,36,858		(iii) Accounts with Governments of foreign countries	all all
THE PRINCE OF THE	,M	Remittances—	Market
1,30,38,85,410	5 "	(i) Money orders, Remittances and adjustme between the officers rendering accounts to the same Accountant-General, etc. and other Remittances (net)	0
200 14 W 10 Q	seit no su	(ii) Inter-Government Adjustment Account	s 21,82,17,317
	N	Cash Balance (Closing)	. 6,65,92,944
17,20,60,01,029	in test		17,20,60,01,029
The same of the same of	el la		

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

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

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

- 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 and 1976-77. 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 result of all such transactions so that after adding thereto the balance 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 1977-78 given below will show how the net amount at the end of the year has been arrived at ;

Dr.	Details Cr.
Rs	remail to the continue of the state and (4)
8,30,80,44,659	A-Amount at the debit of Government account on 1st April 1977
7 07 00 44 007	B-Receipt Heads (Revenue Account) 6,99,26,51,821
7,01,08,44,921	C-Expenditure Heads (Revenue Account) D-Expenditure Heads (Capital Account)
	E-Miscellaneous 7,03,90,666
15,000,12	F-Amount at the debit of Government account on 31st 9,03,09,25,832
16,09,39,68,319	Total 16,09,39,68,319

Part II—Detailed Accounts and Other Statements

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.. depoint from the by A. M. Merell

Thereas he was partly one make !! (ii)

The war bridge of the Court Trace of the state of the

A-Revenue and Expenditure

Bell . B

(1) (1) (A)

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

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Revenue-			
(a) Tax Revenue—			
(i) Taxes on income and expenditure—			
	00'04'04	*	
Taxes on Income other than Corporation Tax	60,05,00	8.59	8.57
Taxes on Agricultural Income	6,24,49	0.89	0.89
(ii) Taxes on property and capital transactions—			
Land Revenue	21,20,75	3.03	3.02
Stamps and Registration Fees	21,11,16	3.02	3.01
Estate Duty	75,59	0.11	0.11
Taxes on Immovable Property other than	42,26	0.06	0.06
agricultural land	G. ELECTRICA		
(iii) Taxes on commodities and services-			
State Excise	31,86,11	4.56	4.54
Sales Tax	1,98,01,83	28.32	28.24
Taxes on Vehicles	13,81,60	1.98	1.97
Taxes on Goods and Passengers	24,69,08	3.53	3.52
Taxes and Duties on Electricity	17,22,01	2.46	2.46
Other Taxes and Duties on Commodities and Services	20,50,59	2.93	2.93
Total—Tax Revenue	4,15,90,47	59.48	59.32
(b) Non-Tax Revenue—	494		
		111	
(i) Interest Receipts, Dividends and Profits	-10,92,47	1.56	1.56
(ii) Administrative Services	6,62,03	0.95	0.94
(iii) Pension and Miscellaneous General Services (iv) Social and Community Services		0.65	0.65
n n n	17,28,99	2.47	2.47
(v) Economic Services—		111/	
General Economic Services	51,95	0.07	0.07
Agriculture and Allied Services	29,84,06	4.27	4.26//
Industry and Minerals	5,58,72	0.80	0.80
Water and Power Development	1,35,84	0.19	0.19
Transport and Communications	1,19,31	0.17	0.17
Total—Non-Tax Revenue	77,86,99	11.13	11-11
		1 1	
(c) Grants-in-aid and Contributions	2,05,49,06	29.39	29.31
Grand Total—Revenue	6,99,26,52	1,00.00	99.74
	ATTA STATE OF THE		

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

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Expenditure—		- 111	Anna Market
(a) General Services—	(dnuewook, b)		September 1
Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure	17,03	0.02	0.02
(ii) Collection of Taxes on Property and Capital Transactions—	Saret		
Land Revenue	12,99,84	1.86	1.85
Stamps and Registration	2,51,18	0.36	0.36
Collection of other taxes on Property and Capital Transactions	2,61	0.01	0.01
(iii) Collection of Taxes on Commodities and Services—	THE STATE OF THE S		
State Excise	2,25,99	0.32	0.32
Sales Tax	1,59,91	0.23	0.23
Taxes on Vehicles	42,75	0.06	0.06
Other Taxes and Duties on Commodities	1,44,83	0.21	0.21
and Services			
(iv) Other Fiscal Services	30,54	0.04	0.04
Total—Fiscal Services	21,74,68	3.11	3.10
AND DESCRIPTION OF THE PARTY OF	The state of the	-	The state of the s
Interest payments and servicing of debt	81,31,77	11.63	11.60
Organs of State	9,84,38	1.41	1.40
Administrative Services	82,14,71	11.75	11.72
Pension and Miscellaneous General Services	13,19,43	1.88	1.88
Total—General Services	2,08,24,97	29.78	29.70
(b) Social and Community Services	3,07,17,57	43.93	43.82
(c) Economic Services—			
General Economic Services	6,46,41	0.92	0.92
Agriculture and Allied Services	1,02,89,85	14.72	14.68
Industry and Minerals	10,71,03	1.53	1.53
Water and Power Development	18,90,21	2:70	
Transport and Communications	26,70,02	3 · 82	3.81
Total—Economic Services	1,65,67,52	23:69	23 · 63
(d) Grants-in-aid and Contributions	19,98,39	- 2.86	2 · 85
Grand Total—Expenditure (Revenue Account)	7,01,08,45	1,00 · 26	1,00.00
	-		

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

Heads	500 (a)	Charged	Voted	Total
, ment to Income 1 the second training		2	3	4
emiliarojas eromini receptivi		Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)		82,55,50,956	6,18,52,93,965	7,01,08,44,921 (x)
Expenditure Heads (Capital Account)	••	31,74,638	77,19,04,101	77,50,78,739 (y)
Disbursements under Public Debt, Loans Advances, etc.*	and	4,83,94,14,656	1,30,35,76,954	6,14,29,91,610
Total	bee	5,66,81,40,250	8,26,07,75,020	13,92,89,15,270
as t take takenti.		La la cua	curves idealized becaused	Lond I
(*) The figures have been arrived at as f		78 :	Charged	Voted

Charged Voted
Expenditure Expenditure

E-Public Debt-

603—Internal Debt of the State Government .. 3,89,36,56,865

604—Loans and Advances from the Central Government 94,57,57,791

F—Loans and Advances 1,30,35,76,954

Total .. 4,83,94,14,656 1,30,35,76,954

⁽x) Includes Rs. 2,85,000 spent from out of advance drawn from the Contingency Fund during 1975-76 and recouped to the Fund during the year.

⁽y) Includes Rs. 2,20,029 spent from out of advance drawn from the Contingency Fund during 1976-77 and recouped to the Fund during the year.

Heads

Actuals for 1977-78

Rs.

Receipt Heads (Revenue Account)

A-TAX REVENUE (the figures are net after taking into account refunds)-

1	(8)	Taxeson	income	ande	xpendit	ure-
		Tayoson	IIICOIIIC	CHILL	Thomas	Jul 0

021 — Taxes on Income other than Corporation Tax —

Share of ne	t proceed	s assigned t	o States		240.	ng est	60,05,00,000
140	-			agranti	Total	topon n	60,05,00,000
08.67	ja vd. boly s	eduly to al	negona syn'	la saibod i	gnobas staun		*
22 - Taxes o	on Agricul	itural Incom	10-		Unabeliani (170)		
Tax collec	tions						6,24,48,601

Total .. 6,24,49,202

Total-A(a)-Taxes on income and expenditure

66,29,49,202

601

(b) Taxes on property and capital transactions-

029-Land Revenue-

Other receipts

			EVA T	Y
Other receipts	AND PART OF THE PARTY OF THE PA		••	41,74,080
Receipts from management of Ex-za	mindari Estates	••	• •	12,16,15,204
Rates and Cesses on Land .	•		1.	4,33,67,031
Land Revenue/Tax			••	4,29,18,510

Total .. 21,20,74,825

030 - Stamps and Registration Fees -

B-Stamps	-Judicial-
----------	------------

Court fees realised	in Stamp	s	Mark.		••	e day".	3,00,37,798
Sale of stamps		-		 -		•••	4,00,113
Other receipts	4	24		 WW a			2,79,341

Total-(B) .. 3,07,17,252

Heads	Actuals for 1977-78
A_TAX REVENUE—contd.	
(b) Taxes on property and capital transactions—concld.	WENT AND THE
30—Stamps and Registration fees—concld.	
C-Stamps-Non-Judicial	man* _320
Sale of stamps	15,40,69,440
Duty on impressing of documents	54,34,713
Other receipts	23,531
Deduct—Payments to local bodies of net proceeds of duty levied by them on transfer of property	-49,80,154
Total-(C)	15,45,47,530
D. Berickerin for	
D-Registration fees- Fees for registering documents	
Other receipts	2,42,20,622
***************************************	16,30,693
Total-(D)	2,58,51,315
	2,03,01,310
Total-B, C and D	21,11,16,097
Ministration 1992	AN COLUMN TO
031—Estate Duty—	
B—Property other than Agricultural Land—	75 (40) **
Share of net proceeds assigned to States	75,59,000
Total—	75,59,000
035—Taxes on immovable property other than Agricultural land—	7
Ordinary Collections	49.98.057
	42,26,057
Total Total	42 26,057
Total—A(b)—Taxes on property and capital transactions	43,49,75,979

M	LNOR HEA	IDS—conte	1.		
Heads	1	- 1			Actuals for 1977-78
		1 22		4	Rs.
A_TAX REVENUE—contd.	***				
- 00		Section by	a tool of Being		
(c) Taxes on commodities and service	8—	To mente		W.	n essay Class.
039—State Excise—				1045	1
Country spirits	•				17,13,86,965
Country fermented liquors		Admin .		••	66,63,209
Malt liquor	100 440			• •	1,68,51,514
Foreign liquors and spirits					4,04,96,964
Commercial and denatured spirits	and medicated	l wines		••	4,31,98,752
Medicinal and toilet preparations	containing alco	hol, opium	eto.		2,12,90,545
Opium, hemp and other drugs	••	.1		.0	1,27,63,186
Fines and confiscations		L'autoirront?	Printed and		57,33,756
Other receipts		L 1 100 1	••	•	2,26,367
		1	"	-	
			Total'	• •	31,86,11,258
65070	10 11	1 2		-	
040—Sales Tax—					Town N
Receipts under the Central Sales T	ax Aot	Windferen t	o miluti si		57,99,35,861
Receipts under the State Sales Tax				1	,17,37,51,753
Surcharge on Sales Tax					2,99,06,618
Tax on sale of motor spirits and l	ubricants			324	19,64,84,927
Other receipts	34			er.	1,04,129
Other receipts	-				
TORE ATTACK			Total	Olem ;	1,98,01,83,288
				# 1	
041—Taxes on vehicles—			= _		
1					190.40.147
Receipts under the Indian Motor				••	1,32,40,141
Receipts under the State Motor V	Vehicles Taxat	ion Acts		• •	11,64,81,304
Other receipts	••	••		- "	84,37,900
					-
THE REAL PROPERTY OF THE PARTY	*		Total	••	13,81,59,345
			100		

MINOR HEADS—contd.		
Heads	all more	Actuals for
		1977-78
		Rs.
A—TAX REVENUE—concld.	.heroid	TUNY THE TALL
(c) Taxes on commodities and services—concld.		
042—Taxes on Goods and Passengers—		
Tax collections		24,69,08,123
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		24,09,00,123
THE PARTY OF THE P		A Marian
	Total	24,69,08,123
		The state of
	inigo Mice	Street Ments
043—Taxes and Duties on Electricity—	most in t	at latered and 3 of the
Taxes on consumption and sale of Electricity	openique bus	Steel fam. Self.
DELIGITION	andho fan	16,66,53,512
Fees under the Indian Electricity Rules		9,16,549
		0,10,049
Other receipts	•	46,31,028
SUS A DELTE _ TOP SUPER.	Total	17,22,01,089
		17,22,01,089
OAS Other Toyer and Duties		
045—Other Taxes and Duties on commodities and services—	AUGIO LES	
Entertainment tax	Part Contract	14,78,15,000
Betting tax		S mineralization S
Detting tax	· ·	1,70,62,837
Luxury tax		
	· · · · · · · · · · · · · · · · · · ·	5,95,737
Receipts under Raw Jute Taxation Acts		2,33,35,230
		-,,,
Other receipts	•••	1,62,49,804
A STATE OF THE PARTY OF THE PAR	- white	v co-Karati esa
p to the control of t	Total	20,50,58,608
The second of th		20,00,08,008
Total A/A Ma	Virgilia meta -	A THE PROPERTY OF
Total—A(c)—Taxes on commodities and servi	ices	3,06,11,21,711
		1
Total—A—Tax Rev	enue	4,15,90,46,892
	1	

MINOR HEADS—contd	•		
Heads Heads			Actuals for 1977-78
The second secon			Rs.
B-NON-TAX REVENUE-		10 52.5	AND TO SHARE
(b) Interest Receipts, Dividends and Profits-	- Shittantt		
049—Interest Receipts—	Alson-top!	11 00	mant) or how
D-Interest receipts of State/Union Territory Gover	nments—	-	h-1310"
Interest from Departmental commercial undertakings	ent milvoor b	ab eng	8,25,29,580
Interest from Public sector and other undertakings	mortan's Class	(E) 10	18,12,493
Interest from Local bodies		union a	26,34,687
Interest from co-operative societies	and the same of th		35,41,869
Interest from cultivators	**	• • • •	29,68,799
Other receipts			1,39,68,993
	Total		10,74,56,421
April V			
050—Dividends and Profits—	1019.00		I SHO
Dividends from Public Undertakings	•• //	••	6,45,332
Dividends from other investments	••//	• •	11,45,966
"= -	Total	••	17,91,298
Total—B(b)—Interest Receipts, Dividends a	nd Profits		10,92,47,719
(e) Other Non-Tax Revenue—			MARINE TO THE
(i) General Services—	Combinations		And a way
051—Public Service Commission—			Look P. C. S.
State Public Service Commission		44.07	6,12,189
	Total	••	6,12,189
OFF Police	11		p.
Police supplied to other Governments			7,65,931
	Daniel Print		4,78,975
Police supplied to other parties	per transmission	2-dy Sylven	70,15,139
Receipts of State Headquarters Police	est no ones in		2,18,238
Receipts under Arms Act			1,12,249
Fees, Fines and Forfeitures	· iii	" -	25,09,206
Other receipts		•••	Marie Land Control
Deduct—Refunds		••	23,066
	Total		1,10,76,672

MINOR HEADS—con	td.	
Heads		Actuals for 1977-78
		Rs.
B-NON-TAX REVENUE-contd.	al all property	
(c) Other Non-Tax Revenue—contd.		
(i) General Services—contd.		
056—Jails—		
Services and service fees	Samon monte Me.	1,54,487
Sale of Jail manufactures		3,04,482
Other receipts		6,34,061
TOP LANE TO LAND AND ADDRESS OF THE PARTY OF	and the second of the	Kisamal
per la se	Total	10,93,030
200,000,000		
058—Stationery and Printing—	***	
Stationery receipts	•••••••	7,11,920
Sale of Gazettes, etc	me and provide	1,00,539
Other Press receipts	Supplied in Programme	3,96,121
11.00.000 T	may a rate most s	Stephend Ital
1000,1070	Total	12,08,580
059—Public Works—	still-gittle_final	
Rents		70 00 00 000
	4	37,76,432
Hire charges of Machinery and equipment	••	6,25,161
Recovery of centage charges	Manuage Veryoniah	17,93,375
Other receipts	o blog fluendon Control	1,23,31,671
	Total	1,85,26,639
10	20001	1,00,20,000
065—Other Administrative Services—	climatio to being	and a
A—Administration of Justice—	t a male or taste on	Sold of Manager
Services and Service fees		9 00 175
Fines and forfeitures	Sale amen francis es	2,99,175
Other receipts	1	79,93,008
	* 4	3,81,671
Ministration of the second		
	Total—A	86,73 854

Heads		. 21		Actuals for 1977-78
B—NON-TAX REVENUE—contd.	***	1.000	A TAME	Rs.
(c) Other Non-Tax Revenue—contd				
(i) General Services—contd.				Manual Publisher
065—Other Administrative Service	ces—concle	i. The transition	tore lens and killer	90 - 280 ·
B—Elections—	iii .			ithings
Sale-proceeds of election for	ms and do	cuments		1,35,746
Fees, fines and forfeitures				1,52,885
Other receipts				1,19,82,449
		to deal from	email: reseaux	10 Tab
NAC BE NO THE REAL PROPERTY OF THE PERSON			Total—B	1,22,71,080
ser, co. see a see all			· angang in his	
		"	etentrandes bast	The Table
C—Other Services—		1	We all the same of	
Receipts from the Central Gove Central Acts and Regulations	rnment fo	r administra	ation of	4,55,288
Receipts under Citizenship Act	••			35,778
Receipts under Explosives Act) - 1 (6)11/2	4182		11,874
Civil Defence	- 1			-35,50,020
Fire protection and Control			September 5	32,25,875
			nathan	1,05,046
Fees for Government audit	•		- goldenskil groot	
Copyright fees			A SUPER PRINT BUILD MAN	439
Receipts from Motor Garage, etc			w letter	1,140
Receipts from Guest houses, Gov	vernment l	hostels, etc.		12,120
Other receipts		••		53,80,377
Deduct—Refunds	•••	••	performation visits.	-37,299
251,85,015,245,000,000,000,000,000,000,000			my I will a Link me	
105,51 (c) 15,12			Total—C	1,27,40,658
THE REAL PROPERTY AND ADDRESS OF THE PERSON		Total	A, B and C	3,36,85,592

M	INOR I	IEADS—	contd.		
Heads		··· ···	ubasif		Actuals for 1977-78
ell,	+				Rs.
B-NON-TAX REVENUE-contd.			All TONE	1723	XAW-WEN-M
(c) Other Non-Tax Revenue—contd			E.venney-con	za Re	010 mali (0)
(i) General Services—concld.			, bino-pag	imp?	latition) (i)
066—Contributions and recoveri Benefits—	es towards	Pension at	nd other Retires	nent	to tan
Subscriptions and contribution	ns	1	7	qui fou	26,42,674
Other receipts	•	THE SCHOOL	- · · · · · · · · · · · · · · · · · · ·	0017	7,62,426
99000	Est.	-	Total	outh,	34,05,100
ospinatit, form	44 / 4		The Treats	alig in	01,00,100
068-Miscellaneous General Serv	rices—				
State lotteries					2,95,28,244
Unclaimed Deposits					1,34,29,724
Sale of land and property	••	••			2,465
Other receipts		· • • • • • • • • • • • • • • • • • • •			44,85,768
Deduct—Refunds	and exagn	unin sir	O Lastrack pile.	1000	54,88,902
attent /		781,	Total		4,19,57,299
Track of the state	Total—B	(c)(i)—Gen	eral Services		11,15,65,101
The state of the s				and a	entre?
(ii) Social and Community Service	8—		Loverno Disease	non-tensi	
077—Education—					
A—Primary Education—	1		仁		
Tuition and other Fees					2,17,241
Other receipts	••	039	Motel sessif	п -	5,85,283
While he was a second of the second	ASSESSED TO	antibure 1	Total—A	ment	8,02,524
B—Secondary Education—					
Tuition and other Fees		1			20.00.200
Text Book Receipts					16,60,129
Other receipts			-1.7	••	32,798
10.40.30				+.	2,43,258
#		X	Total—B		19,36,185

M	INOR H	EADS—ce	ontd.		
Heads		# ##			Actuals for 1977-78
	***				Rs.
B—NON-TAX REVENUE—contd.			Dinon-HUSS	TVMIL.	E-NON-EAX
(c) Other Non-Tax Revenue—contd.	***	The state of the s	Howens com	Ze'F-th	end radio (a)
(ii) Social and Community Service	es-contd.	Strip Print	The relative story	d line	Giant (II)
077—Education—concld.			- Fight	Lines	VAC- BTB
C—Special Education—		3.5	alique alique	WE 1 28	
Tuition and other Fees	• •	***			6,606
Other receipts					18,278
	***		Total—C		24,879
D—Pre-University Educatio	n		-		344
Tuition and other Fees					29,694
Other receipts	1000				872
C. J. C.	on particular factor	And the same of	Total_D	(11 ****	30,566
Ma 20,010			The services		30,000
E-University and Other H	igher Educ	eation—	da	The work	
Tuition and other Fees—	g di ironing	Charles .	such a late of h		gel - Maria
Government Colleges	To plant	# Comment		1/10 •	12,87,326
Tuition and other Fees—					
Institutes of Higher Learn	ing	Contraction of the Contraction o	1	(· · ·	70,479
Other receipts			10.00	•••	1,18,791
- Towas Con-extra		A Manager	Total—E		14,76,596
F—Technical Education—					un and and and
Tuition and other Fees	(6.0				10,98,059
Other receipts			1 .4/	• •	3,63,028
			Total-F		14,61,087
G—General—					
Receipts from Sports and	Youth W	elfare activ	ities		0 70 009
Other receipts				every li	3,76,693
Deduct—Refunds		The Research		quality.)	36,59,995
	1		Total—G		- 60,445
CIRCLECAT - MANCE	Total_/	A, B, C, D	E, F and G		39 ,76,243
		, -0, 0, -,	T and G		97,08,080

MINOR	HEADS—contd.
Heads	Actuals for 1977-78
	Rs.
-NON-TAX REVENUE—contd.	James Market State State Vision
(c) Other Non-Tax Revenue—contd.	Almos - on read had now world to
(ii) Social and Community Services-contd.	(i)) South and Change of Bostons (ii)
078—Art and Culture—	- Continue to the last of the
Other receipts	59,431
	sort a free cone on
mear	Total 59,431
William Property	
080-Medical-	
A—Allopathy—	
Tuition and other fees for medical ed	
Receipts from Patients for Hospital a	
Receipts from Employees' State Insu	The state of the s
Drug Manufacture ,.	4,29,896
Other receipts	57,24,457
Services and service fees	36,564
Deduct—Refunds	-1,74,009
SEAT LINE	general soliding or Higher Learning
ansta la	Total—A 7,62,24,813
to the land of the land	
B—Other systems of Medicine—	
Ayurvedio	26,332
30,80,04	and sold of the many of the
10,60,5	Total—B 26,332
	Total—A and B 7,62,51,145
entrice and the second	the many sea one from the season
081—Family Welfare—	to forker our Alle
Other receipts	71,08,321
D. Jahr	The second secon
to the V and C or stage	Total 71,08,321

MINUR HEADS—contd.		
Heads	# TOTAL CO.	Actuals for 1977-78
- W		Rs.
B-NON-TAX REVENUE-contd.	- BISKSTAN KA	
(c —Other Non-Tax Revenue—contd.	Water Transmiss	and to (p)
(ii) Social and Community Services—contd.	environment has	Month (ii)
082—Public Health, Sanitation and Water Supply—	" too solishing	
Services and Service Fees		2,05,680
Sale of Sera and Vaccines, etc	edicinativities	1,405
Receipts from Public Health Laboratories		2,992
Fees, fines, etc	Many and sale	47,961
Other receipts	•• ••	16,99,221
rations tend	4	
The same of the sa	Total	19,57,259
Sec. 11 Sec. of the Contract o	Cat when eight	ALC: NO.
neg de la companya de	note the state of the	of Marie
083—Housing—		
Receipts from Government Residential buildings	de la	37,93,635
Receipts from Government Housing Schemes	in the property of	1,76,933
Receipts from Subsidised Industrial Housing Scheme	in the Contract	24,85,620
Receipts from Kalyani Housing Scheme	and the same	2,13,646
Receipts from Middle Income Group Housing Scheme	•••	24,99,065
Receipts from Rental Housing Schemes	Name of Days and Printer	20,05,417
Receipts from Low Income Group Housing Scheme	and out to	34,90,935
Other receipts	division side	4,31,340
Transition of transition of the state of the	Hop will be a	90
ACCUMATION AND ACCUMA	Total	1,50,96,591
The state of the s		
084— r an Development—		
Receipts from Greater Calcutta Development Sche	eme .	76,953
Other receipts	NO DESCRIPTION	
Market Branch Control of the Control	o realização	4,97,445
Marian and and an area of the same and the s		

Total

5,74,398

	Heads	A atmost - C
AL-LL		Actuals for 1977-78
,wife		Rs.
BNON	-TAX REVENUE—contd.	B-NON-FALL
	er Non-Tax Revenue—contd.	old norther Mon
(ii) S	ocial and Community Services—concld.	Jainoli (II)
085	Information and Publicity— placed rate W has solitatived this eligible	682 - 20
0.00,00,0	Receipts from advertising and visual publicity	12,571
Sont	Receipts from films	36,177
2,092	Receipts from Cinematograph Films Rules	10,008
180.75	Receipts from publications	727
102,00,01	Other receipts	5,37,934
-	Total	5,97,417
087	—Labour and Employment—	
	Receipts under Labour laws	18,083
27	Fees for registration of Trade Unions	220
	Fees for inspection of Steam Boilers	14,19,739
300,00,76	Fees realised under the Factory Act	12,90,549
0.00(87,1)	Examination fees under Mines Act	1,817
aco, nach)	Fees under Contract Labour (Regulation and abolition) Rules	48,817
Singalar.	Other receipts	52,48,730
ano-educa	Total	80,27,955
216,10.02	riphy from Brazal Houston Schooses	
880	— Social Security and Welfare— Civil Supplies	4,26,09,159
058,15,2	Relief and rehabilitation of displaced persons	83,82,894
107 0.0	Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	4,73,921
1.	Receipts from Correctional Homes	1,454
	Other receipts	5,26,950
	Total	5,19,94,378
ton or	Service Control States States States States	ear tor-
STAR TO LOS	Other Social and Community Services—	15 99 701
		15,23,781
900,10.0	Total Daylin Social and Community Social and	15,23,781
OF THE PARTY OF	Total-B(c)(ii)-Social and Community Services	17,28,98,756

Н		

Actuals for 1977-78

Rs.

B-NON-TAX RE	VENUE-contd.
--------------	--------------

(c) Other Non-Tax Revenue-contd.

(iii) Economic Services-contd.

098 - Co-operation - a magicast sont and miles areas and melicipate sonth, son

E 17.04

Audit fees	1-166	ada San	the to se	have from	de Air	11,25,185
Other receipts			off off recitation	50 (10 L)	ml of the	20,32,265
					A to the last	

Total .. 31,57,450

estate of the second for the second second second

104-Other General Economic Services-

Regulation of othe	r busin	ess undertakings	• •	· chuld		41,842
Fees for stamping	Weigh	ts and Measures			••	19,26,887
Other receipts	/		.\	• 71		68,909

Total .. 20,37,638

105 - Agriculture -

Sale of Seeds

				01,02,000
Sale of manures and fertilizers				1,62,14,643
Sale, hire and services of agricultural including tractors	implemen	nts and mac	hinery	4,39,907
Receipts from agricultural farms		Constant Local	est to the	47,77,89
Receipts from commercial crops		ada de productor mo		3,13,786
Receipts from horticulture				75,320
Receipts from plant protection service	es	Mary Mary		1,65,323
Other Services and service fees		•		67,952
Other receipts				8,87,503

Total .. 2,60,97,008

MINUR HEADS—cont	a.		
Heads			Actuals for 1977-78
-	-		Rs.
B-NON-TAX REVENUE-contd.	itten - 1973		
(c) Other Non-Tax Revenue—contd.			A) † Other M
(iii) Economic Services—contd.			
106-Minor Irrigation, Soil Conservation and Area deve	lopment-	Haysun-19	0-000
Receipts from deepening of wells and tanks		ord do	21,09,594
Receipts from Lift Irrigation Schemes	all	(energy) is	60,65,127
Receipts from Tubewell Schemes		#.	22,47,944
Receipts from other Minor Irrigation works	1.1	••	22,28,256
Receipts from Soil Conservation Schemes		••	1,98,846
Receipts from Area development Programmes		X	64,295
Other receipts	Imbres I Im	dice of the	48,83,488
Deduct-Refunds	and extended	in taling	—831
To an et	Tota	101 10	1,77,96,719
808.80	1100	i in a med	
109—Food—			
Nutritious and Subsidiary Food		·	1,03,561
Other receipts	/		79,119
	Tota	- l	1,82,680
	100	mu th using	
110—Animal Husbandry—		and the same	
Services and Service Fees			40,093
Receipts from cattle development			1,64,271
Receipts from poultry development	• •	multiple Co	17,70,455
Receipts from sheep and wool development		0	11,829
Receipts from piggery development	AND THE REAL PROPERTY.	• *	648
Receipts from fodder and feed development	Aberthody	ca't afound	54,429
Grants from Indian Council of Agricultural Resea	rch	A alaka	1,42,845
Other receipts	A-1 / 12 1	47.	78,90,574
Deduct—Refunds	1 1		-4,391
		k -	
BOUTON FOR THE STATE OF THE STA	Total	••	1,00,70,753

MINOR HEADS—com	a.		460
Heads		1777	Actuals for 1977-78
			Rs.
B-NON-TAX REVENUE—contd.	Junes- Mill of	P MAKE	Service district
(c) Other Non-Tax Revenue—contd.	So-odkarnit	ralling	
(iii) Economic Services—contd.	ateas easi Ay	Top man	the Marian
111—Dairy Development—	_slangs = f	11/2	1021-
Receipts from Milk Supply Scheme	Wall must be	Drugger and	15,35,21,772
Other receipts	The state of the s	1	3,93,449
Princesses Helder	Total	• •	15,39,15,221
112—Fisheries—	44.		
Rents		(take	20,665
Licence fees, fines, etc	· · · · · · · · · · · · · · · · · · ·	••	1,05,777
Sale of fish, fish seeds, etc.	- year annual a	13-16-	13,27,396
Services and service fees		••	60,427
Other receipts			5,30,114
to him to head to A-later	Total		20,44,379
113—Forest—			
Sale of timber and other forest produce	fautait Times	IN FUE	6,09,41,357
Receipts from the management of Ex-Zamindar	i Forest Estat	es	2,36,33,209
Other Receipts	N. aplatacha	verle :	31,70,353
Deduct—Refunds	4 "	1	- 15,334
360,000	Total		8,77,29,585
Countral	- American	Maille	
114—Community Development—			open and
Receipts from Community Development Project		••	5,68,783
	Total	1	5,68,783
120—Industries—	27		1918 - 191 -
A-General—		inmered 0	
Licence fees		enu.	29,523
Receipts under the Rice Milling Industry (Re	egulation) Act	*****	3,299
Receipts under the Petroleum Act		4 ,50	4,29,464
Other receipts			10,81,471
	Total—A		15,43,757

Heads	l world	Actuals for 1977-78
		Rs.
B-NON-TAX REVENUE—contd.	Depart HVM	profession .
(c) Other Non-Tax Revenue—contd.	Day Have as worth	saff mideo for
(iii) Economic Services—contd.	"Navio-Recovered the	
120—Industries—concld.	men Hero	111 III
B—Large and Medium Industries—	Complete spinish 1960 and a	Ni S
Consumer Industries	\	2,16,00,638
(15,21,86)31 T. Harris	Total—B .	. 2,16,00,638
-4-	- seins	112 - Fith
C-Plantations		Ronze
Cinchona	on Management	. 1,37,51,449
Other Plantations	the day of the	. 26,94,501
The second secon	Total—C	. 1,64,45,950
The same of the sa	Total—A, B and C	. 3,95,90,345
1		
Language manager of the second		100 Page 17 mg
121—Village and Small Industries—	A organic in an analysis of	a dealer
Industrial Estates	office decreases the office of	5,58,821
Small Scale Industries		41,65,779
Coir Industries	THE RESERVE TO SERVE THE PROPERTY OF THE PROPE	
		14,867
Sericulture Industries	··	14,867
	***	14,867
Sericulture Industries	7.	14,867
Sericulture Industries Other village Industries	7.	14,867 2,41,023 4,31,506
Sericulture Industries Other village Industries		14,867 2,41,023 4,31,506 26,97,945
Sericulture Industries Other village Industries Other receipts		14,867 2,41,023 4,31,506 26,97,945
Sericulture Industries Other village Industries Other receipts 128—Mines and Minerals—		14,867 2,41,023 4,31,506 26,97,945
Sericulture Industries Other village Industries Other receipts 128—Mines and Minerals— Mines Department	Total	14,867 2,41,023 4,31,506 26,97,945 81,09,941
Sericulture Industries Other village Industries Other receipts 128—Mines and Minerals— Mines Department Mineral concession fees, rents and receipts	Total	14,867 2,41,023 4,31,506 26,97,945 81,09,941 1,26,604 67,02,079
Sericulture Industries Other village Industries Other receipts 128—Mines and Minerals— Mines Department Mineral concession fees, rents and receipts	Total	14,867 2,41,023 4,31,506 26,97,945 81,09,941 1,26,604 67,02,079 13,54,577
Sericulture Industries Other village Industries Other receipts 128—Mines and Minerals— Mines Department Mineral concession fees, rents and receipts	Total	14,867 2,41,023 4,31,506 26,97,945 81,09,941 1,26,604 67,02,079

MINOR HEADS	S—contd.	
Heads	of the sharely	Actuals for 1977-78
		Rs.
B-NON-TAX REVENUE-contd.	2000 - 200 V.S. (8)	B-NONTON
(c) Other Non-Tax Revenue—contd.	Day by the contil.	(c) Other Name
(iii) Economic Services—contd.	W. Shins walker half a	money (m)
132-Multipurpose River Projects-	Night marking the trib	mint con
A_Mayurakshi Reservoir Project—	Matthe Projects Ton	VERT CO.
Irrigation Schemes	on the from maint and mo	68,39,299
orko, de Gregoria		//
B—Kangsabati Reservoir Project—	annick - streptiff and	mary
Irrigation Schemes	all time rolling man it was	4,40,650
C—Damodar Valley Project—		
Irrigation Schemes	9 1000 2000 1000	6,92,149
Tota	l-A, B and C	
1018	, B and C	79,72,098
Newtonian Designers and Flood	Control Protect	
133—Irrigation, Navigation, Drainage and Flood A—Irrigation Projects—Commercial—	Control Projects—	ALL THE CONTRACTOR OF THE CONT
	A STATE OF THE STA	
Damodar Canal Project		15,25,616
Eden Canal Project		67,578
Midnapore Canal Project		4,38,966
Receipts from other Irrigation Projects	District the same	1,58,215
	Total—A	21,90,375
	had well to the could be	21,00,575
B—Irrigation Projects—Non-Commercial—	- planne	end I'm
Receipts from major and medium Irrigation I	Projects	31,51,110
	northway.	6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -
	Total—B	31,51,110
C—Navigation Projects—Commercial—		
Hijli Tidal Canal Project		586
Calcutta and Eastern Canal Project	- Applicate on the	
Consultant Callet 110/000		76,936
No.	Total—C	77,522
ALE TO FOR THE PARTY OF THE PAR		

MINOR HEADS—contd.	
Heads	Actuals for 1977-78
	Rs.
B—NON-TAX REVENUE—contd.	
(c) Other Non-Tax Revenue—contd.	(e) Ulber No.
(iii) Economic Services—contd.	ome 3f (89)
133—Irrigation, Navigation, Drainage and Flood Control Projects—concld	-W-201
D—Navigation Projects—Non-Commercial—	
Receipts from major and medium Navigation Projects	26,088
Total—D	26,088
E—Drainage Projects—Commercial—	Service of the Control of the Contro
Receipts from major and Medium Drainage Projects	84,984
Total—E	84,984
F—Drainage Projects—Non-Commercial—	and and
Receipts from major and medium Drainage Projects	00.100
	22,183
Total—F	22,183
G—Flood Control and Anti-Sea Erosion Projects—	
Receipts from major and medium Flood Control and Anti-Sea Erosion Projects	59,231
Total—G	59,231
Total—A, B, C, D, E, F and G	56,11,493
135—Ports, Light Houses and Shipping—	
A—Ports and Pilotage—	
Registration and other fees	57,165
Other receipts	100
Total	57,265
136—Civil Aviation—	
Services and service fees	69,460
Total	69,460
137 Roads and Bridge	liek .
137—Roads and Bridges—	
Tolls on roads	57,36,450
Other receipts	51,06,735

Total

1,08,43,185

		d	

Jails

Education

Actuals for 1977-78

9,46,000

2,47,42,315

and and an artist of the second		Ra.
B-NON-TAX REVENUE-concld.	SKULLERBELEON UNV GUV.	
(c) Other Non-Tax Revenue—concld.	termina trem Control (surompan	
(iii) Economic Services—concld.	Plan Ozanto-cancle.	
138—Roads and Water Transport Servi	ces—	
Road Transport Services	- domestal han gonivered ability	86
Other receipts	••	1,158
CVI.01.00, Fra	and and and a second	
875,30,88 (no. 1,00) (no. 1,00)	Total	1,244
All Carlos and the control of the co	A Service direction of values	
139—Tourism—	notation and a second	Barry Branch
Receipts from Tourist transport	soulded the e	5,64,556
Rent and catering receipts	alianti s	3,57,904
Other receipts		37,957
1 2000 - 1000 - 1000 /	Total "	9,60,417
Total—B(c)(iii)	-Economic Services	38,49,87,672
000,00,00,00,00	atom i	Bing
Total—B(c)—Otl	ner Non-Tax Revenue	66,94,51,529
Total—B 31,20,01,809		-
	-Non-Tax Revenue	77,86,99,248
\$10,82,65	o Health Succession and Water	
808.50.07	901	
C—GRANTS-IN-AID AND CONTRIBUTIO	and the state of t	
160—Grants-in-aid from Central Gover	nment—	equi de la company
A—Non-Plan Grants—	"mead	
Grants under proviso to Article 27		54,82,00,000
Grants in lieu of Tax on Railway p	assenger fare	93,11,000
Grants from Central Road Fund	٠٠ ٠٠ ٠٠ ٠٠ ٠٠ ٠٠ ٠٠ ٠٠ ٠٠ ٠٠ ٠٠ ٠٠ ٠٠	1,36,05,000
Relief and Rehabilitation of displa	ced persons	- " -
Police		21,29,500

Heads Worth	Actuals for 1977-78
	Rs.
C-GRANTS-IN-AID AND CONTRIBUTIONS—contd.	1
160—Grants-in-aid from Central Government—contd.	NAT-NOW-U
A-Non-Plan Grants-concid.	of certific to
Art and Culture	1,21,626
Scientific Services and Research	25,893
Urban Development	1,59,32,000
Social Security and Walford	1,95,10,178
Assigniture	84,64,276
Community Davidsoment	
Willege and Small T. 1. daile	2,92,761
G: 3 A - 1	13,49,243 55,00,000
Roads and Bridges	77,06,405
Other grants	94,37,362
Deduct—Refund	-31,16,400
Total-A	67,51,53,265
B-Grants for State/Union Territory Plan Schemes-	
Block grants	28,50,61,600
	28,50,61,600 2,76,00,000
Block grants	
Block grants	2,76,00,000
Block grants	2,76,00,000
Block grants	2,76,00,000
Block grants Grants under proviso to Article 275(1) of the Constitution Total—B C—Grants for Central Plan Schemes— Education Public Health, Sanitation and Water Supply Housing	2,76,00,000 31,26,61,600 34,24,585
Block grants Grants under proviso to Article 275(1) of the Constitution Total—B C—Grants for Central Plan Schemes— Education Public Health, Sanitation and Water Supply Housing Social Security and Welfare	2,76,00,000 31,26,61,600 34,24,585 2,42,80,000 30,00,000
Block grants Grants under proviso to Article 275(1) of the Constitution Total—B C—Grants for Central Plan Schemes— Education Public Health, Sanitation and Water Supply Housing Social Security and Welfare Other General Economic Services	2,76,00,000 31,26,61,600 34,24,585 2,42,80,000 30,00,000 3,24,000 17,48,623
Block grants Grants under proviso to Article 275(1) of the Constitution Total—B C—Grants for Central Plan Schemes— Education Public Health, Sanitation and Water Supply Housing Social Security and Welfare Other General Economic Services Agriculture	2,76,00,000 31,26,61,600 34,24,585 2,42,80,000 30,00,000 3,24,000 17,48,623 2,62,44,888
Block grants Grants under proviso to Article 275(1) of the Constitution Total—B C—Grants for Central Plan Schemes— Education Public Health, Sanitation and Water Supply Housing Social Security and Welfare Other General Economic Services Agriculture Soil and Water Conservation	2,76,00,000 31,26,61,600 34,24,585 2,42,80,000 30,00,000 17,48,623 2,62,44,888 2,20,000
Block grants Grants under proviso to Article 275(1) of the Constitution Total—B C—Grants for Central Plan Schemes— Education Public Health, Sanitation and Water Supply Housing Social Security and Welfare Other General Economic Services Agriculture Soil and Water Conservation Area Development	2,76,00,000 31,26,61,600 34,24,585 2,42,80,000 30,00,000 17,48,623 2,62,44,888 2,20,000 46,35,000
Block grants Grants under proviso to Article 275(1) of the Constitution Total—B C—Grants for Central Plan Schemes— Education Public Health, Sanitation and Water Supply Housing Social Security and Welfare Other General Economic Services Agriculture Soil and Water Conservation Area Development Fisheries	2,76,00,000 31,26,61,600 34,24,585 2,42,80,000 30,00,000 17,48,623 2,62,44,888 2,20,000 46,35,000 98,00,000
Block grants Grants under proviso to Article 275(1) of the Constitution Total—B C—Grants for Central Plan Schemes— Education Public Health, Sanitation and Water Supply Housing Social Security and Welfare Other General Economic Services Agriculture Soil and Water Conservation Area Development Food Fisheries	2,76,00,000 31,26,61,600 34,24,585 2,42,80,000 30,00,000 17,48,623 2,62,44,888 2,20,000 46,35,000 98,00,000 15,16,000
Block grants Grants under proviso to Article 275(1) of the Constitution Total—B C—Grants for Central Plan Schemes— Education Public Health, Sanitation and Water Supply Housing Social Security and Welfare Other General Economic Services Agriculture Soil and Water Conservation Area Development Food Fisheries Forest Tourism	2,76,00,000 31,26,61,600 34,24,585 2,42,80,000 30,00,000 17,48,623 2,62,44,888 2,20,000 46,35,000 98,00,000 15,16,000 12,25,401
Block grants Grants under proviso to Article 275(1) of the Constitution Total—B C—Grants for Central Plan Schemes— Education Public Health, Sanitation and Water Supply Housing Social Security and Welfare Other General Economic Services Agriculture Soil and Water Conservation Area Development Food Fisheries Forest	2,76,00,000 31,26,61,600 34,24,585 2,42,80,000 30,00,000 17,48,623 2,62,44,888 2,20,000 46,35,000 98,00,000 15,16,000

Heads	Actuals for 1977-78
	Rs.
C-GRANTS-IN-AID AND CONTRIBUTIONS-concld.	a exolumique
160—Grants-in-aid from Central Government—concld.	MNROPART
D—Grants for Centrally Sponsored Plan Schemes—	
Grants under proviso to Article 275(1) of the Constitution	13,25,000
Education	16,10,713
Medical	8,38,000
Family Welfare	4,45,15,000
Public Health, Sanitation and Water Supply	1,28,36,562
Social Security and Welfare	1,89,35,100
Secretariat-Economic Services	5,56,123
Co-operation	12,46,250
Agriculture	1,17,73,295
Minor Irrigation	9,39,000
Soil and Water Conservation	26,61,400
Food	7,47,000
Animal Husbandry	28,95,000
Fisheries	10,67,750
Forest	32,13,000
Industries	4,46,880
Village and Small Industries	16,19,000
Irrigation, Navigation, Drainage and Flood Control Projects	7,04,000
Total—D	10,79,29,073
Total—A, B, C and D	1,17,21,74,435 (a)
162—States' Share of Union Excise Duties—	
States' Share of Basic Union Excise Duties	63,22,76,710 25,04,54,536
Total	88,27,31,246
Total—C—Grants-in-aid and Contributions	2,05,49,05,681
Grand Total—Receipt Heads (Revenue Account)	6,99,26,51,821

⁽a) Excludes Rs. 2,47,78,125 being the value of foodgrains supplied by Government of India under the scheme of 'Generating gainful employment opportunities by utilisation of food-grains' treated as grant to the State Government. Adjustment in the accounts of 1977-78 could not be made for want of full particulars from Government.

