

# Government of West Bengal

Finance Accounts
1979-80

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1981

# Government of West Bengal

Finance Accounts 1979-80

Superintendent State of Miles of Miles

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#### SERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of West Bengal for the year 1979-80 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 séparately, 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 1979-80, 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 1979-80.

New Delhi.

The 23 AUG 1982

(GIAN PRAKASH)

Comptroller and Auditor General of India.

#### INTRODUCTORY

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

Part I-Consolidated Fund.

Part II—Contingency Fund.

Part III-Public Account.

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

#### INTRODUCTORY-contd.

2. Sectors and Heads of Accounts: Within each of the sections in Part I mentioned above the transactions are grouped into sectors, such as "Tax Revenue", 'Non-Tax Revenue', etc., for the receipt heads (Revenue account), and 'General Services', 'Social and Community Services', 'Economic Services', etc., for expenditure heads. Specific functions or services (such as education, medical, family welfare, housing, etc., in respect of Social and Community Services) are grouped in the sectors, for expenditure heads. In Part III also the transactions are grouped into sectors, such as 'Small Savings, Provident Funds, etc'., and 'Reserve Funds', etc. The sectors are 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, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The schemes or activities included in the programme generally correspond to sub-heads below a minor head representing a programme. Detailed heads give the object classification.

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

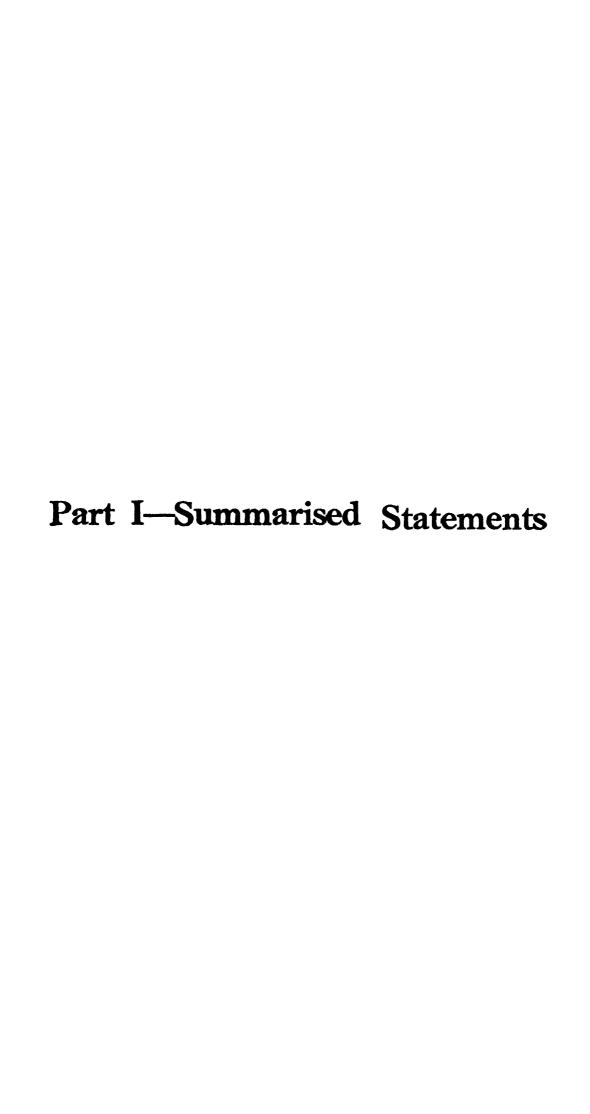
Each major head is allotted a code number which consists of a three digit Arabic number code. The first digit indicates whether a particular major head pertains to the 'Revenue Receipt' section' (Revenue Expenditure' section' (Capital Receipt' section' (Capital Expenditure' section') (Public Debt and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

Under this scheme of codification, the receipt major heads (Revenue account) are assigned a block of consecutive serial 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 Contingency Fund' from 611 to 799. The code number 400 has been assigned for

#### INTRODUCTORY—concld.

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

- 4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subjected to test check by the Indian Audit and Accounts Department.
- 5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the demands presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude all credits and recoveries which are otherwise taken as reduction of expenditure.
- 6. As indicated in paragraph 1 of the 'Introductory' to the Finance Accounts, 1974-75, changes were introudeed from April 1974 in the structure of accounts and classification of Government transactions. The progressive figures carried forward under different heads of account up to 31st March 1974 were to be shown against new heads of account effective from 1st April 1974. In many cases the progressive figure at the end of 1973-74 under an existing minor head was to be distributed under several new minor heads within a new major head or, in some cases, even more than one major head. In several cases the scheme-wise identification and consequently functional re-classification 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.