Heads	Act	uals for 1977-78	
Heads	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)—	Toenfizion e	ORA GIA-RI-ETA	
▲-GENERAL SERVICES-	na Content Gavon	ord dinenierinaide	-001
(a) Organs of State—	donnenning gloss	County for Cart	
211 — Parliament/State/Union Territory Legislatures —	Trimps A so out	And and time of the g	
B-State/UnionTerritory Legislatures-		// //	
Legislative Assembly— Non-Plan	51,274	27,44,806	27,96,080
Legislative Secretariat—	02,012	27,11,000	21,00,080
Non-Plan	448	31,47,486	31,47,934
Total	51,722	58,92,292	59,44,014
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—		O record has been	
Non-Plan	66,000	n boot	66,000
Secretariat-		dinedes II inmini	
Non-Plan	-5,53,353	·· Harman	5,53,353
House-hold establishment— Non-Plan		anorm)	
Medical facilities—	3,23,052	· politicative	3,23,052
Non-Plan	77,320	Home the Small	77,320
Entertainment expenses—	A PARTIE OF THE PROPERTY OF THE PARTIES OF THE PART	Wanter Staffending	11,020
Non-Plan	27,752		27,752
Expenditure from Contract Allowance—		10	
Non-Plan	3,13,860	in ourse value	3,13,860
Tour expenses—	wall_trobusts and	to medi from	
Non-Plan	60,956	The Union of	60,956
Discretionary grants—		17	J7
Non-Plan	24,992	* *	24,992
Other expenditure— Non-Plan	1,600		1,600
Total	14,48,885		14,48,885
ted from the first to encourage a tract to consolic to			

APITED TO Matter	Actuals for 1977-78			
Heads	6	harged	Voted	Total
and and	***	Rs.	Rs.	Rs.
▲—GENERAL SERVICES—contd.			RESTRUCTION A	A-OENED
(a) Organs of State-contd.			Majo-equific	
213—Council of Ministers—	The state of the s	nio-online	to minutiple	PA ATE
Salary of Ministers and De Ministers—	eputy	into has (grafinia erabilit ii	and f
Non-Plan		- 10 T	3,30,703	3,30,703
Sumptuary and other allowance	es—		- Plot	
Non-Plan			61,585	61,585
Tour expenses—		tu de		and the second
Non-Plan	••		4,09,252	4,09,252
Entertainment and hospitality	expenses-	4-1-1	a	
Non-Plan			4,19,288	4,19,288
Discretionary grant by Minister	s-			
Non-Plan			27,000	27,000
Other expenditure—	W.		- inelfe	all the
Non-Plan			2,80,690	2,80,690
Tota			15,28,518	15,28,518
1008	- Albert (1)			
283 1, F. St. Dav 51 e F	*			and the same
214—Administration of Justice—	antonis slo.	I walled I	The State of the	
High Courts—		andonose litro		
Non-Plan	••	1,26,40,889	Plant of the state	1,26,40,889
Civil and Sessions Courts—		portal suppos	She make grant	
Non-Plan	••		3,14,31,432	3,14,31,432
Small Causes Courts—				
Non-Plan	••		11,08,606	11,08,606
Presidency Magistrates' Courts				*
Non-Plan			17,72,057	17,72,057
Criminal Courts—				1 591
Non-Plan		••	1,43,525	1,43,525
Coroners' Courts			Na other montains	Detailed the line
Non-Plan	• •		34,917	34,917

Heads	120	Actuals for 19	77-78
Laterity hotels agreed	Charged	Voted	Total
AND THE RESERVE OF THE PERSON	Rs.	7 Rs.	Rs.
A—GENERAL SERVICES—contd.	New -EE	BAL SERVE	arzen-a
(a) Organs of State—concld.			(4) (9)
214—Administration of Justice—concld.	- snotnis		1.112
Administrators General and Official Trustees—	box end	in the age	stati w
Non-Plan		8,78,941	8,78,941
Official Assignees—		0,10,011	0,10,011
Non-Plan	evilla such	2,03,057	2,03,057
Official Receivers—		Name Plans	
Non-Plan		4,45,587	4,45,587
Sheriffs and Reporters—		mald-m	
Non-Plan	75,720	2,51,406	3,27,126
Legal Advisers and Counsels Non-Plan		-1 00 0-0	T1 00 0H0
	100000	71,03,079	71,03,079
Offe, 18	1,27,16,609	4,33,72,607	5,60,89,216
215—Elections—		Or expendituo	110
Electoral Officers—	-	Non-Lan	
Non-Plan		38,11,706	38,11,706
Preparation and printing of electoral rolls-	To		
Non-Plan		15,15,493	15,15,493
Charges for conduct of election for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously—	er doub to a	rollerichtenie.	-PER /
Non-Plan		40,19,442	40,19,442
Charges for conduct of election to Parliament—	Parametra	normal line t	Walter Transport
Non-Plan		44,93,345	44,93,345
Charges for conduct of election to State/Union Territory Legislature—		net retirement to	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Non-Plan		1,95,80,398	1,95,80,398
Other expenditure—	serola familiari		
Non-Plan	**	7.200	7,380
		7,380	
Total	· · · · · · · · · · · · · · · · · · ·	3,34,27,764	3,34,27,764
Total—A(a)—Organs of State	1,42,17,216	8,42,21,181	9,84,38,397

St-Tiff not slowing	Ac	tuals for 1977-	78
Heads Datas All	Charged	Voted	Total
Re. He. Re.	Rs.	Rs.	Rs.
A—GENERAL SERVICES—contd.	- Discipliff	dor Wha Lo	Aurilo-A
(b) Fiscal Services—	in the state of th	nea-English	Louisid tel
(i) Collection of Taxes on Income and Expenditure	n Property ii	HANKE TO BE	Merion (11)
220—Collection of Taxes on Income and Expendi- ture—		Basis top squi	W. ORE
Collection charges—Agricultural Income Tax—		Of of Sharping	STALE - SLATE
Non-Plan	a-Marah	17,03,037	17,03,037
PIONOT ATOMET	17		
Total	***	17,03,037	17,03,037
especial crosses a limit		L	
Total—A(b)(i)-Collection of Taxes of Income and Expenditure	ı sqensi	17,03,037	17,03,037
tauts, tarts		- The Country	acid
(ii) Collection of Taxes on Property and Capita	1		
Transactions—		W.	
229—Land Revenue—		Earl and the last	10
Direction and Administration—		-limb time as	
Non-Plan		2,10,37,107	2,10,37,107
Collection charges—			" " L
Non-Plan		4,63,52,438	4,63,52,438
Survey and settlement operations—	••		Harry J. S.
Non-Plan		2,82,98,708	2,82,98,708
Land records—			
Non-Plan	WT L	2,93,023	2,93,023
Management of Government estates—			
Non-Plan		9,43,916	9,43,916
Management of Ex-Zamindari estates—	T midmas	mani Admin	dioeni(L.
Non-Plan	• • • • • • • • • • • • • • • • • • • •	3,26,35,647	3,26,35,647
Other expenditure			
Non-Plan		4,23,499	4,23,499
	The same of		Company Reserved
160,71.10.2 040.71.10.2 \ Total (1 be)	in tradition,	12,99,84,338	12,99,84,338
The second control of		-	

15-170° nongapat h		Actuals for 19	17-78
Heads	Charged	Voted	Total
A	Rs.	Rs.	Rs.
A—GENERAL SERVICES—contd.	the country of	Harrist IA	
(b) Fiscal Services—contd.			
(ii) Collection of Taxes on Property and Cap Transactions—contd.	itale of the second		nuolio(70)
230—Stamps and Registration—	in him omeons so on	tal in notice!	STILL SE
B—Stamps—Judicial—	Sententian Lincolni	- Spirit Spirit	antice A
Direction and Administration—	2 "	HALF-	
Non-Plan		1,38,074	1,38,074
Cost of stamps—	InfoO	-	
Non-Plan		1,93,072	1,93,072
Expenses on sale of stamps—	to goodhighing	g Midnight	A STATE OF THE PARTY OF THE PAR
Non-Plan		87,797	87,797
Total—B	on Coppers and	4,18,943	4,18,943
	No.	nd Revenue	su Cin
C—Stamps—Non-Judicial—		mb/ bus and	roby C
Direction and Administration—	*	Pun Tour	TOWN I LANGE
Non-Plan	•• ••	2,76,149	2,76,149
Cost of stamps—		Plant	noid S. Con-
Non-Plan	anorth to an	31,52,594	31,52,594
Expenses on sale of stamps—		cold-	***
Non-Plan	/	18,14,488	18,14,488
n Total—C		52,43,231	52,43,231
	Property and the second	02,40,201	02,40,201
D_Registration_			907
Direction and Administration—		ed to become	
Non-Plan			1
Non-Eight		1,94,55,475	1,94,55,475
Total—D	(s	1,94,55,475	1,94,55,475
	-	- 4	
Total—B, C and D	1	2,51,17,649	2,51,17,649
		111	

Actuals for 1977-78	Actuals for 1977-78
Heads burney	Charged Voted Total
	Rs. Rs. Rs.
A—GENERAL SERVICES—contd.	Joseph William J. Walter
(b) Fiscal Services—contd.	Admos-sponers I West of
(ii) Collection of Taxes on Property and Capital	more and the state of the
Transactions—concld.	Monco engli engli
235—Collection of other Taxes on Property and Capital transactions—	Direction and A description
Taxes on Immovable Property other than Agricultural land—	Non-Plan
Non-Plan	2,61,575 2,61,575
CARLENATE CEC.OR.LI	
Dec. cr. as 1 300 ares Total in	2,61,575 2,61,575
Total—A(b)(ii)—Collection of Taxes on Property and Capital Transactions	15,53,63,562 15,53,63,565
(iii) Collection of Taxes on Commodities and Services—	2 Tenor
	-1207 period-consider artifaction
239—State Excise—	the same and the
Direction and Administration—	of the state of th
Non-Plan	2,14,64,762 2,14,64,763
Purchase of opium, etc.—	
Non-Plan	11,33,919 11,33,91
Total	2,25,98,681 2,25,98,68
7/	# T
240—Sales Tax—	-entimeti lendit seleti (97
Direction and Administration—	neelvest testify negaci the
Non-Plan	24,73,236 24,73,23
Collection charges—	10417 (20 20)
Non-Plan	1,35,17,452 1,35,17,45
Total	1,59,90,688 1,59,90,68

Heads	Ac	tuals for 197	7-78
total hatn't barned	Charged	Voted	Total
	Rs.	Rs.	Rs.
A_GENERAL SERVICES—contd.	Staro-	EMORY HOLD	A PERSONAL
(b) Fiscal Services—concld.		rVices-conte	(b) Paces 3
(iii) Collection of Taxes on Commodities a Services—concld.	nd troperty be	named Toward	
241—Taxes on Vehicles—	or Yaxes on Fra	nto to noils	
Direction and Administration—		enelterensyl	#
Non-Plan	in grangout ind	30,86,263	30,86,263
Collection charges—		neiß	Non-
Non-Plan		11,89,333	11,89,333
Total	atol .	42,75,596	42,75,596
245—Other Taxes and Duties on Commoditi	es to monto 1//1ful		
Collection charges—Entertainment Tax—			
Non-Plan	estromediano su	9,96,982	9,96,982
Collection charges—Betting Tax—	-		
Non-Plan	•	15,000	15,000
Collection charges—Electricity Duty—	a subtraction	land, betalin	
Non-Plan		24,72,116	24,72,116
Collection charges—Taxes on Goods as Passengers—	nd —	unetign to an	Alleria S.A.
NT TOLON		1,09,99,238	1,09,99,238
Total		1,44,83,336	1,44,83,336
Total—A(b)(iii) —Collection of Taxes of Commodities and Services	on	5,73,48,301	5,73,48,301
Con Ting	71-		the active state
(iv) Other Fiscal Services—	- points	Soly A. Perri are	
247—Other Fiscal Services—		1	
Promotion of Small Savings		90 PR 805	00 50 500
Non-Plan	•	30,53,702	30,53,702
Total A(b)(in) Other Fices Services		30,53,702	30,53,702
Total—A(b)(iv)—Other Fiscal Services Total—A(b) —Fiscal Services	a.sa's	30,53,702	30,53,702
TOPRI A(D) FISCRI DOPVIOSS	••	21,74,68,602	21,74,68,602

10 1977-78		Actuals for 1977-78			
Head for T	as Login AD	Charged	Voted	Total	
off aft of	. 11	Rs.	Rs.	Rs.	
A—GENERAL SERVICES-	-contd.	ount roop	The state of the s	COMPANY OF THE PARTY OF THE PAR	
(c) Interest payments and	d servicing debt—	a 10 Sure also rue	a mineral day	News Office	
248—Appropriation for roof debt—	eduction or avoidance	cel singuist be	randra for a con-	never set a fig.	
Sinking Funds(x)—			A TOTAL TOTAL		
Non-Plan	Fertie	. 8,39,11,000	A PLANTER THE	8,39,11,000	
"Imple at at	12,36,24,96,	/ 	4 4 4 4	and	
	Total .	. 8,39,11,000	o Behbone -	8,39,11,000	
DERENGE .	587,83,103	77		L-we-	
249—Interest Payments—	asimning	e Conucul Plan	on Legues for	appropriate	
A—Interest on Internal	Debt—		Total matter	L'HOTT -	
Interest on Market L	The second second	Minthest sol	an Louis	And the same	
Non-Plan		. 7,04,59,287	(f. ma)	7,04,59,287	
Discount on Loans—			After 2	Sales and the sales are	
Non-Plan		. 7,45,729		7,45,729	
Interest on other Inte	ernal debts—				
Non-Plan		. 8,41,82,322	W FLET	8,41,82,322	
Management of debt-	_			Super plant in the last	
Non-Plan		. 3,83,531	A sellinger	3,83,531	
THE PLANT SENSON	MILOLD .		1 10°F	Market Town	
12 ht HOLL 284,60,98	ALLEGATION OF THE PARTY OF THE	. 15,57,70,869		15,57,70,869	
nee merit to ten as no	- II	-		-	
C—Interest on Small Savi	ings. Provident Funds, e	to—			
// Interest on State Pro		bus compress	service (via	Assistant Control	
Non-Plan		. 5,71,96,677		5,71,96,677	
Incentive Bonus to	Provident Fund sub-		only a gratter	dula la (b)	
scribers—		- Dybalmimas	osivani s	1 × 60 400	
Non-Plan		. 15,66,498	any is only	15,66,498	
The state of the s	00,47,800	F 0N 40 41	40	1 A S S S S S S S S S S S S S S S S S S	
in the second second	Total—C	. 5,87,63,175	••	5,87,63,175	

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

ar your win almost " " "	- Acti	- Actuals for 1977-78			
Heads	Charged	Voted	Total		
A_GENERAL SERVICES—contd.	R8.	Rs.	Rs.		
(c) Interest payments and servicing of debt-con	cld.				
249—Interest Payments—concld.	The Street Age of	THE PARTY OF			
D—Interest on Loans and Advances from Centra Government—	al	triat			
Interest on Loans for Non-Plan Schemes-					
Non-Plan	. 12,36,24,081		12,36,24,081		
Interest on Loans for State/Union Territor, Plan Schemes—	y	1	Minde /-		
Non-Plan	. 4,94,48,886		4,94,48,886		
Interest on Loans for Central Plan Schemes-		-stanonya'l s	inclus-ear		
Non-Plan	80,68,133	no de la companya de	80,68,133		
Interest on Loans for Centrally Sponsore Plan Schemes—	dnno	dochadl ag.	Interna		
Non-Plan	. 60,11,183	" retell	60,11,183		
Interest on Pre-1974 Loans—		-muol on t	Discount		
Non-Plan	. 31,71,64,714		31,71,64,714		
Total—D .	. 50,43,16,997	(C V) C C C C C C C C C	50,43,16,997		
F—Interest on other Obligations—		(0)			
Miscellaneous—					
Non-Plan	. 4,58,536	99,56,342	1,04,14,878		
Total—F	4,58,536	99,56,342	1,04,14,878		
CONTRACT TO THE OWNER OF THE OWNER O	2,00,000		1,01,11,010		
Total—A, C, D and F	. 71,93,09,577	99,56,342	72,92,65,919		
Fotal—A(c)-Interest payments and servicing	ng 80,32,20,577	99,56,342	81,31,76,919		
of debt		746	1. /		
(d) Administration services—		or attends of	n Mandet		
251—Public Service Commission—		/ -be	19,		
State Public Service Commissions—		The same	n.etas		
Non-Plan	. 20,37,299	4	20,37,299		
- CAROLITA VIII PRESIDENTE	bat =	7			
Total	. 20,37,299		20,37,299		

The second secon		Actuals for 1977-78			
Heads			Charged	Voted	Total
		**	Rs.	Rs.	Rs.
A—GENERAL SERVICES—contd.	0.0		appendiction (1)		
(d) Administrative services—con	td.				111-
252—Secretariat—General Service	ces—	***		131	
Secretariat—	17869				BOOK AND
Non-Plan		100		2,65,44,914	2,65,44,914
Board of Revenue-			-300	west Laston	MARKET TO STATE OF THE PARKET
Non-Plan ···		1		16,29,621	16,29,621
Attached Offices—					- distance w
Non-Plan			••	33,16,415	33,16,415
	Total			3,14,90,950	3,14,90,950
The of the event of the	an.		70.00	-	
253—District Administration—	1100			"	
Commissioners—			The second		
Non-Plan		•• 111		14,90,488	14,90,488
District establishment—		land the		A STATE OF	
Non-Plan			•• **	2,94,26,462	2,94,26,462
Other establishment—		1	444	Manager Land	
Non-Plan			••	1,18,86,812	1,18,86,812
Military Market Committee	Total	- W		4,28,03,762	4,28,03,762
254—Treasury and Accounts	Administ	ration-			
Directorate of Accounts and				A STATE	# 1
Non-Plan				2,50,963	2,50,963
Treasury establishment—					
Non-Plan				90,83,577	90,83,577
Other expenditure—					
Non-Plan			•	2,64,850	2,64,850
	Total	Jan 10		95,99,390	- 95,99,390

			Ad	7-78	
Heads			Charged	Voted	Total
			Rs.	Rs.	Rs.
A—GENERAL SERVICES—contd.				THE STREET	
(d) Administrative Services—contd.					and Alder
255—Police—					
Direction and Administration—	(4)			#	
Non-Plan	••	~	•••	1,08,33,904	1,08,33,904
Education and Training—			_		
Non-Plan	P-p (610		1	54,41,160	54,41,160
Criminal Investigation and Vigi	lango				
Non-Plan	lance—		- 0+0 - 12	1,65,72,239	1,65,72,239
		7 4) 6		1,00,72,200	1,00,12,200
Special Police—					
Non-Plan	9	••	••	1,10,86,890	1,10,86,890
State Headquarters Police—					04)
Non-Plan	••	•• 1-00	10,473	12,89,53,154	12,89,63,627
District Police—	,				
Non-Plan			26,567	27,26,70,710	27,28,97,277
Contract No.					
Railway Police—					
Non-Plan		••	••	1,19,19,865	1,19,19,865
Harbour Police—					4
Non-Plan			86,800	46,28,378	47,15,178
Welfare of Police Personnel—	-hoth				
Non-Plan			4	6,62,87,383	6,62,87,383
Modernisation of Police Force				Fall .	4
Non-Plan				53,89,099	53,89,099
Other expenditure —	<i>''</i>		1:	/	alley
Non-Plan				1,56,51,580	1,56,51,580
1001112				1,00,01,000	1,00,01,000
Company of Frederica was a second	Total		1,23,840	54.94 34 362	54,95,58,202
	1 10	- 17 621			

11	AT THE	Tribal with			Actuals for 1977-78		
the state of the s		Heads			Charged	Voted	Total
					Rs	Rs.	Rs.
-GE	NERAL SERVI	CES—contd.		734		Land Valence	PACKED A
(d) A	dministrative Se	rvices-contd.				in the second	He was in.
25	6—Jails—			***		in their st	net est
	Direction and Ac	lministration-	-				Maria Alp
	Non-Plan	····			•••	5,92,105	5,92,105
	Jails—				11		
	Non-Plan				••	4,39,65,660	4,39,65,660
	Jail Manufacture	08-		All the same			
	Non-Plan		w	+ 1 • •		28,31,676	28,31,676
144	Other expenditu	re—					
	Non-Plan	T	••	•••	w.:	36,38,689	36,38,689
					100	-	
			Total		4	5,10,28,130	5,10,28,130
				111			
25	8—Stationery an	d Printing—		44.75			
	Purchase and st	upply of stati	ionery stor	es—	# #		
	Non-Plan		1	••	4.	65,39,973	65,39,973
WALL	Printing, storage	and distribu	ation of fo	rms—		3	1 22
	Non-Plan	••		••		20,05,806	20,05,806
	Government Pre	sses—					
	Non-Plan		01 2 11			1,34,25,566	1,34,25,566
	State Plan		••	••	•••	17,44,138	17,44,138
	Cost of Printing	by other sou	rces—		Sold State of the last		Total Control
1	Non-Plan	0.		• •		7,64,393	7,64,393
	Government pul	olications-					
	Non-Plan					3,68,448	3,68,148
	Other expenditu	ire—		11 -			
	Non-Plan					1,79,609	1,79,609
			***			-	-
A Part		11.	Total			2,50,27,933	2,50,27,933
			140			- m -	

Autor Say Free			Actual	s for 1977-78	
Heads	Committee	10	Charged	Voted	Total
The second second	10		Rs.	Rs.	Rs.
A—GENERAL SERVICES—	contd				
				and the same of	San was a reason
(d) Administrative Services	-contd.				
259—Public Works—					
Direction and Administ	ration—	41	muse	spenie for Merric	
Non-Plan			3,55,360	1,45,60,053	1,49,15,413
Planning and Research			No.	///	70.07.000
Non-Plan	•	••		16,65,838	16,65,838
Construction—			10.002	14 70 010	14.01.500
Non-Plan State Plan	or of the same		19,293	14,72,216 1,45,028	14,91,509
				2,25,020	2,20,020
Maintenance and Repai	rs		23,90,616	4,67,62,104	4,91,52,720
State Plan .,	34700			21,60,049	21,60,049
Furnishings-					
Non-Plan	7		lengt	30,398	30,398
Lease charges—	***				
Non-Plan				11,74,462	11,74,462
Machinery and Equipme	ent— ,			-	
Non-Plan			975	31,99,714	32,00,689
Suspense—					
Non-Plan			4,318	- 6,20,89,343 -	- 6,20,85,025
Other expenditure—				(x)	
Non-Plan		•••	••	4,72,037	4,72,037
7.34 26 EE T TOTAL CO.	Total	1	27,70,562	95,52,556	1,23,23,118
260-Fire Protection and	Control-		A CONTRACTOR OF THE PARTY OF TH		
Direction and Administ	ration-			The state of the s	
Non-Plan	V		••	1,39,52,456	1,39,52,456
Protection and control-	- 33 33 44 37				Me .
Non-Plan				14,04,657	14,04,657
Training-	mi.			20 大师中国下	
Non-Plan	41.0		••\	5,400	5,400
Other expenditure—				A lake with	Deal St.
Non-Plan		• •	••	54,751	54,751
State Plan	•			45,89,406	45,89,406
	Total	di .		2,00,06,670	2,00,06,670

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

Heads	Charged Rs.	Voted	Total
	Ro		NAME OF THE OWNER OWNER OF THE OWNER OWNE
The state of the s	210.	Rs.	Rs.
GENERAL SERVICES—concld.		BROTVILLE I	
(d) Administrative Services—concld.	Charles Toronto Articles	my Carlotte Carlotte	
265—Other Administrative Services—			A CONTRACTOR OF THE PARTY OF TH
Vigilance—	increased van		172-003
Non-Plan		24,92,933	24,92,933
Special Commissions of Enquiry—	" will a spoon serv		come - which the
Non-Plan		4,04,035	4,04,035
Civil Defence—			
Non-Plan'	73,941	2,58,08,783	2,58,82,724
Home Guards—			
Non-Plan		1,71,92,396	1,71,92,396
Censu —	the party of the same	A con Language of	atime Count
Non-Plan · · · ·	de la	92,443	92,443
Gazetteer and Statistical Memoirs—			
Non-Plan	A STATE OF	3,13,362	3,13,362
Vital Statistics—	40-10	matte soft one	The same of the sa
Non-Plan		41,288	41,288
Rent Control—		17,84,276	17 04 978
Non-Plan		11,04,210	17,84,276
Motor Garages, etc.— Non-Plan		1,70,40,947	1,70,40,947
Guest Houses, Government Hostels etc.			
Non-Plan	**	1,38,066	1,38,066
Bureau of Immigration—		0.10.177	0.10.177
Non-Plan	ALL REPORT OF	2,19,177	2,19,177
Administration of Citizenship Act— Non-Plan		4,26,776	4,26,776
Training—			ii ii
Non-Plan	Palita Marie Va	3,48,176	3,48,176
Other expenditure—			
Non-Plan		1,12,18,631	1,12,18,631
W Total	73,941	7,75,21,289	7,75,95,230
otal—A(d)—Administrative Services	50,05,642	81,64,65,042	82,14,70,684

We will be the second	Actuals for 1977-78			
Heads	Charged	Voted	Total	
And the second s	Rs.	Rs.	Rs.	
A-GENERAL SERVICES-contd.				
(e) Pension and Miscellaneous General Services—			edito-300	
266—Pensions and Other Retirement Benefits—		W.		
Superannuation and Retirement allow- ances—	- Courts	#		
Non-Plan	11,10,844	6,45,67,001	6,56,77,845	
Commuted value of pensions—				
Non-Plan	4-16	96,10,746	96,10,746	
Equated payment on account of capital outlay on sterling pensions to the Government of India, by the State/Union Territory Governments—		-		
Non-Plan	- January C	2,92,340	2,92,340	
Compassionate allowances—	-	19		
Non-Plan		2,900	2,900	
	77.4		No. of the	
Gratuities—	10 m			
Non-Plan	0.5	2,25,00,087	2,25,00,087	
Family Pensions—		mark of the con-		
Non-Plan ,	•	1,43,78,056	1,43,78,056	
lange many I form		m er		
Contributions to Provident Funds—	and intellige		in /	
Non-Plan		3,40,822	3,40,82/2	
Pensions to employees of State aided educational institutions—	\	/ 3.7		
Non-Plan		24,05,370	24,95,379	
manager and the second second	THOUSE !	t-town		
Total	11,10,844	11,40,97,322	11,52,08,166	
Total	11,10,844	11,40,97,322	11,52,08,166	

and the second s	Actuals for 1977-78			
Heads	Charged	Voted	Total	
	Rs.	Rs.	Rs.	
A—GENERAL SERVICES—concld.		11	Adam .	
(e) Pension and Miscellaneous General services—concld.			Annual Line	
268—Miscellaneous General Services—				
State lotteries—		alme	Annual Control	
Non-Plan		1,66,12,837	1,66,12,837	
Pensions and awards in consideration of distinguished services—			The same of the sa	
Non-Plan	Salary Carena	19,699	19,699	
Other expenditure—	M. Sec.			
Non-Plan		1,02,142	1,02,142	
Total		1,67,34,678	1,67,34,678	
Total—A(e)—Pension and Miscellaneous General Services	11,10,844	13,08,32,000	13,19,42,844	
Total—A—General Services	82,35,54,279	1,25,89,43,167	2,08,24,97,446	
	age I make	and the same	ner seek	
B-SOCIAL AND COMMUNITY SERVICES				
276—Secretariat—Social and Communit/ Services—		Carridger of		
Secretariat—				
Non-Plan	2,270	1,14,02,815	1,14,05, 085	
Total	2,270	1,14,02,815	1,14,05,085	
The state of the s		m =		

Heads	Actuals for 1977-78			
Licuds 449	Charged -	Voted	Total	
	Rs.	Rs.	Rs.	
B—SOCIAL AND COMMUNITY SERVICES—	2000	nu kgru huser	Lination_A	
277—Education—		SECALISATION TO S	To Pulsain	
A—Primary Education—	//	, and	ACTOR DOS	
Inspection—		and the same of th		
Non-Plan	X	93,67,466	93,67,466	
State Plan		25,18,404	25,18,404	
Government primary schools—				
Non-Plan		3,787	3,787	
State Plan		1,26,628	1,26,628	
Assistance to non-Government primary schools—				
Non-Plan	••/	16,90,49,511	16,90,49,511	
State Plan		9,04,80,337	9,04,80,337	
Assistance to Local Bodies for primary education—	10			
Non-Plan		24,07,22,891	24,07,22,891	
State Plan	an and an artist	92,42,069	92,42,069	
Teachers' Training—		· Since the same	M. S. Brigh	
Non-Plan	***	33,89,091	33,89,091	
State Plan		6,64,822	6,64,822	
Minimum Needs Programme—				
State Plan		5,43,11,281	5,43,11,281	
Other expenditure—				
Non-Plan	e	37,09,299	37,09,299	
State Plan		18,01,117	18,01,117//	
Centrally Sponsored Schemes	Haumane)	1,47,63,374	1,47,63,374	
Central Sector Schemes :	\	7,92,574	7,92,574	
Transfers to /from Reserve Funds and Deposit Accounts—		1		
Non-Plan		-21,630	- 21,630	
Total—A		60,09,21,021	60,09,21,021	

more as at all at	are even and administration			Actuals for 1977-78			
Heads	The same	Cha	rged	Voted	Total		
in the second	-	Rs		Rs.	Rs.		
B—SOCIAL AND COMMUNITY S	ERVICES-	Wanding I'v	sale tree	Street Street	INTONE S		
277—Education—contd.		MAN TO SERVICE STATE OF THE SE			aulies arts		
B—Secondary Education—	1			manufaments .	Company of		
Inspection—		444		Service of a	mine -		
Non-Plan			Me Care	42,23,396	42,23,396		
Government secondary sc	hools—						
Non-Plan	No. delil		1000	1,51,05,236	1,51,05,236		
State Plan		AND DOOR		1,48,370	1,48,370		
Assistance to non-Government schools—	ent seconda	ıry		III			
Non-Plan				43,09,22,831	43,09,22,831		
State Plan			- worder	9,80,52,313	9,80,52,313		
Scholarships—	1			Washington .			
Non-Plan		a.		1,49,763	1,49,763		
State Plan			uning collect	5,86,370	5,86,370		
Centrally Sponsored Sch	iemes			2,89,000	2,89,000		
Teachers' Training—	The Box			441	Maria V		
Non-Plan				6,49,714	6,49,714		
State Plan		6T Y		26,92,758	26,92,758		
Text Books	1		Fisher,				
Non-Plan	·· II			37,70,701	37,70,701		
State Plan				10,57,237	10,57,237		
Other expenditure—				Harris Ha Ann	The site of		
Non-Plan				11,08,211	11,08,211		
"State Plan				25,23,557	25,23,557		
Transfers to/from Reser Deposit Accounts—	ve Funds	and-			a tell?		
Non-Plan				- 5,049	-5,049		
To	otal—B			56,12,74,408	56,12,74,408		

Heads ***	A	Actuals for 1977-78			
Heats	Charged	Voted	Total		
	Rs.	Rs.	Rs.		
B—SOCIAL AND COMMUNITY SERVICE contd.	s				
277—Education—contd.					
C—Special Education—		- Thomas			
Adult Education—					
Non-Plan		6,70,343	6,70,343		
State Plan		11,92,435	11,92,435		
Central Sector Schemes		3,93,259	3,93,259		
Promotion of modern Indian Language and literature—	•				
Non-Plan		5,60,636	5,60,636		
State Plan		2,86,286	2,86,286		
Centrally Sponsored Schemes		7,04,919	7,04,919		
Sanskrit education—					
Non-Plan		5,47,438	5,47,438		
Centrally Sponsored Schemes	••	1,38,097	1,38,097		
Other language education-		and the second			
Non-Plan		36,27,732	36,27,732		
Other expenditure—					
State Plan		2,06,205	2,06,205		
Total—C		83,27,350	83,27,350		
D—Pre-University Education—		m .	1		
Direction and Administration-					
State Plan		6,00,300	6,00,300		
Government institutions—		W 1997			
State Plan	tion would be	5,57,061	5,57,061		
Assistance to non-Government institutions—		11 3	Luis .		
State Plan		1,28,76,118	1,28,76,118		
Total D		1 40 00 470			
10001-19	-	1,40,33,479	1,40,33,479		

Heads		Actuals for 1977-78				
		Charged	Voted	Total		
	- 00	100		Re.	Rs.	Rs.
B-SOCIAL AND Contd.	COMMUN	ITY SERV	ICES—			100 All
277—Education—co	ontd.	***				
E_University a	nd other	Higher Edu	cation-	-		
Assistance to technical	Universiteducation-			- 176h		
Non-Plan					7,11,98,453	7,11,98,453
State Plan				72	1,24,43,836	1,24,43,836
	40.5					SANT -
Government	colleges				**	
Non-Plan	1	Tan Maria	••		2,62,37,863	2,62,37,863
State Plan	Mary Comment		1	***	18,89,184	18,89,184
Militarite and the second	1			V 4- 364		
Assistance to	non-Gove	rnment coll	eges—		West and the second	
Non-Plan		W	4	٧	10,66,28,656	10,66,28,656
State Plan					80,48,227	80,48,227
SIDE VILLE CO	100					
Institutes of	Higher	Learning-			HALL HARRY TO A STATE OF THE ST	
Non-Plan					40,000	40,000
State Plan				•••	25,84,905	25,84,905
District Co.		in the same			Mon (mil) and Sull	
Scholarships-	_					
Non-Plan					21,113	21,113
State Plan					7,050	7,050
				-		
Other expend	diture—					
Non-Plan		aranya y			65,446	65,446
State Plan					6,59,253	6,59,253
Central Se		mes .			9,72,981	9,72,981
Central 50	COOL DOM		S.A.			
m m	STATE OF THE PARTY	Total-	-E	•#	23,07,96,967	23,07,96,967

Heads	A	etuals for 1977-7	78
Heads	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—contd.	MODERATE AND	BEDRONGO (SK)	
277—Education—contd.			oniges
F—Technical Education—	isenala valy/s		
Direction and Administration—		all to Lorentee	
Non-Plan	/••	4,86,814	///4,86,814
Assistance to Universities for technical education—		NOTAL STATE	Sanda - Toronto
State Plan	أست ونسب	8,47,000	8,47,000
Technical schools—			
Non-Plan		53,57,609	53,57,609
State Plan		1,29,300	1,29,300
The same of the sa			
Polytechnics—	Morellan Silacin		
Non-Plan		1,19,06,040	1,19,06,040
State Plan		30,01,033	30,01,033
Engineering Colleges and Institutes—			
Non-Plan		1,81,45,748	1,81,45,748
State Plan		14,37,472	14,37,472
Centrally Sponsored Schemes		3,96,310	3,96,310
Research—			
Non-Plan		6,74,166	6,74,166
Technical Spira		La Sa Quiente a	W
Training— Non-Plan			A Z
Hon-right		4,87,939	4,87,939
Other expenditure—	m -	1	19-25
Non-Plan		7,01,500	7,01,500
State Plan	7 40	72,756	72,756
The Company of the Co		/_/_	Law.
Total—F	3 . to (1)	4,36,43,687	4,36,43,687

Heads	Actu	als for 1977-78	
neaus	Charged	Voted	Total
and the second second	Rs.	Rs.	Rs.
B-SOCIAL AND COMMUNITY SERVICES-	mani yang and	Schemos den	
277—Education—concld.	47	Common D.	Warner States
G—Sports and Youth Welfare—	MARK SALES	- convenient as	A WOOD A
Direction and Administration—		na!	m /
		10 40 547	10 40 541
Non-Plan		10,40,541	10,40,541
Physical education—			
Non-Plan	Pa 14 216	12,40,749	12,40,749
State Plan		3,79,636	3,79,636
Youth welfare Schemes—		17 11 24 21 2	named and a second
Non-Plan		1,31,86,394	1,31,86,394
State Plan		18,91,520	18,91,520
Central Sector Schemes		20,870	20,870
Sports and games-	100		
Non-Plan	3,112	8,84,602	8,87,714
State Plan	a market	18,53,507	18,53,507
Other expenditure—	W. T. A.		
Non-Plan		64,52,623	64,52,623
Total—G	3,112	2,69,50,442	2,69,53,554
H—General—	The state of the s		
		A de la constantina della cons	
Direction and Administration—			
Non-Plan	10,080	57,72,487	57,82,567
State Plan	••	9,68,887	9,68,887
Research—			
Non-Plan		2,82,000	2,82,000
// Scholarships—		//	
		the Eprilops on	Apple 614
Non-Plan	allers of and	29,75,706 3,408	29,75,706 3,408
State Plan		4,33,033	4,33,033
		No. of the last	
Other expenditure—			
Non-Plan			67,26,965
State Plan	••	22,00,598	22,00,598
Total—H	10,080	1,93,63,084	1,93,73,164
Total—A,B,C,D,E,F,G and H	13,192	1,50,53,10,438	1,50,53,23,630

W 1		Actuals for 1977-7	78
Heads	Charged	- Voted	Total
	Rs.	Rs.	Rs.
E-SOCIAL AND COMMUNITY SERVICES—		Page/Color Si	
278—Art and Culture—			
Fine Arts Education—			
Non-Plan		8,16,413	8,16,413
State Plan		53;069	53,069
Promotion of Arts and Culture—			111
Non-Plan		11,46,422	11,46,422
State Plan		29,21,821	29,21,821
Archaeology—			
Non-Plan		11,64,401	11,64,401
State Plan		4,85,393	4,85,393
Archives and Museums—			
AND THE RESERVE AND ADDRESS OF THE PARTY OF		+ "(°	4smin
Non-Plan		31,705	31,705
State Plan	••	1,50,244	1,50,244
Public Libraries—	7		The state of
Non-Plan		53,34,788	53,34,788
Other expenditure—			
Non-Plan		801	801
CONTRACTOR OF THE PROPERTY OF THE PARTY OF T		801	801
Total	4 7	1,21,05,057	1,21,05,057
	1: 3	1,21,05,057	1,21,05,057
"			11-11
279 Scientific Services and Research—			lin (
G—Assistance for other Scientific Research—		· John Committee	
Assistance to other scientific bodies—	il.		
Non-Plan		29,800	29,800
MANUEL MOLICE			
Total	H-land	29,800	29,800
· Har Pack that the business to the little of the later o	AND PARTY		

	Acti	uals for 1977-78	
Heads	Charged	Voted	Total
	Rs.	Rs.	Rs.
B-SOCIAL AND COMMUNITY SERVICES	The same of the sa	Samuel Company	The state of the s
contd.		21 0FR	ateas
280—Medical—			11 MI - 1115
A—Allopathy— Direction and Administration—	the state of the s		-1/4-17
	••	2,18,72,852	2,18,72,852
Non-Plan	4.0	2,10,72,072	2,10,72,002
Medical Relief—	- No. 100	31,18,18,373	31,18,18,373
Non-Plan	8,257	7,37,38,983	7,37,47,240
State Lini		57,245	57,245
Centrally Sponsored Schemes .			+44
Education—		2,37,83,430	2,37,83,430
Non-2 land		63,34,355	63,34,355
State Plan		6,92,369	6,92,369
Training—		and the miles	
		34,99,351	34,99,351
	The supplemental section	30,63,813	30,63,813
		3,030	3,030
Employees' State Insurance Scheme—			
	2,849	8,45,69,366	8,45,72,215
Ton Time		50,73,730	50,73,730
State Plan Other Health Schemes—	and the same	ari adhara sa sh	
State Plan		1,14,656	1,14,656
Medical Store Depots—			
Non-Plan	The State	5,23,74,690	5,23,74,690
State Plan		1,61,180	1,61,180
Other expenditure—			
Non-Plan		93,37,990	93,37,990
State Plan		2,43,329	2,43,329
Total—A	11,10	6 59,67,38,742	59,67,49,848
# · · · · · · · · · · · · · · · · · · ·			

### Charged Voted Total Rs.	The state of the s	·	Actuals for 197	7-78
B—SOCIAL AND COMMUNITY SERVICES— contd. 280—Medical—concld. B—Other Systems of Medicine— Ayurvedic— Non-Plan	Heads	Charged_	Voted	Total
### Control ##		Rs.	Rs.	Rs.
B—Other Systems of Medicine— Ayurvedic— Non-Plan		Anticon A	CONCENSION OF	(A. UALEDA
Ayurvedic— Non-Plan	280—Medical—concld.			
Non-Plan	B—Other Systems of Medicine—			
State Plan	Ayurvedic—		Signal Machine "	
Centrally Sponsored Schemes	Non-Plan	••	4,18,837	4,18,837
## Homoeopathy— State Plan 23,61,316 23,61,316 Other Systems— Non-Plan 6,59,398 6,59,398 **Total—B 58,89,817 58,89,817 Total—A and B 11,106 60,26,28,559 60,26,39,665 281—Family Welfare— Direction and Administration— Centrally Sponsored Schemes 45,96,415 45,96,415 Rural Family Welfare Services— Non-Plan 40,968 ## 40,968	State Plan		22,07,347	22,07,347
State Plan	Centrally Sponsored Schemes		2,42,919	2,42,919
Other Systems Non-Plan	Homoeopathy—			Mark Tork
Non-Plan	State Plan	· · ·	23,61,316	23,61,316
Non-Plan	Other Systems—			
Total—A and B			6,59,398	6,59,398
Total—A and B	100 to 2 4/ 200 T	**************************************		
281—Family Welfare— Direction and Administration— Centrally Sponsored Schemes	" Total—B		58,89,817	58,89,817
281—Family Welfare— Direction and Administration— Centrally Sponsored Schemes	IN CONS - INCOME	(9)		
Direction and Administration— Centrally Sponsored Schemes	Total—A and B	11,106	60,26,28,559	60,26,39,665
Direction and Administration— Centrally Sponsored Schemes	Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		But wall to	
Direction and Administration— Centrally Sponsored Schemes	W	Let apply und		
Centrally Sponsored Schemes	281—Family Welfare—		- F0(4)	
Rural Family Welfare Services— Non-Plan	Direction and Administration—		mark a	
Non-Plan 40,968 11 40,968	Centrally Sponsored Schemes	••	45,96,415	45,96,415
	Rural Family Welfare Services—			
Centrally Sponsored Schemes 1,99,41,859 1,99,41,859	Non-Plan		40,968	40,968
	Centrally Sponsored Schemes		1,99,41,859	1,99,41,859
Urban Family Welfare Services—	Urban Family Welfare Services—		11 五种	4
Non-Plan 19,622 19,622	Non-Plan "		19,622	19,622
Centrally Sponsored Schemes 34,31,089 34,31,089	Centrally Sponsored Schemes		34,31,089	34,31,089
Maternity and Child health—	Maternity and Child health—		1	
Non-Plan 10,59,940 10,59,940	and the state of t		10,59,940	10,59,940
State Plan	State Plan	A LINE		1,71,877
Centrally Sponsored Schemes 3,01,881 3,01,881	Centrally Sponsored Schemes			3,01,881

SARAT OF BUILDING		Ac	etuals fo	r 1977-78	
Heads	Ch	arged	Vo	ted .	Total
	900	Rs.	R	s.	Rs.
B - SOCIAL AND COMMUNITY SERVICES —contd.	5	Eliza m	Fig. 188		
281—Family Welfare—concld.		hour risk			Cherry Sell
Transport—			100	delically by	leur.
Centrally Sponsored Schemes	••		18	3,26,204	18,26,204
Compensation—	.,,	-	140		
Non-Plan · · · ·		1.		1,95,400	1,95,400
Centrally Sponsored Schemes			2	9,98,880	29,98,880
Other Services and Supplies—	1,1,144				
Centrally Sponsored Schemes	••		1	4,72,368	14,72,368
Mass education—					
Centrally Sponsored Schemes		***	red amen	4,89,117	4,89,117
Training, research and statistics—		1	- In 111		ettojolit -
		1	111-	37,775	37,775
Non-Plan Centrally Sponsored Schemes	W W			21,46,402	21,46,402
Centrally Sponts		-	<u> </u>		
Total		// · · ·	.3,8	87,29,797	3,87,29,797
			1 2	- The state of the	200
			de place in		DOME TO STATE OF
282—Public Health, Sanitation and W Supply—	ater	1000			
A—Public Health and Sanitation—					
Direction and Administration—			1		To the state of th
Non-Plan · · ·		557	7 1,	81,39,882	1,81,40,439
Prevention and control of diseases—					Page 1
Non-Plan · · · ·			4,	87,93,492	4,87,93,492
State Plan				37,32,267	37,32,267
Centrally Sponsored Schemes			. 2,	03,54,817	2,03,54,817
Prevention of food adulteration-			***	- " "	
Non-Plan W.				1,32,428	1,32,428
State Plan		4	W	1,88,375	1.88 375

Heads	Actuals for 1977-78		
Heads	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES —contd.			
282—Public Health, Sanitation and Water Supply—concld.			
A—Public Health and Sanitation—			
Prevention of air and water pollution—		-	
Non-Plan	- C	1,54,854	1,54,854
State Plan	17.	4,97,396	4,97,396
Drug Control—			
Non-Plan		13,02,216	13,02,216
State Plan		3,00,708	3,00,708
Training—			
Centrally Sponsored Schemes	(Care 2)	10,49,424	10,49,424
Health statistics and research—	ALLESS OF	1.0	dn _ ""
Non-Plan	••	2,10,662	2,10,662
State Plan		9,99,894	9,99,894
Health education and publicity—	AD-DEED		
Non-Plan		9,92,605	9,92,605
State Plan	-	3,33,022	3,33,022
Manufacture of sera and vaccine—			ya irai
Non-Plan	des one was	4,73,060	4,73,060
State Plan		91,615	91,615
Public Health Laboratories—			
Mon-Plan "	A SANS	8,30,730	8,30,730
State Plan		1,54,634	1,54,634
Health transport	The state of the s	Jan 147 196	
State Plan		1,23,780	1,23,780
Sanitation service			
Non-Plan		22,000	22,000
		1 /	
Fotal—A	557	9.88,77.861	9,88,78,418
		_ \	
Non-Plan	557	9,88,77,861 — <u>*</u>	

Heads	Aot	uals for 1977-78	100
Treats	Charged	Voted	Total
	Rs.	Rs.	Rs.
3-SOCIAL AND COMMUNITY SERVICES—conta,			
282—Public Health, Sanitation and Water Supply—concld.	•	, a . 4184	
B—Sewerage and Water Supply—			
Direction and Administration—			
Non-Plan		2,91,61,137	2,91,61,137
Centrally Sponsored Schemes		2,49,367	2,49,367
Machinery and equipment—			
Non-Plan		48,98,395	48,98,395
Suspense—		\bar{u}	
Non-Plan			-1,75,67,360
Other exepnditure—	10	(z)	
Non-Pla:		43,36,721	43,36,721
Sewerage schemes—	III		
State Plan		4,397	4,397
Centrally Sponsored Schemes		5,00,000	5,00,000
Urban Water supply schemes—			
Non-Plan		5,49,040	5,49,040
State Plan		66,00,572	66,00,572
Pundada 1 W. dan anala sahaman			
Rural piped Water supply schemes—		9 49 09 157	2,48,92,157
Central Sector Schemes	A STATE OF	2,48,92,157 4,49,787	4,49,787
		4,30,101	1,10,701
Minimum Needs Pogramme—			THE SE
State Plan		2,68,22,628	2,68,22,628
Want of the second			***
Total—B		8,08,96,841	8,08,96,841
World A and D	220	17.05.54.500	17 07 78 040
Total—A and B	557	17,97,74,702	17,97,75,259

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

A The southern and the		Actuals for 1977-7	8
Heads	Charged	Voted	Total
A CONTRACTOR OF THE PARTY OF TH	\widetilde{Rs} .	Rs.	Rs.
B-SOCIAL AND COMMUNITY SERVICES -contd.	Shiptyhone A	75 STYGROOT CULL	
283—Housing—	select one w		ARCUT FOR
A—General—			supposed at
Direction and Administration—		P	Hi.
Non-Plan		81,39,184	81,39,184
Total—A	1	81,39,184	81,39,184
	SEA NOT		
B—Housing Schemes—			
Low-Income Group Housing Scheme-		Name of the last	
Non-Plan		24,244	24,244
Bagjola Sewerage Treatment Plant—		STATE OF THE REAL PROPERTY.	
Non-Plan ·· ··	••	2,44,267	2,44,267
Administration of Bidhan Nagar—			
Non-Plan	••	3,01,574	3,01,574
Sodepur Development Schemes—	70.	70.00	MERIN
Non-Plan · · ·	••	10,305	10,305
Subsidised Industrial Housing Scheme-			
Central Sector Schemes		29,99,177	29,99,177
Kalyani Housing Project—		**	
Non-Plan		87,594	87,594
Total—B		36,67,161	36,67,161
COLUMN COMPANY OF THE STATE OF		A SHARE MANY	
C—Government Residential Buildings—		manager part to	to be
Maintenance and repairs—		manner Facts on	manut
Non-Plan	••	1,62,25,239	1,62,28,239
Lease charges—			
Non-Plan "	*•	5,50,249	5,50,249
Estate management—		AL.	
Non-Plan		1,18,34,036	1,18,34,036
Machinery and equipment—			100
Non-Plan		10,88,228	10,88,228

Heads	gr Trus tol almost A	Actu	als for 1977-78	
SOCIAL AND COMMUNITY SERVICES— contd.	Heads	Charged	Voted	Total
C-Government Residential Buildings	and the second second	Rs.	Rs.	Rs.
C—Government Residential Buildings— concid. Suspense— Non-Plan		and property and	Marking on	A CACOCO AS
Suspense	283—Housing—concld.		19 title traffacti	Ment 23 ord
Non-Plan		- noille	mintant i birlin	offen da
Total—C	Suspense-	1	-	
### Total—A, B and C ### 4,03,34,925 ### 13,87,73,205 ### 13,87,73,205 ### 13,87,73,205 ### 62,82,973 ### 62,82,973 ### 62,82,973 ### 62,82,973 ### 62,82,973 ### 62,82,973 ### 62,82,973 ### 7,54,217 ###	Non-Plan	Papara per		
284—Urban Development— A—General— Assirtance to Municipalities, Corporations, etu.— Non-Plan	Total—C		2,85,28,580	2,85,28,580
A—General— Assi tence to Municipalities, Corporations, et	Total—A, B and C		4,03,34,925	4,03,34,925
Assistance to Municipalities, Corporations, etc.— Non-Plan	284—Urban Development—			De la companya della companya della companya de la companya della
Non-Plan	A—General—		dependent of the course	11405
State Plan 62,82,973 62,82,973 Town and Regional Planning— Non-Plan 7,54,217 7,54,217 State Plan 3,43,457 3,43,457 Other expenditure— 5,26,616 5,26,616 Non-Plan 2,37,02,483 2,37,02,483 Total—A 17,03,82,951 17,03,82,951 C—Greater Calcutta Development Soheme— Direction and Administration— 21,220 21,220 State Plan 22,33,176 72,33,176 Other expenditure— Non-Plan 2,57,08,300 2,57,08,300 Non-Plan 2,57,08,300 1,70,000,000			in Kanada	two X
Non-Plan 7,54,217 7,54,217 State Plan 3,43,457 3,43,457 Other expenditure— 5,26,616 5,26,616 Non-Plan 5,26,616 5,26,616 State Plan 2,37,02,483 2,37,02,483 Total—A 17,03,82,951 17,03,82,951 C—Greater Calcutta Development Scheme— 21,220 21,220 Non-Plan 24,220 21,220 State Plan 72,33,176 72,33,176 Other expenditure— 2,57,08,300 2,57,08,300 Non-Plan 2,57,08,300 2,57,08,300 State Plan 2,85,000(y) 1,67,15,000 1,70,00,000				
State Plan 3,43,457 3,43,457 Other expenditure— Non-Plan 5,26,616 5,26,616 State Plan 2,37,02,483 2,37,02,483 Total—A 17,03,82,951 17,03,82,951 C—Greater Calcutta Development Scheme— Direction and Administration— 21,220 21,220 State Plan 22,33,176 72,33,176 Other expenditure— 2,57,08,300 2,57,08,300 Non-Plan 2,57,08,300 2,57,08,300 State Plan 2,85,000(y) 1,67,15,000 1,70,00,000	Town and Regional Planning—			The state of the s
Non-Plan 5,26,616 5,26,616 State Plan 2,37,02,483 2,37,02,483 Total—A 17,03,82,951 17,03,82,951 C—Greater Calcutta Development Scheme— Direction and Administration— 21,220 21,220 State Plan 72,33,176 72,33,176 Other expenditure— Non-Plan 2,57,08,300 2,57,08,300 State Plan 2,85,000(y) 1,67,15,000 1,70,00,000		· • • • • • • • • • • • • • • • • • • •		
State Plan 2,37,02,483 2,37,02,483 Total—A 17,03,82,951 17,03,82,951 C—Greater Calcutta Development Scheme— Direction and Administration— 21,220 21,220 State Plan 72,33,176 72,33,176 Other expenditure— 2,57,08,300 2,57,08,300 Non-Plan 2,85,000(y) 1,67,15,000 1,70,00,000	Other expenditure—			
Total—A	The state of the s		5,26,616	5,26,616
C—Greater Calcutta Development Scheme— Direction and Administration— Non-Plan	State Plan	•••	2,37,02,483	2,37,02,483
Scheme— Direction and Administration— Non-Plan 21,220 21,220 State Plan 72,33,176 72,33,176 Other expenditure— 2,57,08,300 2,57,08,300 Non-Plan 2,85,000(y) 1,67,15,000 1,70,00,000	Total—A		17,03,82,951	17,03,82,951
Direction and Administration— 21,220 21,220 Non-Plan 72,33,176 72,33,176 Other expenditure— 2,57,08,300 2,57,08,300 Non-Plan 2,85,000(y) 1,67,15,000 1,70,00,000		11	-	
State Plan 2,57,08,300 2,57,08,300 2,57,08,300			11	
Non-Plan				
State Plan	Other expenditure—			tain!
m - 1 d	State Plan	2,85,000(y)		-
Total—C 2,85,000 4,96,77;696 4,99,62,696	Total—C	2,85,000	4,96,77,696	4,99,62,696
Total—A and C 2,85,000 22,00,60,647 22,03,45,647	Total—A and C "	2,85,000	22,00,60,647	22,03,45,647

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

⁽y) Represents expenditure met from out of advance obtained from the Contingency Fund during 1975-76 and recouped to the Fund during the year.

	and the second		Acti	ials for 1977-78	
Heads	**	m	Charged -	Voted	Total
			Rs.	Rs.	Rs.
B—SOCIAL AND COMMUN contd.	ITY SERVI	CES—			
285—Information and P	ublicity—				
Direction and Admini	stration—	173		water and the same of	Market St.
Non-Plan	••	••		84,67,554	84,67,554
Advertising and Visua	l Publicity—				
Non-Plan		0.0		55,96,421	55,96,421
Information Centres-		James .		14 A A A A A A A A A A A A A A A A A A A	
State Plan		•	25 66	7,31,718	7,31,718
Press Information serv	rices—				
Non-Plan	(w	4		81,278	81,278

Field publicity—		***			
Non-Plan	••	,		12,22,764	12,22,764
Songs and Drama Ser	vices—				
Non-Plan	1005			5,00,252	5,00,252
Films—					
Non-Plan				12,32,083	12,32,083
	The state of the s				
Photo services— III	× . /		Maria Salah	40.010	40.010
Non-Plan				48,218	48,218
Publications—					
Non-Plan		• • • •		8,71,074	8,71,074
Control of the same	.,			1	
Other expenditure—					
Non-Plan	• • •	100		5,38,686	5,38,686
and the second				*/-/	
	Total	W	Water and	1,92,90,048	1,92,90,048
	Mallan Call			-	

Heads		Actuals for 1977-78	
House	Charg	ed Voted	Total
and the same of th	Rs.	Rs.	Rs.
B-SOCIAL AND COMMUNITY SERVICES contd.	South Ser	Distriction of	or introper
287—Labour and Employment—	Free	The second second	
A-Labour-	***		
Direction and Administration		***	
Non-Plan		49,21,855	49,21,855
State Plan		9,43,937	9,43,937
Industrial relations—	4	Subject of the	
Non-Plan		24,91,570	24,91,570
State Plan		1,63,711	1,63,711
Working conditions and safety—		A PROPERTY OF	
Non-Plan		27,75,508	27,75,508
State Plan	••	25,005	25,005
General labour welfare—	THE MAIN	Deball and the	
Non-Plan		3,59,000	3,59,000
State Plan		83,409	83,409
Research and Statistics—		#	
Non-Plan		4,96,271	4,96,271
Other expenditure—		Table 1	
State Plan		1,87,053	1,87,053
	1000		
Total—A		1,24,47,319	1,24,47,319
W			+
B-Employment and Training-			
Direction and Administration—			
Non-Plan		. 11,77,374	11,77,374
State Plan		16,278	16,278
Employment exchange—			
Non-Plan		. 41,83,129	41,53,129
State Plan		. 3,87,195	3,87,19

Starful od double	Actuals for 1977-78		
Heads	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES contd.	MET VINITATE		Line of
287—Labour and Employment—concld.		ned Replaymen	Houng-The
B—Employment and Training—concld.		-	
Employment survey and statistics—		min balan	
Non-Plan		19,934	19,934
State Plan		2,46,64,608	2,46,64,608
Training of craftsmen and supervisors—		- moltifler fer	
Non-Plan		1,51,12,515	1,51,12,515
State Plan		1,56,392	1,56,392
Other expenditure-		fine socialhace as	olas 72
Non-Plan		30,399	30,399
State Plan		12,997	12,997
Transfers to/from Reserve Funds and Deposit Accounts—	We.	restless by data	
Non-Plan		-10,122	-10,122
The second secon		*	MANEY
Total-B		4,57,50,699	4,57,50,699
100,000			and the
Total—A and B		5,81,98,018	5,81,98,018
August - annuary		- 150	
288 — Social Security and Welfare —			
A - Civil Supplies -		10	
Direction and Administration—		7	
Non-Plan		24,74,172	24,74,172
Inspection—	\ \		
Non-Plan		1,87,771	-1,87,771
Other expenditure -		4	
Nou-Plan		18,428	18,428
Total-A		26,80,371	26,80,371

	Actuals for 1977-78			
Heads	Charged	Voted	Total	
ezi Zane	Rs.	Rs.	Rs.	
B—SOCIAL AND COMMUNITY SERVICES —contd.	Sueputa vern	mana aver	A TOTAL III	
288—Social Security and Welfare—contd.	Lings-senting	Midias Ing		
B—Relief and Rehabilitation of Dis- placed Persons—	dos estado bi- kavarunt and o	Lear vocal 1		
Direction and Administration—	I .	attical billing to		
Non-Plan	•••	75,70,499	75,70,499	
a management of the second		-loundre $\frac{\partial u_{i}}{\partial t}$ and	Let 1	
Relief and Rehabilitation of persons affected by Indo-Pak hostilities/ conflict, 1971—		" control die		
Non-Plan	9,98,546	2,07,45,437	2,17,43,983	
Tibetan refugees—		AUT TO		
Non-Plan		1,67,330	1,67,330	
		ing our office	AND THE	
Other relief measures-		1- 3-1		
Non-Plan	Cunnell, Trie	35,54,921	35,54,921	
must be the second	4			
Other rehabilitation schemes—		11-12		
Non-Plan	establish	5,91,+2,406	5,91,42,406	
// Other expenditure—		45	3 20 242	
Non-Plan		8,00,842	8,09,842	
			0.00.00.001	
Total—B	9,98,546	9,19,90,435	9,29,88,981	

	Actuals for 1977-78			Actuals for 1977-78	
Heads	Charged	Voted	Total		
m T	Rs.	Rs.	Rs.		
B—SOCIAL AND COMMUNITY SERVICES —contd.	COMPANY TO				
288—Social Security and Welfare—contd.					
C—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—					
Direction and Administration—					
Non-Plan		62,11,119	62,11,119		
State Plan		1,05,855	1,05,855		
Welfare of Scheduled castes—	-		*		
Non-Plan		1,40,63,264	1,40,63,264		
State Plan		1,01,66,762	1,01,66,762		
Centrally Sponsored Schemes	-:-	1,41,24,118	1,41,24,118		
Welfare of Scheduled tribes-					
Non-Plan	Agrae Company	36,30,412	36,30,412		
State Plan	*	64,17,337	64,17,337		
Centrally Sponsored Schemes		19,04,402	19,04,402		
Tribal Areas Sub-Plan—			THE PARTY		
State Plan		1,58,23,978	1,58,23,978		
Welfare of Denotified and Nomadic tribes—					
Non-Plan		58,420	58,420		
Other expenditure—		The party of the second second			
Non-Plan		7,22,288	7,22,288		
Centrally Sponsored Schemes		53,162	53,162		
	W		1		
Transfers to/from Reserve Funds and Deposit Accounts—			1		
Non-Plan		5,01,712	5,01,712		
Total—C		7,37,82,829	7,37,82,829		

I specialize	Actuals for 1977-78			
Heads	Charged	Voted	Total	
	Rs.	Rs.	Rs.	
B—SOCIAL AND COMMUNITY SERVICES —contd.				
288—Social Security and Welfare—contd.		The Mark 1970	Washing Mr.	
D—Social Welfare—	The Name of Street, or other thanks	A TOTAL		
Direction and Administration—	TME	A TABLE TO S		
Non-Plan		22,60,591	22,60,591	
Education and welfare of handicapped-		· 中国 上的 在 图 4		
Non-Plan		2,16,205	2,16,205	
State Plan	••	4,21,835	4,21,835	
Women's welfare—	***		**	
Non-Plan		1,10,224	1,10,224	
State Plan		6,35,572	6,35,572	
Central Sector Schemes .	7.	1,53,512	1,53,512	
Family and child welfare—			HI .	
Non-Plan		2,02,84,146	2,02,84,146	
State Plan		7,72,805	7,72,805	
Centrally Sponsored Schemes .		32,95,871	32,95,871	
Welfare of poor and destitute—			-	
Non-Plan		66,19,980	66,19,980	
State Plan	•	25,29,875	25,29,875	
Correctional homes—	- 0			
Non-Plan		19,73,761	19,73,761	
Minimum Needs Programme			11 11	
State Plan	Aller and the same of	54,20,365	54 ,20,365	
Other expenditure—				
Non-Plan	•• + •• •	53,80,170	53,80,170	
State Plan	••	4,10,95,534	4,10,95,534	
Total—D		9,11,70,446	9,11,70,446	

Charged		
-10,11,900	Voted	Total
Rs.	Rs.	Rs.
evines ich	DEDICTION (TO	LATORLE
	or time ultimos.	inland Ship
n	-02/11/07-1	
		Albanill
	42,336	42,336
representation to	continue Non-Joseph	
	27,44,497	27,44,497
	atather of	
	8,56,220	8,58,220
	THE PARTY	
DAIN	11.98.408	11,98,406
		1,37,877
16	nul'i	
	49,79,336	49,79,336
9,98,546	26,46,03,417	26,56,01,963
	and a	Smith
-		
	and Meets Pro-	manufa 7/3"
	aut a	100
••	38,95,538	38,95,533
	35,93,066	35,93,066
	CVAR ST	42,336 27,44,497 8,56,220 11,98,406 1,37,877 49,79,336 49,79,336 38,95,538

Heads	and applied stated to the	Act	tuals for 1977-78	
B—SOCIAL AND COMMUNITY SERVICES —conld. 263—Relief on account of Natural calamities—concld. B—Gratuitous Relief— Cash doles— Non-Plan	Heads	Charged	Voted	Total
-contd. 283—Relief on account of Natural Galamities—concid. B—Gratuitous Relief— Cash doles— Non-Plan		Rs.	Rs.	Rs.
Calamities—concld. B—Gratuitous Relief— Cash doles— Non-Plan . 16,61,896 16,61,996 Food and clothing— Non-Plan . 3,65,25,972 3,65,25,972 Housing— 31,92,259 31,92,250 Supply of Seeds, fertilisers and agricultural implements— 9,33,264 9,33,264 Non-Plan . 9,33,264 9,33,264 Supply of fodder— 2,46,250 2,46,250 Non-Plan . 2,46,250 2,46,250 Other gratuitous relief— 1,400 1,400 Non-Plan . 4,25,61,032 4,25,61,032 C—Relief Works— 3,42,83,655 3,42,83,655 Other works— 3,42,83,655 3,42,83,655 Total—C 3,42,83,655 3,42,83,655 D—General— Direction and Administration— 1,24,81,508 1,24,81,508 Non-Plan . 1,66,66,466 1,66,66,466 Total—D 2,91,47,974 2,91,47,974 2,91,47,974	B—SOCIAL AND COMMUNITY SERVICES —contd.	se are and the	W WILLOW THE S	Arous-6
Cash doles— Non-Plan		-partier ethnic	ALON THE STATE OF	
Non-Plan 16,61,896 16,61,896 Food and clothing— 3,65,25,972 3,65,25,972 Non-Plan 31,92,250 31,92,250 Supply of Seeds, fortilisers and agricultural implements— 9,33,264 9,33,264 Non-Plan 9,33,264 9,33,264 Supply of fodder— 2,46,250 2,46,250 Non-Plan 1,400 1,400 Total—B 4,25,61,032 4,25,61,032 C—Relief Works— 3,42,83,655 3,42,83,655 Non-Plan 3,42,83,655 3,42,83,655 D—General— Direction and Administration— 1,24,81,508 1,24,81,508 Non-Plan 1,66,63,493 1,66,66,466 Non-Plan 1,66,63,493 1,66,66,466 Total—D 2,91,47,974 2,91,47,974 2,91,47,974	B—Gratuitous Relief—			
Food and clothing— Non-Plan	Cash doles—			**
Non-Plan	Non-Plan		16,61,896	16,61,896
Housing— Non-Plan	Food and clothing-		and the same of th	
Non-Plan	Non-Plan	••	3,65,25,972	3,65,25,972
Supply of Seeds, fortilisers and agricultural implements— Non-Plan	Housing—			44 (2.0).
cultural implements—Non-Plan 9,33,264 9,33,264 Supply of fodder—Non-Plan 2,46,250 2,46,250 Non-Plan 1,400 1,400 Total—B 4,25,61,032 4,25,61,032 C—Relief Works—Other works—Non-Plan 3,42,83,655 3,42,83,655 D—General—Direction and Administration—Non-Plan 1,24,81,508 1,24,81,508 Other expenditure—Non-Plan 1,66,63,465 1,66,66,466 Total—D 2,91,47,974 2,91,47,974 2,91,47,974	Non-Plan		31,92,250	31,92,250
Supply of fodder— Non-Plan	Supply of Seeds, fertilisers and agri cultural implements—		ALTERNA COLUMN	
Non-Plan	Non-Plan		9,33,264	9,33,264
Other gratuitous relief— 1,400 1,400 Non-Plan 4,25,61,032 4,25,61,032 C—Relief Works— 3,42,83,655 3,42,83,655 Non-Plan 3,42,83,655 3,42,83,655 D—General— Direction and Administration— 1,24,81,508 1,24,81,508 Other expenditure— 1,66,63,483 1,66,66,466 Total—D 2,91,47,974 2,91,47,974	Supply of fodder—	100	*	
Non-Plan	Non-Plan		2,46,250	2,46,250
Total—B	Other gratuitous relief—	War with rest to		The state of the
C—Relief Works— Other works— Non-Plan	Non-Plan	• •• "	-1,400	1,400 —
C—Relief Works— Other works— Non-Plan	Total—B	. ———	4,25,61,032	4,25,61,032
Other works— 3,42,83,655 3,42,83,655 3,42,83,655 Total—C 3,42,83,655 3,42,83,655 D—General— 1,24,81,508 1,24,81,508 Non-Plan 1,66,63,463 1,66,66,466 Non-Plan 2,91,47,974 2,91,47,974			7	
Non-Plan	C—Relief Works—		amost - separate	and the second
Total—C	Other works—		Language Con Con	
D—General— Direction and Administration— Non-Plan	Non-Plan		3,42,83,655	3,42,83,655
Direction and Administration— Non-Plan	Total—C		3,42,83,655	3,42,83,655
Non-Plan	D—General—		# I	
Other expenditure— Non-Plan	Direction and Administration—		-	
Non-Plan	Non-Plan		1,24,81,508	1,24,81,508
Total—D 2,91,47,974 2,91,47,974	Other expenditure—			William William
	Non-Plan		1,66,63,488	1,66,66,466
Total—A, B, C and D	Total—D		2,91,47,974	2,91,47,974
	Total—A, B, C and D		11,34,81,265	11,34,81,265

Heads	Actuals for 1977-78		
Heads	Charged	Voted	Total
m to	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES —concld.	A PARTY TO		
295—Other Social and Community Services—			
Zoological and Public Gardens—			
Non-Plan	•••	5,23,961	5,23,961
State Plan		2,00,000	2,00,000
Upkeep of Shrines, Temples, etc.—		A Auto	
Non-Plan		4,55,000	4,55,000
Donations for charitable purposes—			
Non-Plan		5,17,487	5,17,487
Other expenditure—			
Non-Plan	••	28,00,501	28,00,501
The second secon			
Total		44,96,949	44,96,949
Total—B—Social and Community Services	13,10,671	3,07,04,46,437	3,07,17,57,108
		A STATE OF THE PARTY OF THE PAR	
C—ECONOMIC SERVICES—			
(a) General Economic Services—			
(a) General Economic Services—			
(a) General Economic Services— 296—Secretariat—Economic Services—		6,99,837	6,99,837
(a) General Economic Services— 296—Secretariat—Economic Services— Planning Commission/Planning Board—		6,99,837 1,95,167	6,99,837 1,95,167
(a) General Economic Services— 296—Secretariat—Economic Services— Planning Commission/Planning Board— State Plan			1,95,167
(a) General Economic Services— 296—Secretariat—Economic Services— Planning Commission/Planning Board— State Plan Centrally Sponsored Schemes			
(a) General Economic Services— 296—Secretariat—Economic Services— Planning Commission/Planning Board— State Plan Centrally Sponsored Schemes Secretariat—	1,200	1,95,167	1,95,167
(a) General Economic Services— 296—Secretariat—Economic Services— Planning Commission/Planning Board— State Plan Centrally Sponsored Schemes Secretariat— Non-Plan	1,200	1,95,167 1,17,16,377	1,95,167
(a) General Economic Services— 296—Secretariat—Economic Services— Planning Commission/Planning Board— State Plan Centrally Sponsored Schemes Secretariat— Non-Plan State Plan	1,200	1,95,167 1,17,16,377	1,95,167
(a) General Economic Services— 296—Secretariat—Economic Services— Planning Commission/Planning Board— State Plan Centrally Sponsored Schemes Secretariat— Non-Plan State Plan Attached Offices—	1,200	1,95,167 1,17,16,377 6,50,228	1,95,167 1,17,17,577 6,50,228
(a) General Economic Services— 296—Secretariat—Economic Services— Planning Commission/Planning Board— State Plan Centrally Sponsored Schemes Secretariat— Non-Plan State Plan Attached Offices— Non-Plan	<i>w</i>	1,95,167 1,17,16,377 6,50,228 7,85,370	1,95,167 1,17,17,577 6,50,228 7,85,370

An artist and a second second	Ac	tuals for 1977-78	
Heads	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICEScontd.	The second	and the same of th	
(a) General Economic Services—contd.			
298—Co-operation—			
Direction and Administration—	444		Water Street
Non-Plan		91,24,612	91,24,612
State Plan		13,85,885	13,85,885
Audit of Co-operatives—			
Non-Plan · · ·		45,73,447	45,73,447
State Plan · · ·		27,560	27,560
Education, research and training-			
Non-Plan · · ·	• - •	7,61,298	7,61,298
State Plan	•	7,14,277	7,14,277
Information and publicity—			
State Plan	1	6,840	6,840
Credit co-operatives—	III.		
Non-Plan		1,02,12,809	1,02,12,809
Housing co-operatives—	- months of the		
Non-Plan · · · ·		423	423
Labour co-operatives-		September 1	The Manney of
Non-Plan		34,400	34,400
Farming co-operatives—			79
State Plan	·	1,200	1,200
Warehousing and Marketing co			
Non-Plan		27,15,045	27,15,045
State Plan		3,26,945	3,26,945
Processing co-operatives—		are after the same	
Non-Plan		5,05,500	5,05,500
State Plan		3,000	3,000
Dairy co-operatives-			
Non-Plan		14,99,793	14,99,793
	497 HILLSON HOLD TO SEE THE SECOND SE		

The Constitution of the Co		Actuals for 1977-7	8
Heads	Charged	Voted	Total
The state of the s	Rs.	Rs.	Rs.
C-ECONOMIC SERVICES-contd.	in Albert	e - HOLDER MOR LAD	ROHROST E
(a) General Economic Services—concld.			
298—Go-operation—concld.		colinage	
Fishermen's co-operatives—		eminute. has one	
Non-Plan		6,896	6,896
State Plan		1,52,450	1,52,450
Industrial co-operatives—		To opposite the same	1010-111
Non-Plan		27,092	27,092
State Plan		62,80,124	62,80,124
Consumer's co-operatives—	Contract of	Dun Henry Fr. mild	
State Plan	·/ ··	11,86,935	11,86,935
Centrally Sponsored Schemes .		67,500	67,500
Other co-operatives—			
Non-Plan		1,96,63,9	1,96,639
Centrally Sponsored Schemes .	•	13,000	13,000
Total .	· Mainten	3,98,23,670	3,98,23,670
304—Other General Economic Services			- To 17
Land ceilings—		· · · · · · · · · · · · · · · · · · ·	
Non-Plan	•	9,74,356	9,74,356
Regulation of other business undertakings—	10 M 10 To	and and	1075,
Non-Plan		1,91,283	1,91,283
Economic advice and statistics—	- The State of the		
Non-Plan "	The spiritual	45,52,854	45,52,854
State Plan		7,54,386	7,54,386
Central Sector Schemes .		15,16,528	15,16,528
Regulation of weights and measures	S		-
Non-Plan		19,57,000	19,57,000
State Plan		1,42,621	/ / 1,42,621
Total .		1,00,89,028	1,00,89,028
Total—C—(a)—General Economic Services .	. 1,2	6,46,39,790	6,46,40,990

Arter on matter	Actue	als for 1977-78	2:10
Heads	Charged	Voted	Total
Am - str	Re.	Rs.	Rs.
C—ECONOMIC SERVICES—contd.	A3806-207	envirus tim	OKODS-05-1
(b) Agriculture and Allied Services-	Marvines - confit.	like time mosts	minute (a).
305—Agriculture—	- 1 m	tes crottaang	A - 805 - A
Direction and Administration—	111	nerval crupe	Com
Non-Plan		90,13,455	90,13,455
State Plan 17		1,22,89,401	1,22,89,401
Land Reforms—	and Soldston	second a Manager	
Non-Plan	· · · · · · · · · · · · · · · · · · ·	21,765	21,765
State Plan	whom Ladgalia to	5,01,59,671	5,01,59,671
Central Sector Schemes		5,90,672	5,90,672
Consolidation of Holdings—			
State Plan	-mount of an	.60,836	60,836
ou co (asi con or wall or or or or			
Multiplication and distribution seeds—	of	to to be like the	Here we want
Non-Plan		13,23,136	13,23,136
State Plan		16,08,180	16,08,180
Agricultural farms—		// morting	4
Non-Plan	he walled the	1,54,39,155	1,54,39,155
Manures and fertilisers—		TANKS	Local Control of the
Non-Plan		1,06,77,921	1,06,77,921
State Plan · ·		33,50,682	33,50,682
Centrally Sponsored Schemes		2,72,522	2,72,522
Central Sector Schemes		- 46,000	46,000
High yielding varieties programme		to A'last	alt.
Non-Plan W		84,35,552	84,35,552
Centrally Sponsored Schemes		1,477	1,477
76,06,60 K 1018,00,0	1	A 100 E. F.	
Plant protection—	named to be	11 10 505	Contract Contract
State Plan	earns	11,16,595	11,16,595

	87-77 April plecima			Actuals for 1977-78			
IstaT	Heads	Charges		Charged	Voted	Total	
Infl	.sal.	1022		Ro.	Rs.	Rs.	
reg .	OMIC SERVICES-	contd.	***	Irrana	MICHENIOUS	menh /	
(b) Agri	culture and Allied Se	rvices—con	td.	- 500710	a built to be well this	drug (c) Agric	
305—	Agriculture—contd.	-			Agriculturo-	- 60E	
Con	nmercial crops—	-		-unite	higinital bas hole	inter 1966	
	Non-Plen 1.03			••••	3,37,289	3,37,289	
100-20 12.18	tate Plan	2	• • • •		74,43,006	74,43,006	
C	Centrally Sponsored S	Schemes			71,60,392	71,60,392	
C	entral Sector Scheme	os .		***	15,904	15,904	
COLD SA	emes for small and me	arginal farm	era				
aı	nd agriculture labou	r—					
Si	tate Plan		••	••	8,16,328	8,16,328	
Dro	ught Prone Areas Pr	ogramme			elidor ar achidela	40	
DANIOR	186.50	-	111		1,00,59,960	1,00,59,960	
	tate Plan	No. 1	No.	estantieni	1,00,09,960	1,75,19,772	
- 0	entral Sector Schem	СВ			1 10,10,112	1,10,19,112	
Ext	ension and farmers'	training—	*	To the same of the	The said of		
on sometimes N	on-Plan	The second	. 4		1,27,561	1,27,561	
S	tate Plan		••	1	43,57,661	43,57,661	
C	Centrally Sponsored S	Schemes	• •	100	12,57,566	12,57,566	
	icultural education-						
	on-Plan		1998		1,92,75,445	1,92,75,445	
	-t- Dlan	100	1	1.0 × 1.0	2,14,07,707	2,14,07,707	
	302 34	****	1		DALE AND		
	cultural engineering		-	onnes for	Lancemark (Masse	TO 000	
	fon-Plan	••	•••-		63,969	53,969	
Si	tate Plan			Security of	2,52,071	2,52,071	
Agri	cultural research—		(1)		The same	Mar.	
	on-Plan			24	68,50,077	68,50,077	
St	ate Plan				3,93,876	3,93,876	
	entrally Sponsored S	chemes			30,658	30,658	
Ce	entral Sector Scheme	s			2,18,469	2,18,469	
					The second secon		

Heads	Actuals for 1977-78			
CAcyes Calculation Calculation	Charged	Voted	Total	
AC AC	Rs.	Rs.	Re.	
C—ECONOMIC SERVICES—contd.		- askutštunii ot	MOZECHA ZO	
(b) Agriculture and Allied Services—conta	with rough or	cant builts, Low en	titusing a (d)	
305—Agriculture—concld.		- Neringin'i soul	M_006_M	
Agricultural economics and statistics		Minimus - hom com	Patrick.	
Non-Plan		54,48,893	54,48,893	
State Plan	•	15,44,820	15,44,820	
Central Sector Schemes	to incompilies —in	3,83,367	3,83,367	
recorder and the second	W-			
Storage and warehousing—		deed the spidne		
Non-Plan	•• (1)	3,82,612	3,82.612	
State Plan		65,874	65,874	
Central Sector Schemes	•	10,14,976	10,14,976	
Agricultural marketing and qualic	ÿ		111	
Non-Plan	,,	32,46,692	32,46,692	
State Plan	•	7,14,589	7,14,589	
Centrally Sponsored Schemes	• • • • • • • • • • • • • • • • • • • •	66,431	66,431	
Central Sector Schemes		6,50,273	6,50,273	
			115	
Horticulture—		The same of		
Non-Plan · · · · ·		6,32,075	6,32,075	
State Plan	·	4,71,306	4,71,306	
A STATE OF THE STA				
Tribal Areas Sub-Plan—			W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
State Plan	••	23,59,252	23,59,352	
	Was a series			
Other expenditure—				
State Plan		4,72,902	4,72,902	
	70			
Total		22,94,38,793	22,94,38,793	
		Manager Construction of the Construction of th		

Heads	Actuals for 1977-78			
Later Folder	Layran A.C.	Charged	Voted	Total
Re. Re.		Rs.	_ Rs.	Rs.
C-ECONOMIC SERVICES-	ontd.	bluer	SHOTALFIE ON	KUB 008- 7
(b) Agriculture and Allied Serv	ices—contd.	b)-100	heill? one end	lacings, (0)
306-Minor Irrigation-	-		danca- unificati	205 - Agi
Direction and Adminis	tration—	sobsitate ban e	lumai reogonio	Agrica
Non-Plan		*	81,48,724	81,48,724
State Plan			98,84,333	98,84,333
Investigation and deground water resource	evelopment of	and the same of th	Mar Surper Lev	
State Plan	••		57,31,931	67, 31,931
Construction and deep and tanks—	ening of wells		- Print	
State Plan			88,47,052	88,47,052
Tubewells—	M	, miles		index"
Non-Plan			1,42,70,690	1,42,70,690
State Plan		diag. the m	2,75,91,215	2,75,91,215
Lift Irrigation schemes	<u>"</u>		6-103	
Non-Plan			94,40,944	94,40,944
State Plan	••		4,30,76,716	4,30,76,716
Other minor irrigation	works—	· in the same of		
State Plan	••		1,24,91,281	1,24,91,281
Other expenditure—			vi e e e e e e e e e e e e e e e e e e e	***************************************
State Plan		10,359	1,03,99,205	1,04,09,564
DOCALLY COUNTY, IN	Total	10,359	14,98,82,091	14,98,92,450
			Areas Buls Plan	tudelly . /
307—Soil and Water Conservat	ion—		e Plan	
Soil survey and testing-			1 Same	1 20
, Non-Plan	··· "··		10,94,117	10,94,117
State Plan			7,49,012	7,49,012
Research—	and against a second		* 7	
Non-Plan		Yatotu	1,05,380	1,05,380
State Plan ess		7 1	1,31,785	1,31,785

// // special design //	Ao	tuals for 1977-78	
Heads	Charged	Voted	Total
	Rs.	Rs.	Rs.
C-ECONOMIC SERVICES—contd.	地		MONTH IN
(b) Agriculture and Allied Services—contd.			othic in (4)
307—Soil and Water Conservation—concld.	***	183	and let
Education and training—	es -tenth		and locality
State Plan		2,80,689	2,80,689
		Lucia ordina	
Soil conservation schemes—	2	3,961	3,961
Non-Plan	A SECURIO		99,87,003
State Plan		99,87,003	99,51,005
Tribal Areas Sub-Plan—		THE RESERVE	THE WATER
State Plan	:• ""	8,86,631	8,86,631
		· · · · · · · · · · · · · · · · · · ·	
Total	Marie Land	1,32,38,578	1,32,38,578
	- W.,	-	-
308—Aren Development—		what a day of	amina sit
Ayaout Development-			
State Plan	- and the	2,88,209	2,88,209
BTD 13.00 870.13.00	••		al'i nagill
Dry land development—		1	SMin Pi
State Plan	nining	67,63,067	67,63,067
Development of hill areas		100	Manak
State Plan		3,25,53,856	3,25,53,856
Central Sector Schemes		5,63,554	5,63,554
No.			
Other expenditure—			73,890
Non-Plan	***		3,33,63,186
State Plan	••	3,33,63,186	
Central Sector Schemes		19,39,671	19,39,671
		Later was	
Total	••	7,55,45,433	7,55,45,433

Heads	A	Actuals for 1977-78			
into the branch	Charged	Voted	Total		
The state of the s	Rs.	Rs.	Rs.		
C-ECONOMIC SERVICES—contd.					
(b) Agriculture and Allied Services—con	td.				
309—Food—	March della	Merce Consum	na meter 10s		
Direction and Administration—	4	- What bis	delle god in		
Non-Plan	· · · · · · · · · · · · · · · · · · ·	6,75,63,808	6,75,63,808		
Nutritious and Subsidiary Food—		and the section of	- Managara		
State Plan	wo	15,08,296	15,08,296		
Centrally Sponsored Schemes		51,387	51,387		
Other expenditure—			AL WALK		
Non-Plan			1,59,732		
10,00	** 00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DE (Maria o) 102		
Total	· Potel · ·	6,92,83,223	6,92,83,223		
310—Animal Husbandry—		u juemąciami tiemąciami	205—Aras B		
Direction and Administration—		.,	Plate P		
Non-Plan	•• ••	69,41,076	69,41,076		
State Plan	••	3,35,617	3,35,617		
Veterinary education and training—	Lymen.		Age		
Non-Plan	, p	43,200	43,200		
State Plan	(· · · · · · · · · · · · · · · · · · ·	3,01,294	3,01,294		
Veterinary services and Animal health-		population and			
Non-Plan		94,84,924	94,84,924		
State Plan as	***	73,19,939	73,19,939		
Centrally Sponsored Schemes		3,49,290	3,49,290		
AND SERVICE OF THE SE		- F			
Veterinary research—			- 4 4 4 4 4 4		
Non-Plan	The production	2,45,120	2,45,120		
State Plan		5,02,012	5,02,012		

Centrally Sponsored Schemes 18,827 18,827 Cattle development— 7,026 2,24,73,521 2,24,80,547 State Plan 98,53,283 98,53,283 Centrally Sponsored Schemes 17,63,601 17,63,601 Poultry development— 70,44,594 70,44,594 State Plan 28,40,988 28,40,988 Sheep and wool development— 3,48,214 3,48,214 State Plan 23,400 23,400 Piggery development— 11,88,718 11,88,718	Heads		Actuals for 1977-78				
C—ECONOMIC SERVICES—contd. (b) Agriculture and Allied Services—contd. 310—Animal Husbandry—concld. Investigation and statistics— State Plan	Tenado V	Descent .		Charged	Voted	Total.	
(b) Agriculture and Allied Services—contd. 310—Animal Husbandry—concld. Investigation and statistics— State Plan	11 20 40	H ** 1896.0		Rs.	Rs.	Rs.	
State Plan	C-ECONOMIC SERVICES-co	ntd.	aa	di d	- smarving	Simoscour-o	
Investigation and statistics— State Plan	(b) Agriculture and Allied Serv	ices-contd.		In accompanies	rel boilla bos	constraint (4)	
State Plan	310-Animal Husbandry-concle	d.		+041	Inamiquiar	od was - No	
Centrally Sponsored Schemes 18,827 18,827 Cattle development— 7,026 2,24,73,521 2,24,80,547 State Plan 98,53,283 98,53,283 Centrally Sponsored Schemes 17,63,601 17,63,601 Poultry development— 70,44,594 70,44,594 State Plan 28,40,988 Sheep and wool development— 3,48,214 3,48,214 State Plan 23,400 23,400 Piggery development— 31,587 31,587 Other livestock development— 24,650 24,650 Central Sector Schemes 38,58,788 38,58,788	Investigation and statistics—	•	Th.		dhento	Dairy devolu	
Cattle development— 7,026 2,24,73,521 2,24,80,547 State Plan 98,53,283 98,53,283 98,53,283 Centrally Sponsored Schemes 17,63,601 17,63,601 17,63,601 Poultry development— 70,44,594 70,44,594 70,44,594 State Plan 28,40,988 28,40,988 Sheep and wool development— 3,48,214 3,48,214 State Plan 23,400 23,400 Piggery development— 11,88,718 11,88,718 Non-Plan 31,587 31,587 Other livestock development— Non-Plan 24,650 24,650 Central Sector Schemes 38,58,788 38,58,788 38,58,788	State Plan	****	•		18,827	18,827	
Non-Plan 7,026 2,24,73,521 2,24,80,547 State Plan 98,53,283 98,53,283 98,53,283 Centrally Sponsored Schemes 17,63,601 17,63,601 17,63,601 Poultry development— 70,44,594 70,44,594 70,44,594 State Plan 28,40,988 28,40,988 Sheep and wool development— 3,48,214 3,48,214 State Plan 23,400 23,400 Piggery development— 11,88,718 11,88,718 State Plan 31,587 31,587 Other livestock development— 24,650 24,650 Central Sector Schemes 38,58,788 38,58,788	Centrally Sponsored Schem	108		10 mil 1919	18,827	18,827	
State Plan 98,53,283 98,53,283 Centrally Sponsored Schemes 17,63,601 17,63,601 Poultry development— 70,44,594 70,44,594 Non-Plan 28,40,988 28,40,988 Sheep and wool development— 3,48,214 3,48,214 State Plan 23,400 23,400 Piggery development— 11,88,718 11,88,718 Non-Plan 31,587 31,587 Other livestock development— 24,650 24,650 Central Sector Schemes 38,58,788 38,58,788	Cattle development—	11				··· desmost	
Centrally Sponsored Schemes 17,63,601 17,63,601 17,63,601 Poultry development— 70,44,594 70,44,594 70,44,594 State Plan 28,40,988 28,40,988 Sheep and wool development— 3,48,214 3,48,214 State Plan 23,400 23,400 Piggery development— 11,88,718 11,88,718 Non-Plan 31,587 31,587 Other livestock development— 24,650 24,650 Central Sector Schemes 38,58,788 38,58,788	Non-Plan			7,026	2,24,73,521	2,24,80,547	
Poultry development— Non-Plan	State Plan	Service Services		••	98,53,283	98,53,283	
Non-Plan	Centrally Sponsored Schem	ies	• • •		17,63,601	17,63,601	
State Plan	Poultry development—			and san the san		mitt riese	
Sheep and wool development— Non-Plan	Non-Plan			••	70,44,594	70,44,594	
Non-Plan 3,48,214 3,48,214 State Plan 23,400 23,400 Piggery development— 11,88,718 11,88,718 State Plan 31,587 31,587 Other livestock development— 24,650 24,650 Central Sector Schemes 38,58,788 38,58,788	State Plan	Attinical available	,	••	28,40,988	28,40,988	
Non-Plan 3,48,214 3,48,214 State Plan 23,400 23,400 Piggery development— 11,88,718 11,88,718 State Plan 31,587 31,587 Other livestock development— 24,650 24,650 Central Sector Schemes 38,58,788 38,58,788	Sheep and wool development-						
Piggery development—	The second second second			- emarger Ald		3,48,214	
Piggery development—	State Plan		•••		23,490	23,400	
Non-Plan 11,88,718 11,88,718 State Plan 31,587 Other livestock development— Non-Plan 24,650 24,650 Central Sector Schemes 38,58,788 38,58,788					k Bupply Bolin	M. innered " W.	
Other livestock development— Non-Plan	Kee on the control				11,88,718	11,88,718	
Non-Plan	State Plan				81,587	31,587	
Non-Plan	Other livestock development-					PALT SOUTH	
Central Sector Schemes 38,58,788 38,58,788			-		24,650	24.650	
	Chi op on the Chi and the way			LAST TOTAL	and the second		
						,,,,,	
Non-Plan 17,80,557 17,80,557	Non-Plan	2.	••.		17,80,557	17,80,557	
	State Plan					15,86,697	
Other expenditure	Other expenditure **						
		W.	• •	9 20.	3,37,965	3,37,965	
State Plan 1,15,323 -1,15,323	State Plan		1		1,15,323	1,15,323	
Total 7,026 7,88,32,012 7,88,39,038		Total	••	7,026	7,88,32,019	7,88,39,038	

Heads	Actuals for 1977-78		
Chargest Votes 1 del	Charged	Voted	Total
m Jac - Jet - All	Re.	Rs.	Rs.
C—ECONOMIC SERVICES—contd.		Name of the Party	MWOMMAN OF A
(b) Agriculture and Allied Services—contd.	Bluco-	olving bolls for a	Amindiana (11)
311—Dairy Development—		fusbandry -concld.	Married - 517
Dairy development—	***	-Automora from a	Diminovally.
Non-Plan	•	2,79,518	2,79,518
State Plan		1,67,696	1,67,696
Research—	***	- daying	do ob grain
Non-Plan	•	73,598	73,598
Education and training—			Main Plan
Non-Plan		72,925	72,925
State Plan	•	23,399	23,399
Other expenditure		m San Land Straig	Non-Plan
Non-Plan		58,483	58,483
Greater Calcutta Milk Supply Scheme-	a de la companya de	-Inscapolarob loo	Missep and w
Non-Plan	. ,	17,83,23,617	17,83,23,617
Dankuni Milk Supply Scheme—		as years	Heate Tune
Non-Plan		29,092	29,092
11,88,714 11,88,718			mecf-nos
Durgapur Milk Supply Scheme— State Plan			Binin Pian
State Fian		73,03,854	73,03,854
n Total		18,63,32,182	18,63,32,182
987,86,87 # 987,86,80	1	., 19,00,00,102	mil Liveritae
		Inepropleted tion	(bear rebiser)
312—Fisheries—		**	estimet .
Direction and Administration—	- •	MARK MICK	and the second
Non-Plan		45,59,397	45,59,397
State Plan	The Land	4,11,338	4,11,338
		2,71,000	-,22,000
Research—		7 07 007	7.07.007
Non-Plan		1,27,081	1,27,081
State Plan		01,28,487	51,28,487

Heads	Act		
Helpt J helpt helpton	Charged	Voted	Total
He He -	Rs.	Rs.	Rs.
C-ECONOMIC SERVICES-contd.	his biges	and industrial	
(b) Agriculture and Allied Services—contd.		your will to hope	alithus fight (31)
312—Fisheries—concld.			Mary and
Education and training—	++tananipile	rab blia noitaerg	nia terio a
State Plan	100	17,58,257	17,58,257
Centrally Sponsored Schemes		3,66,000	3,66,000
Inland fisheries—		Seognant design	
State Plan	,	13,77,049	13,77,049
Fishing harbour and landing facilities—			UT - FAST
Centrally Sponsored Schemes		-19,595	-19,595 (x)
Deep sea fisheries—		1 months and	
Central Sector Schemes		6,58,000	6,58,000
Processing, preser ation and marketing-		a thing of us to	art attact
The State Plan Tue 8	200	2,89,680	2,89,680
Mechanisation and improvement of fishing crafts—	W	The second second	Furth force
State Plan		22,56,386	- 22,56,386
Central Sector Schemes	A STATE OF	4,22,550	4,22,550
Other expenditure—		11.	Non Plan
State Plan	A management	13,86,494	13,86,494
	- +2/	nihitati kan malaki	DE DESCRIPTION OF
Total		1,87,21,124	1,87,21,124
27,10,072, 13,10,072	1.11	Carried Control	BILL STATE
		- 174	of the state of th
313—Forest—			# 1
Direction and Administration—		9 40 90 919	* 0.40.08.212
Non-Plan		2,48,28,313	2,48,28,313
Research— W		4 20 100	120 100
State Plan		4,36,169	4,36,169
Education and training—		ro 404	***
State Plan		58,424	58,424

⁽x) Minus expenditure was due to transfer of material from material at site account. The present figure relates to Public Works Expenditure.

Heads			Actuals for 1977-78			
	Cadryell.		Charged	Voted	Total	
_ 48 - 48 *	n'ii		Rs.	Rs.	Rs.	
C-ECONOMIC SERVICES—conto	1.		10300			
(b) Agriculture and Allied Services-	-contd.		A thorat was	Const bearing the bear	ob) Agein clure	
313—Forest—concld.	W 70'			11/mos-	1.512 - Fishoring	
Forest conservation and develo	pment—		***		a mollaculety.	
Non-Plan				33,05,575	33,05,575	
State Plan			570	5,37,948	5/37,948	
Survey of forest resources—			au au	- noi	oddill basini	
Non-Plan				79,370	79,370	
State Plan			- HERMAN	6,36,616	6,36,616	
Centrally Sponsored Schemes		***	ariin	1,03,656	1,03,656	
Plantation Schemes—	W.			perie	(all mon your	
Non-Plan	(• •		3,816	3,816	
State Plan		-		68,73,346	68,73,346	
Centrally Sponsored Schemes				7,26,827	7,26,827	
Farm forestry—			to promer	proper the fre	Median Com	
State Plan				3,00,364	3,00,364	
Forest produce—					Elano Plat	
Non-Plan	•			86,86,270	86,86,270	
State Plan			4	4,40,583	4,40,583	
Communications and Buildings-		F.			States Plan	
Non-Plan	•			28,96,598	28,96,598	
State Plan		-	3630777	13,19,072	13,19,072	
Preservation of wild life—						
Non-Plan				12,42,648	12,42,648	
State Plan				9,18,781	9,18,781	
Central Sector Schemes	•			11,32,179	11,32,179	
Other expenditure-	W -	14	M		AT PARLEY	
Non-Pan				34,29,659	34,29,659	
State Plan				8,84,734	8,84,734	
				0,04,704	0,01,101	
	Total			5,88,40,948	5,88,40,948	

Acres 10 to 10	Actuals for 1977-78				
Heads	ingraph.	Charged	Voted	Total	
The state of the s		Rs	Rs.	Rs.	
C-ECONOMIC SERVICES-contd.		130	SO ASTROLLING	YEST PROPERTY	
(b) Agriculture and Allied Services-	-concld.			Supposited (a)	
314—Community Development—		1		בבס באורינור	
A—General—	· · · · · · · · · · · · · · · · · · ·			mose of the	
Direction and Administration	100		Description E.A. Bonne	The second second	
Non-Plan			8,36,04,528	8,36,04,528	
State Plan			10,77,068	10,77,068	
Training—	er in		Illino in the	A STATE OF THE PARTY OF THE PAR	
Non-Plan		••	1,66,526	1,66,526	
State Plan	••	••	32,764	32,764	
Assistance to Panchayati Raj	Institutions-				
Non-Plan	- niii	lear bas that	4,29,11,872	4,29,11,872	
State Plan			17,24,550	17,24,550	
	Total—A		12,95,17,308	12,95,17,308	
B—Community Development P	roorammes-		11		
Agriculture—			#	THE PROPERTY.	
100 Non-Plan		A-wasor.	12,06,181	12,06,181	
Animal Husbandry—	man Am				
Non-Plan			. 15,23,346	15,23,346	
State Plan	••	10 to 10 to	5,25,769	5,25,769	
Health and Sanitation-			Haveloteki A. Tale	or product	
Non-Plan	••		. 2,57,187	2,57,187	
Housing—					
State Plan			. 1,21,53,683	1,21,53,683	
Other expenditure.	11			New E	
State Plan		description of the second	. 19,83,954	19,83,954	
	Total_B		. 1,76,50,120	1,76,50,120	
			A CONTRACTOR OF THE PARTY OF TH	With the same	
C—Rural Works Programme—					
Roads— Central Sector Schemes			. 16,83,496	16,83,496	
#					
Other expenditure— Central Sector Schemes		The State of	1,996	1,996	
Contra Scotor School S				16,85,492	
W.	Total—C	•	. 16,85,492		
Total	-A, B and C		. 14,88,52,920	14,88,52,920	
Total—C(b)—Agriculture and	Allied Services	17,38	1,02,89,67,304	1,02,89,84,689	
	most wanted to	March Salantente			

And the special specia	A	ctuals for 1977-78	144
Heads	Charged	Voted	Total
- As . Bu - Bu -	Rs.	Rs.	Rs.
C-ECONOMIC SERVICES—contd.	Ana	SERVICE OF	коморя-
(e) Industry and Minerials—	Name of Street		elluetesk (d)
320—Industries—		industrial Davelopment	minal det
A—General—			duice) -A
Direction and Administration—	***	erateingle Action to	and the same
Non-Plan		7,52,266	7,52,266
State Plan	7- 8.	2,51,353	2,51,353
Industrial productivity—	***	and and	inole me
Non-Plan		0.00.001	9.00 971
	challe (a)	3,28,371	3,28,371
Industrial education, research and training-		1919	-HOUT
Non-Plan	A-tand	11,20,831	11,20,831
State Plan	••	21,000	21,000
100000	armsty of to		Auricul
181,0041 181,80,21 Total—A			24,73,821
-080,01,01 - 080,00,01/	1	History	tauran k. esus M
B—Large and Medium Industries—			State
Direction and Administration		- not a time has	Health
State Plan	-	2,15,286	2,15,286
2601		8	risuoW
Consumer Industries—		· 1000000000000000000000000000000000000	STATE OF THE PARTY
Non-Plan	•••	1,01,18,798	A CONTRACTOR OF THE PARTY OF TH
State Plan	roletor.	7,50,000	7,50,000
Other Industries—	-		
State Plan		68,61,600	68,61,600
Centrally Sponsored Schemes	•••	7,84,400	7,84,400
Oriental Gas Company's Undertaking—	111	and Administra	onto
		174.05.059	7.74.05.050
Non-Plan	15102	1,74,95,253	1,74,95,253
Total—B	Section of the	3,62,25,337	3,62,25,337

		Heads	A	The same of the sa	Act	uals for 1977	1-78
	JatoT	Voted	Ohneand	Char	ged	Voted	Total
	Ra.	.031	AM.	- Re	16 week	Rs.	Rs.
C-	ECONOMIC	SERVICES-	contd.		.ldaws	- smrandh	10 - 10 0 10 0 10 0 10 0 10 0 10 0 10 0
(e) Industry an	d Minerals—con	itd.	con 1	.Massoo	- his control the	om (staffert (a)
3	20 — Industrie	s-concld.	THE RESERVE OF THE PERSON NAMED IN	1 Dane	refrie	und Small ladu	32fm Village
	C-Plantati	ons-			page.	- Foliate	nhal thad?
	Direction	and Administra	tion—) · "	3	2	alf alue
	Non-Pl	lan		••	•••	9,71,394	9,71,394
0	Cinchona	divers.				The state of	although?
	Non-P	lan	••	••		1,72,33,061	1,72,33,06B
	State 1	Plan 11,8.		65		-22,01,605	22,01,606
	Other Pla	antations—	State I am	E		* 4.14	Hate Illa
8	Non-P	lan				43,73,760	43,73,760
1 . 6 .:	Carlo Sin	01.08,28	Total—C) 		2,47,79,820	2,47,79,820
1	is or at is	To	tal-A, B and	2	· ·	6,34,78,978	6,34,78,978
	321 — Village	and Small Indus	stries —				
	Direction a	nd Administrat	ion—			Contract of the Contract of th	AN ADDRESS OF ALL LOSS AND
	Non-Plan	n			1 descrip	57,35,086	57,35,086
Hoy.	State Pla	in			-meint	5,88,421	5,88,421
	Industrial I	Estates—	With the same of		*7	4	Track #
	State Pla	in				17,674	
1	Small Scale	Industries-	1.	sec III			si'l-uo'd
		attende.			** ••		79,41,460
	State Pla		••	••	- ••	22,47,40	Washington and the same of the
	West	Sponsored Sch Industries—	lemes	.:	••••	28,18,93	
	03104	44	••	••	** 7		PE 09 200
-	Non-Plan	1			•••	25,92,360	
î	State Pla			lajoT		11,87,070	1 1,87,070
		Industries—				4.00.00	1
6	Non-Pla		•		days.	4,93,28	
14	State Pla	an		••	••	6,53,66	2 6,53,662

Heads	Actuals for 1977-78				
from Tomas Territor	Charged	Voted	Total		
m. of the sea	Rs.	Rs.	Rs.		
C-ECONOMIC SERVICES-contd.	James	BROTTHUR OF	140700 L-B		
(e) Industry and Minerals -concld.	(tak)	p - Louis Delica	Crimbal (a)		
321 — Village and Small Industries — concld.		the concili.	arn Indeed		
Khadi Industries—		- arolf.	stant4 = 15		
State Plan	n indian	20,27,808	20,27,808		
Coir Industries—		Total Travel	most a land		
State Plan	••	1,32,760	1,32,760		
Sericulture Industries-		And Ander	noW also		
Non-Plan	*******	86,12,002	86,12,002		
State Plan		31,93,095	31,93,095		
Other expenditures—		1619	-malf		
Non-Plan		32,80,441	32,80,441		
State Plan		3,09,346	3,09,346		
Total	70	4,18,30,817	4,18,30,817		
328 — Mines and Minerals —					
B-Regulation and Development of Mines-					
Direction and Administration—	700				
Non-Plan		6,82,138	6,82,138		
Mineral exploration—		4-841/1862	and the same of th		
Non-Plan		4,53,738	4,53,738		
State Plan "		4,37,124	4,37,124		
Education and training-			the resem		
Non-Plan	The Thermal	1,81,836	1,81,836		
State Plan		38,162	38,163		
Comment of the Commen					
Total		17,92,998	17,02,008		
Total-C(c)-Industry and Minerals.		10,71,02,793	10,71,02,793		
			Day of Barre		

Heads	AL LEGIT for stantes.		\.=	Actu	als for 1977-7	3
C—ECONOMIC SERVICES—contd. (d) Water and Power Development— 331—Water and Power Development Services— A—Water Development— Research— Non-Flan			Ch	arged	Voted	Total
(d) Water and Power Development—	He. Ha. (No.		Re		Rs.	Rs.
A-Water and Power Development Services A-Water Development	C-ECONOMIC SERVICES-contd.	100	Select	e month	THE NEW THE	SCOOM -O
A—Water Development— Research— Non-Plan	(d) Water and Power Developmen	t— John	na Junicani	lovoll s	month from	WHITE TO SE
Research	331—Water and Power Develop	ment Services	ne eganisto	gillon,	tenti nette	12 TES
Research	A—Water Development—	***	(Vintage of Co.		and and to the same	
Total	Research—	1986			T.	
Total	Non-Plan		- Noil	antikinin.	30,185	30,185
332—Multipurpose River Projects— A—Mayurakshi Reservoir Project— Direction and Administration— Non-Plan	MEDICAL SET THE GRADE	Total		77	30.185	30.185
A—Mayurakshi Reservoir Project— Direction and Administration— Non Plan					IN THE SECOND	
A—Mayurakshi Reservoir Project— Direction and Administration— Non Plan	The same of the sa					7
Direction and Administration— Non-Plan	332—Multipurpose River Projects				ű.	
Non-Plan	A—Mayurakshi Reservoir Proje	eot—			E. Donald ordered	
Mayurakshi Irrigation Scheme— Non-Plan	Direction and Administration	1—				
Non-Plan	Non-Plan		•		48,34,831	48,34,831
Other expenditure— Non-Plan	Mayurakshi Irrigation Schem	10—			a light and sales	
Non-Plan	Non-Plan		m	• (1,08,28,923	1,08,28,923
Total—A	Other expenditure—				640	
B—Kangsabati Reservoir Project— Other expenditure— Non-Plan	Non-Plan			•	1,27,13,060	1,27,13,060
Other expenditure— Non-Plan	The state of the s	Total—A	.0		2,83,76,814	2,83,76,814
Other expenditure— Non-Plan			-			1
Non-Plan 3,92,29,618 3,92,29,618 3,92,29,618 C—Damodar Valley Project— Damodar Valley Irrigation Scheme— Non-Plan 95,34,875 95,34,875	B—Kangsabati Reservoir Proj	ect—	Labradianao		and said	
Non-Plan	Other expenditure—					
C—Damodar Valley Project— Damodar Valley Irrigation Scheme— Non-Plan 95,34,875 95,34,875	Non-Plan		**		3,92,29,618	3,92,29,618
Damodar Valley Irrigation Scheme Non-Plan 95,34,875 95,34,875		Total—B	••		3,92,29,618	3,92,29,618
Damodar Valley Irrigation Scheme Non-Plan 95,34,875 95,34,875	G. Damadar Valley Project				-	
Non-Plan 95,34,875 95,34,875						
			-		05 94 075	05 94 975
Total—C 95,34,875 95,34,875	Mont Ha				90,02,075	80,02,018
		Total—C	terrorie		95,34,875	95,34,875
Total—A, B and C 7,71,41,307 7,71,41,307	Total	-A, B and C		• 0	7,71,41,307	7,71,41,307

- Average by 1972 to	Act	Actuals for 1977-78	
Heads Voted Voted	Charged	Voted	Total
He ni Hi	Re.	Rs.	[Re.
C-ECONOMIC SERVICES—contd.	. Micco PS	MIC SERVICE	ONOUGH D
(d) Water and Power Development-contd.	Americano es	ond Power Da	(d) Water
333—Irrigation Naviagtion, Drainage and I Control project—	Flood I mempeleved 1	tor and Powe	331—Wa
A—Irrigation Projects (Commercial)		or Developme	
Direction and Administration—			Home
Non-Plan	7	95,03,582	95,03,582
201,02 20,102	tatoT -	20,00,002	20,03,002
Damodar and Eden Canal Project-			
Non-Plan		17,22,091	17,22,091
	Strolocis	all psodandito	un gen
Midnapore Canal Project—	Wain Project-c	most idelour	ott h
Non-Plan "	molitorialni	19,35,045	19,35,045
118,18,81 180,15,15	-	and mortes	
Other Irrigation Projects		ragical intelere	
Non-Plan	••	24,82,856	24,82,856
Total—	Α	1,56,43,574	1,06,43,074
NEW TOTAL OF THE WAS THE TANK OF THE PARTY O	a state?	-	
	The second second		
B-Irrigation Projects (Non-commercial)-		ngodberi Bogo	H-R-S
Suspense-	and the	her expondr u	10 11
Non-Plan	No of the second		-63,94,396
STORE STREET	N. M. M.	(X)	(X)
Other Irrigation Projects	-	r	
Non-Plan	Andret	79,62,166	79,62,166
State Plan	The section of	32,90,764	32,90,764
Centrally Sponsored Schemes ,, .		2,44,436	2,44,436
The second secon		2,22,200	2,14,230
Total—I	O-leid?	51,02,970	51,02,970
10th-1		01,02,010	01,02,070

⁽³⁾ Minus expenditure was due to excess of credit transactions over debit transactions.

Heads	Actuals for 1977-78		8
Heads	Charged	Voted	Total
all of of	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—contd.	Tana-hi	DUTTER TON	armon-n
(d)]Water and Power Development—contá.	navo—sanasandaye		William (Bay
333—Irrigation, Navigation, Drainage and Flo- Control Projects—contd.	od ignama; militar		CZE- 1
C-Navigation Projects (Commercial)	No. Department	ange Pergera	N P
Hijli Tidal Canal Project—			68
Non-Plan	** ***	3,42,058	3,42,058
Calcutta and Eastern Canal Project—			
Non-Plan		11,20,595	11,20,595
Other Navigation Projects—			
Non-Plan		2,67,56,545	2,67,56,545
Serior ratios and to him			
Total—C	· samuel is law	2,82,19,198	2,82,19,198
	/	-	
0.00.08,761	101		With the same of t
D-Navigation Projects (Non-Commercial)	W = -	15 N 18 1	S There .
Suspense—			**
Non-Plan	••	—12,80,974 (x)	-12,80,974 (x)
Other Navigation Projects—	Lyoneous see Plan.		
Non-Plan		29,74,991	29,74,991
Other expenditure—			des.
Non-Plan	, h	4,13,054	4,13,054
attered day	norm is the state of the	<u> </u>	<u> </u>
Total—D		21,07,071	21,07,071
		-	# 1
E-Drainage Projects (Commercial)		Lieuria .	-
Other Drainage Projects—			
Non-Plan		10,98,724	10,98,724
Non-Fail	••	10,98,724	10,30,124
D. C. I.		10.00 504	10.00 504
Total—E		10,98,724	10,98,724

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

at the land of the land	Actuals for 1977-78		78
Heads	Charged	Voted	Total
and the same of th	Ro.	Rs.	Rs.
-ECONOMIC SERVICES—contd.	, married	MOTO SEE ST	
(d) Water and Power Development—concld.		mil rower tim	de 1019 (ch)
333—Irrigation, Navigation, Drainage and Flood Control Projects—concld.	dion said of	costion, navigo	10 - 000
F—Drainage Projects (Non-Commercial)—	edeup) en	mattern Real	Carran
Suspense—	-dragon L	land Table 4	in a
Non-Plan		-21,38,986 (x)	-21,38,98 (2
Project	honey could		
Other Drainage Projects—		and t-mo	
Non-Plan	- Ministra	3,11,80,902	3,11,80,90
State Plan		2,04,492	2,04,49
Centrally Sponsored Schemes		3,22,343	3,22,3
Total—F		2,95,68,751	2,95,68,78
			TENT OF
mineral selections		THE REAL PROPERTY.	
G-Flood Control and anti-sea erosion projects-	Sales Sales		
	- wasajari	padggyrot, v	
Suspense—			
Non-Plan	••	-4,64,610 (x)	-4,64,6
Other flood control and anti-sea erosion projects		re production	
New Plan		2.05.72.701	9.05.59.5
Non-Plan		3,05,73,781	3,05,73,7
Total—G	Literature Co.	3,01,09,171	3,01,09,1
"		(1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
Total—A, B, C, D, E, F and G		11,18,49,459	11,18,49,4
		# 19/07	# 17

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

Heads		Actuals for		tuals for 1977-	1977-78	
Short book wash		-	Charged	Voted	Total	
- 110 As 100			Rs.	Rs.	Rs.	
-ECONOMIC SERVICES—contd.		00.	Water of	sorvuza oñ		
(e) Transport and Communication		Late Name -	and saliding		port The	
335-Ports, Light Houses and 8	hipping—		Dion 75 - Ly 17	in inc me	760,	
A-Ports and Pilotage-	1			nomitally and	Hond's To	
Dock-yard and dry docking-	- News			mil/1-a		
Non-Plan				4,44,164	4,44,164	
Other expenditure—	72.00			t and the		
Non-Plan	• •			24,61,367	24,61,367	
loue, vict make out	Total		***	29,05,531	29,05,531	
4	Lough	Date at	THE SHIPPING	28,03,331	28,00,001	
336—Civil Aviation—	A.	100		E FOR SALES		
Training and education—				ter Control of		
Non-Plan		liner II		271.006	271.006	
		3 2.00	washist .	3,71,036	3,71,096	
	Total		# ***	3,71,096	3,71,096	
			ent trains	T TOWNER	ANT COMMENT	
337—Roads and Bridges—				Walled Colle	4	
Direction and Administration	<u></u>					
Non-Plan	1000			4,51,02,180	4,51,02,180	
State Plan				4,27,251	4,27,251	
Strategic and Border Roads—	Time In		14. 15. 200			
Non-Plan			A. One	50,83,313	50,83,313	
State Highways—						
Non-Plan	DEVEN	18.		1,50,35,032	1,50,35,032	
State Plan					1,30,469	
District and Other Roads-						
Non-Plan			400	11,94,90,808	11,94,90,808	
State Plan			Mariles Laborat	78,70,995	78,70,995	
Centrally Sponsored Schemes		link?		15,63,319	15,63,319	
Railway Safety Works		44				
Non-Plan		*		1,10,131	1,10,131	
				1	2,10,101	

e aparet ed simple	Actuals for 1977-78		
Heads	Charged	Voted	Total
LATE OF THE STREET OF THE STREET	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—contd.	The state of	arteria in Aras	
(e) Transport and Communications—contd.			
337—Roads and Bridges—concld.			
Machinery and equipment—			
Non-Plan	· · · ·	47,78,396	47,78,396
Suspense—			<i>#</i>
Non-Plan		-3,45,364 (x)	-3,45,364 (x)
Other expenditure—			\-/
Non-Plan	7	1,50,94,020	1,50,94,020
Transfers to from Reserve Funds and Deposit	10 34		
Non-Plan		34,86,587	34,86,587
Total		21,78,27,137	
ain the project of		THE STATE OF	W
338—Road and Water Transport Services—			
A—Road Transport—	Na,		
Government Transport Services—			
Working expenses—	1	bird ban she	201 - R
Non-Plan	· politure mairo.	3,38,24,564	3,38,24,564
Other expenditure—		1,047	1,047
Non-Plan · · · · · · · · · · · · · · · · · · ·			3,38,25,611
			7,00,000
B—Water Transport—			
Training and research—	The second	1 79 711	1,72,711
Non-Plan		1,72,711	22,663
Centrally Sponsored Schemes		22,000	22,000
Other expenditure—	4	1,84,644	1,84,644
State Plan		37,61,754	
Centrally sponsored schemes		41,41,772	41,41,772
		3,79,67,383	
Total—A and B	• • • • • • • • • • • • • • • • • • • •	0,10,01,000	0,10,01,000

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

ALASSIAN MANAGEMENT AND	Actuals for 1977-78		
Heads	Charged	Voted	Tota 1
and the state	Rs.	Rs.	Rs.
ECONOMIC SERVICES—concld.	BTRO T	EA CHARLE	Maria Main
(e) Transport and Communications—concld.			Salamb Jak
339—Tourism—	production W	THE MODERNING PROCESS	
Direction and Administration—	1000		05
" Non-Plan	1012e-stro-jurios	2,11,844	2,11,844
Tourist information and publicity—		milds	170-7
Non-Plan	••	16,54,312	16,54,312
State Plan		4,60,394	4,60,394
Tourist Transport Service—	-		
State Plan	nino Como B	2,15,434	2,15,434
Tourist accommodation—		1800	- 11
Non-Plan	naura (V) His	8,02,320	8,02,320
State Plan		13,72,244	13,72,244
Tourist Centres—			100
State Plan		1,50,000	1,50,000
Other expenditure—	(Complete au	should bedille	121
Non-Plan	ORNERAL	15,00,000	15,00,000
State Plan	Public Wor	15,64,462	15,64,462
Total		79,31,010	79,31,010
Total—C(e)—Transport and Communications		26,70,02,157	
Total—C—Economic Services	10 505		26,70,02,157
Total—C—Esonormo Services	10,000	1,65,67,32,995	1,00,07,01,080
127, 10 201 (EL dines)		and the second	The state of
GRANTS-IN-AID AND CONTRIBUTIONS—			the state of the s
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—	The second		STORE
Land Revenue— W			
Non-Plan	a =	10,01,543	10,01,543
Terminal Tax—			_ , ,
Non-Plan	AND THE PARTY OF T	17,12,04,38	3 17,12,04383
Taxes on Vehicles—		Control of the	Other Ind. No. of
Non-Plan		1,61,53,86	7 1,61,53,867

Party of the same	Ac	tuals for 1977	-78
Heads	Charged	Voted	Total
	Rs.	- Rs.	Rs.
D-GRANTS-IN-AID AND CONTRIBUTIONS—	Vilosopo I		2012 - 291 - A
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions— concld.			
Other miscellaneous compensations and assignments—		the light to	must H
Non-Plan	6,67,421	1,08,11,573	1,14,78,994
Total	6,67,421	19,91,71,366	19,98,38,787
Total—D—Grants-in-aid and Contributions	6,67,421	19,91,71,366	19,98,38,787
Total—Expenditure Heads (Revenue Account)	82,55,50,956	6,18,52,93,965	7,01,08,44,921
non-ser where I are standed and		no T	
Expenditure Heads (Capital Account)	The state of the s		
A-CAPITAL ACCOUNT OF GENERAL SERVICES-			
459—Capital Outlay on Public Works—			
Acquisition of land—		(0)	
Non-Plan ,		1,83,688	1,83,688
State Plan	CHAPTER AND	7,74,725	7,74,725
Construction—			
Non-Plan		1,55,56,239	1,55,56,239
State Plan		1,42,67,057	1,42,67,057
Suspense-	CHANNED.		MING YEAR
Non-Plan	Company Co.	-2,62,539 (x)	-2,62,538 (m)
Total		3,05,19,171	3,05,19,171
Total—(A)—Capital Account of General Services		3,05,19,171	3,05,19,171

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

HALFE CHICAGOLIA			A	7-78	
Heads			Charge	d Vote	d Total
No. No. Sec.			Rs.	Rs.	Rs.
B_CAPITAL ACCOUNT OF SOC	IAL AND CO	OMMUNIT	C Y	DOLLOW R	N Printer
SERVICES—					111
477—Capital Outlay on Educat	ion, Art and	Gulture	CHANGE NO.		100
Primary education—					***
State Plan	Cont.	•••	••	68,361	68,861
Secondary education—			***	And April	
State Plan		••	••	8,38,791	8,38,791
Pre-University education—	Pin come				a Para
State Plan	••	Witness Committee	en dad not	1,96,463	1,96,463
University and other High	er education	n— .			at an
State Plan		Land of		19,86,368	19,86,368
Technical eduction—				w Care De	
State Plan		•••••	altroval no	6,50,327	6,50,327
Sports and youth welfare	-	ne file		The second series	h harry water
Non-Plan			<i>m</i> • •	3,99,691	2,99,691
State Plan	••			15,77,381	15,77,381
Other expenditure—					
State Plan	The sale of	4.	2,12,455 (y)	7,46,610	9,59,065
	Total	\ -	2,12,455	64,63,992	66,76,447
	20001	· · · -		01,00,002	40,10,221
480—Capital Outlay on Med	lical—				
A—Allopathy—		1	The guntal		
Medical relief—	1	Tare !			
State Plan				6,94,00,140	6,94,00,140
Medical education—				The state of the s	/# \
State Plan	The Market			78,51,664	78,51,664
Medical stores—		1			
State Plan W				59,156	59,156
Other expenditure—					
State Plan				5,36,216	5,36,216
41	Total			7,78,47,176	7,78,47,176

⁽y) Represents expenditure met from out of advance obtained from the Contingency Fund during 1976-77 and recouped to the Fund during the year.

Heads			Actuals for 1977-78			
late help here		len-	Charged	Voted	Total	
M - 7 M M			Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL COMMUNITY SERVICES—contd.					TOTAL STREET	
481—Capital Outlay on Family	Welfare—					
Welfare Centres—	-					
Centrally Sponsored Schemes			••	3,56,545	3,56,545	
	Total			3,56,545	3,56,545	
482—Capital Outlay on Public He Water Supply—	alth, Sanita	tion a	nd.	nations to the pale of	lower or	
Public health and sanitation	programmes	_		dalli st		
State Plan		100	Cast all not	2,75,698	2,75,698	
19.00.01	Total			2,75,698	2,75,698	
- New Address Continue			e Post	TOTAL PLAN	HITCH CARRY	
483—Capital Outaly on Housing	3—			mais a		
A—Government—Residential	Buildings	111	- makimus			
Construction— Non-Plan				51,267	51,267	
State Plan	:	.7		19,05,075	19,05,075	
Suspense—	A					
Non-Plan	an in		••	-21,48,824 (x)	-21,48,824 (x)	
Police Housing Scheme-		leto	100000			
Non-Plan	••		7,61,884	29,37,561	36,99,445	
State Plan Central Sector Schemes	- : :		amorpare my	99,40,635 36,76,600	99,40,635 36,76,600	
	Total-A		7,61,884	1,63,62,314	1,71,24,198	
the course the course	-			THE DATE OF		
B-Other Housing Schemes-					Self W	
Salt Lake Scheme—	34			01 00 041	04.00.041	
Non-Plan	6.1	-		-24,88,641 (x)	-24,88,641 (x)(y)	
Subsidised Industrial Housing	Scheme-	111		To as one		
State Plan	"	**	••	9,21,861	9,21,861	
Rental Housing Scheme-		24		00 00 75	00 00 00	
State Plan			**	68,92,594	68,92,594	

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

⁽y) Excludes Rs. 15,44,629 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.

Accords the 1975-78	Actuals for 1977-78		
Heads	Charged	Voted	Total
all the	Rs.	- Rs.	Rs.
BCAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd.	NODEN AND	NO THE OCCUPATION	ATTENDO ATTENDED
483—Capital Outlay on Housing—concld.	Hidous teleos	an gettuo tadie	
B-Other Housing Schemes-concld.	++1		
Low Income Group Housing Scheme—			ANY.
State Plan		16,50,102	16,50,102
Haldia Housing Project—		The state of the s	
State Plan	**	24,71,041	24,71,041
Patipukur Scheme—			
Non-Plan	• •	-25,990	-25,990
Middle Income Group Housing Scheme		(x)	111
State Plan		5,91,956	5,91,956
Asansol Satellite Township-	med Westines	The second Parcel	
Non-Plan	1	2,19,358	2,19,358
Other expenditure—		- Harry San	
Non-Plan		-20,78,449 (x)	-20,78,449
otr.va.s otr.va.s Total—B	. B. leto?	81,53,832	81,53,832
Total—A and B	7,61,884	2,45,16,146	2,52,78,030
74,03,001	I day 0	Intol	
484—Capital Outlay on Urban Develop- ment—			
A—General—	- Mrs. telood to	at Oothey on Oth	Figs5 008
Other expenditure—		appressed CIR	
State Plan		1,91,319	1,91,319
Total		1,91,319	1,91,319
			-
485—Capital Outlay on Information and Publicity—			234.045
Information and publicity—	+1.1		
Non-Ptan		20,00,000	20,00,000
State Plan	For Street	24,75,441	24,75,441
Total		44,75,441	44,75,441

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

Heads	Actuals for 1977-78		
TOOUS . When the	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—concld.	BOCKAL AND		
488—Capital Outlay on Social Security	glader legitions		Hora-con
D—Other Rehabilitation Schemes—	17		#
Colonisation Scheme—		MANUAL CONTRACTOR	MIN WAT AN
Non-Plan		65,06,439	65,06,439
Other Schemes—		Service Acceptance	ALL SIL
Non-Plan	•	68,842	68,842
Total—D		65,75,281	65,75,281
AND THE OWNER OF THE PARTY OF T		The matter	cardi
E—Other Social Security and Welfare Programmes—		er sharp	Look to
Tribal Areas Sub-Plan—	***		
State Plan		8,87,220	8,87,220
Total—E	· · · · · · ·	8,87,220	8,87,220
	Philippi is to	-	
Total—D and E		74,62,501	74,62,501
495—Capital Outlay on Other Social and Community, Services—			
Labour		The King of	111
State Plan	Service.	8,62,451	8,62,451
Employment—			
State Plan	E with a grade	1,73,728	1,73,728
Total		10,36,179	10,36,179

Actuals for 1977-78			
Charged	Voted	Total	
Re.	Rs.	Rs.	
orenada *	No. of Particular Property of the Particular Pro	*AUTOMATION OF	
Superiord policy	in the tearpers.		
	STATE STREET	***	
Se" la sea a	3,66,85,500	3,66,85,500	
	27,00,000	27,00,000	
m. /			
	3,75,000	3,75,000	
	25,00,000	25,00,000	
	W		
"	5,91,400	5,91,400	
***	15,65,160	15,65,160	
/	73,31,500	73,31,500	
	31,01,750	31,01,750	
	4,01,300	4,01,300	
	20,00,000	20,00,000	
	35,72,914	35,72,914	
	31,69,450	31,69,450	
	31.90.500	31,90,500	
ALCOHOLD A STATE OF THE			
	25.02.500	25,02,500	
**	25,02,500	25,02,500	
	Charged Ro.	Charged Voted Re. Rs. 3,66,85,500 27,00,000 25,00,000 5,91,400 15,65,160 73,31,500 31,01,750 4,01,300 20,00,000	

Heads	Ac	tuals for 1977-78	
Tipaus Laurence	Charged	Voted	Total
-	Re.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.	intoronii, i	li terrora	TITITAD - O
(a) Capital Account of General Economic Services—contd.			
500—Investments in General Financial and Trading Institutions—	m. Have ob	tal Onliny on De-	ing 2 - Life
Investments in General Financial Institutions—		· · · · · · · · · · · · · · · · · · ·	
State Plan	••	3,75,000	3,75,000
Investments in Trading Institutions		And August	
State Plan		5,00,000	5,00,000
Total	**	8,75,000	8,75,000
504—Capital Outlay on Other General		Man American Str.	Vancouse Van-1 Van-1 State
Economic Services— Land Ceilings—			
Non-Plan n		11,769	11,769
Compensation to Landholders on abo- lition of Zamindari System—	MARTINE	Principal Company	and the
Non-Plan		2,18,13,961	2,18,13,961
Total	Spring.	2,18,25,730	2,18,25,730
Total—C(a)—Capital Account of General Economic Services		9,23,87,704	9,23,87,704

Notice of the later	Actu	als for 1977-78	
Heads	Charged	Voted	Total
all all all	- Rs.	Rs.	Rs.
CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.	orients a	AND CHO	A Company of the Comp
(b) Capital Account of Agriculture and Allied Services—	Pur wedienes		Legista de la companya de la company
505—Capital Outlay on Agriculture—		97	
Agricultural farms			
State Plan		24,24,390	24,24,390
Agricultural engineering—		- Legislan and A	
State Plan	6,66,666	60,00,000	66,66,066
Agricultural research—			er and
State Plan	- siteT	2,19,615	2,19,615
Storage and warehousing—		- Learning	STATE OF THE PARTY
State Plan		21,99,453	21,99,453
Marketing—	- y threstautty tennin	A no witho fath	010 Ot
State Plan	Leathie Mithamas	# 28,044	28,044
Other expenditure—	m		Ziozi.
State Plan		55,717	55,717
100 St. 200 St.		FED -	
Total .	6,66,666	1,09,27,219	1,15,93,885
001 75 111 07 14 01			Y Y
E06-Capital Outlay on Minor Irrigation	L		
Soil conservation and Area Develop		State Surger In Table	
Minor Irrigation—			
State Plan		7,81,81,882	7,81,81,882
Soil conservation schemes—		##	
State Plan		2,90,646	2,90,646
Area Development programmes—			
State Plan		44,49,869	44,49,869
		28,58,444	28,58,444
Central Sector Senemes		20,00,111	20,00,222
Total		8,57,80,841	8,57,80,841
TOBAL	••	0,07,00,011	0,01,00,041

Heads		A	otuals for 1977-	78
Heads	And the second	Charged	Voted	Tot
The state of the s		Rs.	Rs.	Rs.
C— CAPITAL ACCOUNT OF ECON SERVICES—contd.	NOMIC	MANAGEST .	THOUSA	T-OAPTING
(b) Capital Account of Agriculture Allied Services—contd.	and		in to innoce A	(b) Capital
509—Capital Outlay on Food—			N HA WARREN TO	Hyan-Jon
Procurement and Supply—				Nicornal
Non-Plan			43,18,240	43,18,240
Other expenditure—			icisestinus Isau	History
Non-Plan		•	7,61,473	7,61,473
Total)- ·· · ·	50,79,713	50,79,713
manager i rockett	-		West Plate	Market Annual Control
510—Capital Outlay on Animal Hus	bandry-	The state of		Carrell
Vaterinary Services and animal heal	th—	ingel in		
State Plan	/	- 70. 60	22,74,632	22,74,632
Cattle development—				Sealth Market
Non-Plan			43,806	43,806
State Plan			51,41,524	51,41,524
Centrally Sponsored Schemes	11.		10,56,489	10,56,489
Poultry development—		endeplied vorth		
Non-Plan		•••	-6,24,972	-6,24,972
State Plan	••	m	(x) 64,993	(x) 64,993
Fodder and feed development			Million and States	EA CON
Non-Plan	.,.		10,00,000	10,00,000
Other expenditure—			Sapar Samura	
State Plan	••	·	35,00,000	35,00,000
Total			1,24,56,472	1,24,56,472
			The state of the s	

⁽x) Minus expenditure was due to more receipts and recoveries on capital account.

Heads	oh .	Actuals for 1977-78			
neads		Charged	Voted	Total	
The second second		Re.	Rs.	Rs.	
G-CAPITAL ACCOUNT OF SERVICES—contd.	F ECONOMIC	TROUGH !	THE TRETUNENT	JATISAS T	
(b) Capital Account of A Allied Services—concld.	griculture and	plantally but o	standorf by annex	dejahipa tujaj	
511—Gapital Outlay on Dair	y Development—		no pillato che hampelesso bu		
Dairy development—		100 No. 11	-puribanasa	2 aug	
Non-Plan		- Nev	4,83,355	4,83,355	
State Plan	Comment	••	21,28,192	21,28,192	
Burdwan Milk Supply Sc	heme—	- Jarob	- 1		
State Plan			24,55,994	24,55,994	
Other expenditure—		Villand Smalley	to toring is	of temp	
State Plan	10 7		1,68,000	1,68,000	
man, man, man, man, man, man, man, man,	Total	A	52,35,541	52,35,541	
		THE STATE OF	A CONTRACTOR OF THE PARTY OF TH		
512—Capital Outlay on Fish	ories—		and the	-Marie David	
Mechanisation of fishing	erafts—		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Non-Plan	T.,		3,64,060	3,64,060	
State Plan			24,98,240	24,98,240	
Specific Williams Landson	Total	- J	28,62,300	28,62,300	
10 10 P. 112 on			- AND STATE OF THE	all of the second	
513—Capital Outlay on For	ests—				
Other expenditure—					
State Plan			25,00,000	25,00,000	
manager and the second	Total		25,00,000	25,00,000	
	Es Impalit				
514—Capital Outlay on Development—	Community	- constitues		olive gr	
Community Developm	ent—				
State Plan "			37,56,248	37,56,248	
	Total		37,56,248	37,56,248	
Total-C(b)-Capital Account	of Agriculture	6,66,666	12,85,98,334	12,92,65,000	
and Allied Services					

THE STOLEN SERVICE	rangi .		Actuals for 1977-78				
Heads	- Company	NI TO	Charged	Voted	Total		
with the second	** 1851		Rs.	- Rs.	Rs.		
-CAPITAL ACCOUNT (SERVICES—contd.	OF ECONO	OMIC	MICORDON 1	o the event.	ACCEPTAL SERVICES		
(c) Capital Account of Indus	try and Mine	erals					
520—Capital Outlay on search and Developme	n Industria ent—	Re-	managarican gr	tal outdy or Par	lgio rra		
Other expenditure—				Townships	Maci		
Non-Plan				6,22,562	6,22,562		
State Plan			1,50,073	- 100g	1,50,073		
	Total		1,50,073	6,22,562	7,72,635		
521—Capital Outlay or Small Industries—	village a	and		- Mashanya	Service Contract of the Contra		
Industrial Estates—	"						
State Plan	1	••	. Talon	6,93,447	6,93,447		
Small scale industries	-			****			
State Plan /		• • • •	apriced	12,64,005	12,64,005		
Handloom industries-			edings	months to notice	inudes May		
State Plan	••		••	40,00,000	40,00,000		
Handicraft industries-	-		4	il and	Signed		
State Plan			· · · feach	3,00,000	3,00,000		
Sericulture industries—							
State Plan	••		· the	70,22,902	70,22,902		
Other expenditure—							
State Plan				30,00,000	30,00,000		
	Total	4.		1,62,80,354	1,62,80,354		
523—Capital Outlay Chemicals and Fertilizer		oleum,	veljimento2	na patroli te	Marcinia .		
Drugs and Pharmaceut		"			Manager /		
State Plan				8,00,000	8,00,000		
Fertilizers—				1 /- 6	Teleplan 1		
State Plan			8,68,374	1.1	8,68,304		
Charles Assessed	Total		8,68,301	8,00,000	16,68,304		

Heads		1 1	A	ctuals for 1977-7	8
neads	neads		Charged	Voted	Total
			Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT SERVICES—contd.	OF EC	CONOMIC	The Arms	o Teor	
(c) Capital Account of Minerals—concld.	Indu	stry and	Miller of	tate to amount	1
525—Capital Outlay on Te and Electronics Indu	elecomm stries—	unication,		To Transit	
Electronics—	No.			The second second	
State Plan		minimi	11.	25,00,000	25,00,000
Manual of	Total		••-	25,00,000	25,00,000
526—Capital Outlay on tries—	Consum	er Indus-	A-Junk		<u></u>
Sugar—					
State Plan				25,00,000	25,00,000
Ceramics—				-#1	
State Plan			m ••	20,00,000	20,00.000
Tea—		Mine I			
State Plan				15,00,000	15,00,000
Brick-		4	ing.		
State Plan		\.		92,172	92,172
Other industries—					Mary Mary
State Plan		••	- Smulti	14,00,000	14,00,000
	Total			74,92,172	74,92,172
530—Investments in In Institutions—	dustrial	Financial			#
Investments in public	undert	akings—			
State Plan				55,00,000	55,00,000
The Manager	Tota	al	Ţ.,	55,00,000	55,00,000
otal—C(o)—Capital Accourand Minerals	nt of	Industry	10,18,37	7 3,31,95,088	3,42,18,465

SCASSEM : Statem	A	ctuals for 1977-78	
Heads	Charged	Voted	Total
WATER THE PARTY OF	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.	LECTION TO		
(d) Capital Account of Water and Power Development—		in anyones,	
532—Capital Outlay on Multipurpose River Projects—		seral Outlay on Tolk	
A—Mayurakshi Reservoir Project—			iii
Mayurakshi Irrigation Scheme—			
State Plan		70,98,084	70,98,084
Total—A	wom impone	70,98,084	70,98,084
B-Kangsabati Reservoir Project-			
Direction and Administration—			
State Plan/		60,99,539	60,99,539
Machinery and equipment—	*		and the
State Plan		39,37,711	39,37,711
Suspense		3,000	
State Plan	•	-15,22,933 (x)	-15,22,933 (x)
Kangsabati Irrigation Scheme			
State Plan	4.	2,88,75,500	2,88,75,500
11	The state of		
Total—B		3,73,89,817	3,73,89,817
A STATE OF THE STA	Charles Share	4	Hyan 7 - 1
C—Damodar Valley Project—	-		-/-
Damodar Valley Irrigation Scheme—		The second second	The . The
Non-Plan	The same	1,35,44,049	1,35,44,049
Total—C		1,35,44,049	1,35,44,049

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

Wash	Aot	uals for 1977-78	AVA
Heads	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.	ACTION OF THE	1901007	en I (rem)
(d) Capital Account of Water and Power Development—concld.	mercanical	Amount of	A STATE
532—Capital Outlay on Multipurpose River Projects—concld.	or West Labor	To cated and	po ser
D—Teesta Barrage Project—		1	
Direction and Administration—		Seg Te Light Co	
State Ptan		41,27,784	41,27,784
Machinery and equipment—	TANKE		
State Plan		22,52,065	22,52,065
Suspense—	allumb Ht	- potterio della	100
State Plan	War Sharp	2,91,25,278	2.91.25.278
		" " " " " " " " " " " " " " " " " " " "	2,02,125,215
Teesta Barrage Irrigation Scheme—		1	"
State Plan	Z	3,91,75,668	3,91,75,668
Total—D	•• 10	7,46,80,795	7,46,80,795
Total—A,B,C and D		13,27,12,745	13,27,12,745
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects (x)—	- June		
A—Irrigation Projects—Commercial—		ROSHING AND IN	Secretary of
State Plan	And Draine	54,17,018	54,17,018
B—Irrigation Projects—Non-Commercial—	.#		
State Plan	••	2,04,61,398	2,04,61,398
E—Drainage Projects—Commercial—			# 10-
State Plan	4,46,578	5,75,36,840	5,79,83,418
G—Flood Control and Anti-sea Erosion Projects— w	Links of	or constant and	
State Plan	-	6,03,16,068	6,03,16,068
Total	4,46,578	14,37,31,324	14,41,77,902
Total—C(d)—Capital Account of Water and Power Development	4,46,578	27,64,44,069	27,68,90,647

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

Total	- Vist view out diagram	Act	uals for 1977-78	
CAPITAL ACCOUNT OF ECONOMIC SERVICES Contd.	Heads	Charged	Voted	Total
SERVICES	** 70	Rs.	Rs.	Rs.
Communications		neglic x 40	*PULLETTA America	MAN MAN
A—Ports— Development of minor ports— Non-Plan	(e) Capital Account of Transport and Communications—	Mil. som more		- The state of the
Development of minor ports	535—Capital Outlay on Ports, Lighthouses and Shipping—	STATE OF THE PARTY	our paring	TOWN TO
Non-Plan	A—Ports—			Food III
Total	Development of minor ports—	- Applicant		
537—Capital Outlay on Roads and Bridges— Direction and Administration— -3,02,730 (y) -1,78,776 1,78,776 1,78,777 -1,78,777 -1,78,777 -1,78,776 1,78,777 -1,78,777	Non-Plan	•	327	327
Bridges— Direction and Administration— State Plan -3,02,730 (y) -3,02,730 (y) Roads of inter-state importance— (y) (y) (y) Centrally Sponsored Schemes 1,78,776 1,78,776 1,78,77 State highways— 11,13,614 11,13,614 11,13,61 District and Other roads— 35,13,090 35,13,090 35,13,090 State Plan 68,678(x) 8,03,48,569 8,04,17,24 Machinery and equipment— 92,19,878 92,19,87 Suspense— -1,78,59,117 -1,78,59,117 (y) Other expenditure— -1,78,59,117 -1,78,59,117 (y)	_ Total	- Hoan	327	327
State Plan —3,02,730 (y) —3,02,730 (y) Roads of inter-state importance— 1,78,776 1,78,776 Centrally Sponsored Schemes —1,78,776 1,78,777 State highways— —11,13,614 11,13,614 State Plan —35,13,090 35,13,090 State Plan —68,678(x) 8,03,48,569 8,04,17,24 Machinery and equipment— —1,78,59,117 —1,78,59,117 —1,78,59,117 State Plan —1,78,59,117 —1,78,59,117 —1,78,59,117 Other expenditure— —1,78,59,117 —1,78,59,117 —1,78,59,117				THE RESERVE
Roads of inter-state importance	Direction and Administration			
Roads of inter-state importance— Centrally Sponsored Schemes 1,78,776 1,78,776 State highways— 11,13,614 11,13,614 11,13,614 District and Other roads— 35,13,090 35,13,090 State Plan 68,678(x) 8,03,48,569 8,04,17,24 Machinery and equipment— 92,19,878 92,19,87 Suspense— -1,78,59,117 -1,78,59,117 -1,78,59,117 Other expenditure—	State Plan			-3,02,730
State Plan 11,13,614 11,13,61 District and Other roads— 35,13,090 35,13,09 State Plan 68,678(x) 8,03,48,569 8,04,17,24 Machinery and equipment— 92,19,878 92,19,87 Suspense— -1,78,59,117 -1,78,59,117 Other expenditure— (y)	Roads of inter-state Importance	***	(À)	(y)
State Plan 11,13,614 11,13,614 11,13,614 District and Other roads— 35,13,090 35,13,090 35,13,090 State Plan 68,678(x) 8,03,48,569 8,04,17,24 Machinery and equipment— 92,19,878 92,19,878 Suspense— -1,78,59,117 -1,78,59,117 Other expenditure— (y) (y)	Centrally Sponsored Schemes	••	1,78,776	1,78,776
District and Other roads— Non-Plan	State highways—	*		
Non-Plan	State Plan		11,13,614	11,13,614
State Plan	District and Other roads—		100	
Machinery and equipment— State Plan	Non-Plan		35,13,090	35,13,090
State Plan	State Plan	68,678(x)	8,03,48,569	8,04,17,247
Suspense State Plan	Machinery and equipment—			
State Plan	State Plan		92,19,878	92,19,878
Other expenditure— (y)	Suspense	M. Markon Co. St. St.		
Other expenditure—	State Plan			
State Plan	Other expenditure—		(3)	(3)
	State Plan		5,83,463	5,83,463
Transfers to/from Reserve Funds and Deposit Accounts—			The south	11-
	Non-Plan /			21,75,969 (y)
Total 68,678 7,46,19,574 7,46,88,25	Total	68,678	7,46,19,574	7,46,88,252

⁽x) Includes Rs. 7,574 spent from out of adavnce obtained from the Contingency Fund during 1976.77 and recouped to the Fund during the year.

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

Heads	Actuals for 1977-78			
Heads	Charged	Voted	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—concld.				
(e) Capital Account of Transport and Communications—concld.	TARRE		- W	
538—Capital Outlay on Road and Water Transport Services—	TARRAN .	SA TO STORY	**************************************	
A—Road Transport—	000 800	Share regard	e History to	
Land and Buildings—		1		
State Plan	A STATE OF THE	4,54,000	4,54,000	
Other expenditure—				
State Plan		1,01,79,138	1,01,79,138	
Total—A	an and the contract of	1,06,33,138	1,06,33,138	
B—Water Transport—		***		
Other expenditure—		and the same	111	
State Plan		5,81,699	F 91 600	
The NAME OF A Party	· · · · · · · · · · · · · · · · · · ·		5,81,699	
Total—A and B	•••	5,81,699	5,81,699	
Total A and B	×	1,12,14,837	1,12,14,837	
544—Capital Outlay on Other Transport				
and Communication Services—				
Tourism—				
State Plan	K	23,00,000	23,00,000	
The state of the s	<u> </u>			
Total		23,00,000	23,00,000	
Total—C(e)—Capital Account of Transport and Communications	68,678	8,81,34,738	8,82,03,416	
Total-C-Capital Account of Economic	22,00,299	61,87,59,933	62,09,60,232	
Services #				
otal—Expenditure Heads (Capital Account)	31,74,638	77,19,04,101	77,50,78,739	
Grand Total—Expenditure	82,87,25,594	6,95,71,98,066	7,78,59,23,660	

Nature of expenditure	Expend	iture during 1	77-78	Expenditure to end of
nature of expenditure	Non-Plan	Plan "	Total	1977-78
1	2	3	4	5
10. 5. 5. 10 Mary 10	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT)	part that	mineral to		Land of the same
A—CAPITAL ACCOUNT OF GENERAL SERVICES—	1000	and some a	outing is	ngoon w
459—Capital Outlay on Public Works—			A THE R	
Acquisition of land	1,83,688	7,74,725	9,58,413	28,00,160
Construction—		40	- INCLASE	
Construction of buildings for the City Civil and Sessions Court			allowing to	51,10,789
Construction of new office build- ings on Government land at Hastings Street				88,86,749
Construction of eight-storeyed building at Vizianagram Palace compound		enti-	Cooks of	29,29,500
Construction of six-storeyed building at 11A Free School Street, Caloutta	10,84,835	-170	10,84,835	37,48,793
Construction of buildings at Raigunj for accommodation of Border Security Forces		ning man n	e Zali je	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 Bodyguard Lines at Alipore, garage, administration block and recreation building				33,87,889
Construction of five-storeyed barracks, etc., for Tollygunj Police Lines, Russa Road, Calcutta	10,293	ole (I	10,293	58,86,258
Construction of four-storeyed barracks for 634 men with pro- vision for garage for 30 vehicles within the compound of Police Training School				26,69,108
Construction of administrative Institute Building at Bidhan- nagar		68,95,500	68,95,500	68,95,500

Y	Expend	Expenditure		
Nature of expenditure	Non-Plan	Plan	Total	to end of 1977-78
1	2	3	4 4	.5
/A 155 - 157	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT)—contd.	430).	LIANTON TO		POLICE AND A
A—CAPITAL ACCOUNT OF GENERAL SERVICES—concld.		Edwardon Art	in print is	Toronto Trans
459—Gapital Outlay on Public Works—co	oncld.	25	Harry Co.	101
Construction of a building for additional accommodation of High Court, Calcutta	**	6,89,636	6,89,636	64,45,676
Construction of Salt Lake Purta Bhavan, Calcutta		12,91,908	12,91,908	76,86,245
Other schemes each costing Rs. 25 lakhs and less	1,44,61,111	53,90,013	1,98,51,124	18,06,41,501
Suspense	-2,62,538	and while I	-2,62,538 -	-13,10,727(w)
Total	1,54,77,389	1,50,41,782	3,05,19,171	24,58,12,110
465—Capital Outlay on other Adminis- trative Services—	*	passion fun	TALL THE SHAPE	
Stationery and Printing—			and the particular of	West and
Setting up of new press for High Court and Legislature		and and the same	· ·	53,85,040
Total		900 30 40 40 40 40 40 40 40 40 40 40 40 40 40		53,85,040
Total—A—Capital Account of General Services	1,54,77,389	1,50,41,782	3,05,19,171	25,11,97,150
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—	Western	Autorite San	The state of the s	
477—Capital Outlay on Education, Art and Culture— Primary education—			AND THE RESERVE OF TH	
Expansion of Basic Education				51,51,816
Other schemes each costing Rs. 25		68,361	68,36	11
Secondary education-		Andrew Control	THE REPORT OF	
Multipurp ose Schools		total Total	THE RESERVE	55,84,576
Improvement and expansion at Teachers' Training facilities				1,48,08,833
Other schemes each costing Rs. 25 lakks and less	ALL THE SE	8,38,791	8,38,791	49,94,993
			CONTRACTOR OF THE PARTY OF THE	

⁽w) Minus figure was due to more receipts and recoveries on capital account.

No. 2	Expenditure during 1977-78				
Nature of expenditure	Non-Plan	Plan	Total	to end of 1977-78	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
B- CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd.			PLOCAL S	EXPERIUE	
477—Capital Outlay on Education, Art and Gulture—concld.	4	Seaw stage	na vertea d	mat-su	
Secondary education—concld.		a antitud	the bushess		
Pre-University eudcation—		a migaliones a	111		
Government Higher Secondary Institutions		1,96,463	1,96,463	1,96,463	
University and Other Higher education—	11 11 1912 - 3	Million door	numbrine or or Aut 51		
Development of Presidency College				43,60,837	
Development of University Education	HEREN LAND	••		56,63,640	
Other schemes each costing Rs. 25 lakhs and less		19,86,368	19,86,368	1,63,68,108	
Technical education—	ter	1	Pilet book o	and the same of th	
Development of B.E. College		MATERIAL PROPERTY.	market and a	97,87,416	
Other schemes each costing Rs. 25 lakhs and less	1	6,50,327	6,50,327	1,64,08,495	
Sports and Youth Welfare—		-	The Park		
Netaji Indoor Stadium	••	-7,45,424	-7,45,424	2,15,57,435	
Stadium Complex at Bidhan Nagar	14-	(w) 18,45,830	18,45,830	(y) 87,57,455 (z)	
State Youth Centre	3,99,691	AND NOTES	3,99,691	41,00,410	
Other schemes each costing Rs. 25 lakhs and less		4,76,975	4,76,975	26,55,146	
Other expenditure-				THE SHAPE	
Promotion of Dance, Drama,	4	national i		25,33,636	
Establishment of Sainik School at Purulia	1.	the start of		36,44,086	
Other schemes each costing Rs. 25 lakhs and less		9,59,065 (x)	9,59,065	63,34,486	
Transfers to/from Reserve Funds and Deposit Accounts	"	./	and Junior	-9,15,000	
Total	3,99,691	62,76,756	66,76,447	13,46,72,942	

⁽w) Minus figure was due to more receipts and recoveries on capital account.
(x) Includes Rs. 2,12,455 spent from out of advance obtained from the Contingency Fund during 1976-77 and recouped to the fund during the year.
(y) Decreased pro forma by Rs. 69,11,625.
(z) Increased pro forma by Rs. 69,11,625.

Nature of expenditure	encourage of the comments	Expendit	7-78	Expenditure	
Part	Nature of expenditure	Non-Plan	Plan	Total	to end of 1977-78
## B—CAPITAI, ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd. ### 480—Capital Outlay on Medical— Medical rolief—	1	2	3		5
## AND COMMUNITY SERVICES— contd. ### A—Allopathy— Medical relief— Hospitals for Tuberculosis and Leprosy Improvement and expansion of hospitals at district and subdivisional headquarters Improvement and establishment of the leth centres Establishment of Health centres Establishment of T. B. Hospitals Improvement and expansion of General Hospitals Other schemes each costing Rs. 25 lakhs and less Medical education— Establishment and improvement of State Medical Colleges Other schemes each costing Rs. 25 lakhs and less Medical stores Medical Medical Colleges Medical Stores Medical Stores Medical Stores Medical Sto	and the same	Rs.	Rs:	Rs.	Rs.
A—Allopathy— Medical rolief— Hospitals for Tuberculosis and	AND COMMUNITY SERVICES—	1	ALDIA SE	TWO CONTROL	
Medical relief— Hospitals for Tuberculosis and Leprosy	480—Capital Outlay on Medical—	**	entition of the	Land Water	Migath Chia
Hospitals for Tuberculosis and Leprosy	A—Allopathy—			attles	o osalest
Improvement and expansion of hospitals at district and subdivisional headquarters Improvement and establishment of hospitals other than sadar and subdivisional hospitals	Medical relief—	po) 844		-	Marie de la companya del companya de la companya del companya de la companya de l
hospitals at district and sub- divisional headquarters Improvement and establishment of hospitals other than sadar and subdivisional hospitals Establishment of Health centres . 24;07,012 24,07,012 14,51,75,003 (x) Establishment of T. B. Hospitals Improvement and expansion of General Hospitals Other schemes each costing Rs. 25 lakhs and less			taroff	DOUBLING THE	68,33,044
Improvement and establishment of hospitals other than sadar and subdivisional hospitals Setablishment of Health centres 24;07,012 24,07,012 14,51,75,003 (x)	hospitals at district and sub-		4,86,84,026	4,86,84,026	16,57,68,129
Establishment of T. B. Hospitals Improvement and expansion of General Hospitals Other schemes each costing Rs. 25 lakhs and less Medical education— Establishment and improvement of State Medical Colleges Other schemes each costing Rs. 25 lakhs and less Other schemes each costing Tr,56,954	Improvement and establish- ment of hospitals other than sadar and subdivisional	"tott,5k"	-Unit, latree	0.030	3,20,17,205
Establishment of T. B. Hospitals Improvement and expansion of General Hospitals Other schemes each costing Rs. 25 lakhs and less Medical education— Establishment and improvement of State Medical Colleges Other schemes each costing Rs. 25 lakhs and less Medical stores Other schemes each costing Rs. 25 lakhs and less Medical stores Total	Establishment of Health centres		24,07,012	24,07,012	
Other schemes each costing Rs. 25 lakhs and less			46,546	~46,546	36,90,025
Rs. 25 lakhs and less . Medical education— Establishment and improvement of State Medical Colleges . Other schemes each costing Rs. 25 lakhs and less		.4	1,81,96,229	1,81,96,229	5,74,18,213
Establishment and improvement of State Medical Colleges . Other schemes each costing		Ave de ou	66,326	66,326	3,14,60,999
Other schemes each costing Rs. 25 lakhs and less Medical stores	Medical education—	Shines Labor		. amortili, or	William Co.
Rs. 25 lakhs and less Medical stores		t	60,94,710	60,94,710	2,82,70,118
Other expenditure			17,56,954	17,56,954	28,37,398
Total	Medical stores		59,157	59,157	3,89,054
Welfare Centres— Establishment and maintenance of Rural Family Planning Centres and Sub-centres Welfare Centres— 256,545 3,56,545 1,59,71,202	Other expenditure	•	5,36,216	5,36,216	
Welfare Centres— Establishment and maintenance of Rural Family Planning Centres and Sub-centres That 2 56 545 2 56 545 1,59,71,202	Total		7,78,47,176	7,78,47,176	47,49,69,660
Establishment and maintenance of Rural Family Planning Centres and Sub-centres 3,56,545 3,56,545 1,59,71,202	481—Capital Outlay on Family Welfare-	.Oper.com	matrices of seal	July merat as	
of Rural Family Planning Centres and Sub-centres	Welfare Centres—				10 W W C
Total 3,56,545 3,56,545 1,59,71,202	of Rural Family Planning Cen		3,56,545	3,56,54	5 1,59,71,202
	Total .		3,56,545	3,56,545	1,59,71,202

⁽x) Increased pro forma by Rs. 49,120.

⁽y) Decreased pro forma by Rs. 49,120.

Nature of expenditure	Expend	1977-78	Expenditure to end of	
THE THE THE PARTY OF THE PARTY	Non-Plan	Plan	- Total	1977-78
1	2	3	4_	5
Longina E Late . The	Rs.	Rs.	Rs.	Rs.
B"CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd.			THUCKA RELIGION	
482—Capital Outlay on Public Health, Sanitation and Water Supply—	- 1	lanibe	M no grueo	infranti000
Public health and sanitation programmes		2,75,698	2,75,698	81,82,443
Other programmes		The Property of	and the same of the same	22,14,321
Total		2,75,698	2,75,698	1,03,96,764
483—Capital Outlay on Housing—		de coltango	directions	recent .
A-Government Residential Build-		mo.Pani	gillsoit inch	
ings—	-	made southern	dalupten for an	7 10 10 10 10 10 10 10 10 10 10 10 10 10
Construction	51,267	19,05,075	19,56,342	83,85,466
Machinery and equipment	/	wanted Jalan	Ti bi semilan	9,58,464
Suspense	-21,48,824		-21,48,824	-47,74,440 (x)
Other expenditure—				110
Purchase of flats at Salt Lake from West Bengal Housing Board	w <u>-</u> :	te al ** cons	total tronger	1,05,22,830
Police Housing Scheme	36,99,445	1,36,17,235	1,73,16,680	4,56,48,797
B—Other Housing Schemes—				
Salt Lake Scheme	-24,88,641		-24,88,641	24,74,39,137
Subsidised Industrial Housing Scheme	none and	9,21,861	9,21,861	4,36,96,491
Rental Housing Scheme		68,92,594	69,92,594	10,58,50,656
Low Income Group Housing Scheme		16,50,102	16,50,102	1,96,32,078
Middle Income Group Housing Scheme		5,91,956	5,91,956	2,11,28,885
Haldia Housing Projects-				
Industrial Housing Project		24,71,041	24,71,041	95,44,884
Other schemes each costing Rs. 25 lakhs and less	-25,990	and we want	-25,990 (x)	4,60,138
Other expenditure—				o Various V
Land Acquisition and Devel- ment Schemes	-20,78,449	- Contraction	-20,78,449 (x)	18,24,87,707
Other schemes each costing Rs. 25 lakhs and less	2,19,358		2,19,358	18,66,806
Total	-27,71,834	2,80,49,864	2,52,78,030	69,28,47,899
· (=) Winne Comment of the comment of			1 1 24 4	

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

27 / 6 - 4it-	Expendi	977-78	Expenditure to end of	
Nature of expenditure	Non-Plan	Plan	Total	1977-78
1	2	3	4	5
l'est est	Rs.	Rs.	Rs	Rs.
—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd.				
484—Capital outlay on Urban Deve- lopment—		ATTYCOME WHAT	E OF PRICES	The Action
A—General—	MD.		THE STATE OF	
Other expenditure—			tinde pilota tindada	
Tollygunge Land Development Scheme		She was no		36,47,809
Kanchrapara Area Develop- ment Scheme	24	1,91,319	1,91,319	28,03,417
Other schemes each costing Rs. 25 lakhs and less		to Condo	*	21,75,748
C—Greater Calcutta Development Scheme		in .		9,77,10,153
Total		1,91,319	1,91,319	10,63,37,127
	THE SECOND STATES			Death in

485—Capital Outlay on Information and Publicity—

Information and publicity-

Total	20,00,000	24,75,441	44,75,441	83,39,300
Other schemes each costing Rs. 25 lakhs and less	20,00,000	24,75,441	44,75,441	53,36,173
Television Station	No.			30,03,127

Nature of expenditure	Expenditu	Expenditure during 1977-78			
Transfer of exhautiting	Non-Plan	Plan	Total	to end of 1977-78	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIA AND COMMUNITY SERVICES concld. 488—Capital Outlay on Social Securi	3—		TO BOOK		
and Welfare—	, y		100 253	and the same of th	
D-Other Rehabilitation Schemes			##	and the sale	
Relief and Rehabilitation of di placed persons	s- 65,75,281		65,75,281	21,30,30,335	
E—Other social security and we fare Programmes—	ol-		Linear Printers		
Welfare of Scheduled Caste Scheduled Tribes and other backward classes	s,		Andrews Andrews	39,00,000	
Social security and welfare .		;		46,09,710	
Tribal Areas Sub-Plan		8,87,220	8,87,220	58,37,220	
- 10 may -	-	70.	75.00		
Total .	. 65,75,281	8,87,220	74,62,501	22,73,77,265	
	A STATE OF THE STA				
405			Barto La		
495—Capital Outlay on Other Socia and Community Services—	al			A Contract	
Labour m		8,62,451	8,62,451	48,52,081	
Employment—			September 1		
Expansion of Craftsmen training	ng,	1,73,728	1,73,728	2,35,81,760	
Total .		10,36,179	10,36,179	/2,84,33,841	
Fotal—B—Capital Account of Sociand Community Services	62,03,138	11,73,96,198	12,35,99,336	1,69,93,46,000	
			100		

		Expenditure to end of		
Nature of expenditure	Non-Plan	Plan	Total	1977-78
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—	. 000	10	MARIA MA	TO THE STATE OF TH
(a) Capital account of General economic Services—		em to the day	To place with	Emple and the
498—Capital Outlay on Co- operation—	- New			2 10
Credit co-operatives		3,66,85,500	3,66,85,500	15,18,93,200
Housing co-operatives		27,00,000	27,00,000	1,17,40,000
Labour co-operatives	- siden	3,75,000	3,75,000	8,64,400
Farming co-operatives	A.,	25,00,000	25,00,000	26,50,260
Warehousing and Marketing co-operatives	5,91,400	15,65,160	21,56,560	5,05,67,323
Processing co-operatives 7	3,31,500	31,01,750	1,04,33,250	1,84,62,413
Fishermen's co-operatives	/	4,01,300	4,01,300	12,69,710
Co-operative spinning mills	-	20,00,000	20,00,000	82,00,000
Industrial co-operatives	/	67,42,364	67,42,364	1,99,34,194
Consumer co-operatives	/	56,93,000	56,93,000	2,26,45,880
Other co-operatives			1.	49,29,560
Pre-1974-75 Outlay not allocated		·····	in virtual of	-20,85,783 (x)
Total 7	79,22,900	6,17,64,074	6,96,86,974	29,10,71,157 (x)
500—Investments in General Financial and Trading Institutions—				
Investments in General Financial Institutions—	••	3,75,000	3,75,000	20,71,191 (y)
Investments in Trading Institution—			The state of	HATTER TO THE REAL PROPERTY.
Investments in West Bengal Mineral development and Trading Corporation Ltd.	••	5,00,000	5,00,000	(y)
Total		8,75,000	8,75,000	72,86,191

⁽x) Decreased by Rs.—66,60,915 due to allocation of Rs. 79,728 under 521—Capital Outlay on Village and Small Industries, Rs. 65,61,584 under 526—Capital Outlay on Consumer Industries and Rs. 19,603 under 528—Capital Outlay on Mining and Metallurgical Industries.

⁽y) Increased by Rs. 9,46,191 due to *proforma* transfer of progressive expenditure previously shown under "Investments in Trading Institutions—Other Schemes each costing Rs. 25 lakhs and less".

Nature of expenditure	Ex	penditure duri	ng 1977-78	Expenditure to end of
Nature of expenditure	Non-Pla	an Plan	Total	1977-78
1 1	2	3	- 4	5
The state of the s	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—				ACCOUNT
(a) Capital Account of General- Economic Services—concld.		- 1	- 1071 mail 11	Į.
504—Capital Outlay on other General Economic Services—				
Land Ceilings	11,769		11,769	42,409
Compensation to Landholders on abolition of Zamindari System	2,18,13,961	640 640	2,18,13,961	49,60,52,377
Total	2,18,25,730	annesto	2,18,25,730	49,60,94,786
Total—C(a)—Capital Account of General Economic Services	2,97,48,630	6,26,39,074	9,23,87,704	79,44,52,134
(b) Capital Account of Agriculture and Allied Sérvices-			one of the second	A TOURS
505—Capital Outlay on Agri- culture—		224	office to the	
Seeds—			- 100	
Establishment of seed multiplication farms			··	1,63,91,267
Other schemes each costing Rs. 25 lakhs and less		- March	Date Television	27,53,737
Agricultural farms—				
Establishment and development of seed and horti- culture farms		24,24,390	24,24,390	60,25,942
Other schemes each costing Rs. 25 lakhs and less		- 717		4,52,587
Commercial Crops	11		lead	97,840
Agricultural education—			1	122
Improvement of Agri- cultural Schools and Training Centres				35,87,811
Other schemes each costing Rs. 25 lakhs and less				6,20,043

Natura of avonditure	Expend	liture during 19	77-78	Expenditure
Nature of expenditure	Non-Plan	Plan	Total	to and of 1977-78
1	2	3	4	5
and and	Rs.	Rs.	Rs	Rs.
C—CAPITAL ACCOUNT OF E CONOMIC SERVICES—		Table on the	AEXOUN	
(b) Capital Account of Agriculture and Allied Services—contd.	×		A To dimension	
505—Capital Gutlay on Agri- culture—concld.	- Mar	POSTA VAL	rital duttay m milion-ball come Ana Levelnes	
Agricultural engineering—			A TABLE OF	
Investment in West Bengal Agro-Industries Corporation Ltd.		60,00,000	60,00,000	3,39,99,900
Other schemes each costing Rs. 25 lakhs and less	<i>m</i>	6,66,666	6,66,666	13,35,148
Agricultural research—		· · · · · · · · · · · · · · · · · · ·	efficientes de la constante de	
Reorg nisation of agri- cultural research and problem-oriented re- search schemes in West Bengal		2,19,615	2,19,615	63,57,033
Other schemes each costing Rs. 25 lakhs and less	ola di cara		The standard	16,11,525
Storage and warehousing—			Land Wilder	
Investment in West Bengal State Warehousing Cor- poration	esterne)	19,70,000	19,70,000	90,70,000
Setting up of Agricultura Seed Stores	1			70,54,680
Seed storage for every twenty villages.	·		Service County	71,44,809
Other schemes each costing Rs. 25 lakhs and less		2,29,453	2,29,453	15,55,787
Marketing		28,044	28,044	3,31,080
Horticulture			··	9,78,497
Other expenditure		55,717	55,717	61,36,454
Total w	NAME OF THE PARTY OF	1,15,93,885	1,15,93,885	10,55,04,140

Nature of expenditure	Nature of expenditure Expenditure during 1977-78				
Tractice of Caponarcure	Non-Plan	Plan	Total	to end of 1977-78	
- 1	2	3	4	~ 5	
" in the second	Rs.	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		70			
(b) Capital Account of Agriculture and Allied Services—contd.	-		orne to owner		
506—Capital Outlay on Minor Irrigation, Soil conservation and Area Development—				tions -oo.	
Minor Irrigation—		100		Comment of the last	
Minor Irrigation Sheemes			de la la	1,08,80,840	
Survey and investigation of ground and surface water resources	•	6,49,160	6,49,160	2,02,82,422	
Private tubewells including filter points			- Constitution and	3,02,41,828	
Deep tubewell Irrigation	••	82,90,520	82,90,520	26,88,38,836	
Lift Irrigation Schemes	• •	6,12,42,202	6,12,42,202	28,24,81,685	
Investment in West Bengal Minor Irrigation Corporation Ltd.	•	80,00,000	80,00,000	3,70,00,000	
Other schemes each costing Rs. 25 lakhs and less	11.		Sengual of	6,21,809	
Minor Irrigation—		1000	Wat bearing		
Soil Conservation Schemes	••	2,90,646	2,90,646	23,22,504	
Area Development programmes—	m ,	" Aces			
Development of Digha	1.1	11,73,968	11,73,968	1,43,84,973	
Command Area Develop- ment Programme		59,86,192	59,86,192	1,57,44,674	
Other schemes each costing Rs. 25 lakhs and less		1,48,153	1,48,153	9,69,372	
Total /		8,57,80,841	8,57,80,841	68,37,68,943	

To be	Nature of exponditure Expenditure during 1977-78					
	Total 197	matri	Non-Plan	Plan	Total	to end of 1977-78
5	1	8	2 2	- 3	4 1	5
1	n past	.1121	Rs.	Rs.	Rs.	Ra.
C—CA ECO	PITAL ACCOUNT OF NOMIC SERVICES	contd.			TO TRUDE	A TATERADE A
(b) Ca	pital Account of Agric Allied Services—contd.	ulture	and the N	Mt 9040	flurion is to diagram	not lestings ton
50	9—Capital Outlay on Fo	ood—	Carrier Control		tumina na yana	
1	Procurement and Suppl	y				4.4
ATH UE	Grain Purchase Scher	ne	45,47,371	dility lith	45,47,371	7,41,91,57,348
1	Deduct—Receipts and veries on capital acc	reco-	-45,25,155			-7,57,16,40,090
HEAT	Net expenditure		22,216			-15,24,82,742
jacas.	Supply of foodgrain Police and Whole N.V.F. personnel	s to etime	2,07,44,698		2,07,44,698	37,79,71,010
ASSESSED.		and —	-1,93,98,674		-1,93,98,674	-37,69,77,235
	Net expenditure	Thursday.	13,46,024		13,46,024	9,93,775
*	Sugar Purchase Schem	ė	4,50,000		4,50,000	- 25,80,25,723
T THE	Deduct—Receipts and veries on capital acco	reco-		4		-27,93,53,124
	Net expenditure	N - 10	4,50,000		4,50,000	-2,13,27,401
	Investment in West Essential Commod Supply Corporation Lt.	ities	25,00,000	Same a	25,00,000	40,00,000 (x)
	Other schemes each of Rs. 25 lakhs and less—	asting				
	Net expenditure				And Arthurs	90,66,740 (y)
	Other expenditure	144				Marsu (Section)
	Foodgrain storage .	.5	. 7,61,473	Sing	7,61,473	93,36,551
	Tota		50,79,713	of the same	50,79,713	-16,85,46,557

⁽x) Expenditure on this scheme was included under other schemes each costing Rs. 25 lakes and less in the accounts for 1976-77.

⁽y) Progressive expenditure decreased by Rs. 15,00,000. Please see note (x) above.

. Nature of expenditure	Expendit	77-78 1	Expenditure to end of	
The state of the s	Non-Plan	Plan	Total	1977-78
1	2	3	4	5
The State of the same	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		Months 13	Wittenson d	KITCH AND TO
(b) Capital Account of Agriculture and Allied Services—contd.			To some ver's	200
510 Capital Outlay on Animal Husban-		house of the	MIND ION	111
Veterinary Services and animal health	-18,578,87+	22,74,632	22,74,632	63,39,818
Cattle development—	100 100 100	- 100 d 400 d	scalausit in	
Cattle development scheme			A STATE OF THE PARTY OF THE PAR	26,43,016
State Livestock Farm	0.002		AND THE PARTY OF	1,95,04,414
Deduct—Receipts und recoveries on capital account	100,000	Tank Mark		-1,18,15,751
Net expenditure	T		S	76,88,663
Resettlement of Khatals		51,41,524	51,41,524	51,41,524
Other schemes each costing Rs. 25 lakhs and less	43,806	10,56,489	11,00,295	20,34,878
age applicant to the last	A DEPTH OF	and adminis		
.Poultry development—			and the state of	42,88,709
Poultry development scheme		1.00		and the last
Intensive egg and poultry produc- tion		in the second se	e ingas	1,85,19,961
Deduct—Receipts and recoveries on capital account				-1,18,45,959
Net expenditure "		market in the	it in the table	66,74,002
Egg and poultry marketing and	4,73,990	64,993	5,38,983	1,21,72,178
Deduct—Receipts and recoveries on capital account			10,98,962	-30,90,145
Net expenditure	-6,24,972	64,993	-5,59,979	90,82,033
Other schemes each costing				1,01,091
Rs. 25 lakhs and less				
Fodder and feed development-				
Balanced cattle feed	10,00,000		10,00,000	
Other schemes each costing Rs. 25 lakhs and less		No.	- N-	12,66,579

Y.	Nature of expenditure	naPi.	Expend	977-78	Expenditure	
	4	Sim!	Non-Plan	Plan	Total	to end of 1977-78
1	1,41		2 2	3	4	5
			Rs.	Rs.	Rs.	Ra.
C—C	APITAL ACCOUNT OF CONOMIC SERVICES—contd.			AND THE PERSON OF THE PERSON O		
(b)	Capital "Account of Agricu and Allied Services—contd.	lture	ARI	faley Dans vo	i no visino la	ligati 178 Stunish
510	—Capital Outlay on Animal Hudry—concld.	sban-		" would d	ng Priare	05000
.F	Other expenditure—	u,ab,#			- WATER TO A STATE OF THE PARTY	
	Modernisation of slaughter h	ouses	3.2.18,5	14	10 · ·	83,91,605
1	Investment in West Bengal Stock Processing Develop Corporation Ltd.		··· • •	35,00,000	35,00,000	49,00,000(x)
	Other schemes each costing lakhs and less	Rs. 25	• • • • • • • • • • • • • • • • • • • •			15,274(y)
	Total		4,18,834	1,20,37,638	1,24,56,472	6,46,01,119
	1—Capital Outlay on Dairy Dem	relop-				A CHANGE
ter	Dairy development—		100,15,6	1 St. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	American Maria	mineral Maria
	Augmentation of holding cap of existing dairies	pacity	2,53,583		2,53,583	33,94,283
	Establishment of feeder/bala dairy	noing	1,35,960	-0.00	1,35,960	1,00,52,945
	Investment in West Bengal and Poultry Development oration Ltd.	Dairy Corp-		15,00,000	15,00,000	47,15,000
	Establishment of new city of	lairies	1	••	Charles Sayle, or	88,89,152
	Other schemes each costing lakhs and less	Rs. 25	93,812	6,28,192	7,22,004	35,43,777
	Greater Calcutta Milk Supply S	chemes			pr	1,39,00,64,227
h	Deduct—Receipts and recov on capital account	eries	-	The same of		,01,06,95,727
	Net expenditure		A			37,93,68,500
	Durgapur Milk Supply Scher	nes			Martin and a	2,40,84,018
	Deduct—Receipts and recoverapital account	eries on			3.	_1,38,57,454
1	Net expenditure		4.			1,02,26,564
1-1	Evpanditure on this saheme	, man -1	own under o	ther schemes	and mading	De or lette

⁽x) Expenditure on this scheme was shown under other schemes each costing Rs. 25 lakhe and less in the accounts for 1976-77.

(y) Progressive expenditure decreased by Rs. 14,00,000. Please see note (x) above.

. Nature of expenditure	Expen	diture during	1977-78	Expenditure to end of
nigologia 1979 19 Bayenditus	Non-Plan	Plan	Total Total	1977-78
Pinn - Coff 1977-78	1.2 (-110	8	4	5
	Rs. 2	Rs.	Rg.	Ra.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.	124		PA	
(b) Capital Account of Agriculture and Allied Services—concld.			SERVICES-00	
511—Capital Outlay on Dairy Deve- lopment—concld.			10000000 - contract	
Burdwan Milk Supply Scheme		24,55,994	24,55,994	
Other expenditure		1,68,000	1,68,000	12,97,238
Total	4,83,355	47,52,186	52,35,541	and the second s
		iowegolo		Territorial and
512—Capital Outlay on Fisheries—		an of mi	Hann of the or the tent	
Inland fisheries—	/		and into	military "
Investment in State Fisheries Development Corporation	4,18,884	in la	to D	1,00,00,000
Other schemes each costing Rs. 25 lakhs and less		-notexact	October 10 Balky	19,27,498
Mechanisation of fishing crafts	3,64,060	24,98,240	28,62,300	28,62,300
Total	3,64,060	24,98,240	28,62,300	1,47,89,798
513—Capital Outlay on Forests—		gathended	The second	WE DE CAN
Other expenditure—		Sind by	politically at the	The last the
Investment in Forest Deve- lopment Corporation	••	25,00,000	25,00,000	58,00,000
Other schemes each costing Rs. 25 lakhs and less	200,00	of digital	Designation in the	13,500
Total "		25,00,000	25,00,000	58,13,500
514—Capital Outlay on Community Development—			#10000 HE	alle Maria
Community Development		37,56,248	37,56,248	4,31,00,345
ota		37,56,248	37,56,248	4,31,00,345
Total—(C)(b)—Capital Account of Agricul ture and Allied Services	63,45,962	12,29,19,038	12,92,65,000	1,17,57,74,741

Nature of expenditure	Exper	Expenditure to end of		
	Non-Plan	Plan	Total	1977-78
1 ,00 L	2	8	4	5
The second second second	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF BCONOMIC SERVICES—contd.		Linger		Simologica
(c) Capital Account of Industry and Minerals—		444	estable I be among	mealth after caught in
520—Capital Outlay on Industrial Research and Development—	- News	THE PERSON NAMED IN	blaces esizion	mi namë
Education, research and training			•	4,89,107
Other expenditure—			THE PERSON NAMED IN	no suitel
Development and Administra- tion of Industries at Durga- pur	10.E	1,50,073	1,50,073	28,26,46,365
Setting up of an export pro- cessing zone at Salt Lake City	•••		• consider	50,00,000
Development of Haldia Water Supply Scheme		5,00,000	5,00,000	73,00,000
Other schemes each costing Rs. 25 lakhs and less	42,562	80,000	1,22,562	1,34,50,559
Total	42,562	7,30,073	7,72,635	30,88,86,031
521—Capital Outlay on Village and 8mall Industries—	ta.co.p		Angell'	
Industrial Estates—		Vyan.	Distance on States	taniquo ERA
Setting up of Industrial Estates	••	6,93,447	6,93,447	2,75,90,386 (x)
Small scale industries—				
Investment in West Bengal Small Industries Corporation		No. of Contract	anather to establish and the	1,15,94.400
Investment in West Bengal Leather Industries Develop ment Corporation		10,00,000	10,00,000	35,00,000 (y)
Other schemes each costing Rs. 25 lakhs and less		2,64,005	2,64,005	26,35,770
Coir industries			Titley on Petrols nd Tudilican In	14,318
Handloom industries				The state of the s
Investment in West Bengal Handloom and Powerloom Development Corporation	ni,a sa _s k	40,00,000	40,00,000	1,08,24,000

⁽x) Decreased by Rs. 79,728 due to allocation of Pre-1974-75 recoveries on capital account from 498—Capital Outlay on Co-operation under this head.

⁽y) Expenditure on this scheme was included under "Other Schemes each costing Rs. 25 lakhs and less" in the accounts for 1976-77.

Nature of expenditure	Expen	liture during I	977-78	Expenditure to end of
laring 1977 to av Expenditure	Non-Plan	Plan	Total	1977-78
30 tomores and an amount	19 2 cal	1-ao 4.3	4	5
	Rs.	Rs.	Rs.	Rs.
A SAFE OF CHILD		all Ile.		
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.			ACCOUNT OF	
(c) Capital Account of Industry and			ma Rain Ina	
Minerals—contd.		The same		Mingraide
521—Capital Outlay on Village and Small Industries—concld.		(prai	Outlay on today	
Handloom industries—Concld.			no Development	"
Other schemes each costing Rs. 25	•••	and the state of	in line (grane)	12,50,000
lakhs and 'ess		AND HOLE	- AMOUNT	
Handicrafts industries	1,80	3,00,000	3,00,000	14,00,000
Sericulture industries	1	70,22,902	70,22,902	89,33,089
Other expenditure—				Denistry Colors
Industrial Entrepreneurship Training for technicians	00,8	The second	Walblaff to thos	25,00,000
Investment in West Bengal Financial Corporation	op 3 (ta	30,00,000	30,00,000	30,00,000
Other schemes each costing Rs. 25 lakhs and less	OE A NO	N.93	Intellige S	77,87,554
Total	(man)	1,62,80,354	1,62,80,354	8,10,29,517
522—Capital Outlay on Machinery and Engineering Industries—	20.0		editorial for	Islammel E
Heavy engineering industries—			+enrosani	Alexa Hamile
Investment in Westinghouse Saxby Farmer Ltd.			track Corners	45,00,001
Other schemes each costing Rs. 25 lakhs and less	10,000	· day	matting 7 or a	46,68,420
Total	Cao.s	1	in to promote some	91,68,421
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Indus- tries—				Ambanta tanta
Drugs and Pharmaceuticals		8,00,000	8,00,000	31,00,000
Fertilizers		8,68,304	8,68,304	22,63,512
Total	01.001.30	16,68,304	16,68,304	53,63,512
	-			ATTACA NO.

Nature of expenditure	Exp	enditure during 19	17-78	Expenditure to end of
Total Total	Non-Plan	Plan	Total	1977-78
1	2 -	3	4	5
Ha He	Re.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.	(100	Ja	NOUNE OF	C-CAPITAL AC
(c) Capital Account of Industry and Minerals—contd.		ban gas	count of Yndu	(n) Charles Ac
525—Capital Outlay on Telecom- munication and Electronics Industries—	1166	eo bue	uttay on Mining	588—vinition of the contraction
Electronics		25,00,000	25,00,000	55,00,000
Total		25,00,000	25,00,000	55,00,000
526—Capital Outlay on Consumer Industries—		Ź	tarolt .	Andrew .
Sugar—	124			in the second second
Investment in West Bengal Sugar Industries Develop- ment Corporation Ltd.		25,00,000	25,00,000	84,00,000
Textiles—				
Investment in West Bengal State Textiles Corporation Ltd.		· · · · · · · · · · · · · · · · · · ·	not sitte grad	1,02,00,000
Investment in Kalyani Spin- ning Mills Ltd.	660 26		\southingtod	1,58,21,000
Other schemes each costing 25 lakhs and less				45,29,567 (x)
Ceramics	a,ov.re.s	20,00,000	20,00,000	30,00,000
Tea		15,00,000	15,00,000	29,00,000
Brick—				nos Francisco (b)
Brick and Tile Board		92,172	92,172	2,13,10,535
Deduct—Receipts and recoveries on Capital Account	••	4/84/41 Digit T	1 22	-64,17,833
Net expenditure	80,89,01	92,172	92,172	1,48,92,702
Salt	18.08,17,0		and Mill Hot House	6,82,250
Other industries		14,00,000	14,00,000	34,01,000
Total	arde and	74,92,172	74,92,172	6,38,26,519 (y)
	Marin M. C.	0.000		

⁽x) Increased by Rs. 29,567 to include the residual progressive Capital Outlay under the scheme "Setting up of three Spinning mills".

⁽y) Decreased by Rs. 65,61,584 due to allocation of pre 1974-75 recoveries on copital account from 498 Capital outlay on Co-operation under this head.

Accept the Line	Non-Plan	Plan	Total	to end of 1977-78
1 1	8 2	3-	4 1	5
and a man	Rs.	Rs.	Re.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		. Li	GÖUNT OF ERVICES—COM	CONDITAL AC
(c) Capital Account of Industry as Minerals—concld.	nd	lon.	A transfer of the transfer of	Capital Assort
528—Capital Outlay on Mining and Metallurgical Industries—			uttay on Talece and Electron	o fallent of
Mineral exploration and development	3,00,65			90,69
	7,00,70	control of the	felot.	
Total		100	numer of the	90,69 (y)
530—Investments in Industrial Financial institutions—				
Investments in public under- takings—	W.		t in West Hers atmitted David georgian Sto.	d sagar
Investment in Industrial Deve- lopment Corporation		55,00,000	55,00,000	3,38,40,42
Investment in West Bengal Finance Corporation		711	Managard Roller	71,77,000
Water and the second se		* == 00 000	FF 00 000	1 10 17 10
Total	***	55,00,000	55,00,000	4,10,17,42
otal—C(c)—Capital Account of Industry and Minerals	42,562	3,41,70,903	3,42,13,465	51,48,82,111
2 400,000	tare ext			**
d) Capital Account of Water and Power development—				
532—Capital Outlay on Multipur- pose river Projects—	以作" (c. 等)		Vije Loner enelpter eerd oor Constal Acco	Windows - A
Mayuraleshi Reservoir Project	***	70,98,084	70,98,084	19,30,38,80
Kangsabati Reservoir Project	A.	3,73,89,817	3,73,89,817	60,31,63,20
Damodar Valley Project :	1,35,44,049		1,35,44,049	1,13,04,23,00
Teesta Barrage Project		7,46,80,795	7,46,80,795	12,62,00,042
Total	1,35,44,049	11,91,68,696	13,27,12,745	2,05,28,25,057

⁽y) Decreased by Rs. 19,603 due to allocation of pre-1974-75 recoveries on Capital Account from 498-Capital Outly on Co-operation under this head.

Nature of expenditure					
avirter last	Non-Plan	Plan	Total	to end of 1977-78	
1	2	3	4	. 5	
the ten	Rs.	Rs.	Rs.	Rs.	
-CAPITAL ACCOUNT OF CONOMIC SERVICES—contd.	OID	Absent		POONOMIC S	
(d) Capital Account of Water and Power development—concld.		Dine 3		Tour Travel	
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—	The state of the s		in the welful control of the control		
A—Irrigation Projects—			Listotovii Mi		
Commercial—					
Damodar Canal Project	*	value only	wate anapains	1,28,19,313	
Midnapur Canal Project	ten see -			83,06,728	
Saharajore Irrigation Scheme	10	7,35,150	7,35,150	85,16,294	
Karatwoa Talma Irrigation Scheme	ţ	String		58,32,858	
Hinglow Irrigation Scheme		46,81,868	46,81,868	2,49,66,485	
Other schemes each costing Rs. 25 lakhs and less	5 . (°	- 10 min	··· #	7,61,779	
Total—A	.8X17. V	54,17,018	54,17,018	6,12,03,457	
B—Irrigation Projects—Non-Commercial—	STALL A			Transit 4	
Development of River Research Institute	un.er.	2,14,392	2,14,392	1,40,64,218	
Barabhum Irrigation Scheme	STAR TH	13,92,052	13,92,052	39,28,536	
Other Schemes each costing Rs. 25 lakhs and less	ee/e	1,88,54,954	1,88,54,954	3,03,15,561	
Total—B	and .	2,04,61,398	2,04,61,398	4,83,08,312	
C-Navigation Projects-			No. of Street	The No. of	
Commercial—	75	-		ni Poziusia	
Hijli Tidal Canal	07.83		nitezi. mulia	25,50,808	
Other schemes each costing Rs. 25 lakhs and less	83.D*L)			29,34,390	
Total—C .,	80.4			54,85,204	

Nature of expenditure	Exp	1977-78	Expenditure	
to bow od	Non-Plan	Plan	Total	to end of 1977-78
1.	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		jay	TO TOTAL OF	C-CAPITAL A
(d) Capital Account of Water and Power development—contd.		bae 1	comis of Water	(d) Capitel A
583—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—contd.		hol	Outlay on irrigat Drainage and F Jeets-	633 - Capital Ravigadon, Control Pro
E—Drainage Projects—			- 1007-42-09	Washirt A
Commercial—			-	Comisses
Sonarpur-Arapanch Drainage Scheme		74,921	74,921	1,30,82,665
Bagjola-Ghuni-Jatragachi Dra- inage Scheme	MILT	1,68,000	1,68,000	98,93,239
Maliar Beel Drainage Scheme		(pro)	o Tubes Lesion	70,18,581
Bhuri Shyam Sundar Beel Drainage Scheme			no V Essention Sobi	57,38,727
Amta Basin Drainage Scheme	7	nous pour	teon flores even all	36,43,625
Contai Basin Drainage Scheme	• •	7,49,709	7,49,709	54,12,903
Nowai Basin/Drainage Scheme	72.54	7,45,369	7,45,369	2,80,83,524
Sealdahgong Basin Drainage Scheme		15,27,924	15,27,924	1,60,38,907
Resuscitation of River Kalighye		12,17,581	12,17,581	5,91,59,868
Lower Damodar Drainage Scheme	Lates .	2,08,50,675	2,08,50,675	15,44,01,524
Dubda Basin Drainage Scheme	akoke.	35,29,297	35,29,297	3,93,50,156
East Magrahat Drainage Scheme	1,58,54	50,25,436	50,25 436	3,92,55,193
Construction of 100 Nos, dra- inage sluices at Sundarbans.	The second	19,17,828	19,17,828	76,35,264
Three drainage schemes for re- lieving drainage congestion of Ghatal areas		24,88,357	24,88,357	1,63,71,213
Katakhali Khail Drainage Schen	ne	75,248	75,248	62,80,907
West Magrahat Drainage Scheme		42,70,058	42,70,058	1,42,76,792
Other schemes each costing Rs. 25 lakhs and less	(/(9)	1,53,43,015	1,53,43,015	5,26,00,340
Total—E		5,79,83,418	5,79,83,418	47,82,43,428
war and the property of the late of the la	The state of the s	3		

Nature of expenditure	0 00 0	977-78	Expenditure	
emphilosopet 81-1701 specificare	Non-Plan	Plan	Total	to end of
"To how of the left"	2	3	4	5
a	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.	1887		AZIOUNT DE	
(d) Capital Account of Water and Power development—concld.	· · ·	in bian		A Constant Acquire
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—concld.		Light	uting as Parts, Hipping	o lettero des e bou signed
G—Flood Control and anti-sea erosion Projects—			of seine (K-sa)	
Flood Protection Works in West Bengal		6,03,16,068	6,03,16,068	39,08,68,708
Total—G	••	6,03,16,068	6,03,16,068	39,08,68,708
Total		14,41,77,902	14,41,77,902	98,41,09,109
Pre-1974-75 Outlay not allocated	1 10.7 11	- 4	utaminimi nat	-45,63,040
Net expenditure	o chit	14,41,77,902	14,41,77,902	97,95,46,069
nes estimas de orio est		100,87,56	A Ship	Harman .
534 — Capital Outlay on Power Pro- jects—	a office a		- demines	no encountrate
E—Transmission and Distribu- tion Schemes—	LOS PROPERTY.			
North Calcutta Rural Elec- trification	B#. FM. D		W W.	1,10,08,696
Other schemes each costing Rs. 25 lakhs and less		ANOTHER OF	Arrante d	18,04,579
Total .	U. LO ER D	PITTING TO		1,28,13,275
Total—C(d)—Capital Account of Water and Power development	1,35,44,04	9 26,33,46,598	27,68,90,647	3,04,51,84,401

Expenditure during 1977-78

Expenditure

Nature of expenditure	Exp	to end of		
	Non-Plan	Plan	Total	1977-78
1	2	3	4	5
	Rs.	Re.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		100	VIII KALAAR	CONOMIC SE
	1 14	5	mesonaW to Jame	
(e) Capital Account of Transport and Communications			-	nadoveb rown)
585—Capital Outlay on Ports, Light-			uttay of treignt	
houses and Shipping—			, heart - day	Control Wrol
A-Ports-				
Development of minor ports	327	*** · · · ·	327	386
	-		The state of	BUNGAR.
- Total	327	The state of the s	327	338
			Econoca	
				SELECTION A
	HI COLD		on the same	
	-			
587—Capital Jutlay on Roads and				
Bridges—				
Direction and Administration		-3,02,730		13,86,16,451
	1		(x)	
Roads of inter-state importance		1,78,776	1,78,776	2,18,03,422
State highways		11,13,614	11,13,614	10,01,04,119
State nighways	(1) (1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	11,13,014	11,13,014	10,01,02,110
District and other roads	35,13,090	8,04,17,247	8,39,30,337	87,02,98,599
		(y)		
Machinery and equipment		92,19,878	92,19,878	9,20,81,715
	OF THE STATE OF			
Suspense" "	The state of the s	-1.78.59.117	-1,78,59,117 -	16,71,62,280

Total .. 13,37,121 7,33,51,131 7,46,88,252 1,05,54,33,308

5,83,463

(X)

5,83,463

-21,75,969

25,03,655

-28,12,373

Other expenditure

and Deposit Accounts

Transfers to /from Reserve Funds -21,75,969

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

⁽y) Includes Rs. 7,574 spent from out of advance obtained from the Contingency Fund during 1976-77 and recouped to the fund during the year.

Nature of expenditure	Expend	Expenditure		
Askers of expendicule	Non-Plan	Plan	Total.	to end of 1977-78
Arreste a T 1 - 177	2	- 3	4	5
to parameter to the second of	Rs.	Rs.	Rs.	Ra.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—concld.		**		
(e) Capital Account of Transport an Communication—concld.	ď m			
538—Capital Outlay on Road and Water Transport Services—	- 40		realistance in	neto local "I
A—Road Transport—	0 31 8845	and the same	a surprise and the same	
Land and Buildings		4,54,000	4,54,000	5,54,000
Acquisition of fleet				4,50,000
Workshop facilities	-	Hamman III		50,000
Other expenditure	1.20	1,01,79,138	1,01,79,138	11,16,42,036 (z)
B—Water Transport				
Other expenditure		5,81,699	5,81,699	21,68,801
Total		1,12,14,837	1,12,14,837	11,48,64,837
544—Capital Outlay on Other Trans- port and Communication Services—			merch History	matthe ".
Tourism		23,00,000	23,00,000	77,62,586
Miscellaneous Services			***	6,00,000
Total	1 1 20	23,00,000	23,00,000	83,62,586
Total—C(e)—Capital Account of Transport and Communications	13,37,448	8,68,65,968	8,82,03,416	1,17,86,61,069
Total—C—Capital Account of Economic Services	5,10,18,651 5	6,99,41,581	62,09,60,232	6,70,89,54,460
Total—Expenditure Heads (Capital Account)	7,26,99,178 7	0,23,79,561	77,50,78,739	8,65,94,97,610
(z) Includes Rs. 6.60.024 incurre	d by the G	vernment bet	ore formation	of the Coloutte

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

Rs

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

The balance amount includes Rs. 2,50,000 on account of investment in Central Road Transport Corporation.

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

(2) Details of works of State highways and District and other roads, the progressive expenditure on which exceeded Rs. 25 lakhs at the end of 1977-78 are shown in Appendix No. 11.

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, 1977-78

rial	Name of the concern	Name of the concern Year(s) of investment			
o.		Myestmene	Туре	No. of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	
1	2	3	. , 4	5 200	
1	Statutory Corporations—		andx	Train Pransport Dog	
	(i) West Bengal Financial Cor- poration	1954-55 to 1976-77	Ordinary shar	es 71,770 shares (a)	
Maria .		1977-78	Ditto	30,000 shares	
-	(ii) West Bengal State Ware- housing Corporation	1957-58 to 1976-77 1977-78	Equity shares		
	4	1911-10		19,700 shares	
Lyne.	A Share " Bondy	The state of	Total-	-Statutory Corporations	
7 18	and the state of the				
	1 100 4 10 100 100 100 100 100 100 100 1			A STATE OF THE STATE OF	
2	Government Companies—		0.00 100 001		
	(i) Kalyani Spinning Mills Ltd.	1959-60 to 1964-65	Equity shares	15,821 shares 10 per cent	
	(ii) West Bengal Small Indus- tries Corporation Ltd.	1961-62 to 1976-77	Ditto	· · (a)	
	(iii) Durgapur Projects Ltd	1961-62	Ditto	=150,000 shares 100 per cent	
((iv) Durgapur Chemicals Ltd.	1964-65	Ditto	1,370,010 shares 100 per cent	
	(v) National Project Construc- tion Corporation Ltd.	1963-64 to 1964-65	Ditto	1,000 shares (a)	
	(vi) Electro Medical and Allied Industries Ltd.	1961-62 to 1968-69	Ditto	24,966 shares (a)	
	(vii) West Bengal Industrial	1966-67 to	Ditto	28,338 shares "(a)	
1	Development Corporation Ltd.	1976-77	Ditto	7. 5,500 shares	
	(viii) Central Fisheries Corpora- ration Ltd.	1965-66 🛝 .	Ditto	15 shares 20 per cent	
	(ix) State Fisheries Development Corporation	1965-66 to 1976-77	Ditto	100 shares	
		1966-67	Ditto	1 share (a)	

⁽a) Information is awaited from departmental officers.

⁽b) Details of investment for Rs. 2,425 are 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 1977-78	Amount of dividend de- olared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	The American Property of the Control
100	71,77,000	(a)	The Corporation has earned a profit of Rs. 37.60 lakhs (pre-tax) during 1976-77.
100	30,00,000	eluti.	iagns (pre-tax) during 1970-77.
100	71,00,000		The Corporation has earned a profit of Rs. 3.23
100	19,70,000	Nil	lakhs in 1974-75.
•	1,92,47,000	(a)	
	etter -	en ell'éparte (m.)	
1,000	1,58,21,000	Nil	Cumulative loss up to 1976-77 was Rs. 9,91,69 lakhs.
100	1,15,94,400	3,31,332	The company has earned a profit of Rs. 60.94 lakhs during 1974-75.
1,000	15,00,00,000	Nil	The company has incurred a loss of Rs. 18,54.43 lakhs up to the year 1976-77.
10	1,37,00,100	(a)	Cumulative loss up to 1975-76 was Rs. 11,03.85 lakhs.
1,000	10,00,000	(a)	
100	24,96,600	Nil	Cumulative loss up to 1976-77 was Rs. 21.57 lakhs.
1,000	2,83,40,425 (b)	The state of the s	The company has earned a profit of Rs. 41-65 lakhs during the year 1977-78 (before tax).
1,000	55,00,000	Nil	
1,00,000	15,00,000	(a)	
1,00,000	1,00,00,000	Nil	Cumulative loss up to 1976-77 was Rs. 19-39 lakhs.
1,000	1,000	(a)	

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, 1977-78—contd.

Seria.	Name of the concern	Year(s) of investment	Deta	ils of investment
		and design to the second secon	Тура	No. of shares/debentures and percentage of Government investment to the total paidup capital/debentures
1	2	3	- 8 4	5
2	Government Companies—contd.		428	.621
	(xi) West Bengal Agro Industries Corporation Ltd.	1968-69 to 1976-77 1977-78	Equity shares	2,79,999 shares (a)
A. H. J	(xii) Central Road Transport Corporation Ltd	1965-66	(a)	(a)
	(xiii) Westinghouse Saxby Farmer Ltd.	1969-70 to 1976-77	(a)	4,50,000 shares (a)
	(xiv) West Bengal Dairy and Poultry Development Corporation Ltd.	1968-69 to 1976-77 1977-78	Equity shares Ditto	32,150 shares 100 per cent 15,000 shares
	(xv) West Bengal Mineral Development and Trading Corporation Ltd.	1972-73 to 1976-77 1977-78	(a) (a)	4,715 shares 100 per cent 500 shares
	(xvi) West Bengal State Textile Corporation Ltd.	1972-73 fo 1973-74	Equity shares	10,200 shares 100 per cent
	(xvii) West Bengal Sugar Indus- tries Development Corpora- tion Ltd.	1973-74 to 1976-77 1977-78	(a)	5,90,000 shares(a) 2,50,000 shares
	(xviii) West Bengal Handloom	1973-74 to	(a)	(a)
	and Powerloom Development Corporation Ltd.	1976-77 1977-78	(a)	(a)
	(xix) West Bengal State Minor Irrigation Corporation Ltd.	1973-74 to 1976-77	(a)	29,000 shares (a)
	irrigation Corporation Ltd.	1977-78	(a)	8,000 shares
	(xx) West Bengal Essential Com- modities Supply Corporation	1973-74 to 1976-77	Equity shares	15,000 shares
41	" Ltd.	1977-78	Ditto	25,000 shares
10	(xxi) West Bengal Livestock Pro- cessing Development Corpo- ration Ltd.	1973-74 to 1976-77 1977-78 w.	Equity shares Ditto	14,000 shares (a) 35,000 shares
		1974-75 to 1976-77	Equity shares	(a) /
		1977-78	Ditto	(a)

⁽a) Information is awaited from departmental officers.

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

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

of she		Amount invested up to the end of the year 1977-78	Amount of dividend de- clared/interest received and credited to Government during the year	Remarks
	5	7	8	9
R	0,	Rs.	Rs	
	100	2,79,99,900	2,24,000	The company has earned a profit of Rs. 17.61
	100	60,00,000	All the	lakhs during 1973-74.
	(a)	2,50,000	(a)	10.411
.,	10	45,00,001 (d)	Nil	Cumulative loss up to 1975-76 was Rs. 4,40-44 lakhs.
	100	32,15,000	Nil	The company has incurred a loss of Rs. 10.99
	100	15,00,000	04 4	lakhs up to the year 1975-76.
	1,000	47,15,000	(a)	The company has earned a profit of Rs. 4.39 lakhs during the year 1976-77.
	1,000	5,00,000		adding the year 1970-4.
	1,000	1,02,00,000	(a)	The company has earred a profit of Rs. 1.40 lakhs during the year 1975-76.
349	10	59,00,000	Nil	Cumulative loss up to 1976-77 has been Rs.
	10	25,00,000		1,15·32 lakhs.
	(a)	68,24,000	(a)	Cumulative loss up to 1975-76 was Rs. 15-61 lakhs.
	(a)	40,00,000		IBKIIS.
	1,000	2,90,00,000	Nil	The company has incurred a loss of Rs. 4.78
	1,000_	80,00,000	W.	lakhs up to the year 1976-77.
	100	15,00,000	90,000	The company has earned a profit of Rs. 11.85
//	100	25,00,000		lakhs during the year 1976-77.
11	100	14,00,000	(a)	Cumulative loss up to 1975-76 was Rs. 0 · 89 lakh
	100	35,00,000		AND PURSUE TO THE PARTY OF THE
	(a)	*33,00,000	Nil	The company has earned a profit of Rs. 1.29 lakhs (provisional) during the year 1976-77.
100	(a)	25,00,000		the year 1970-77.

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, 1977-78—contd,

Serial No.	Name of the concern	Year(s) o		Detai	ls of i	nvestment	unid in
			10:00 102 165:0	Type	THE PARTY NAMED IN	No. of shar debentures percentage Government vestment to total pai capital/debent	and of tin-
1	2	3		4	, e.51	5	
2.	Government Companies—concld.					11	
1979	(xxiii) West Bengal Industrial Infrastructure Development Corporation	1974-75		(a)	AN, or	(a)	
-	(xxiv) West Bengal Pharmaceuticals and Phyto-Chemicals Development Corporation	1973-74 1976-77 1977-78		(a) (a)	Van Al	2,400 shares	(a)
	(xxv) Banana and Fruit Deve- lopment Corporation	alusa .		Equity shares	(6)	1,000 shares	••
	(xxvi) West Bengal Coramic De- velopment Corporation Ltd	1975-76 1976-77 1977-78	to	(a)	,00,61	1,100 shares	(a)
	(xxvii) West Bengal Handicrafts Development Corporation	1975-76 1976-77	to	(a)	718,02 100,25	(a)	
(3)	the street of the second	1977-78		(a)	00,50	(a)	••
	(xxviii) West Bengal Leather In- dustries Development Corpo- ration	1975-76 1976-77 1977-78	to	(a)		(a)	5
io er	(xxix) West Bengal Tourism Development Corporation	1974-75 1976-77 1977-78	to	Equity shares	LI MI	1,300 shares (a)	(a)
	(xxx) National Textile Corpora- tion (West Bengal, Assam, Bihar and Orissa) Ltd.	1975-76		Equity shares	90,01 00.00	500 shares	(a)
	(xxxi) West Bengal Electronic	1975-76 1976-77	to	(a)	useral.	3,00,000 shares	s (a)
	Development Corporation	1977-78		00 (a) 00m	1.31	2,50,000 shares	s
	(xxxii) West Bengal Tea Deve- lopment Corporation Ltd.	1976-77 1977-78	• •	(a) (a)	10,65	(a) "" (a)	::/
B	(xxxiii) West Bengal Scheduled Castes Development and Finance Corporation	1976-77	••	(a)	ar, ie	(a)	:,
	(xxxiv) Basumati Corporation Ltd.	1974-75 1976-77	to	Equity shares	0.55	1,000 shares 100 per cent	201
				Total—Gov	ernm	ent Companies	Tex

⁽a) Information is awaited from departmental officers.

⁽b) Increased by Rs. 1,00,000 to include certain investments made during 1973-74 not shown up to the accounts for 1976-77.

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

of each v share/ th	ested up to e end of the cl year 1977-78 rec	Amount of dividend de- lared/interest ceived and credited to dovernment during the year	Remarks
6	7	8	29
Rs.	Rs.	Rs.	-S Banks
(a)	19,89,000	(a)	Cumulative loss up to 1975-76 was Rs. 3·01 lakhs
1,000	24,00,000 (b)	(a)	Cumulative loss up to 1975-76 was Rs. 2.38 lakhs.
1,000	1,00,000	(a)	To any Street T and the man ford
1,000 1,000	11,00,000	Nil	Cumulative loss up to 1976-77 was Rs. 12.00 lakhs.
(a)	50,000	Nil	Cumulative loss up to 1976-77 was Rs. 0.59
(a) (a)	3,00,000	(a)	" milynia inti mei x
(a) 1,000	10,00,000	(a)	Cumulative loss up to 1975-76 was Rs. 748
(a)	23,00,000		lakhs.
1,000	5,00,000	(a)	Add Committee and the second second
10 "	30,00,000 25,00,000	(a)	water and the great Benefit of the
(a) (a)	14 00,000 15,00,00 0	(a)	med and the filter and the first and the second
// (a)	39,00 000		
1,000	10,00,000(d)	(a) A 1 6 8	out the collected of the fire of the fire of the standard being.
40	,03,96,426(f)	6,45 332	

⁽c) Increased by Rs. 2,00,000 to include certain investments made during 1974-75 not shown up to the accounts for 1976-77.

⁽d) Investment under the company (Rs. 10,00,000) was shown under "Joint Stock Companies" up to the accounts for 1976-77

⁽f) Increased by Rs. 13,00,000 vide notes (b), (c) and (d)

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, 1977-78—contd.

Serial'	Name of the concern	Year(s) of investment	Details of in	vestment
20.		70 (1077,441) 07,300	SOURCE STATE OF THE STATE OF TH	No. of shares/debentures and percentage of Government investment to the total paid up capital/debentures
B	2 +	3	4	5
3	Banks-		H all	Maste.
1	(i) United Bank of India	1971-72	Ordinary shares	56,275 shares
	(ii) Gour Gramin Bank	1975-76	(a)	(a) n.
	(iii) Mallabhum Gramin Bank	1976-77	(a)	3,750 shares 15 per cent
400	(iv) Mayurakshi Gramin Bank	1976-77	(a)	3,750 shares 15 per cent
	(v) Uttar Banga Kshetria Gramin Bank,	1977-78	(a)	(a)
22.77	TO STATE OF THE ST		To	tal—Ban'ss
4	Joint Stock Companies—		The Control	Charles and the
	(i) The Bengal Salt Companies Ltd.	1950-51 1976-77	Equity shares	6,800 shares 23 per cent
	(ii) International Equipment Corporation Ltd.	1962-63	(a)	(a)
	(iii) Poddar Projects Ltd	1966-67	Equity shares	120,000 shares
			Preference shares	21 per cent 3,000 shares
	(iv) Saktigarh Textile and In-	1966-67	Equity shares	17 per cent 60,000 shares
	dustry Ltd.		Preference shares	22 per cent 4,000 shares 44 per cent
1	(v) Mayurakshi Cotton Mills Ltd.	1966-67 to 1976-77	Equity shares Preference share	100,000 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
	(vii) Dhakeswari Cotton Mills Ltd.	1969-70	Ordinary shares	100,000 shares 11 per cent

^{&#}x27;a Information is awaited from departmental officers.

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

Remarks

Face value of each share/ debenture	invested up to the end of year 1977-78	Amount of dividend declared/interest received and oredited to Government luring the year	d man	Remarks
6	7	8	m ()	9
Rs.	Rs.	Rs.		
10	5,71,191	23,879		Many Minegrob Hould
(a)	3,75,000	(a)	St. Stat	Heat Road march Land
100	3,75,000	(a)		
100	375000	(a)	-	
(a)	3,75,000	(3)	na di di	respired blir edged religion groups a new trades can
with	20,71,191	23,879	TO AND TO SERVICE OF THE PERSON NAMED IN COLUMN TO SERVICE OF THE PERSON NAMED	
		14	The state of the s	X T
25	1,70,000	(a)	1971 12	and other production of
(a)	62,200	(a)	Variant !	Terrange of the same
10	12,00,000			
100		(a)		entition of the property
10	- 13			
100		(a)	to total	the based of the based and
// _ 10	10,00,000	(a)		The State of the State of
100		(a)		
				on the officers
100		(a)		
100	3,00,000		1005	
"" — 10	10,00,000	(a)		

GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, 1977-78—contd.

Serial No.	Name of the concern	Year(s) of investment	Details of	investment
			Туре	No. of shares/ debentures and percentage of Gov- ernment investment to the total paid up capital/debentures
1	2	3	4	5
			.011 //	a d
4.	Joint Stock Companies—concld.			
	(viii) Great Eastern Hotel Ltd.	1977-78	(a)	(a)/
	(ix) Basumati Corporation Ltd.	(b)		1
			Total—Joint S	Stock Companies
			- (n) (11%)	1 but
- 5.	Co-operative Banks and Societies			
	(i) West Bengal State Power- loom Apex Co-operative So- ciety Ltd.	1965-66 to 1976-77	Ordinary shares	80 shares
Y	(ii) West Bengal Housing Fin- ance Co-operative Society	1966-67 to 1967-68	Ordinary shares	21,000 shares
	Ltd.	1969-70 to 1976-77 1977-78	(a) (a)	(a)
	(iii) West Bengal Apex Co-opera- tive Agricultural Marketing Society Ltd.	1964-65 1971-72	Ordinary shares (a)	6,500 shares
9 41	(iv) West Bengal Provincial Co- operative Bank Ltd.	1964-65	Ordinary shares	6,000 shares
	(v) West Bengal Federation of	1965-66 to	Ordianry shares	3,520 shares
	Wholesale Consumer Co- operative Stores Ltd.	1967-68 1973-74 to 1976-77	(a) (a)	(a)
	(vi) Orient Radio Co-operative Mindustries Ltd.	1968-69	(a)	(a)
1	(vii) Co-operative Banks (7)(c)		Ordinary shares	15,000 shares
		1967-68 1968-69 to 1976-77	(a)	15,268 shares (a)
	(viii) Co-operative Rice Mills (42)	1964-65 to 1967-68	Ordinary shares	28,000 shares 42,200 shares 2,420 shares 860 shares
		1968-69 to 1976-77	(a)	(a)

⁽a) Information is awaited from departmental officers.

⁽b) Investment under the company (Rs. 10,00,000) has been shown under "Government, Companies".

⁽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

debentu	e/ invested up to	Amount of dividend declared/ interest re- ceived and credited to Government during the year	ar	Remarks	
6	7	8		92	
Rs.	Rs.	Rs.	***		
			(b3400	corpolation. Discontinual	severede D'
(a)	14,00,0	00 (a)	as Station	withmen of the	
fel ² i	Marie Broth		BOLTHOL.	TO COMPANY	
	77,32,200	(d) (a)	1968 80 61	- 1- 11-	
7+44	(6) 1000-40	(a)	BUTTON		
	and projet	water support	CO TO-18591		necrosoft (2)
The state of the s	,000 4,00,00	The last way	10 1067	(a) Ittionizabith to	in a contract of the contract
Mary 1	Party Delta Trans				
	100 21,00,0	00 (a)			
	69,40,0	(4) In .	1978 55		"
(a)					
(a)	27,00,0	made which that	20.500 To	Compositive So.	Constant (constant of
(a)			op 22-1481		
	(8)		TV-07Wr		W. S. W. W.
	6,00,0	00 (a)	A 04 8 61 -	dania (Se ali sede veder	monat (az)
	100 3,52,0	00 (a)	Wn.7861		W. 8.5.00
(a)	7,38,7	00 (a)	1078-32		The state of the s
					the second
(a)	16,00	00 (a)	- Horman		Specification
	100 1,70,68,00	00 (a)	le sue	A MASTER	
// (a) 1,	000 (e) 6,92,61,37	75 (a)			W 1
#		112			
	$ \begin{array}{c} 10 \\ 100 \end{array} $ $ \begin{array}{c} 73,60,00 \\ (f) \end{array} $	00 (a)	so test		There is a
1.0	500				
(a)	46,78,50	00.			

⁽d) Decreased by Rs. 10,00,000 vide note (d) at page 185. Please also see note (b) above.

⁽e) Details of investment for Rs. 3,00,000 are awaited from departmental officers.

⁽f) Details of investment for Rs. 7,90,000 are awaited from departmental officers.

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, 1977-78—contd.

Serial No.	Name of the concern	Year(s) of investment	Details of	investment
		The second secon	Туре	No. of shares/ debentures and percentage of Gov- ernment investment to the total paid up capital/debentures
1	2	3	4	5
				All All
5	Co-operative Banks and Societies—	contà.	Contraction of the contraction o	P.V.
	(ix) Consumers' Co-operative Societies (443)(c)	1961-62 to 1967-68	Ordinary shares	8,088 shares } (a) 40,698 shares } (a) - 25 shares
		1968-69 to 1976-77	(a)	(a)
		1977-78	(a)	(a)
	(x) Co-operative Agricultural Marketing Societies(211)(c)	1954-55 to 1967-68	Ordinary shares	14,639 shares 92,244 shares 16,354 shares 5,485 shares
				500 shares 26,538 shares 25 shares
		1968-69 to 1976-77	(a)	(a)
	(xi) Service Co-operative So- cieties (435)(c)	1959-60 to 1967-68	Ordinary shares	25,671 shares 525 shares 29,872 shares
		1971-72 to 1976-77	(a) .	(a)
	(xii) Agricultural Credit Societies (534)(o)	1958-59 to 1967-68	Ordinary shares	81,041 shares } (a) 19,408 shares }
		1968-69 1976-77	to (a)	(a)
	(xiii) Co-operative Fisheries and Fishermen's Co-operative	1967-68		1,480 shares 3,417 shares (a)
	Societies (76)(c)	1968-69 to 1976-77 1977-78		(a) J
		1911-18 .	. (a)	(a)
4	(xiv) Co-operative Printing So- cieties (8)(c)	1963-64 t 1966-67	o Ordinary shares	200 shares 325 shares 100 shares (a)
		1972-73 to	o (a)	(a)

⁽a) Information is awaited from departmental officers.

⁽c) Complete particulars not received from departmental officers.

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

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

Remarks

Face value of each share/ debentures	Amount invested up to the end of the year 1977-78	Amount of dividend de- clared/interest received and credited to Government during the year	oon o
Rs.	Rs.	Rs.	741
100 100 200 (a)	46,74,780 (e) 1,11,66,400 56,93,000	(a)	AD LIGHT OF
10 20 24 50 100 (a)	46,41,120(d)	(a)	Garcant Constitution of the Constitution of th
1 2 10 (a) .	0 > 32,68,910		no cost " = co
10 (a) .	29,29,280 (b) 2,51,62,099		A TOTAL TO BE A
	3,56,50 5,11,91 4,01,30	0	- H 100 1
	50 00 00 1,62,50 14,00		CO TO

⁽b) Details of investment for Rs. 97,270 are awaited from departmental officers.

⁽d) Details of investment for Rs. 4,77,480 are awaited from departmental officers.

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

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, 1977-78—contd.

Serial	Name of the concern	Year(s) of	Details of	investment
No.		investment	Type	No. of shares debentures and percentage of Gov- ernment investment to the total paid up capital/debentures
1	2	3	4	5 5
			.all	班。班
5	Co-operative Bank and Societies—co	ontd.	**	
	(xv) Co-operative Agricultural Processing Societies (4)(c)	1959-60 to 1966-67	Ordinary shares	100 shares (a) 151 shares
		1970-71 to 1976-77	(a)	. — (a)
		1977-78	(a) .	. (a)
	(xvi) Co-operative Farming So- cieties (35)(c)	1963-64 to 1967-68	Ordinary shares	526 shares 1,248 shares 1 share
		1968-69 to 1976-77	(a) .	. (a)
	A	1977-78	(a) (b) (c)	(a)
	(xvii) Co-operative Development Corporation	1972-73	(a) .	. (a)
	(xviii) Taxi Drivers' Co-opera- tive Societies (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	Oridnary shares	513 shares \((a)
		1971-72 to 1976-77	(a)	(a)
		1977-78	(a)	(a)
	(xx) Labour Co-operatives and Contract Societies (38)(c)	1963-64 to 1966-67	Ordinary shares	1,950 shares (a) 30 shares (a) 219 shares
		1971-72 to 1976-77	(a)	(a)
	Tale 1. W* 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	1977-78	(a)	. (a)
	(xxi) Multipurpose Co-operative Societies (6)(c)	1961-62 to 1966-67	Ordinary shares	540 shares (a) 40 shares
	(xxii) Other Societies (1)(c)"	1966-67	Ordinary shares	20 shares (a)
	(xxiii) West Bengal Co-opera- tive Spinning Mills	1965-66 to 1976-77	_(a) _ 1.	. 31,000 shares
100		1977-78	(a)	10,000 shares
05"	(xxiv) Co-operative Stores (3)(c)	1969-70 to 1976-77	(a) .	. (a)
	(xxv) Technician's Co-opera- tive (c)	1971-72 to 1976-77	(a)	(a) / (a) · · ·
	(xxvi) West Bengal State Co- operative Marketing Federa- tion	1971-72 to 1976-77	(a)	(a)
	No. of the last of			

⁽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 Amount each share / invested up to debenture the end of year 1977-78		Amount of dividend declared/ interest re- ceived and credited to	Remarks
que lapar Judes es	da og	Government uring the year	
semptoodab) la			
6	7	8	E
Rs.	Rs.	Rs.	
		1986	of a constant paragraph and contents
1,000 }	1,61,000	(2)	17. the (exploration with Allegan Alberta)
(a) 1,000 J	64,30,863		
(a)	1,04,33,250	No. of the last	Tratti Calender settengen Calend
10 }	1,32,060	(a)	or other and Man galance well (1912)
2,000	18,200	(4)	Printed Comments of the Commen
	25,00,000	(24)	States in constitution of other (are)
(a)		16F	PT-TTE I CONTAINED WINDOWS TO DANS
(a)	2,01,046	(a)	that the season was seen of
100	1,14,000	(a) · ·	And the state of t
10.2	93,630	(a)	m And non-req
(a) 100 }	19,05,200	(4)	Staffel Language Sellinggowth
			(e)(A) year I has specify
(a)	67,42,364	suff ortingen.	Aunt / 1
10 }	42,900	(a)	
(a)	4,46,500		
(a)	3,75,000		- Louis and de ligardallon -
10 2	9,400	(a)	The state of the s
100		`` (a)	
100	2,000	(a)	The section of the se
200	62,00,000	(a)	
200	20,00,000		A STATE OF THE PARTY OF THE PAR
(a)	21,000	(a)	
(a)	1,31,000	(a)	
(a)	3,30,91,100	(a)	
The state of the s			

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, 1977-78—concld.

Serial	Name of the concern	Year(s) of	Details of	investment
No.		investment	metro ber red L	No. of shares/ debentures and percentage of Gov- ernment investment to the total paid up capital/debentures
1	2	3	8 4	5 0
	Constant and the second and the seco		*#	di seli
5	Co-operative Banks and Societies—	concld.		
	(xxvii) Engineers' Co-operative (c) 1971-72 to 1976-77	(a)	(a)
	(xxviii) Co-operative Merketing Societies Ltd. (o)	1972-73	(a)	(a)
	(xxix) Warehousing and Market- ing Societies (c)	1975-76 to 1976-77 1977-73	(a)	(a)
	(xxx) Credit Co-operatives (c)	1977-78	(a)	(a)
-	(xxxi) West Bengal Handicrafts Co-operatives Society Ltd.	1975-76	(a)	(a)
	(Excii) West Bengal Tribal Development Co-operative Corporation Ltd.	1976-77	(a)	(a)
	(XXXIII) Largesized Multipurpose Co-operative Societies (LAMPS) of Scheduled Castes and Tribes (5)(c)	1976-77 1977-78 ;.	(a)	(a) (a)
	3	Total—Co-op	erative Banks and	Societies
		1	100	
6	Concerns under liquidation—			**
	(i) Contai Co-operative Agri- cultural Marketing Society	1959-60	Ordinary shares	207 shares (a)
	(ii) Dangapara Union Co-opera- ti#e Agricultural Credit Society	1960-61	Ditto	72 shares (a)
-	Agricultural Credit Society	1958-59	Ditto	59 shares (a)
05	(iv) Noapara Union Agricultural Credit Society	1958-59	Ditto	36 shares (a)
		Total	—Concerns under lie	quidation /
				Grand Total

⁽a) Information is awaited from departmental officers.

Note 1: Information regarding investments of Jovernment Debentures/Bonds is awaited.

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

Remarks

Face value of each share/ debenture	f Amount invested up to the end of year 1977-78	Amount of dividend declared/ nterest re- ceived and	
March 1971	d	dredited to Government uring the year	
6	7	8	
Rs.	Rs.	Rs.	
(a)	14,00,000	(a)	
(a)	3,32,000	(a)	
(a)	20,18,844	(a)	
(a)	21,56,560	(a)	
(a)	3,66,85,500	(a) "	
(a)	50,000	(a)	
(a)	47,00,000	(a)	
(a) (a)	2,50,000 8,87,220	(a)	
700	29,80,22,399	11,22,087	
100	20,700	(a)	
100	7,200	(a)	
/100	5,900	(a)	
100	3,600	(a)	
	111		
	37,400	(a)	
	72,75,06,616	17,91,298	

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1977-78 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE

	opposite the second	Comment of	rockers for the	(In crores	of rupees)
		in the	On the 31st March 1977	During the year	On the 31st March 1978
	Ĭ		nd and	3	4
Cap	ital Expenditure—		-0	In .	a fixing
	Public Works		.051 21.53	3.05	24.58
	Other General Services	,	0.54	••	0.54
	Social and Community Services		1,58.94	12.50	1,71:44
	General Economic Services		70 - 20	9 · 24	79·44
	Agriculture and Allied Services		1,43·78	18.85	1,62,63
	Industry and Minerals		48.07	3.42	51.49
	Water and Power Development		2,77·29	27.68	3,04.97
	Transport and Communications	/	1,09.11	9.04	1,18·15 (d)
	Total—Capital Expe	nditure	8,29 - 46	83.78	9,13 · 24
Loa	ns and Advances—		a) 0 000	Rolling to my	
	Social and Community Services		1,73.40	23.45	1,96-85
	General Economic Services		20.99	3.51	24.50
	Agriculture and Allied Services		(h) 45·33	3.52	48.85
	Industry and Minerals		81.83	9.26	91.09
4//	Water and Rower Development		1,30.52	53.39	(e) 1,83·91
	Transport and Communications		79.58	17.82	97.40
(m)	Loans to Government Servants		8 · 24	-0.09	8.15
	Miscellaneous Loans		(i) 0·05	(j)	0.05
	<i>"</i>	7 29	4-1-1-1		
	Total—Loans and Advance	es.	5,39.94	1,10.86	6,50 · 80
Oth	er Expenditure—		Wind Die		Tes of
	Appropriation to Contingency Fund		5.00	••	5.00
111	Total—Capital and Other Exp	enditure	13,74 · 40	1,94 · 64	15,69.04
	Deduct—Contribution from Revenues, ment Funds, Reserve Funds, etc., tingency Fund		-41.02	-6-82	-47·84 (f)
	Net Capital and Other Expenditu	ıre	13,33 · 38	1,87.82	15,21 · 20

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1977-78 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE—concld.

(In crores of rupees)

			" " " " " " " " " " " " " " " " " " " "	or rapoos,
		On the 31st March 1977	During the year	On the 31st March 1978
	1	2	3	4
Pri	ncipal Sources of Funds—			1
- **	Revenue Surplus/Deficit/Miscellaneous Government Account	-37.36	5·22 (g)	-32.14
111	Internal Debt of the State Government	1,80.58	99.69	2,80 · 27
	Loans and Advances from the Central Governmen	nt 10,09·05	74.01	10,83.06
	Small Savings, Provident Funds, etc.	67.50	9.96	77-46
	Total—Outstanding Debt .	. 12,57.13	1,83.66	14,40.79
0.1	Total—Contingency Fund .	4.95	-0.65	4.30
Sin	iking Funds and Reserve Funds	. 76.16	1.52	77.68
	t Balances under Deposits, Advances, etc., other than those shown a parately	1,23·59	18.15	1,41.74
Re	mittances	1,34.35	25.78	-1,08.57
	Total- Debt and Other Obligations .	. 13,27.48	2,28.46	15,55.94
	Deduct—Cash Balance .	56.12	49.46	-6.66
1/2	Deduct—Investments .	. 12.86	-3.60	9.26
	Net Provision of Funds .	. 13,33.38	1,87.82	15,21 · 20

Notes: (a) Increased by Rs. 0.66 erore due to allocation of pre-1974-75 Recoveries on Capita Account.

⁽b) Decreased by Rs. 0.66 crore due to allocation of pre-1974-75 Recoveries on Capital Account.

⁽c) Excludes Rs. 2,12,455 spent from out of advance obtained from the Contingency Fund during 1976-77 and recouped to the Fund during the year but includes Rs. 15,44,629 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.

⁽d) Excludes Rs. 7,574 spent from out of advance obtained from the Contingency Fund during 1976-77 and recouped to the Fund during the year.

⁽⁶⁾ Includes Rs. 54,80,874 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.

⁽f) Excludes Rs. 2,20,029 spent from out of advances obtained from the Contingency Fund during 1976-77 and recouped to the Fund during the year; but includes Rs. 70,25,503 spent from out of advances obtained from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

⁽g) Comprises of Revenue Deficit Rs. 1.82 crores and balance under Sinking Fund credited to Miscellaneous Government Account Rs. 7.04 crores.

⁽h) Increased by Re. 0.01 crore for proper rounding.

⁽i) Decreased by Re. 0.01 erore for proper rounding.

⁽j) Actual amount Rs. 4,174 only.

CO MEDITOR OFFICE The sto 24% - This pay and (III) 111

Part II—Detailed Accounts and Other Statements

B-Debt, Contingency Fund and Public Account

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

Head of account	Opening balance	Receipts	Disbursement	s Closing balance
1	2 ***	3	4	5
-1. " () () () () () () () () () (Rs.	Rs.	Rs.	Rs.
PART I—CONSOLI- DATED FUND				
Receipt Heads (Revenue Account)—Statement No. 11.		6,99,26,51,821	* · · ·	*
Expenditure Heads (Revenue Account) —Statement No. 12.		 	7,01,08,44,921	•••
Expenditure Heads (Capital Account) — Statement No. 12.		<i></i>	77,50,78,739	
mentico bres	an iso	an hall		11 1707
E—Public Debt—	1			
603—Internal Debt of the State Government	Cr. 1,80,58,46,984	4,89,05,53,834	3,89,36,56,865	Cr. 2,80,27,43,953
604—Loans and Advances, from the Central Government	Cr. 10,09,04,69,488	1,68,58,84,898	94,57,57,791	Cr. 10,83,05,96,595
Total-E—Public Debt (A)	Cr. 11,89,63,16,472	6,57,64,38,732	4,83,94,14,656	Cr. 13,63,33,40,548
#	m			
F—Loans and Advances—	111-11		(44)	7× 1
Loans and Advances by D the State Govern- ment (B)	or. 5,39,93,66,897	20,04,70,522	1,30,35,76,954	Dr. 6,50,24,73,329
Total—Part-I—Conso- lidated Fund		13,76,95,61,075	13,92,89,15,270	

⁽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, DISBURSE-MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT—contd.

				6 1
Head of account	Opening balance		Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART II—CONTIN- GENCY FUND		***	- Steel	
800—Contingency Fund	The state of the s	45	Total or	Chickenson
Appropriations from the Consolidated Fund	Cr. 5,00,00,000		La veri	Cr. 5,00,00,000
Urban Development	Dr. 2,85,000	2,85,000		
Capital Outlay on Edu- cation, Art and Cul- ture	Dr. 2,12,455	2,12,455		
Capital Outlay on Hous-			15,44,629	Dr. 15,44,629
Capital Outlay on Roads and Bridges	Dr. 7,574	7,574	• 1	
Loans for Consumers'		•	54,80,874	// Dr. 54,80,874
Total—800—Contin- gency Fund	Cr. 4,94,94,971	5,05,029	70,25,503	Cr. 4,29,74,497
Total—Part II—Contingency Fund	Cr. 4,94,94,971	5,05,029 (y)	70,25,503 (z)	Cr. 4;29,74,497

⁽y) See footnote (w) at page 16.

⁽z) See footnote (v) at page 17.

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

Head of account	Opening balance	Receipts	Disbursement	s Closing balance
· · · · · · · · · · · · · · · · · · ·	2 "	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT				HOUSE THAN
I_Small Savings, Prodeit Fulls, etc.(A)	ovi-		-	J.
(b) Provident Funds-	- Carolina A			- Louis
805—State Provident Funds	Cr. 67,50,15,158	20,02,54,568	10,07,39,451	Cr. 77,45,30,165
Total—I—Small Savings, Provident Funds, etc.	Cr. 67,50,15,158	20,02,54,568	10,07,39,461	Cr. 77,45,30,265
J-Reserve Funds-				
(a) Reserve Funds bearing interest—	The state of the s			
815—Depreciation/ Henewal Reserve Funds—				
Depreciation Reserve			*****	Auto and the second
Government Con- mercial Departments and Undertakings	Cr. 45,85,478	16,500		wr 46,01,978
Total—815—Deprecia- tion/Renewal Reserve Funds	Cr. 45,85,478	16,500	A CAMER	C: 46,01,978
Total—(a)—Reserve Funds bearing interest	Cr. 45,85,478	16,500		Cr. 46,01,978
(b) Keserve Funds not bearing interest—	APRIL TO SERVICE	1-	351 100	Charles and a
822—Sinking Funds—	"			
A—Appropriation for reduction or avoi- dance of debt—	111			" . /
Sinking Funds	Cr. 72,43,86,505	8,99,00,031	7,03,90,666	Cr. 74,38,95,870
B—Sinking Fund Investment Account—	"			
Sinking Fund Invest- ment Account	Dr. 12,43,34,821	3,80,00,000	19,80,000	Dr. 8,83,14,821 (x)
Total—822—Sinking Funds—	acion second	- Lines	na soul fun	LATE WELLER
Gross Balance Investment	Cr. 72,43,86,505 Dr. 12,43,34,821	8 99,00,031 3,80,00,000	7,03,90,666 19,80,000	Cr. 74,38,95,870 Dr. 8,83,14,821

 ⁽A) For detailed account please see Statement No. 17
 (x) Please see Annexure to Statement No. 19.

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

Head of account	Opening balance	Receipts Di	sbursements (Closing balance
1	2 -2	3 " ""	4	ő
at .	Rs.	Rs	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd	i	##		ASSESSED THE SECOND
J—Reserve Funds— contd.	\ m	4.	AN THE PARTY OF	Month of the state
(b) Reserve Funds not bearing interest—conto	d.		14-1	Marie Land Comment of the Comment of
823—Famine Relief Fund—			4	
West Bengal Famine Insurance Fund—			ne wy	Mary Services
Net Balance (including investment)	Cr. 32,96,705	81,01,858	80,00,000	Cr. 33,98,563
Investment Account	Dr. 20,04,100	39,54,000	39,54,000	Dr. 20,04,100
Total—823—Famine Relief Fund—	127		"	
Gross Balance	Cr. 32,96,705	81,01,858	80,00,000	Cr. 33,98,563
Investment	Dr. 20,04,100	39,54,000	39,54,000	Dr. 20,04,100
	clockers.		MITTALE TO	4
825—State Roads and Bridges Fund—	alice In the same	re-		
State Road Fund	Cr. 40,03,000	37,46,497	21,99,976	Cr. 55,49,521
Total—825—State Roads and Bridges Fund	Cr. 40,03,000	37,46,497	21,99,976	Cr. 55,49,521
		MIGH		The later of
826—Depreciation/ Renewal Reserve Funds	*		***	
Depreciation Reserve Funds of Govern- ment Non-Commer- cial Departments	Cr. 24,80,114	4,000		Cr. 24,84,114
Total—826—Deprecia tion/Renewal Reserve Funds	Cr. 24,80,114	4,000		Cr. 24,84,114
		4		

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSE-MENTS 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	£	5
* 4	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.				STRUCT IN THE
J—Reserve Funds— concld.				Length order
(b) Reserve funds not bearing interest— concld.		***************************************		ton book to be the
829—Development and Welfare Funds—		0.0		Smed Seminary
Development Funds for Agricultural purposes	Cr. 17,81,000			Cr. 17,81,000
Co-operative Develop- ment Funds	Cr. 2,00,361		09.28 - 11	Cr. 2,00,361
Funds for Develop- ment of Milk Supply	Cr. 65,41,901	olig trii	eru id	Cr. 65,41,901
Industrial Develop- ment Funds	Cr. 10,002	-10,002	••	will be the second
Special Development Funds—	# COLOR (SSE)	itae aus	10052000	Total Section 1985
General Reserve Funds for Cooch Behar—	na Fare of	44, 70		and the second
Net Balance Investment Account	Cr. 1,24,62,671 Dr. 9,57,098	44,807	64,49,405	Cr. 60,58,073 Dr. 9,57,098
Total	Cr. 1,15,05,573	44,807	64,49,405	Cr. 51,00,975
Other Development and Welfare Fund	Cr. 18,21,073	11,24,000	6,22,288	Cr. 23,22,785
Total—829—Develop- ment and Welfare Funds	(I)	Ka os		month and man
Gross Balance	Cr. 2,28,17,008 Dr. 9,57,098	11,58,805	70,71,693	Cr. 1,69,04,120 Dr. 9,57,098
Total—(b)—Reserve funds not bearing interest—		"	// (and the second
Gross Balance	Cr. 75,69,83,332	10,29,11,191	8,76,62,335	Cr. 77,22,32,188
Investment Total—J—Reserve Funds—	Dr. 12,72,96,019	4,19,54,000	59,34,000	Dr. 9,12,76,019
Gross Balance Investment	Cr. 76,15,68,810 Dr. 12,72,96,019	10,29,27,691 4,19,54,000	8,76,62,335 59,34,000	Cr. 77,68,34,166 Dr. 9,12,76,019
A STATE OF THE STA	American Company of the Company of t			

STATEMENT NO. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSE-MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT—contd.

Head of account	Opening balance	Receipts D	bisbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.				Was marked
K—Deposits and Advances—			'ay	Olympian The Company
(a) Deposits bearing Interest—				NOT THE OWNER OF THE
838—Deposits of Local Funds—	41	P.		Court of the
Deposits of State Transport Cor- poration	Cr. 3,41,34,301	17/7		Cr. 3,41,34,301
Deposits of other auotnomous 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
			. 11	
842—Other Deposits—				
Deposits of Govern- ment Companies and Corporations etc.	Cr. 1,29,22,000	er in Des Agyan	1,29,22,000	
Total—842—Other Deposits	Cr. 1,29,22,000		1,29,22,000	
Total—(a)—Deposits bearing Interest	Cr. 6,20,34,701		1,29,22,000	Cr. 4,91,12,701
(b) Deposits not bear- ing interest—				
843—Civil Deposits—			- AT -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Revenue Deposits	Cr. 8,49,26,241	2,87,71,449	4,50,46,565	Cr. 6,86,51,125
Security deposits	Cr. 2,52,68,488	76,00,264	54,30,931	Cr. 2,74,37,821
Civil Court's deposits	Cr. 8,57,41,947	4,85,04,683	4,63,59,121	Cr. 8,78,87,509
Criminal Court's deposits	Cr. 1,69,19,696	22,23,250	14,78,032	Cr. 1,76,64,914
Personal deposits	Cr. 18,42,03,538	22,93,30,506	15,41,89,769	Cr. 25,93,44,275
Public Works deposits	Cr. 24,51,15,677	22,44,88,703	16,64,24,756	Cr. 30,31,79,624

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

Head of account	Opening balanc	e Receipts	Disbursements	Closing balance
1	2 ***	3	4	5
T. MAR.	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.				Man-Y/UUSDA
K-Deposit and Advances-contd.				
(b)—Deposits not bearing Interest—contd.			- 1	
843—Civil Deposits —concld.				
Forest deposits	Cr25	2,41,836	5,45,492	Cr3,03,877 (x)
Deposits of Police Funds	Cr. 1,57,49,50	66 -1,05,92,079 (y)	96,406	Cr. 50,61,081
Deposits for purchases, etc., in India	Cr14,80,1	63 15,00,000	••	Cr. 19,837
Deposits received by Government Com- mercial Undertakings	Cr. 38,59	98		Cr. 38,598
Deposits under various Central and State Acts	Cr. 5,03,51	1,60,733		Cr. 6,64,246
Deposits for work done for Public Bodies or private individuals	Cr. 1,39,99,9	89 2,02,86,856	2,48,83,272	Cr. 94,03,573
Deposits in connection with elections	Cr1,85,0	94 2,68,197	19,18,083	Cr18,34,980 (x)
Unclaimed deposits in the G.P. Fund	Cr. 1,07,86	34	10 F. F. 10 10 10 10 10 10 10 10 10 10 10 10 10	Cr. 1,07,864
Unclaimed deposits in other Provident "Funds	Cr. 2,28,32			Cr. 2,28,326
Deposits on account of cost price of liquor, ganja and bhang	Cr. 49,71,4	71,81,891	1,13,68,025	Cr. 7,85,278
Other deposits	Cr. 76,84,72	22 14,67,329	8,80,504	Cr. 82,71,547
Total—843—Civil Deposits	Cr. 68,37,94,0	99 56,14,33,618	45,86,20,956	Cr. 78,66,06,761

⁽x) Reasons of minus balances are under investigation.

ty Amer faures ene due to settlement et certein discrepancies of earlier years.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSE-MENTS 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 1 A =	2		3	4	5
		Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.		1			ATTENDED TO SEE
K—Deposits and Advances—contd.	1	***		***	The second secon
(b) Deposits not bearing Interest—concld.	o, tracks	CI FORCE	ing tan a		
847—Deposits of Local Funds—		to the second		The Call Some	
Municipal Funds	Cr.	2,73,29,501	9,92,12,595	9,73,77,170	Cr. 2,91,64,926
State Transport Corporation Funds	Cr.	-22,69,180	28,84,04,538	28,74,70,677	Cr13,35,319 (x)
State Electricity Boards Working Funds	Cr.	7,00,93,128	87,06,08,371	86,98,48,358	Cr. 7,08,53,141
Panchayat Bodies Funds	Cr.	2,74,68,937	3,89,75,783	3,38,96,944	Cr. 3,25,47,776
Education Funds	Cr.	-97,36,702	58,25,07,117	51,13,57,492	Cr. 6,14,12,923
Medical and Charitable Funds	Cr.	28,052	11 14	· ·	Cr. 28,052
Other Funds	Cr.	2,74,28,093	1,15,41,993	1,05,09,475	Cr. 2,84,60,611
Total—847—Deposits of Local Funds	Cr.	14,03,41,829	1,89,12,50,397	1,81,04,60,116	Cr. 22,11,32,110
848—Other Deposits—	21				
Subventions from Central Road Fund	Cr.		1,31,11,000	1,19,34,299	Cr. 11,76,701
Deposits of Market Loans	Cr.		11,81,55,056	11,74,57,156	Cr. 6,97,900
Miscellaneous Deposits	Cr.	2,29,57,041	4,11,153	2,72,559	Cr. 2,30,95,635
Total—848—Other Deposits	Cr.	2,29,57,041	13,16,77,209	12,96,64,014	Cr. 2,49,70,236
Total—(b)—Deposits not bearing Interest	Cr.	84,70,92,969	2,58,43,61,224	2,39,87,45,086	Cr. 1,03,27,09,107
		-			

⁽x) Reasons for minus balance are under investigation.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSE-MENTS AND BALANCES UNDER HEAD OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT—contd.

			THE LINE WHEN THE PARTY OF	m.	
Head of account		Opening balance	e Receipts	Disbursements	Closing balance
1		2	3	4	5
PART III—PUBLIC ACCOUNT—contd.		Rs.	Rs.	Rs.	Rs.
K—Deposits and Ad- vances—concld.					
(c) Advances—					
850—Civil Advances—				4	man World
Forest Advances	Cr.	64,968	6,39,74,254	6,40,63,573 Dr.	24,351
Revenue advances	Dr.	93,371		Dr.	93,371
Other departmental advances	Dr.	3,67,73,121	1,49,63,920	2,20,10,082 Dr.	4,38,19,283
	Dr.	4,90,23,584	25,09,661	1,00,81,816 Dr.	5,65,95,739
Total—850—Civil	Dr.	8,58,25,108	8,14,47,835	9,61,55,471 Dr.	10,05,32,744
Total—(c)—Advances	Dr.	8,58,25,108	8,14,47,835	9,61,55,471 Dr.	10,05,32,744
Total—K—Deposits and Advances	Cr.	82,33,02,562	2,66,58,09,059	2,50,78,22,557 Cr.	98,12,89,064
L—Suspense and Miscellaneous—	1	W ~ E	- Strong	200 200	April Character St.
(b) Saspense—			1		
858 - Suspense Accounts -					
Departmental Adjus- ting Account	Dr.	4,15,70,971	13,25,346	-3,06,13,044 Dr (y)	96,32,581
Cash Settlement Sus- pense Account	Dr.	2,50,23,061	1,62,93,054	4,46,07,293 Dr.	5,33,37,300
Pay and Accounts Offices Suspense	Dr.	13,95,02,801	16,42,41,547	19,58,66,478 Dr.	17,11,27,732
Reserve Bank Sus- pense—Headquarter	Cr.	14,30,96,375	8,35,94,959	4,00,12,811 Cr.	18,66,78,523
Central Accounts Office—Reserve Bank Suspense	Dr.	3,66,60,666	-17,22,82,059 (x)	70,48,729 Dr.	21,59,91,454
Provident Fund Suspense	Dr.	65,792	-20,781 (x)	8,377 Dr.	94,950
Telecommunication Accounts Office Suspense	Dr.	80,080	77,516	1,048 Dr.	3,612

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

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSE-MENTS AND BALANCES UNDER HEAD OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT—contd.

Head of account	Opening l	palance Receip	pts Disbursement	s Closing balance
1	2	Film a Line :	4	5
	Rs	. Rs	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.		000	W-112	University Table
L—Suspens and Miscellaneous—conto	1.			
(b) Suspense-concld.			****	AT (A. (A.) Auchur.
858—Suspense Account —concld.	s	**************************************		THE REAL PROPERTY.
Suspense Account (Civil)	Cr. 10,23,73	,272 —70,66,8 (y)	46 92,55,620	Cr. 8,60,50,806
Transactions on behalf of the Reserve Bank	Dr. 13,27	,810 2,49,3	66 3,80,700 1	Or. 14,59,144
Broadcasting Receiver Licence Fee Suspense	Cr. 5,43	1,80,88,6	92 1,78,32,917	Or. 7,99,648
Additional Dearness Allowance Deposit Suspense Account	Cr. 28,01	-67,55,7 (y)	00 —79,11,571 (y)	Cr. 39,57,741
Total—858—Susp nse Accounts	Cr. 45,84	4,209 9,77,45,0	994 ~ 27,64,89,358	Dr. 17,41,60,055
Total—(b)—Suspense	Cr. 45,8	4,209 9,77,45,0	094 27,64,89,358	Dr. 17,41,60,055
(c) Other Accounts—		The state of the s		The Book of
870—Cheques and Bills—				- Delivery of the second
Pre-audit cheques	Cr. 39,37,9	9,553 1,57,46,85,	374 1,96,02,89,575	Cr. 81,95,352
Treasury cheques	Cr. 3,73,4	4,346 81,34,93,8	74,14,03,078	Or. 10,94,35,133
P.A.O. cheques		94,61,74,	890 42,16,15,769	Cr. 52,45,59,121
Total—870—Cheques and Bills	Cr. 43,11,4	3,899 3,33,43,54,	134 3,12,33,08,422	Cr. 64,21,89,611
871—Departmental Balances—				with significant
Civil E	Dr. 1,91,4	6,908 3,31,50,	216 4,18,60,473	Dr. 2,78,57,165
Total—871—Depart- mental Balances	Dr. 1,91,4	6,908 3,31,50,	216 4,18,60,473	Dr. 2,78,57,165
872—Parmanent Cash Imprest—		160300000		
Civil	. Dr. 26,8	8,778 1,00,	000 54,184	Dr. 26,42,962
Total—872—Perma- nent Cash Imprest	Dr. 26,8	88,778 1,00	,000 54,184	Dr. 26,42,962

⁽y) Minus figures are due to settlement of outstanding balances.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSE-MENTS 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	05
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.				THE TRUOTS A
L—Suspense and Miscellaneous—concld				
(c) Other Accounts—		/	-	Manus Manus Anno 1870 Manus Anno 1870
873—Cash Balance Investment Account—	on the second		NAME OF STREET	
Cash Balance Invest- ment Account	Dr. 13,10,782	018	\. 1	Dr. 13,10,782
Total—873—Cash Balance Investment Account	Dr. 13,10,782	LINE TO STATE	1937 · · · · · · · · · · · · · · · · · · ·	Dr. 13,10,782
Total—(c)—Other Accounts	Cr. 40,79,97,431	3,36,76,04,350	3,16,52,23,079	Cr. 61,03,78,702
24	/ +			- in,
(d) Accounts with Governments of foreign countries—		an and a second		Annoch
879—Accounts with Government of Other Countries—		,	·	Transmit surer (s)
Burma	Dr. 3,56,492	-63,313	71,152	Dr. 4,90,957
Pakistan	Dr. 9,45,901	(x)	English to the St	Dr. 9,45,901
Total—879—Accounts with Government of Other Countries	Dr. 13,02,393	-63,313	71,152	Dr. 14,36,858
(e) Miscellaneous—	" "			The contract of
88 — Miscellaneous Government Account—	The state of the s	THE PERSON	- re,) - v/l	
Ledger Balance Adjustment Account	10 (00.0 tg)	7,03,90,666 (y)		The said to the said
Total—L—Suspense and Miscellaneous	Cr. 41,12,79,247	3,46,52,86,131 7,03,90,666 (y)	3,44,17,83,589	Cr. 43,47,81,789

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

⁽y) This closes to Government Account.

STATEMENT No. 16—DEFAILED STATEMENT OF RECEIPTS, DISBURSE-MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT—contd.

Head of account	Op	ening balanc	e Receipts	Disbursement	ts Closing balance
1	B 1 -	2	3***	4	5
		Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.					The state of
M—Remittances—		the War	***		Harris III maning
(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant-General, etc., and other Remittances—		710,18,0		da da	A CONTROL OF THE PROPERTY OF T
***1882—Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General/Accounts Officer—	SE PE	THE STATE OF THE S	2011 CHO,00		And
Cash Remitt nees between Treasuries and Currency chests	Dr.	6,66,90,630	38,98,37,346	34,22,33,608	Dr. 1,90,86,892.
Public Works Remi- ttances	Dr. 1,	20,54,16,592	1,48,47,42,820	1,57,43,40,400	Dr. 1,29,50,14,172
Forest Remittances	Cr.	50,31,854	17,72,26,642	17,44,74,703	Cr. 77,83,793
Reserve Bank of India Remittances	Cr.	24,28,429		- 1 Jan	Cr. 24,28,429
Other departmental Remittances	Cr.	3,432		#	Cr. 3,432
Total — 882 — Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General/ Accounts Officer	Dr. 1,2	26,46,43,507		2,09,10,48,711	Dr. 1,30,38,85,410
(b) Inter-Government Adjustment //Accounts—					dept.
Account between Central and State Governments	Cri	4,23,26,386	-13,86,162 (x)	-1,96,78,350 (x)	Cr. 6,06,18,574
887—Adjusting\\ Account with Rail- ways	Dr.	1,95,04,261	-15,23,714 (x)	-1,02,77,905 (x)	Dr. 1,07,50,070
888—Adjusting Account with Posts and Telegraphs	Cr.	4,97,02,906	13,26,76,530	41,15,234	Cr. 17,82,64,202
889—Adjusting Account with Defence	Cr.	36,47,968	-1,46,04,480 (x)	-34,96,594 (x)	Dr. 74,59,918
(x) Minus figures a	re due	to adjustme	nt of outstandir	g balances.	

⁽x) Minus figures are due to adjustment of outstanding balances.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSE-MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT—concid.

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2 ***	3	4	5
The state of the s	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—concld.			994	
Sector—M—Remit- tances—concld.	4			in the second
(b) Inter-Government Adjustment Acco- unts—concld.	* / 2 *			The state of the s
893—Inter-State Suspense Account	Dr. 15,49,79,499	3,81,613	-15,21,42,415 (x)	Dr. 24,55,471
Total—(b)—Inter-Go- vernment Adjust- ment Accounts	Dr. 7,88,06,500	11,55,43,787	-18,14,80,030	Cr. 21,82,17,317
Total—M—Remit- tances	Dr. 1,34,34,50,007	2,16,73,50,595	1,90,95,68,681	Dr. 1,08,56,68,093
Total—Part III—Pub- lic Account		8,71,39,72,710	8,05,35,10,623	- 100 (000) - 100 (000) - 100 (000)
Total—Receipts/Dis- bursements—Part I, Part II and Part III	Straffice Street	22,48,40,38,814	21,98,94,51,396	Maria de la companya della companya
		-24		
N—Cash Balance—			Opening balance	Closing balance
899—Cash Balance—	. And the state of			
Cash in Treasuries	••	.,	26,70,914	19,22,513
Deposits with Reserv Bank,	е ".	A	- 56,92,26,114	-12,95,86,471 (y)
Remittances in trans	it		53,74,838	6,10,71,014
Total	None Control	••	-56,11,80,362	-6,65,92,944
Grand Total			21,92,28,58,452	21,92,28,58,452

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

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

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

Head of Account	Balance on 1st April 1977	Additions during the year	Discharges during the year	Balance on 31st March 1978
i	2	3	4	5
	Rs.	Rs.	Rs	Rs.
E-Public Debt-			and the same	《解》
603—Internal Debt of the State Govern- ment—		Market Sand	To the same	
Market Loans bearing interest (a)	1,36,61,33,100	14,87,27,500	6,60,71,300	1,44,43,69,300 (b)
Market Loans not bearing interest (a)	60,15,151		1,92,500	1,02,42,651 (e)
	and and			市 一
Loans from the Life Insurance Corpora- tion of India	15,92,74,823	1,72,76,174	60,06,416	17,05,44,581
Loans from the National Agricultural Credit Fund of the Reserve Bank of India	6,11,12,707	2,71,70,600	45,60,828	8,37,22,479
Loans from other Ins- titutions (a)	13,39,23,395	86,90,003	1,20,58,026	13,05,55,372
Ways and Means advances from the	4,77,00,000	4,68,24,22,000	3,80,10,60,000	92,90,62,000
Reserve Bank of India (a)				
Compensation and Other Bonds—	A- 11 -12	Rose Care	and the	w l
West Bengal Estate Acquisition Com- pensation Bonds	3,16,87,808	62,67,557	37,0 ,795	3,42,47,570
	10			
Total—603—Internal Debt of the State Government	1,80,58,46,984	4,89,05,53,834	3,89,36,51 865	2,80,27,43,953

⁽a) For details please see Annexure.

⁽b) Decreased by Rs. 44,20,000 vide note (a) at page. 218

⁽c) Increased by Rs. 44,20,000 vide note (a) at page. 218

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

Head of Account	Balance on 1st April 1977	Additions during the year	Discharges during the year	Balance on 31st March 1978
1	2	3	4 _	5
	Rs.	Rs.	Rs.	- Rs.
E-Public Debt-contd.				
604—Loans and Advances from the Central Government—contd.	*		idesi -mulya	provide and
A-Non-Plan Loans-		-	- /\	
Share of small savings collections	1,69,75,00,000	38,13,00,000		2,07,88,00,000
Other Educational loans	76,85,000	29,00,000	i. \	1,05,85,000
Loans for Other Rehabi- litation Schemes	40,000	(A) sh	4,000	36,000
Loans for Agriculture	-11,00,00,000	6,00,00,000	10,00,00,000	7,00,00,000
Loans for Machinery and Engineering In- dustries	1,12,00,000		n.o	1,12,00,000
Loans for Other Scienti- fic Services and Research	67,71,840	35,93,500	2,84,660	1,00,80,680
Loans for Village and Small Industries	1	75,00,000	The Market	75,00,000
House Building advances	6,23,220	1,80,000	66,480	7,36,740
Loans for Road Trans-	1,46,50,000	and Street,	9,76,667	1,36,73,333
Total—A—Non-Plan Loans	1,84,84,70,060	45,54,73,500	10,13,31,807	2,20,26,11,753
B—Loans for State/ Union Territory Plan Schemes—			rais o	- Control of the Cont
Block loans	92,49,21,633	63,70,42,400	6,57,52,366	1,49,62,11,667
C—Loans for Central Plan Schemes—		A LANGUE OF THE PROPERTY OF		
Other Educational Loans	20,15,000	36,00,000		56,15,000
Loans for Other Hous- ing Schemes	1,58,88,800	1,01,27,000	6,56,000	2,53,59,800
Loans for Urbun Deve- lopment	22,40,00,000	10,50,00,000		32,90,00,000
Loans for Other Rehabi- litation Schemes	93,23,000	26,34,000	24.20	1,19,57,000

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

Head of account	Balance on 1st April 1977	Additions during the year	Discharges during the year	Balance on 31st March 1978
. 1	2	3 ***	4	5
AR CHILD	Rs.	Rs.	Rs.	Rs.
E-Public Debt-contd.				Material Property
604—Loans and Advances from the Central Government—contd.			100000	Contract NA
C—Loans for Central Plan Schemes —concld.	1/1	~ (11)	96.0	
Loans for Co-operation	69,18,000	80,99,500		1,50,17,500
Loans for Agriculture	20,30,359	9,34,248	24,44,607	5,20,000
Loans for Fisheries	11,50,000	Sed Line	2,63,334	8,86,666
Loans for Minor Irriga- tion, Soil Conserva- tion und Area Deve- lopment	12,50,000	20,00,000	83,333	31,66,667
Loans for Village and Small Industries.		20,00,000		20,00,000
Loans for Road Transport	7,07,33,333		54,33,333	6,53,00,000
Total—C—Loans for Central Plan Schemes	33,33,08,492	13,43,94,748	88,80,607	45,88,22,633
D—Loans for Centrally Sponsored Plan Sche- mes—	terroll.			
Loans for Co-operation	67,85,500	31,83,250	5,357	99,63,393
Loans for Minor Irriga- tion, Soil Conserva- tion and Area Deve- lopment	25,28,100	21,35,000	1,79,033	44,84,067
Loans for Village and Small Industries	90,59,667	. 68,00,000	7,73,500	1,50,86,167
Loans for Transmission and Distribution Schemes	88,01,760	1,20,49,000	3,73,120	2,04,77,640
Loans for Roads and Bridges	6,56,27,200	3,48,03,000	27,24,800	9,77,05,400
Loans for Water Transport	1,05,94,533	4,000	7,26,533	98,72,000
Total—D—Loans for Centrally Sponsored Plan Schemes	10,33,96,760	5,89,74,250	47,82,343	15,75,88,667

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

Head of Account	Balance on 1st A April 1977	dditions during the year	Discharges during the year	Balance on 31st March 1978
1	2	3	4	5
The same of the	Rs.	Rs.	Rs.	Rs.
E_Public Debt-concld.	A Plant			
604—Loans and Advan- ces from the Central Government—concld.				odd - wedden the freshment
E—Ways and Means Advances—			- Market	#
Ways and Means advances for Plan Schemes	toe vo	M. Officer	neites	ency constants
Other Ways and Means advances		40,00,00,000	40,00,00,000	search the search
Total—E—Ways and Means Advances		40,00,00,000	40,00,00,000	made
amounts		74	Non e	poter signality
F-Pre-1974 Loans-		in the spinor	We the same	Total Control of
Rehabilitation of dis- placed persons, re- patriates, etc.	43,21,24,207 (x)	sant water	35,96,468	42,85,27,739
Rehabilitation of Gold- smiths	15,28,465 (x)	4	10,580	15,17,885
National Loan Scholar- ship Scheme	2,07,98,235 (x)	10	4,620	2,07,93,615
Other Consolidated	4,96,34,46,636	y John W	22,26,24,000	4,74,08,22,636
Share of Small Savings collection	1,46,24,75,000	The state of the s	13,87,75,000	1,32,37,00,000
Total—F—Pre-1974 Loans	6,88,03,72,543		36,50,10,668	6,51,53,61,875
Total—604—Loans and Advances from the Central Government	10,09,04,69,488	1,68,58,84,898	94,57,57,791	10,83,05,96,595
Total—E—Public Debt	11,89,63,16,472	6,57,64,38,732	4,83,94,14,656	13,63,33,40,548

⁽x) These loans were shown under the minor head "Consolidated Rehabilitation/Scholarship Loans" up to the accounts for 1976-77.

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

Discharges

Balance on 31st

Balance on 1st Additions during

Head of account

Head of account	April 1977	the year	during the year	March 1978
1	. 2	3	4	5
	Rs.	Rs.	Rs.	Rs.
I—Small Savings, Pro- vident Funds, etc.—			An admin age to 76	of transportation
(b) Provident Funds—	The material way	1	al lemma yester of	Designation (TV)
805—State Provident Funds—		0701 June	d taged have a	Marin III
A—Civil—	The Party of	A HELL MAN		THE REAL PROPERTY.
General Provident Fund	65,18,99,895	19,70,65,228	10,06,58,473	74,83,06,650
Contributory Provident Fund.	1,36,81,557	11,29,170	—1,07,843 (y)	1,52,18,570
I.C.S. Provident Fund	14,992	-14,992 (z)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
All India Services Provident Fund	94,18,714	20,75,162	4,88,831	1,10,05,045
Total—(b)—Provident Funds	67,50,15,158	20,02,54,568	10,07,39,461	77,45,30,265
Total—I—Small Savings Provident Funds, etc.	67,50,15,158	20,02,54,568	10,07,39,461	77,45,30,265
Total—Debt and Other Interest bearing Ob- ligations	12,57,13,31,630	6,77,66,93,300	4,94,01,54,117	14,40,78,70,813

⁽y) Minus figure is due to settlement of certain discrepencies of earlier years.

⁽z) Minus figure is due to adjustment of outstanding balances.

ANNEXURE TO

Subsidiary Statement of Loans in

Description of loan

603-Internal Debt of the State Government-				grant (a	int :
Market loans bearing interest —				Halina's	
5½ per cent West Bengal Loan, 1977 .	. 1		a. Later	AXina	4
5½ per cent West Bengal Loan, 1978	• •	\	••		
5 ³ / ₄ per cent West Bengal Loan, 1979	••		"		
5 ³ / ₄ per cent West Bengal Loan, 1980					
5 ³ ₄ per cent West Bengal Loan, 1981		••			
53 per cent West Bengal Loan, 1982			A SWITTEN		
53 per cent West Bengal Loan, 1983	7		**		
5 ³ per cent West Bengal Loan, 1984		1.14.95	Acces (September 1997)	on the service	
53 per cent West Bengal Loan, 1985					- W
6 per cent West Bengal Loan, 1984		the second	in a const	fittalal extra	
6 per cent West Bengal Loan, 1985					
6 per cent West Bengal Loan, 1986		Trailing		Spage !	
6 per cent West Bengal Loan, 1987		••		mala a se	
	-Market	Loans bea	aring interes	est	map I
Total	Market	Loans bea	aring intere	est .	
Total-Market Loans not bearing interest —	-Market	Loans bea	aring intere	est	and I
Total-Market Loans not bearing interest — 4 per cent West Bengal Loan, 1963	-Market	Loans bes	aring interest	est	
Market Loans not bearing interest — 4 per cent West Bengal Loan, 1963 4 per cent West Bengal Loan, 1964	-Market	Loans bes	aring interest	est I.	
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	-Market	Loans bea	aring interest	est .	
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	Market	Loans bea	aring inter	est	
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		Loans bea	aring interest	est	
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	Market	Loans bee	aring interest	est	
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	-Market	Loans bea	aring interest	est	
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		Loans bee	aring interest	est	
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		Loans bea	aring interest	est	
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, 1971		Loans bea	aring interest	est	
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, 1971 4½ per cent West Bengal Loan, 1972 4½ per cent West Bengal Loan, 1974		Loans bea	aring interest	est	

⁽a) This loan was notified for discharge in September 1977 and became non-interest bearing The closing balance Rs. 44,20,000 has been transferred pro forma to "Loans not bearing interest."

STATEMENT No. 17

Support of Statement No. 17

When raised		Balance on 1st April 1977	Additions during the year	Discharges during the year	Balance on 31st March 1978
2		3	4	5	6
		Rs.	Rs.	Rs.	Rs.
			-		The state of the s
August 1965		70407000			Louis a to be L
September 1966		7,04,91,300 6,02,41,900		6,60,71,300	(a)
September 1967	••		***		6,02,41,900
	••	8,10,97,400	***************************************		8,10,97,400
September 1968			the state of the s	ASTORNAL DESCRIPTION	8,72,24,400
September 1969		12,10,07,200	*****	archive real manual	12,10,07,200
July 1970	••	12,10,59,800	The Name of	A Harrison Co.	12,10,59,800
August 1971	••	15,67,40,700	STORES OF STREET	Totals of endogard	15,67,40,700
September 1972	• •	14,32,52,200		The Date of Co.	14,32,52,200
August 1973	••	7,75,73,100	*	and the second	7,75,73,100
August 1974	••	14,91,72,600	•••		14,91,72,600
September 1975		14,93,30,700	and posterior		14,93,30,700
August 1976	••	14,89,41,800		1.	14,89,41,800
August 1977	• •		14,87,27,500	**	14,87,27,500
	-	1,36,61,33,100	14,87,27,500	6,60,71,300	1,44,43,69,300
			artine this	De Canalitation of Sale	Daniel To
July 1953		38,200			38,200
August 1953		8,000	A. 5	6,000	2,000
August 1958		1,24,500	Augusta I.		1,24,500
September 1956		27,300			27,300
August 1960	• •	2,06,800			2,06,800
July 1958		5,900	••••	500	5,400
August 1959		4,76,000		1,000	4,75,000
September 1961		42,47,200			42,47,200
August 1962		74,051			74,051
September 1965	<i>"</i> .	8,07,200		1,85,000	6,22,200
August 1965		(a)			44,20,000
		60,15,151		1,92,500	1,02,42,651
-					

ANNEXURE TO

Subsidiary Statement of Loans in

Description of loan

Loans from other Institutions—
Khadi and Village Industries Commission
National Co-operative Development Corporation
Indian Central Oil Seeds Committee
Heavy Engineering Corporation of India
Central Warehousing Corporation
State Trading Corporation
Calcutta Metropolitan Development Authority
Indian Dairy Corporation
Housing and Urban Development Corporation
AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED
Total—Loans from other Institutions
CONTRACTOR OF THE PARTY OF THE
AND ASSESSED AND ASSESSED AND ASSESSED AND ASSESSED ASSESSED.
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-concld.

Support of Statement No. 17—concld.

When raised	Balance on 1st April 1977	Additions during the year	Discharges during the year	Balance on 31st March 1978
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
	010		1 m	
****	10,21,498	In a series of the series of	INDIGNO KIELE GAL	10,21,498
	4,55,81,692	68,65,700	59,50,374	4,64,97,018
	3,300	Anthones has got	donas ya mangar	3,300
	26,25,000	and A control of the		26,25,000
	2,07,783		54,079	1,53,704
	1,82,100	Te contracti	international contraction	1,82,100
	2,55,95,705		24,10,493	2,31,85,212
	5,32,81,320	18,09,500	36,43,080	5,14,47,740
	54,24,997	14,803	minted designing	54,39,800
		-	- Page 1 col	Sandy States
	13,39,23,395	86,90,003	1,20,58,026	13,05,55,372
		\\	- W	W 100 100 100 100 100 100 100 100 100 10
		Washington Log	N. Mottmarket	Pedan corre
	4,77,00,000	25,14,00,000	16,21,00,000	13,70,00,000
		4,43,10,22,000	3,63,89,60,000	79,20,62,000
	4,77,00,000	4,68,24,22,000	3,80,10,60,000	92,90,62,000

Category of loans

1

LOANS FOR SOCIAL AND COMMUNITY SERVICES-677-Loans for Education, Art and Culture-Secondary Education— Loans for expansion of teaching and educational facilities Other loans for Secondary Education ... University and Other Higher Education-Other loans for University and Other Higher Education General Education-Loans under National Scholarship Scheme Other educational Loans-Loans to Educational Institutions (All schools and colleges) Other Loans-Other loans for Education, Art and Culture Total-677-Loans for Education, Art and Culture 679—Loans for Scientific Services and Research— Scientific Services and Research— Other loans for Scientific Services and Research Total-679-Loans for Scientific Services and Research 680-Loans for Medical-Other Loans-Other loans for Medical Total—680—Loans for Medical

Note: Balances of loans less than Rs. 5 lakhs in each case have been shown under the description "Other Loans" corresponding to relevant minor head.

LOANS AND ADVANCES BY GOVERNMENT

Balance on 1st April 1977	Advancd during the year	Total	Repaid during the year	Balance on . 31st March 1978	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		dogos en 11 i	The solutions	than drift,	
6,86,746	90,000	7,76,746	56,474	7,20,272	do to A to
4,22,768	A	4,22,768	5,344	4,17,424	***
3,47,233	60,640	4,07,873	24,028	3,83,845	ed supreme.
2,98,69,094	18,02,907	3,16,72,001	70,522	3,16,01,479	THE THREE T
31,26,929		31,26,929	22,457	31,04,472	engert
1,13,926	A demand of the last	1,13,926	ster of as	1,13,926	
3,45,66,696	19,53,547	3,65,20,243	1,78,825	3,63,41,418	
			a webs die	epimoli olim et alom	
1,01,658		1,01,658	pa propert (geneiro	1,01,658	1000
1,01,658	1	1,01,658		1,01,658	
# -			ample whise		# \
4,26,115	<i>w</i> •••	4,26,115		4,26,115	Miller of the
4,26,115		4,26,115		4,26,115	CHOCK COMMON

Category of loans

LOAN	TS FOR SOCIAL AND COMMUNITY SERVICES—contd.			
682	Loans for Public Health, Sanitation and Water Supply—			
P	ublic Health, and Sanitation Programmes—			
	Loans to Calcutta Corporation for removal of garbage	**	#	910
	Other loans for Public Health and Sanitation Programmes		The second	0-0
S	ewerage Schemes—			
	Loans to Howrah Improvement Trust for sewerage schemes	•••		•.•
U	rban Water Supply Schemes—			
	Loans to Calcutta Corporation for water supply and drainage	augmentat	tion schemes	
-22	Loans for Emergency Water Supply Schemes	••	••	
	Loans to Municipalities		(* (*)	***
- 4	Total—682—Loans for Public Health, Sanitation an	d Water S	upply	
	free, troops on a continuous one	10-10-10-10-10-10-10-10-10-10-10-10-10-1		
683-	-Loans for Housing-			
Lo	ans for Housing Boards, Corporations, etc.—	***		
	Loans to West Bengal Housing Board		····	
	Low Income Group Housing Scheme	••		
1	Middle Income Group Housing Scheme		Start In	
4	Subsidised Industrial Housing Scheme		/ 2 /	/ · ·
	Plantation Labour Housing Scheme		<i>/</i> •	٠٠,
	Slum Clearance and Improvement	. /		
	Village Housing Scheme	•• / ,		
	Other loans for Housing	1.		
	Total—683—Loan	s for Housi	ng	1
	7 2000	NO. OF STREET,	0	CONTRACTOR OF THE PARTY OF THE

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

LOANS AND ADVANCES BY GOVERNMENT—contd.

Balance on 1st April 1977	Advance during the year	Total	Repaid during the year	Balance on 31st March 1978	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
			-		
		N 100	New York Control of the Control of t	44	
11,67,762		11,67,762	-28,926 (x)	11,96,688	
47,913		47,913		38,463	A A COMMITTER OF THE PARTY OF T
11,010		Ment to Stranger	melocolii better	Mala and Mala	
	a thought	HOLDING DAY	a note to the late	and the sections	
1,13,42,667		1,13,42,667	•	1,13,42,667	25,940
		***		there's entirely	without.
1,96,22,485		1,96,22,485	-62,112	1,96,84,597	
		1.05.04.500	(z)	1.05.04.500	-
1,67,24,589	by distant by	1,67,24,589	100	1,67,24,589	
1,05,38,712	10,24,724	1,15,63,436	-6,04,625 (x)	1,21,68,061	2,22,000
5,94,44,128	10,24,724	6,04,68,852	-6,86,213	6,11,55,065	2,47,940
			-ville Chris	A CHIEF WEIGHT	and assent with

83,67,311	25,00,000	1,08,67,311	-67,508(x)	1,09,34,819	
3,86,52,954	25,08,100	4,11,61,054	29,35,232	3,82,25,822	
2,12,11,168	40,00,000	2,52,11,168	34,06,761	2,18,04,407	3,44,332
30,89,784	62,78,545	93,68,329	7,30,673	86,37,656	about any
1,01,62,884	ale Universion	1,01,62,884	2,80,918	98,81,966	3,656
87,68,922	Contractive Contractive	87,68,922	1,61,381	86,07,541	
11,81,122	. · · · ·	11,81,122	43,636	11,37,486	will have be
5,53,795	3,81,600	9,35,395		9,35,395	k)#410
	manufacture of the			_ " "	the state of the s
9,19,87,940	1,56,68,245	10,76,56,185	74,91,093	10,01,65,092	3,47,988

Category of loans

COANS FOR SOCIAL AND COMMUNITY SERVICES—Contd.	
684—Loans for Urban Development—	
Urban Development—	
Loans under Calcutta Metropolitan District Development Schemes	LONG P.
Loans to Calcutta Corporation	11587.78
Loans to Municipalities	
Loans to Calcutta Metropolitan Development Authority	
Loans to Calcutta Metropolitan Water and Sanitation Authority	
Loans for Haldia Development Scheme	***
Loans for Satellite township at Asansol	010
Other loans for Urban Development	KEUGI.
Total—684—Loans for Urban Develop	ment
1990 the Committee of t	Service "
The state of the s	-
685—Loans for Information and Publicity—	
Information and Publicity—	
Assistance to film producers	
Other loans for Information and Publicity	
A STATE OF THE PROPERTY OF THE PARTY OF THE	
Total—685—Loans for Information and Publicity	REALES
The transcentification will be a second of the second of t	
AND HARM TO THE PROPERTY OF TH	
688—Loans for Social Security and Welfare—	
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes—	2002/
Other loans for Welfare of Scheduled Castes, Scheduled Tribes and other Back	ward classs
Social Welfare—	Editor.
Other loans for Social Welfare	
Relief Measures—	
Other loans for Relief Measures	

⁽x) Minus figure is due to settlement of certain discrepancies of earlier years.

LOANS AND ADVANCES BY GOVERNMENT-contd.

Balance on 1st April 1977	Advanced during the year	g Total	Repaid during the year	Balance on 31st March 1978	Interest received and credited to revenue
2	3	4 ***	б	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		BELLIA A ST.	THE STREET		
		" diberial	《中国区区 公司》	and a south of	Valer 2 = 5 50
				manual di nata	WALLEY E.
26,81,00,000	13,20,00,000	40,01,00,000	ter franciscolor	40,01,00,000	anna N.
9,20,57,553		9,20,57,553	1,38,97,720	7,81,59,833	20,50,947
6,08,40,549	1,17,85,000	7,26,25,549	49,78,431	6,76,47,118	
72,63,76,000	10,50,00,000	83,13,76,000	1,50,00,000	81,63,76,000	leggered .
1,41,54,776		1,41,54,776	-2,69,224(x)	1,44,24,000	of although the
1,38,73,000	51,53,821	1,90,26,821		1,90,26,821	
10,00,000	No real age meets	10,00,000	14 - 1880 - 14 - 140 ·	10,00,000	
1,56,000		1,56,000	1,56,000		
			·		
1,17,65,57,878	25,39,38,821	1,43,04,96,699	3,37,62,927	1,39,67,33,772	20,50,947
			(Herendings to)	Carlo	
					medianifi_
	THE STATE OF	ve American	degravate Ten	remarks with	A second to
13,60,000	3,00,000	16,60,000	2,16,666	14,43,334	Principle -
89,000	and transmitted	89,000	404 10 000 60 1	89,000	
-		100000000000000000000000000000000000000	16175-167-18-24	A CONTRACTOR OF THE SECOND	COLUMN TO THE REAL PROPERTY.
- 14,49,000	3,00,000	17,49,000	2,16,666	15,32,334	• 6.
	-			- SALAST HAND	100
			and published the	TO BE OF THE PERSON	misself -
			200		
1,25,306	37,500	1,62,806	4,612	1,58,194	
1,87,936	S THE SAME OF THE	1,87,936	AND DELLA LEINE	1,87,930	
					The state of the s
11,906	3	11,900	3	11,90	6

Category of loans

LOANS FOR SOCIAL AND COMMUNITY SERVICES—concld.	
688-Loans for Social Security and Welfare-concld.	The state of the s
Rehabilitation Schemes—	
Loans for rehabilation of displaced persons	M. m. 18.28
	100,000,000
Loans to Indian repatriates from Burma	
Loans for rehabilitation of displaced goldsmiths	Sine and the
Loans to artisans	VERNY"
A Marin Carlotte Committee	
Total—688—Loans for Social Security and W	elfare
	Total Control
AND THE PROPERTY OF THE PARTY O	
695—Loans for Other Social and Community Services—	
Employment—	
Loans under Additional Employment Programme	
Don'ts under Additional Employment Flogramme	
Relief for natural calamities—	
Advances for flood relief to staff of non-Government Educational Inst	itutions
Advances for nood fener to stan of non-government Educational Inst	To a second
House-building advances to flood affected people	
Loans to Local Bodies affected by floods	no.da.st
Books to Books Books and Books and Books	
Other loans for relief for natural calamities	
The state of the s	y and a second
Other loans—	
Other loans for Other Social and Community Services	1
A Company of the Comp	
Total—695—Loans for Other Social and Commi	mity Services
Total—Loans for Social and Community Services	

⁽x) Reasons for minus balance are under investigation.

LOANS AND ADVANCES BY GOVERNMENT-contd.

Balance on 1st April 1977	Advancd during the year	Total	Repaid during the year	Balance on 31st March 1978	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		J 111			
	1469	0.0			property and
					N THE STATE OF THE
27,72,98,378	64,17,919	28,37,16,297	36,74,769	28,00,41,528	30,197
1,19,90,277	29,125	1,20,19,402	8,240	1,20,11,162	Market Comment
39,90,437	m	39,90,437	14,302	39,76,135	A STORAGE .
34,01,558		34,01,558	5,690	33,95,868	A Marie
29,70,05,798	64,84,544	30,34,90,342	37,07,613	29,97,82,729	30,197
		1 2	. 10.130 (0.10)	matter a version	M. Parlett Land
-		· in			
				A CONTRACTOR	The same of the sa
	In case of the second	of the same	- in the section	Total Control of	All the same of th
6,45,02,594	1,21,98,784	7,67,01,378	1,23,46,177	6,43,55,201	4,12,218
	1,21,00,101	1,01,02,010			
57,92,774		57,92,774		57,92,774	
12,04,846	ersk over the so	12,04,846	30	12,04,816	The same
10,51,789		10,51,789	7,000	10,44,789	
-1,59,692		-1,59,692		-1,59,692 (x)	
					*
3,362		3,362		3,362	
	-) 		
7,23,95,673	1,21,98,784	8,45,94,457	1,23,53,207	7,22,41,25	0 4,12,218
1,73,39,34,886	29,15,68,665	2,02,55,03,551	5,70,24,118	1,96,84,79,43	30,89,290

Category of loans

LOANS FOR ECONOMIC SERVICES—	
Loans for General Economic Services—	
698—Loans for Co-operation—	A Change
Credit co-operatives—	
Loans to Central Co-operative Bank	
Loans to West Bengal Provincial Co-operative Bank and Multipurpose So	ociety
Loans to Co-operative Land Mortgage Bauks	d made
Loans for reorganisation of Primary Credit Co-operatives	
Loans for Agricultural Credit Stabilisation Fund	
THE PARTY OF THE P	
Labour co-operatives—	
Other loans for Labour Co-operatives	•
Farming co-operatives—	
Loans for Co-operative Farming and schemes for Co-operative Farming e	xperiments
Warehousing and Marketing co-operatives—	12.12.13.34
Loans to Co-operative Societies for purchase of jute and setting up of jute	baling plants
Loans for development of Agricultural Marketing Societies	••
Loans for establishment of rural godowns	
Loans for establishment of co-operative storage godowns and cold storage	s 10
Loans to West Bengal State Co-operative Marketing Federation	
Other loans for Warehousing and Marketing Co-operatives	910
Processing co-operatives—	
Loans for development of Co-operative Processing Societies and cold stora	ges
Dairy co-operatives—	
Loans for development of Milk Co-operatives	- 45
Fishermen's co-operatives—	
Loans for development of Fishery Co-operatives	
Loans for assisting Co-operatives formed by needy fishermen	

LOANS AND ADVANCES BY GOVERNMENT-contd.

Balance on 1 April 197	dur.	vanced ing the year		paid during the year	Balance on 31st March 1978	Interest received and credited to revenue
2		3	4	5	6	7
Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
			997			THE REAL PROPERTY.
				ale billo - Santaur	Maria Maria	INSO, atal regions.
# * _ # * _					end being	Total different contents.
1,66,54,0	10	1,62,71,000	3,29,25,010	40,37,093	2,88,87,91	7
6,63,32,3	14 :	3,00,00,000	9,63,32,314	Designate season	9,63,32,31	1200-1
36,37,3	32		36,37,332	· · · · · · · · · · · · · · · · · · ·	36,37,33	2
6,50,7	53		6,50,753	saturn in a gold	6,50,75	3
3,08,3	70	2,50,000	.5,58,370	a with the same of	5,58,37	0
				We .		
					- "	
3,59,0	91	33,500	3,92,591	1	3,92,59	1
			111			and the second large and the s
10 20 0	79		10.00.000			
10,32,8	12		10,32,872	42,28	3 9,90,58	940.44
- Edit			Axbleq to an	para referen		Construction !
49,44,3	50	9,25,875	58,70,225		58,70,22	Many presents
1,41,63,4			1,41,63,493			Season Street
20,72,3		26,11,563	46,83,940	02,02,400	SECULAR DESIGNATION	
38,53,2	22		38,53,223	36,836	46,83,94 3 38,16,38	
4,00,00,0		Topics .	4,00,00,000	1,99,59,000	**	
1,58,4			1,58,455		1,58,45	
			1,00,100		1,08,40	•
				Commence of the	STON LOST addition	The same of the same
79,82,8	84	24,82,000	1,04,64,884		1,04,64,88	4 **
69,99,5	ńa.	24 10 500				The Control of the Co
00,00,0	Uð	34,19,500	1,04,19,009	-41,50	5 1,03,77,50	4
		M. Andrews	State Consulation		Compare and	
60,76,3	44	4,46,250	65,22,594	11,69	9 6 5,10,90	#
38,41,5	64	5,60,000	44,01,564			
16					20,02,59	

Category of loans

L	OANS FOR ECONOMIC SERVICES—contd.			
	Loans for General Economic Services—concld.			
	698—Loans for Co-operation—concld.			4
	Industrial co-operatives—			
	Loans to Co-operative Societies for installation of powerlooms	-	. A	••
	Loans to Co-operative Societies Handloom Industries		••	• •
	Working Capital loans to weavers			••
	Loans to Industrial Co-operatives under the State Aid to Indu	stries Act		••
	Other loans for Industrial Co-operatives	••		
	Consumer co-operatives—			
	Loans for development of Consumer's Co-operatives, Urban Co	nsumer's C	o-operative	
	Loans for accelerated development of Consumer's Co-operative			
	Other loans for Consumer Co-operatives			
		Tan.	7.01	
	Other co-operatives—			
	Loans to Co-operative Societies for purchase of paddy		••	• •
	Loans to Miscellaneous other Co-operatives			
	Loans to non-credit Co-operatives	••	••	••
10	Other loans for Co-operation		••	••
	Total—698—Loans for Co-operation		nes er lei .	
	Total—Loans for General Economic Serv	ices	Marin -	4.
				111
			7	
	Loans for Agriculture and Allied Services—			
į.	705—Loans for Agriculture—			
	Seeds—	1	11	
	Loans under the schemes of distribution of seeds		6.	• •
	Manures and fertilizers—		1 Pm	
	Loans under the scheme of distribution of chemical fertilisers	> \		
	Plant protection—	-		
	Loans under the scheme for distribution of pesticides		11.	• •

LOANS AND ADVANCES BY GOVERNMENT—contd.

Balance of April 1	on 1st 977	Advanced during the year	Total Rep	paid during the year	Balance on 31st March 1978	Interest received and credited to revenue
2		3	4	5	6	7 🦟
Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
	gr			40)		
iii			**190			Maria Maria
inter)						The state of
		*			- Summary 1	
49,5	2,675	•	49,52,675	7,500	49,45,175	achique.
49,3	8,124	55,00,000	1,04,38,124	25,066	1,04,13,058	- Mindressian -
43,5	5,960	1,35,000	44,90,960	5,124	44,85,836	
5,0	7,493	37,650	5,45,143	3,699	5,41,444	
22,4	1,890	27,998	22,69,888	3,14,445	19,55,443	and a string to
			Times at	1000	Elola Thina to	
71.1	9,805	15,73,175	86,92,980	2,39,205	84,53,775	of other
	9,082	5,21,250	38,50,332	The state of the s	38,20,332	#
		in den 1 1		30,000	and the same	no Principals
3,3	0,750	2,08,650	5,39,400		5,39,400	Law are blevered to be
		Y	202 Day 20		a.	4
15,1	8,599	- 1.	15,18,599	1.	15,18,599	
6,5	2,947	53,000	7,05,947	1,500	7,04,447	13 4 1
6,5	6,281	1,00,000	7,56,281	40,522	7,15,759	
1,7	7,400	*	1,77,400	12,478	1,64,922	Colon Consul
		-4	1			
20,98,4	7,947	6,51,56,411	27,50,04,358	3,00,12,082	24,49,92,276	35,41,869
20,98,4	7,947	6,51,56,411	27,50,04,358	3,00,12,082	24,49,92,276	35,41,869
			1112		SELECTION TO SELECTION	and thinks

69,85,151	1,13,19,382	1,83,04,533	6,91,890	1,76,12,643	
11,33,49,738	1,22,64,486	12,56,14,224	39,29,217	12,16,85,007	2,32,518
1,95,119	14,16,251	16,11,370	58,005	15,53,365	

Category of loans

1

LOANS FOR ECONOMIC SERVICES—contd.			
Loans for Agriculture and Allied Services-contd.		#	
705-Loans for Agriculture-concld.	***		
Storage and Warehousing—		iii.	
Loans for construction of warehouses	1		
Marketing—	continuous	At) 17 (Pa	
Other loans for Marketing	007/	Tomic Mila	
AND CONTROL OF THE CANADA		to Paristing	
Other agricultural loans—	MINTE.	000,77,00	
Advances to cultivators	••	140	
Cattle purchase loan		***	
Loans to West Bengal Agro-Industries Corporation Ltd.	Apple proper	e divisione	
Zamindari Embankment Advance under Act II of 1882		•. ••	
Other loans for Agriculture		••	
Total705-	Loans for A	griculture	
Total—705-	-Loans for A	griculturo	
THE SAME TO SELECT	(40.48	AND STATE	
Total—705—706—Loans for Minor Irrigation, Soil Conservation and Are	(40.48	AND STATE	
THE SAME TO SELECT	(40.48	AND STATE	
706—Loans for Miller Irrigation, Spil Conservation and Are	(40.48	AND STATE	
706—Loans for Minor Irrigation, Soil Conservation and Are Minor Irrigation—	(40.48	AND STATE	
706—Loans for Minor Irrigation, Soil Conservation and Are Minor Irrigation— Loans for dug-wells	(40.48	AND STATE	
706—Loans for Miller Irrigation, Soil Conservation and Are Minor Irrigation— Loans for dug-wells Soil Conservation Schemes—	(40.48	AND STATE	
706—Loans for Minor Irrigation, Soil Conservation and Are Minor Irrigation— Loans for dug-wells Soil Conservation Schemes— Other loans for Soil Conservation Schemes	(40.48	AND STATE	
706—Loans for Minor Irrigation, Soil Conservation and Are Minor Irrigation— Loans for dug-wells Soil Conservation Schemes— Other loans for Soil Conservation Schemes Area Development programmes—	(40.48	AND STATE	
706—Loans for Minor Irrigation, Soil Conservation and Are Minor Irrigation— Loans for dug-wells Soil Conservation Schemes— Other loans for Soil Conservation Schemes Area Development programmes— Other loans for Area Development Programmes	(40.48	AND STATE	

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

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

⁽y) Reasons for m'nus balance are under investigation.

LOANS AND ADVANCES BY GOVERNMENT—contd.

Balance on 1st April 1977	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1978	Interest received and credited to revenue
2	3 -	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		er a la Manie	in approved both	M. base policy	Thomas See W
			-	- Jones -	Manual - 005
		No.		Courtly heavy	(company)
12,61,996		12,61,996	56,079	12,05,917	W 144 K.
	be Thermodel	一种一种种种		- Links	The same of
4,24,089		4,24,089	22,482	4,01,607	
		in.	- webri	CONT LOUDING	dament -up.
17,12,73,117	76,38,951	17,89,12,068	12,91,817	17,76,20,251	19,17,232
3,13,05,741		3,13,05,741	8,85,971	3,04,19,770	8,19,049
3,43,68,464	1,75,000	3,45,43,464	-90,536(x)	3,46,34,000	only and there
38,06,648		38,06,648	-9,56,028(x)	47,62,676	And Hodall
6,50,212	/ 4,23,737	10,73,949	10,50,462	23,487	
36,36,20,275	3,32,37,807	39,68,58,082	69,39,359	38,99,18,723	29,68,799
			Taosp.cel	lands vestill and	Committee of the Commit
**					1 5 mm 1 2/
The state of the s	W. Marketon Son A				
The state of				-	Children State
18,13,945	10,56,450	28,70,395	7,33,290	21,37,105	
	NAME AND ADDRESS.	arvan Toma			
-63,774		-63,774	2,804	-66,578(y)	alexant and
	Part Service			Spenier .	Onto Carrotte
4,23,074	3,43,080	7,66,154	32,071	7,34,083	or other
- W			-		erac confe
in · · ·	16,000	16,000		16,000	
21,73,245	14,15,530	35,88,775	7,68,165	28,20,610	

Category of loans "

OANS FOR ECONOMIC SERVICES—contd.	
Loans for Agriculture and Allied Services—contd.	
709—Loans for Food—	
Procurement and supply—	
Loans for Food Procurement and Supply	•.•
Total—709—Loans for Food	••
THE COLUMN TWO IS NOT THE PARTY OF THE PARTY	
710—Loans for Animal Husbandry—	
Cattle development	
Loans for Cattle development	• •
Poultry development	
Other loans for Poultry development	•:•
Total—710—Loans for Animal Husbandry	
711—Loans for Dairy Development—	
Dairy development— Loans to West Bengal Dairy and Poultry Development Corporation Ltd	202
Milk supply schemes— Loans under expansion of Greater Calcutta Milk Supply Scheme	*:0
Total—711—Loans for Dairy Development	
712—Loans for Fisheries—	
Mechanisation of fishing crafts—	
Loans for development of coastal fishing with mechanised boats.	010
Other loans—	-
Loans to State Fisheries Development Corporation Ltd.	
Loans for assisting needy fishermen of the State	
Other loans for Fisheries	
T. tal. 719 I cans for Fishering	

LOANS AND ADVANCES BY GOVERNMENT—contd.

Balance on 1st April 1977	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1978	Interest received and credited to revenue
2	3	4	5	6,	7.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
				-	
40,00,000		40,00,000		40,00,000	2,30,000
40,00,000		40,00,000	un . 1 ⁴⁹	40,00,000	2,30,000
				To the second	m vineto (C)
7,00,000	9.0	7,00,000		7,00,000	n -
	tum Ann				
2,22,500	<u> </u>	2,22,500	66,027	1,56,473	
9,22,500		9,22,500	66,027	8,56,473	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			111 22		
	MA Long ton Marin				
56,21,788		56,21,788		56,21,788	
00	A A STATE OF THE S				
7,93,303	3,73,500	11,66,803	2,10,522	9,56,281	
21.25.20					
64,15,091	3,73,500	67,88,591	2,10,552	65,78,069	
	Tot less			Charles and	of America
#	30,33,300	30,33,300	Established Services	30,33,300	
			A RAM SHI	old removed a	A Company
1,30,00,000	W 54,00,000	1,84,00,000	tracks on the m	1,84,00,000	
8,34,326	5,56,950	13,91,276	81,269	13,10,007	
9,80,508	8,18,490	17,98,998	2,24,630	15,74,368	
1/07/00	00.00 840	0.40.00 55	0.07.050	0.40.17.075	
1,48,14,834	98,08,740	2,46,23,574	3,05,899	2,43,17,675	

Category of loans

1

LOANS FOR ECONOMIC SERVICES—contd.	1001 10		
Loans for Agriculture and Allied Services—concltd.			
714—Loans for Community Development—			
Community Development—			
Irrigation Schemes			Value of the second
Production Schemes for Promotion of Agriculture			
Production Schemes for Promotion of Animal Husbandry	\ -		
Housing Scheme			
			FH.148
Rural works programme—			
Loans for Rural works programme	••	72,017	
Assistance to Panchayati Raj Institutions—			
Loans to Zilla Parishads		000,40,40	-544
Don's to Zing Parisheds		THE RESIDENCE OF THE PARTY OF T	10
Total 714 Loons for Con			
Total—714—Loans for Con	amunity D	evelopment	• •
Total Lang for Assimilar	4 41	1'- 1 C - 1	
Total—Loans for Agricult	ure and Al	ned Services	
The state of the s	PARTITION OF THE PARTIT		
The state of the s		***	
oans for Industry and Minerals—			
720—Loans for Industrial Research and Development—		1025 11.10	
Other Joans—			
Joans to West Bengal Industrial Development Corporation	Ltd.	100	
Loans for revival of Closed and Sick Industrial Units			7
Loans to Large and Medium Industries			27/
Loans under the intensive scheme of industrial growth in W	Tost Popul		THE
	1	Ttd	خزر
Loans to West Bengal Industrial Infrastructure Developme	nt Corporat	ion Ltd.	**
Service and the service of the servi	1 A 2 1 1 1		

Total-720-Loans for Industrial Research and Development

LOANS AND ADVANCES BY GOVERNMENT—contd.

Balance on 1st April 1977	Advanced during the year	Total Repa	aid during ne year	Balance on 31st March 1978	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		301		At the Court	The second second
			The state of		
					n/erosast
1,76,63,973	••	1,76,63,973	42,272	1,76,21,701	
1,28,85,884		1,28,85,884	3,00,337	1,25,85,547	
27,60,094		27,60,094	30,162	27,29,932	
11,26,129		11,26,129	A PROPERTY AND ASSESSMENT ASSESSMENT AND ASSESSMENT AS	11,26,129	
	A DINESO		A STATE OF THE PARTY OF THE PAR		
				, in the second	
8,69,430		8,69,430	38,493	8,30,937	
			Complete compa	the Park	
2,60,72,111	94,298	2,61,66,409	10,59,761	2,51,06,648	3,520
		116.		#-	
6,13,77,621	94,298	6,14,71,919	14,71,025	6,00,00,894	3,520
W-1	-		tie westight.	and the a	
45,33,23,566	4,49,29,875	49,82,53,441	97,60,997	48,84,92,444	32,02,319
-					-
					The same of the sa

1,64,09	5	1,64,095		1,64,095
96,15,00	0	96,15,000	8,66,666	87,48,334
32,00,00	0	32,00,000	and provide	32,00,000
2,54,10,33	3,06,89,933	5,61,00,264	1,25,79,198	4,35,21,066
1,67,00,00	1,00,00,000	2,67,00,000	transcinguistin	2,67,00,000
5,50,89,42	4,06,89,933	9,57,79,359	1,34,45,864	8,23,33,495

Category of loans

OANS FOR ECONOMIC SERVICES—contd.	
Loans for Industry and Minerals—contd.	
721—Loans for Village and Small Industries—	
Industrial Estates—	
Other loans for Industrial Estates	Towns. His
The Company of the Co	
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	Arring
Loans to West Bengal Leather Industries Development Corporation	
Other loans for Small Scale Indistries	(Thinks
Handloom Industries—	The Court of
Loans for development of handloom industries	
Loans to West Bengal State Handloom and Powerloom Development Cor	poration Ltd
Sericulture Industries—	
Loans under the project for development of mulberry cultivation	
Other loans for Sericulture Industries	400
Haudicraft Iudnstrics	""
Loans to West Bengal Handicrafts Development Corporation Ltd.	MARCHANIA CONTRACTOR
Other loans for Handicraft Industries	n./an .
Other Village Industries—	11 -
Loans assistance for Other Village Industries	11
Total—721—Loans for Village and Small Inc	lustries

LOANS AND ADVANCES BY GOVERNMENT-contd.

	Advanced ing the year	Total I	Repaid during the year	Balance on- 31st March 1978	Interest received and credited to 'revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		100 M	About officer		
. 1,79,487		1,79,487	38,892	1,40,595	all work with the
atmosfie	adamen.	elicay fallon	uto doblero la		Taken Toler
2,91,15,116	50,05,631	3,41,20,747	8,00,346	3,33,20,401	
52,99,237	33,00,000	85,99,237	13,88,060	72,11,177	1,84,023
37,04,672	14,19,700	-51,24,372	••	51,24,372	in the state of th
25,00,000	NAME OF THE PARTY	25,00,000	sine of Charles	25,00,000	
83,171	THOUSE CONTRACT	83,171	1	83,171	
	2.0			#	
			111 22		
21,75,000	•:•	21,75,000		21,75,000	on and a
	20,00,000	20,00,000	• # -	20,00,000	in the Atlanta
		1			1
23,77,489	And	23,77,489	40,754	23,36,735	
6,01,180	M.	6,01,180		6,01,180	1 2 3 2 3 3 3 3
			2012 101-11	impr James	
	6,90,000	6,90,000	Thingston, and	6,90,00	0
	3,70,000	3,70,000		3,70,00	
	(4)				1 2400
7,76,598	000 to 170 to	7,76,598	2,59,276	5,17,32	2 ~ ~
4,68,11.950	1,27,85,831	5,95,97,281	25,27.328	5,70,69,953	1,84,023

STATEMENT NO. 18-DETAILED STATEMENT OF

Category of loans

OANS FOR ECONOMIC SERVICES—contd.		
oans for Industry and Minerals—contd.		
722—Loans for Machinery and Engineering Industries—		
Heavy Engineering Industries—		
Loans to Westinghouse Saxby Farmer Ltd.	State H	
Loans for revival of closed and sick industrial units		
Light Engineering Industries—	-10	
Other loans for light Engineering Industries	011/01/50/37	
Other Industries—		
Loans for supply of indigenous machinery on hire purchase basis		
Loans to Electro-medical Allied Industries		
Other Loans for Industry and Minerals	040,00,65	
Total—722—Loans for Machinery and Engineering Industries		
The second state of the second		
723—Loans for Petroleum, Chemical and Fertilizer Industries—		
Chemicals—	10	
Loans to Durgapur Chemicals Ltd.	1	
Drugs and Pharmaceuticals—		
Loans for revival of closed and sick industries		
Total-723—Loans for Petroleum, Chemical and Fertilizer Industries		
		4.0
726—Loans for Consumer Industries—	40.4966	
Sugar— "		
Logns to National Sugar Mills Ltd		
Loans to West Bengal Sugar Industries Development Corporation Ltd.		
Textiles—		+
Loans to Kalyani Spinning Mills	./	
Loans to West Bengal State Textile Corporation	4.1	• •
Loans to National Textile Corporation Ltd.		

LOANS AND ADVANCES BY GOVERNMENT-contd.

Balance on 1st April 1977	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1978	Interest received and credited to revenue
2	3	4.	5	. = 6	7
Rs.	Rs.	Rs.	Rs	Rs.	Rs
					#.
		Y			
		- New	Special Control of the		
5,12,60,000	1,28,21,000	6,40,81,000	an 1 ^a	6,40,81,000	
1,67,25,000	1,00,43,000	2,67,68,000	1	2,67,68,000	
1,07,20,000	1,00,10,000	2,07,00,000		2,07,00,000	
55,000	62,000	1,17,000	William awar ann A	1,17,000	
00,000				1,17,000	THE STATE OF THE S
26,38,000		26,38,000	the section we	26,38,000	
93,75,000	56,00,000	1,49,75,000		1,49,75,000	-yal-pR
3,22,000		3,22,000	The second second	3,22,000	
8,03,75,000	2,85,26,000	10,89,01,000		10,89,01,000	Sanda (Burgar
T. T.			W 18 1 4 1		
					a bod stated
		-	San San San	ALL MANAGEMENTS	int with #
13,59,47,185	85,25,000	14,44,72,185		14,44,72,185	and the same
36,76,074	5,30,000	42,06,074	Marine Park	42,06,074	
13,96,23,259		14,86,78,259		14,86,78,259	
-	*		manuscraft 1/38	MANE PLANTING	Samuel VIII
				ACTION OF THE	
11	# #	THE CONTRACTOR		Vide Mangar May	May Americal
43,33,322		43,33,322	Maria Maria	43,83,822	Strategical Service
14,75,000		14,75,000		14,75,000	100 to 271.50
7	***			QUENTY!	
5,61,13,377	1,35,86,853	6,97,00,230		6,97,00,230	
4,49,00,000		1,49,00,000		1,49,00,000	
1,43,70,000		1,69,70.00		1,69,70,000	
		WASTER AND THE	The second second		

STATEMENT NO. 18—DETAILED STATEMENT OF

Category of loans

OANS FOR ECONOMIC SERVICES—concld.	
Loans for Industry and Minerals—contd.	
726—Loans for Consumer Industries—concld.	#
Ceramics—	
Loans to West Bengal Ceramic Development Corporation Ltd	
Distilleries—	DOMORTA,
Loans for revival of closed and sick industrial units	
Tea	
Loans to West Bengal Tea Development Corporation	
Rubber—	
Loans for revival of closed and sick industrial units	
Coke oven and gas—	
Loans to Durgapur Projects Ltd	
Other Industries—	
Loans to Great Eastern Hotel Ltd	
Loans for revival of closed and sick industrial units	STANDUL.
Total—726—Loans for Consumer Industries	190-100
And the second s	Asympton .
730—Loans to Industrial Financial Institutions—	
Loans to public undertakings—	m /
Loans to West Bengal Development Corporation	
Loans to West Bengal Industrial Development Corporation	·
Loans to West Bengal Financial Corporation	4. 1,5
	1 -
Total—730—Loans to Industrial Financial Institutions	
- promotion - management /	
Total—Loans for Industry and Minerals	

LOANS AND ADVANCES BY GOVERNMENT-contd.

Balance on 1st April 1977	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1978	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
				"	and the second
		1		an A	
The second	1000000	(p.i) 444		-	· ·
19,70,093	13,50,000	33,20,093	·	33,20,093	
6,00,000	••	6,00,000		6,00,000	**
	-			(1)	
14	5,00,000	5,00,000	of samuel and should	5,00,000	
			heat suitably sel		
35,00,000		35,00,000	1/2 1/2	35,00,000	
			An inner transport	Was a series	p Trial and
33,00,97,21	1 10,00,000	33,10,97,211	1,50,00,000	31,60,97,211	
		4-2-4		THE THE STATE OF	
46,25,00	0 10,00,000	56,25,000)	56,25,000	
87,00,00		1,57,00,000		1,57,00,000	
			onthest of		6-77 E
44,06,84,00	3 2,70,36,853	46,77,20,850	3 1,50,00,000	45,27,20,856	
=	(x)	* Western b	The Court of the C		
					1
	4		A CHARLES TO SERVE		- mail and T
4,02,07,40	3	4,02,07,40	3	4,02,07,403	
1,08,37,00	00	1,08,37,00	0	1,08,37,000	13,98,470
46,86,66	i	46,86,66	1	46,86,661	
5,57,31,00	34	5,57,31,06	4	5,57,21,064	13,98,470
N. Salatania		-		-	14 The 1995
81,83,14,70	02 11,80,93,117	93,64,07,81	9 3,09,73,192	90,54,34,627	15,82,493

⁽x) Excludes Rs. 54,80,874 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. 18—DETAILED STATEMENT OF

Category of loans

JANS FOR ECONOMIC SERVICES—concia.			
Loans for Water and Power Development—			
734—Loans for Power Projects—		41.	
Thermo-Electric Schemes—	-		
Loans to West Bengal State Electricity Board	OEAL A.	111	
Loans to Durgapur Projects Ltd			
Transmission and distribution schemes—			
Loans to West Bengal State Electricity Board	-::		••
Total—734—Loans for Power Projects	14.0		
Total—Loans for Water and Power Development		1.	
The received of the state of the second of t		* 1060 ch	147
Loans for Transport and Communications—			-
737—Loans for Roads and Bridges—			
District and Other Roads—		21122710	
Loans for construction of Second Bridge over Hooghly River	• •		
Loans to Howrah Improvement Trust for construction of G. T.	Road B	ye Pass	
Loans for Gariahata Over Bridge		47 00,000	
Other loans for District and Other Roads	The state of		• •
Total—737—Loans for Roads and Bridges		4.	
738 Loans for Road and Water Transport Services—		III .	
Road Transport—		LEGISTAL SEALS	1
Loans to Calcutta State Transport Corporation		NX.	••
Loans to Calcutta Tramways Co. Ltd		Area salara	
Loans to Durgapur State Transport Corporation			3
Loans to North Bengal State Transport Corporation		Attack of mal	
Total—738—Loans for Road and Water Transport Ser	rvices	<i>i</i>	
Total—Loans for Transport and Communications			
Total—Loans for Economic Services			
	The state of the state of		

LOANS AND ADVANCES BY GOVERNMENT-contd.

				A STATE OF THE PARTY OF THE PAR	***	
	Balance on 1st April 1977	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1978	Interest received and credited to revenue
	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
				T income a		140.
						and the same
	**			mate:		
					n management	
. 1	1,29,57,25,673	42,90,00,000	1,72,47,25,673		1,72,47,25,673	
	7	7,50,00,000	7,50,00,000		7,50,00,000	
	ez 00 000	0.00.40.000	9 09 40 000		9.09.40.000	
	95,00,000	2,98,49,000	3,93,49,000		3,93,49,000	
	1,30,52,25,673	53,38,49,000	1,83,90,74,673		1,83,90,74,673	
	1,30,52,25,673	53,38,49,000	1,83,90,74,673	••,	1,83,90,74,673	
	- <u>ya</u>	The same was			and the second	A STATE OF THE STA
				3/4		
			- party	A Contract		
					#	
	8,31,20,000	4,50,00,000	12,81,20,000	= \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	12,81,20,000	
	87,26,019		87,26,019	in to follow the day	87,26,019	10 10 10 10 10 10 10 10 10 10 10 10 10 1
	26,96,100		26,96,100		26,96,100	
	1,00,000		1,00,000	Massella.	1,00,000	Minute with
			4,00,00			
	9,48,42,119	4,50,00,000	13,96,42,119		13,96,42,119	••
			- 11			
						F
	// TO 07 000	10.44.00.000	** ** ** ** **			
	44,73,25,326	H. S	55,17,33,695		55,17,33,695	•
	17,30,58,968		17,30,58,968	•	17,30,58,968	
	1,72,30,117		2,56,56,397	About Applications	2,56,56,397	
	6,35,69,298	2,03,45,000	8,39,14,293		8,39,14,293	
	70,11,83,70	13,31,79,649	83,43,63,353		83,43,63,353	
1/2/2	79,58,25,82				97,40,05,472	-
	3,58,25,37,71	- 1		7,07,46,271	4,45,19,99,492	1000

STATEMENT No. 18-DETAILED STATEMENT OF

Category of loans

LOANS TO GOVERNMENT SERVANTS-					
766—Loans to Government Servants, etc					
House Building Advances	• •			••	-
	12,			11	
Advances for purchase of Motor convey	yances	/:	•• "	••	
Advances for purchase of other convey	ances	••	Monar		##.i
Festival advances	distributed to	- 100		ete.	
Other advances—				Trans.	
Advances for other purposes				***************************************	ur.i
Passage advances		••		* **	*.
Advance for marriage and illness		••	••	••	
Advance for flood relief	;	• • 100	••		••
Total—766—Loans to Government Servants,	etc.				
11			(0)		
Total—Loans to Government Servants		••	::		
				一种交流	
LOANS FOR MISCELLANEOUS PURPOS	SES-				
767—Miscellaneous Loans—				10	
Miscellaneous Loans—		une ter	MILITA DE	TO XLM	
Other Loans	• • • • • • • • • • • • • • • • • • • •			Marin Dr.	y
	111			ATT OF ST	
Total—Loans for Miscellaneous purposes		ar day	min /	10.0	6.0
Total—F—Loans and Advances				• •	019

⁽x) Decreased pro forma by Rs. 1.00,70,860 on reconciliation.

⁽y) Increased ro forma by Rs. 1,00,70,866 on reconciliation.

LOANS AND ADVANCES BY GOVERNMENT-contd.

Balance on 1st April 1977	Advanced during the year	Total]	Repaid during the year	Balance on 31st March 1978	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs	Rs.	Rs.	Rs.
			mentile Christia	tra and property	AND MANAGEMENT OF THE PARTY OF
2,45,39,360	91,37,827	3,36,77,187	39,91,993	2,96,85,194	
5,19,805	1,75,698	6,95,503	2,00,311	4,95,192	
18,69,646	16,78,446	35,48,092	15,72,519	19,75,573	ed one (2)
3,38,10,043	5,76,29,428	9,14,39,471	6,23,84,581	2,90,54,890	
	£ 4 = 1,	V HI			A CONTRACTOR OF THE PARTY OF TH
2,21,812 (x)	9,606	2,31,418	drawn to a	2,31,418	a migue une
50,690		50,690		50,690	
71,68,915	31,67,647	1,03,36,562	28,22,395	75,14,167	the world in the
1,42,53,165 (y)	1,585	1,42,54,750	17,24,160	1,25,30,590	A CONTRACT
8,24,33,436	7,18,00,237	15,42,33,673	7,26,95,959	8,15,37,714	2,10,225
8,24,33,436	7,18,00,237	15,42,33,673	7,26,95,959	8,15,37,714	2,10,225
initiae		- it	Oran Los comm		
. 10.00,te .					many at 1
4,60,864		4,60,864	4,174	4,56,690)
4,60,864		4,60,864	4,174	4,56,690	
5,39,93,66,897	1,30,35,76,954	6,70,29,43,851	20,04,70,522	6,50,24,73,329	1,16,26,196

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT—concld.

Details of loans for Plan Schemes are given below :-

Major heads of account	Amount
	Rs.
677—Loans for Education, Art and Culture	19,53,547
682—Loans for Public Health, Sanitation and Water Supply	10,24,724
683—Loans for Housing	1,31,68,245
684—Loans for Urban Development	
695—Loans for Other Social and Community Services	1,21,98.784
698—Loans for Co-operation	2,00,64,473
706—Loans for Minor Irrigation, Soil Conservation and Area Development	ment 14,15,530
711—Loans for Dairy Development	3,73,500
712—Loans for Fisheries	67,75,440
714—Loans for Community Development	94,298
720—Loans for Industrial Research and Development	3,00,00,000
721—Loans for Village and Small Industries	1,07,85,331
722—Loans for Machinery and Engineering Industries	2,27,05,000
723—Loans for Petroleum, Chemical and Fertiliser Industries	33,55,000
726—Loans for Consumer Industries	1,31,00,000
734—Loans for Power Projects	51,60,49,000
737—Loans for Roads and Bridges	4,50,00,000
738—Loans for Road and Water Transport Services	1,90,71,000
Tota	85,42,87,693

STATEMENT NO. 19

STATEMENT No. 19-STATEMENT SHOWING

Name of Reserve Fund or Deposit Account

J—RESERVE FUNDS—		
(a) Reserve Funds bearing interest—		
815—Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Fund—	# X	
Government Commercial Departments and Unde	lertakings	
Total—815—Depreciation/Renewal Reserve Funds		
Total—(a)—Reserve Funds bearing interest		
The state of the s		
(b) Reserve Funds not bearing interest—		
822—Sinking Funds (x)—	AUT AT 12	
A—Appropriation for reduction or avoidance of Del	ebt —	
Sinking Funds		
B—Sinking Fund Investment Account—	The second second	
Sinking Fund Investment Account		
Total—822—Sinking Funds		
		1
823—Famine Relief Fund—		
West Bengal Famine Insurance Fund	and the state of t	
West bengal Familie insufance Fund	in /	
Total—823—Famine Relief Fund	27 - 1 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /	
825—State Roads and Bridges Fund—		
State Road Fund		
A STATE OF THE STA	and the state of t	
Total—825—State Roads and Bridges Fund		

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

THE DETAILS OF EARMARKED BALANCES

Balan	ce on 31st March	1977	Balanc	e on 31st March	1978
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	ALCO MANAGED TO
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	100		en chinata p	was the first	
			ettentil, avvelope	1203-12 Toll-	CIONID-105
			West of the state of the	are a second and	Manager .
45,85,478	- W	45,85,478	46,01,978	month describe	46,01,978
45,85,478		45,85,478	46,01,978	and the second	46,01,978
45,85,478		45,85,478	46,01,978	•••	46,01,978
100				<u> </u>	-
		m + 1			
			111		
					Oligina da al
Lin May		10 - 10 miles		H	Agranda de la companya de la company
80,00,51,684		60,00,51,684	65,55,81,049	DECEMBER OF THE	65,55,81,049
	10.40.07.001	10 49 94 001		0.00.74.007	0.00.14.001
	12,43,34,821	12,43,34,821		8,83,14,821	8,83,14,821
60,00,51,684	12,43,34,821	72,43,86,505	65,55,81,049	8,83,14,821	74,38,95,870
00,00,01,00±	12,43,94,021	72,40,00,000	00,00,01,049	0,00,14,021	74,30,90,070
· Control					
12,92,605	20,04,100	32,96,705	13,94,463	20,04,100	33,98,563
			- The Control of the	11/11/11	James J
12,92,605	20,04,100	32,97,705	13,94,463	20,04,100	33,98,56
#					The second
40.00.000		40.02.000	KH 40 HOZ		EE 40 F0
40,03,000		40,03,000	55,49,521		55,49,52
40,03,000		40.09.000	55,49,521		EK 40 K0
20,00,000	"	40,03,000	00,48,021	about to	55,49,52

STATEMENT No. 19-STATEMENT SHOWING

Name of Reserve Fund or Deposit Account

J_RESERVE FUNDS-concld. (b) Reserve Funds not bearing interest-concld. 826-Depreciation/Renewal Reserve Funds-Depreciation Reserve Funds of Government Non-commercial Departments Total-Depreciation /Renewal Reserve Funds 829 Development and Welfare Funds-Development Funds for Agricultural purposes Co-operative Development Funds Funds for Development of Milk Supply ... Industrial Development Funds Special Development Funds-General Reserve Fund for Cooch Behar ... Other Development and Welfare Funds ... Total_829 Development and Welfare Funds ... Total-(b)-Reserve Funds not bearing interest Total J Reserve Funds

THE DETAILS OF EARMARKED BALANCES—contd.

Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		00		Total Control	Winner -
			ver di la colo	maries away	MARKET ME
					11-11-51
24,80,114		24,80,114	24,84,114	***	- 24,84,114
	7 m y		endoubleque		24,02,02
24,80,114		24,80,114	24,84,114		24,84,11
				internation of	
				10	
		ALC:			
				The Land William	
			"		
17,81,000		17,81,000	17,81,000	H. H.	17,81,00
0.00.001		9.00.201	2,00,361		2,00,36
2,00,361		2,00,361	2,00,301		2,00,00
65,41,901		65,41,901	65,41,901		65,41,90
10,002	1.	10,002	#		
10,002					
		-,16			
		*		4 - 20 - 22	
1,15,05,573	9,57,098	1,24,62,671	51,00,975	9,57,098	60,58,0
18,21,073	100,2	18,21,073	23,22,785		23,22,7
	-		-		
2,18,59,910	9,57,098	2,28,17,008	1,59,47,022	9,57,098	1,69,04,1
62,96,87,318	12,72,96,019	75,69,83,332	68,09,56,169	9,12,76,019	77,22,32,1

STATEMENT No. 19-STATEMENT SHOWING

Name of Reserve Fund or Deposit Account

K-DEPOSITS AND ADVANCES-	
(a) Deposits bearing Interest—	
838—Deposits of Local Funds—	
Deposits of State Transport Corporation	
The state of the s	ina troba, ma ""
Deposits of other autonomous bodies	••
MONEY CONTRACTOR OF THE PROPERTY OF THE PROPER	
Total—838—Deposits of Local Funds	••
842—Other Deposits—	3
Deposits of Government Companies and Corporations, etc	••
	in
Total—842—Other Deposits	
	1
Total—(a)—Deposits bearing Interest	15, 00, 0.75
The fact of the same of the sa	
THE REPORT OF THE PARTY OF THE PARTY.	
(b) Deposits not bearing Interest—	
848—Other Deposits—	
Subventions from Central Road Fund	
m	
Deposits of Market Loans	**
Misoellaneous Deposits	THE STATE OF THE S
The second secon	
Total—848—Other Deposits	The many
(%)	3
Total—K—Deposits and Advances	The state of the s
The state of the s	
and the second of the second o	

THE DETAILS OF EARMARKED BALANCES—concld.

Balance	on 31st March 1	977	Balance	on 31st March 1	78
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		-			
3,41,34,301	No. Te	3,41,34,301	3,41,34,301	Street but	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	and see contact	4,91,12,701
	_	NI N			
1,29,22,000		1,29,22,000	out well have		W.
1,29,22,000	1	1,29,22,000			
6,20,34,701		6,20,34,701	4,91,12,701		4,91,12,701
			4 0000	7 7 2	-
7103					
			Annual Control		
	"		11,76,701	•	11,76,701
5. (1)			6,97,900		6,97,900
2,29,57,041		2,29,57,041	2,30,95,635		2,30,95,635
2,29,57,041		2,29,57,041	2,49,70,236		2,49,70,236
8,49,91,742		8,49,91,742	7,40,82,937		7,40,82,937
71,92,64,53	3 12,72,96,019	84,65,60,552	75,96,41,084	9,12,76,019	85,09,17,103

Description of loans

1

J_RESERVE FUNDS_

(b) Reserve funds not bearing interest-

822—Sinking Funds—

A—Appropriation for reduction or avoidance of Debt—

Sinking Funds for Amortisation—

Loans from the Life Insurance Corporation of India

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, 1983

...

6 per cent West Bengal Loan, 1984

...

6 per cent West Bengal Loan, 1984

Sinking Funds for Depreciation-

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, 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, 1984

6 per cent West Bengal Loan, 1984

Total

Total

Grand Total

STATEMENT No. 19

72,43,86,505

8,39,11,000

59,89,031

81,42,86,536

7,03,90,666

74,38,95,870

Balance on 1st April 1977	Amount appropriated from revenue	Interest on investments	Total	Amount transferred to 3 Miscellaneous Government Account on maturity of loans	Balance on 11st March 1978
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	A			- 111	
	The state of the s	and the second	111	· XXXXXXXX	
	1199			-	
3000 mg	of the state of		H. Harris	The same of the same	
wall know	-			MILES AND THE	· ·
- Carrier and a second	"		Tent in the		
8,96,000		1	8,96,000		8,96,000
4,92,40,916	51,98,000	·• · ·	5,44,38,916	5,44,38,916	
3,77,77,338	- 47,66,000	1,36,275	4,26,79,613		4,26,79,613
4,29,15,905	58,22,000	2,00,000	4,89,37,905	N. Sell Money	4,89,37,905
10,67,95,927	50,23,000	6,94,450	11,25,13,377	and the same of	11,25,13,377
10,75,29,960	69,07,000	6,95,000	11,51,31,960		1+,51,31,960
5,15,38,868	65,17,000	7,00,750	5,87,56,618	A CHENNING	5,87,56,618
4,92,26,111	82,34,000	15,54,026	5,90,14,137		5,90,14,137
3,97,64,116	73,99,000	5,40,000	4,77,03,416		4,77,03,416
1,83,06,036	37,67,000	4,00,500	2,24,73,536		-2,24,73,536
1,98,56,955	99,03,000	6,19,905	3,03,79,860	TANK AND SHEET OF THE	3,03,79,860
				<u> </u>	
52,38,48,432	6,35,36,000	55,40,906	59,29,25,338	5,44,38,91	53,84,86,422
The state of the s			· · · · · · · · · · · · · · · · · · ·		
1,48,94,750	10,57,000	The West of	1,59,51,750	1,59,51,75	0
1,13,05,000	14,65,000		1,27,70,000		1,27,70,000
1,34,05,000	18,86,000		1,52,91,000	0	1,52,91,000
3,01,78,625	18,80,000	55,000	3,21,13,62	5	3,21,13,625
3,16,57,475			3,42,15,476	5	3,42,15,475
2,42,13,20	23,64,000	71,750	2,06,48,95	1	2,66,48,951
2,49,84,742	29,34,000	1,13,375	2,80,32,11	7	2,80,32,117
2,63,30,64	5 25,39,000	75,750	2,89,45,39	5	2,89,45,395
1,88,89,20	5 13,21,00	0 27,500	2,02,37,70	5	2,02,37,705
46,79,43	0 24,26,00	49,750	71,55,18	0	71,55,180
20,05,38,07	3 2,03,75,000	4,48,125	22,13,61,19	8 1,59,51,75	0 20,54,09,448

ANNEXURE TO

Description of loans	Account	Balance on 1st April 1977
weekings 2		2
J_RESERVE FUNDS—concld.		Rs.
(b) Reserve Funds not Bearing interest—conold.		
822—Sinking Funds—concld.		
B—Sinking Fund Investment Account—		
Sinking Funds—		iii
5½ per cent West Bengal Loan, 1978		23,44,592
52 per cent West Bengal Loan, 1979	#	39,80,000
57 per cent West Bengal Loan, 1980		1,95,03,775
52 per cent West Bengal Loan, 1981		2,00,20,500
52 per cent West Bengal Loan, 1982	000,00,78	2,06,07,100
53 per cent West Bengal Loan, 1983	minimus/23	2,09,67,225
57 per cent West Bengal Loan, 1984	poist system	1,01,48,112
53 per cent West Bengal Loan, 1985		81,83,250
6 per cent West Bengal Loan, 1984	- OARATONIO	1,01,28,091
o per cent west bengal boan, 1991		(a)
the property of the second of	2/023,20	
to form the state of the state	Party All All	36 000
MANAGEMENT TO A TANK THE WORLD		Man Nicos
Depreciation Funds—		AND THE PARTY IN
53 per cent West Bengal Loan, 1980	and the same of	11,72,050
52 per cent West Bengal Loan, 1981	***	11,61,800
52 per cent West Bengal Loan, 1982		15,73,630
51 per cent West Bengal Loan, 1983	molicion 1	14,90,016
54 per cent West Bengal Loan, 1984	integral >	14,80,500
5‡ per cent West Bengal Loan, 1985	111 /.	5,83,590
6 per cent West Bengal Loan, 1984	700	9,90,590 (c)
W W	Grand Total	. 12,43,34,821

⁽a) Includes Rs. 19,63,080 relating to the Sinking Fund of 51 per cent West Bengal Loan, 1977 transferred to this fund.

⁽b) Decreased by Rs. 3,00,000 on reconciliation,

⁽c) Increased by Rs. 3,00,000 on reconciliation. Also includes Rs. 1,00,000 relating to the Depreciation Fund of 5½ per cent of West Bengal Loan, 1977 transferred to this fund.

STATEMENT No. 19-concld.

19,80,000

12,63,14,821

3,80,00,000

Purchases of	Total	Sale of	Balance on	Rema	arks
securities		securities	31st March (Face value	Market value
3	4	5	6	··· 7	8
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Annual as h	Agricultural and the			
Devilue		44			
			V	11	Sierra
	1 m	10000			
	28,44,592	901	23,44,592	23,70,000	23,64,790
10-11	39,80,000	-	39,80,000	40,00,000	39,04,000
	1,95,03,775	70,00,000	1,25,03,775	1,29,90,000	1,28,44,980
	2,00,20,500	70,00,000	1,30,20,500	1,35,00,000	1,23,46,250
	2,06,07,100	80,00,000	1,26,07,100	1,30,00,000	1,28,44,000
-	2,09,67,225	65,00,000	1,44,67,225	1,48,62,600	1,46,75,527
	1,01,48,112	•10,00,000	91,48,112	95,00,000	93,79,000
	81,83,250	45,00,000	36,83,250	40,00,000	40,08,000
19,80,000	1,21,08,091	20,00,000	1,01,08,091	1,10,94,000	1,10,85,410
ni sen attenda	m_ 1	C theorement of	March 19	THE PERSON NAMED IN	
		PERMINENT AND A			
			the stay of the last		
	William Deliver		Mary Mary Sales		
, ,	11,72,050	4,00,000	7,72,050	8,00,00	0 8,01,600
••	11,61,800	4,00,000	7,61,800	8,00,00	0 8,01,600
	15,73,630	4,00,000	11,73,630	12,00,00	0 11,90,600
W.	-14,90,016	2,00,000	12,90,016	13,00,00	0 12,78,750
	14,80,500	2,00,000	12,80,500	13,00,00	0 12,85,100
	5,83,590	2,00,000	3,83,590		4,00,800
•	9,90,590	2,00,000	7,90,590	8,00,00	8,00,900
17 -9K		-	3%		-

9,19,16,600

9,10,11,307

8,83,14,821

APPENDIX

STATEMENT OF INVESTMENTS

(Referred to in

	1995	nen .	Carry C	1975-76	
			No. of concerns	Up-to-date investment	Dividend/ Interest received
	1 64		1	2	3
				(In lakh	e of supecs)
(i) Statutory Corporations	to Dick Sorre		2	87.77	1.97
(ii) Government Companies		•	31	_31,65 • 23	1-53
(iii) Banks		May year	2	9-46	
(iv) Joint Stock Companies	10/20		8	73.32	0.03
(v) Co-operatives			1,884 (a)	17,18-81	6-28
Water Towns and America	Total		an in	50,54.59	9.81

⁽a) Complete information not received from departmental officers.

⁽b) Increased by Rs. 13.00 lakhs to include investment for Rs. 3.00 lakhs not shown up to the accounts for 1976-77 and Rs. 10.00 lakhs shown under Joint Stock Companies up to the accounts for 1976-77.

⁽c) Decreased by Rs. 10.00 lakhs vide note (e) below.

⁽d) Increased by Rs. 3.00 lakhs vide notes (b) and (c) above.

⁽e) Investment under one Joint Stock Company (Rs. 10.00 lakhs) has been exhibited under Government Company.

AND DIVIDEND/INTEREST RECEIVED

note 2 at page 28)

	1976-77		A CO Proper to	1977-78	
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 ru	pees)	V	(In lakhs of rupess		
ANTALLA 2	1,42.77	0.83	2	1,92.47	(a)
33	35,21.96	6.33	34 (e)	40,03·96 (b) (e)	6.45
4	16.96	0.07	5	20.71	0.24
8	73.32	Calegoria Wist	8 (e)	77·32 (c) (e)	(a)
1,884 (a)	22,74.86	8.95	1,884 (a)	29,80.60	11.22
100000	60,29.87	16-18	(a) (a)	72,75·06 (d)	17.91

APPENDIX II

STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED RS. 25 LAKHS AT THE END OF 1977-78

(Referred to in note 2 at page 179)

iti	Name of work	Expenditure during 1977-78	Expenditure to end of 1977-78
	1	2	3
	weigh adduced - " (brinder dy-law)	Rs.	Rs.
1	. Saptagram Guptipara-Kalna-Dhatrigram-Nabadwip Purba- sthali Road (Hooghly)	44 TATA	80,55,565
2.	Jagatpur-Khanakul-Dharamapota Road (Hooghly)	1900 Page 1900	35,01,760
3.	Chanditola-Seakhala-Jagjibanpur-Champadanga (Ahalya Bai Road) (Hooghly)		27,58,852
4.	Kalaberia-Pirakata-Dhansol-Lalgarh Road (Midnapur)	2,005	31,91,369
5.	Egra-Ramnagar Road (Midnapur)	25,929	44,77,248
6.	Ghatal-Panskura Road (Midnapur)	ena (i	38,85,694
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	3,32,446	3,32,88,347
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 Mundeswari River at Harinkhola (Hooghly)	41,786	49,47,836
12.	Monteswar-Kusumgram Memari Road (Hooghly)		25,11,911
13.0	Baidyabati-Tarakeswar-Champadanga Road (Hooghly)		46,22,021
14.	Malda-Manickchak-Sadarghat Road (Malda)	\ \	27,55,309
15.	Raghunathgunj-Berhampore Road (Murshidabad)		43,39,401
16.	Plassey-Berhampore-Kandi Road (Murshidabad)		48,92,661
17.	Krishnanagar-Plassey Road (Nadia)	\	37,44,514

APPENDIX II-concld.

STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED RS. 25 LAKHS AT THE END OF 1977-78—concld.

(Referred to in note 2 at page 179)

on the	Name of work	Expenditure during 1977-78	Expenditure to end of 1977-78
	1	2	3
		Rs.	Rs.
18.	Chopra-Batai-Karimpur-Shikarpur Road (Nadia)	101 224-11 301	79,68,332
19.	Diamond Harbour-Kakdwip State Highway (24-Parganas)	manage to	54,48,133
20.	Mourigram-Uluberia State Highway (Howrah)	of said Till the to	36,60,891
21.	Howrah-Domjur-Amta Road (Howrah)	or Application	38,78,900
22.	Jalpaiguri-Siliguri Road		31,55,649
23.	Gopiballabpur-Nayagram Road (Midnapur)	45,129	27,97,905
24.	Contai-Tam uk Road (Midnapur)		56,43,179
25.	Basudevpur-Sutahata-Barakamarchak including construction	111	28,94,512
20.	of a bridge over Hijli Tidal Canal at Mahisadal (Midnapur)	interest too tell p	Salva A
26.	Ghatal-Chandrakona Station Road (Midnapur)	montaining	27,94,061
27.	Widening of Contai-Belda Road	6,74,051	46,20,015
28.	Gazol-Bansihari-Balurghat Road	near wearn	1,23,07,955
29.	Bolpur Illumbazar Road		26,64,373
30.	Darjeeling Pullbazar-Bijanbari Road up to 15th mile		45,49,093
31.	Mirik-Panighata (Mirik-Goridhora) Road Phase II		38,38,492
32.	Krishnanagar-Ranaghat State Highway (Nadia)	4,79,838	40,86,321
33/	Improvement of Dubrajpur-Khairasol Barajamtara Road (Birbhum)	5,96,505	51,12,830
34.	Improvement of Mallarpur-Rampurhat-Nalhati Road (Birbhum		25,29,271
S. DE	Construction of Bansaloi Bridge (Birbhum)	3,25,952	30,49,201
36.	Construction of Haldi Bridge at Narghat (Midnapur I)	. 28,49,121	1,66,16,116
37.	Other Schemes each costing Rs. 25 lakhs and less	. 7,96,71,189	77,35,06,086
1	Total—State Highways and District and Other Roads .	8,50,43,95	97,04,02,718

APPENDIX III

DETAILS/INFORMATION AWAITED FROM TREASURY OFFICERS FOR RE-CONCILIATION OF BALANCES

(Referred to in sub-paragraph 2 of explanatory note 2 under Statement No. 8 at page 25.)

Head of account	Earliest year to which the difference relates	Amount of difference
1	2	3
688-Loans for Social Security and Welfare-	HERWITCH MAIL	Rs.
Rehabilitation Schemes—		
Loans for rehabilitation of displaced persons	1973-74	7,80,42,698
705—Loans for Agriculture—		Barrie Allen
Seeds		
Loans under the scheme of distribution of seeds	1973-74	36,27,576
Manures and fertilizers	uniquest sugitati	BENEFIT THE
Loans under the scheme of distribution of chemical fertilizers	1970-71	3,12,28,008
Other agricultural loans		africana Ar
Advances to cultivators	1972-73	1,81,03,044
Cattle purchase loans	1971-72	23,61,823
766—Loans to Government Servants, etc.—		
House Building Advances	1971-72	1,33,064
Advances for purchase of other conveyances	1974-75	9,15,700
Other advances—	***	
Advances for marriage and illness	1971-72	6,08,231
343—Civil Deposits—		
Revenue Deposits	1976-77	84,08,428
Security deposits	1975-76	42,43,695
Civil Courts' deposits	1974-75	1,43,88,789
Criminal Courts' deposits	1974-75	41,36,528
Personal deposits	1975-76 1	3,74,65,044
Deposits in connection with elections	1974-75	1,46,532
Deposits on account of cost price of liquor, ganja and bhang	1971-72	11,24,178
347—Deposits of Local Funds—		
Panchayat Bodies Funds	1973-74	74,15,924
		CIT LIBRIDAY L

APPENDIX IV

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

(Referred to in sub-para 3 of note 2 under Statement No. 8 at page 52)

Head of account	Number of acceptances awaited	Year from which awaited	Balance of these items on 31st March 1978
1	2	3 *	4
(entities to the fide time time time to the fide time time time time time time time tim	Sund box damps	(In lakh	s of rupees)
677—Loans for Education, Art and Culture—	14	-	College south
University and Other Higher Education— Loans to Universities	ped in 6 bond	1977-78	3.05
Loans to Universities	••	1011-10	nut!
680—Loans for Medical—	ed Jakkubat i	To January	or a Mind
Other loans—		en control q	791 - 1 mars to
Loans to Asansol Mines Board of Health	1	1973-74	3.00
to and the same of	ate Value diame	Jagaretta Castar	endount -
683—Loans for Housing—	a entronic z t	inchia di santa di sa	Paramet "EST
Loans to Housing Boards, Corporations, etc.	The state of the s		and events
Loans to West Bengal Housing Board	4	1973-74	1,11.40_
an-ani an-arut an ani ani	na tved abila tar i bo	a Telah mad	off the Parce
684—Loans for Urban Development—			A STATE OF THE STA
Urban Development—		The state of	and -
Loans under Calcutta Metropolitan District Dev opment Schemes	rel- 26	1976-77	40,01.00
Loans to Calcutta Metropolitan Developme Authority	ont 44	1976-77	81,63.76
The state of the s	don't the	Line leads	out en end
710—Loans for Animal Husbandry—	HOTOGO PO	Thought had be	of pages.
Cattle development—			IN MINDS
Loans for cattle development	1	1976-77	7.00
		THE RESERVE	
711—Loans for Dairy Development—	. Tall las	- Walley	OF THE OWNER
Dairy development			
Loans to West Bengal Dairy and Poultry Devopment Corporation Ltd.	vel-	1975-76	65-36

APPENDIX IV-contd.

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

(Referred to in sub-para 3 of note 2 under Statement No. 8 at page 52)

Head of account	Number of acceptances awaited	Year from which awaited	Balance of these items on 31st March 1978
1	2	3	4
720—Loans for Industrial Research and Development—	#	(In laki	hs of rupees)
Other loans—	SHOW AND NOT	1/2	SO TO STATE OF THE PARTY OF THE
Loans for revival of Closed and Sick Industrial	2	1973-74	87-65
Units		1973-74	28.80
Loans to large and medium Industries Loans to West Bengal Industrial Development	5 1	1976-77	1.64
Corporation Ltd.		- WASSE W 10	1 6(20.2 566
721—Loans for Village and Small Industries—			econdomic factor
Small Scale Industries—	off to bount of		all immigiture
Loans to West Bengal Small Industries Corporation Ltd.	8	1973-74	65.08
722—Loans for Machinery and Engineering Industries—		PERTON TO	STORY AND AND AND
Heavy Engineering Industries—	moitrician) a	in off white	of armore.
Loans to Westinghouse Saxby Farmer Ltd	63	1973-74	6,40.81
Loans for revival of closed and sick industrial units	12	1975-76	2,67.68
Other Industries—	- Hamistics	AUT STRIP TO	
Establishment of Mechanical Preparatory and Processing Plant	1	1973-74	3.22
Loans for supply of indigenous machinery on hire-purchase basis	i month.	1973-74	26-38
726—Loans for Consumer Industries—	determination	Latin Co	district.
Textiles—			The same
Loans to Kalayani Spinning Mills	59	1973-74	7,07.88
Loans to West Bengal State Textile Corporation	1	1973-74	1,49.00
Loans to National Textile Corporation Ltd	6	1976-77	1,69.70
Sugar—			
Loans to National Sugar Mills Ltd	1	1973-74	43.33
Coke oven and gas—		1 1	
Loans to Durgapur Projects Ltd	27	1972-73	31,60.97
Other Industries—		A statement	Bent golde
Loans for revival of closed and sick industrial units	30	1977-78	1,57-00

APPENDIX IV-concld.

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

(Referred to in sub-para 3 of note 2 under Statement No. 8 at page 52)

Head of account	Number of acceptances awaited	Year from which awaited	Balance of these items on 31st March 1978	
. 1	2	3	4.	
and the state of t		(In lakh	s of rupees)	
730—Loans to Industrial Financial Institutions—				
Loans to public undertakings—				
Loans to West Bengal Industrial Development Corporations	3	1976-77	1,08 · 37	
Loans to West Bengal Financial Corporation	11	1973-74	46.87	
Loans to West Bengal Development Corporation	1	1971-72	4,02.07	
		in .		
734—Loans for Power Projects—				
Thermo Electric Schemes				+
Loans to West Bengal State Electricity Board	158	1973-74	1,76,45.44	-
738—Loans for Road and Water Transpert Services—		the second		
Road Transport				
Loans to North Bengal State Transport Corporation	on 124	1977-78	8,39-14	-
Loans to Calcutta State Transport Corporation	210	1976-77	55,17-34	
Loans to Calcutta Tramways Co. Ltd	47	1975-76	17,30 - 59	

OFFICE OF THE ACCOUNTA T GENERAL-1, LEST BENEAL, THEASURY BUILDINGS, CALCUTTA- 700001.

	Finance Accounts 1977-78	- ERRATA	
	Reference		
Title page-		for	Lead
Page(i)-		1979	1980
	Lines 3 & 4 5th line	Fund	Fund
"快点面影	1	Accounts	Accounts
(ii)_	22nd line 27th line	Set-off	Set-off
		. Identify	Identify
	2nd line	Mead	# Heads
(iii)-	12th line from bottom	Indicates	Indicates
(127)	2nd line	Asigned	Asigned
4.	Penultimate line of para 4		Che&k
5.	1st.line below col.Receipts		Heeds
	1st.line below Disbursements	a Expenditure	ead Heads
7.	6th line-Total Acc)	" Payment	Payments
# an	2nd,4th,5th,line from botte-	Pension	Fensions
14.	Footnote 3rd line	State	State
15.	Heading of division	(i) Debt and I	1700
	(ii) Expenditure Head (Beve	nue Account) des	d (Capital Account
21.	15th 1me	Liquor	Liquor
24.	8th line	Child	Child
32	5th line from bottom	Bagloa	Bagjola
35.	2nd line below 1st table	Legistature	Delete
43	10th line	Debentares	Debentures
44	1st.line of item I	Re-payment	
48	Serial No.4(iii)	Societies(1)	Re-payment
50	9th line from bottom	Year, as intere	Society(1)
63	2nd line below M.H.065	Sale-proceeds	Year)
69	6th line		Sale proceeds
81	Col.3-3rd line from bottom,	2 22 27 21-	Delete contd. against (iii).
		3,26,35,647	D
85	Heading of Sib-sector(c) footnote	Servicing debt	Servicing of debt
91	4th line	Coneld.	Loan-wise
92	7th line	Pension / /	Contd.
93	7th line and 17th line	Pension /	Pensions
104	5th line 1. H. 282	Conclé.	Pensions
104	15th line from bottom	Non-Plea	Contd.
109	Col.4 last line	3,87,19	Non-Flan
	8th line of 1.2.289	Saeds.	3,87,195
115			Seeds

Contd. - . . 2/-

		2 ::-	
118	7th line below F.H. 298	Consumer's	Consumer's
117	Footnote last line	Expenditure	Expenditure
132	Lest line M.H.321	Other expenditures	Other expenditure
134	N.E. 333	Project	···· Trojects
140	Lest line Table(A)	General	General
143	4th line from bottom	Non-Flan	Non-Plan
153	2nd line below 532-D	State Flan	State Plan
153	3rd line from bottom	Administrative //	Administrative
157	5th line from bottom	At	Of
169	5-6th line from bottom	Devel-ment	Devel-opment
161	Col.4-8th line from bottom	69,02,594	68,92,594
	Nomenclature of 1.E.484	Catlay	Outlay
163	3rd & 4th lines below Col.I	Account/Economic	Account/Economic
165	Col.5-2nd line of leading	and	end
136	12th line	Schenes	Schenes
168	11th line	Development	Development
171	7th line below 1.1.521	Development	Development
173	2nd line from bottom	pre 1974-75	Pre-1974-75
174	1st line of note(Y)	Capital	Capital
174	2nd line of note(Y)	Outley	Outlay
178	1st line \	Statement	Statement
179	1st line of note(x)	6,00,024	6,16,60,024
w :	4th line below Col.1	Communication	Communications
185	Footnote(c)	Shown	"Shown
	Footnote(d)	1976-77 -	1973-77.
	Col.9, lest line	Ps. 748	7'48
187	Col. 7, 3rd 2 4th line	3,75,000	Dim impression
188	Footnote(d)	"Government	Delete
	Sl.XIV Col.5	325 shares	525 shares
192	Heading of Sl.5 in Col.2	Bank	Banks
195	3rd line of heeding of Col.8	Interest	Interest
198	6th line from bottom	Appropriation	Appropriations
197	Note(a)	Capital	Capital
202	4th line below Col.1	Funds	Finds
2.03	Heading	DISPURSI MELATING	DISBURSE HELATING
238 & 209	3rd line below Col.1	K-Deposit	I-Deposit
209	Heading	TEID	EADS
210	Col.1,5th line from bottom	Tarmament	Fernanent"
	M.I.870 and total	Government	Governments

-::8::-

3	10	Meading of Col.1	Account	Account
		Col.4,7th line	37,0,795	37,07,795
	214	Col.1,4th		Delete Contd'
		4th line from Lotton	Urban	Urban *
		Heading of Col.1	Lecount	Account
17.5	218	Heading of Col.1	Account	Ascount
2	17	Note(Y)	Dingrapancies	Discrepancies
1		8th line from bottom	Small Savings	Small Savings
Į	223,225&229	Heading of Col.3	Advenced	Advanced
1	226	Col.1.ist line	Contd.	Contd.
-	228	4thline Col.1	Behabilitation -	Rehabilitation
	298	Col.1,2nd line	Concltd.	Concltd.
	240	Col.i,11th line	Wandioraft Industries	
			Wendicraft Industries	tries.
	242	Col.1,11th line	Wendicraft Industries	Add'and' before
				Add'and' before 'Allied'
	242	Col.1,11th line	Contd.	Add'and' before 'Allied'
	242	Col.1,11th line Col.1.4nt line Co.1,0nd line	Contd.	Add'and' before 'Allied' Contd. Concld.
	242	Col.1.11th line	Contd.	Add'and' before 'Allied' Contd. Concld. Ffoforua
	242 244 248	Col.1,11th line Col.1.4nt line Co.1,0nd line Note(Y)	Centa. Contd. Proforms	Add'and' before 'Allied' Contd. Concld.
	242 244 248	Col.1.11th line Col.1.1at line Co.1, and line Note(Z) Total under V.I.826, Col.1 3rd line	Centa. Contd. Proforms	Add'and' before 'Allied' Contd. Concld. Froforus Add'826'before
	242 244 248 254	Col.1.11th line Col.1.1at line Co.1, and line Note(X) Total under V.X.823, Col.1 3rd line 17th line of Col.1	Centa. Contd. Proforms Page 25	Add'and' before 'Allied' Contd. Concld. Proforus Add'826'before Depreciation
	242 244 248 254 266	Col.1.11th line Col.1.1at line Co.1, and line Note(Z) Total under V.I.826, Col.1 3rd line	Centa. Contd. Proforms Page 25	Add'and' before 'Allied' Contd. Concld. Pfoforua Add'826'before Depreciation Page 52