# STATEMENT No. 1—SUMMARY

PART I---

1-

Receipts	Actua	ale
	1978-79	1979-80
	(In lakhs	of rupees)

#### Receipt Heads (Revenue Account)

#### A-Tex Revenue-

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

021—Taxes on Income other than Corporation Tax	• •	62,81 · 85	69,34 · 61
022—Taxes on Agricultural Income	••	8,81 · 48	7,27 · 76
028—Other Taxes on Income and Expenditure	••	••	7,31 · 06
Total—A(a)—Taxes on income and expenditure	••	71,63 · 33	83,93 · 43

#### OF TRANSACTIONS

#### CONSOLIDATED FUND

#### Revenue

Disbursements	Actua	Actuals			
Dispursemente	1978-79	1979-80			
	(In lakhe	of rupees)			

#### **Expenditure Heads (Revenue Account)**

#### ▲—General Services—

# (a) Organs of State-

211—Parliament/S	tate/Union Te	erritory L	egislatures	••	63.72	65.08
212—President, V Union Territories		Governor	/Administrator	of	15.32	17.88
213—Council of Mi	inisters	••	••	••	14.48	16.86
214—Administration	on of Justice	• •	••	••	6,19 · 57	6,95 · 60
215—Elections	••	••	••	••	34.61	6,66-19
	Total—	- <b>A(a)</b> -O:	rgans of State		7,47 · 70	14,61.56

#### (b) Fiscal Services-

#### (i) Collection of Taxes on Income and Expenditure—

220—Collection of Taxes on Income and Expenditure	17.86	27.32
Total—A(b)(i)—Collection of Taxes on Income and Expenditure	17.86	27.32
		-

# STATEMENT No. 1—SUMMARY

PART I-

Donaista	Actu	als
Receipts	1978-79	1979-80
	(In lakhs	of rupees)
Receipt Heads (Revenue Account)—contd.		
A —Tax Revenue—concld.		
(b) Taxes on property and capital transactions—		
029—Land Revenue	20,06 · 57	17,18.75
030—Stamps and Registration Fees	22,90 · 52	24,99 • 49
031—Estate Duty	81-47	1,28 • 28
035—Taxes on Immovable Property other than Agricultural Land	32.06	55 · 40
Total—A(b)—Taxes on property and capital transactions	44,10.62	44,01.92
(c) Taxes on commodities and services—		
039—State Excise	35,60 · 40	43,90 · 86
040—Sales Tax	<b>2,</b> 37,19 · 63	2,81,07 · 24
041—Taxes on Vehicles	14,72 · 28	16,62 · 19
042—Taxes on Goods and Passengers	27,98 · 05	41,83.83
043—Taxes and Duties on Electricity	16,21 • 69	14,21 · 84
045—Other Taxes and Duties on Commodities and Services	<b>24,3</b> 2·26	24,10.39
Total—A(c)—Taxes on Commedities and Services	<b>3,</b> 56,04·31	4,21,76.35
Total—A—Tax Revenue	4,71,78.26	5,49,71.70

# OF TRANSACTIONS—contd.

# CONSOLIDATED FUND-ontd.

#### Revenue-contd.

Disbursements			Actuals		
Disputaemen	CAS			1978-79	1979-80
				(In lakhs d	of rupees)
Expenditure Heads (Revenu	18 Accoun	t)—contd.			
A-General Services contd.					
(b) Fiscal Services—concld.					
(ii) Collection of Taxes on Property	and Capit	tal Transact	ions—		
229—Land Revenue	• •	••	••	13,68 · 56	14,83 · 40
230—Stamps and Registration	• •	• •	• •	3,14.33	2,52 · 36
235—Collection of other Taxes Transactions	on Prop	erty and (	Japital -	2 · 57	2 · 52
Total—A(b)(ii)—Collection of Taxes Transactions	on Prop	erty and (	lapit <b>al</b>	16,85 • 46	17,38 · 28
039—State Excise 240—Sales Tax 241—Taxes on Vehicles 245—Other Taxes and Duties on	·· ·· Commodi	  ties and Se	·· ·· rvices	2,46·52 1,94·47 43·61 1,49·52	2,54·61 2,09·91 48·98 1,66·86
Total—A(b)(iii)—Collection of Taxes	on Commo	odit <b>ies a</b> nd s	Service s	6,34 ·12	6,80 · 36
(iv) Other Fiscal Services—				21.00	20.26
247—Other Fiscal Services	••	••	••	31.00	39.36
Total—A(b)(iv)—Other Fiscal Service	98	• •	••	31.00	39.36
Total—A(b)—Fiscal Services	••	••	••	23,68 · 44	24,85 · 32

# STATEMENT No. 1—SUMMARY

#### PART I-

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				Actuals	
Receipts				1978-79	1979-80
				(In lakhe d	
Decelor Heads (December 1		د،		(4.0.14.0.00)	.,,
Receipt Heads (Revenue A	<b>ccean</b> t)— <i>c</i> o	nIG.			
B-Non-Tax Revenue-					
(b) Interest Receipts, Dividends ar	nd Profits—				
049—Interest Receipts	• •	• •	••	10,31 •93	16,04 • 26
050—Dividends and Profits	••	• •	••	11 - 24	15.74
Total—B(b)—Interest Receipts, Di	vidends and	Profits	••	10,43 - 17	16,20.00
			•		
(c) Other Non-Tax Revenue—					
(i) General Services—	•				
051—Public Service Commissio	n	••	••	8.29	9 • 73
055—Police	••	••	••	1,81 • 76	3,13.52
056—Jails	••	••	• •	7 • 74	9.00
058—Stationery and Printing	••	••	•••	14 • 45	16-37
059—Public Works	••	••	••	1,31 • 02	1,26.37
065—Other Administrative Ser	vices	••	••	4,00.62	7,22.36
066—Contributions and recover Retirement benefits	ries towards	Pension an	d other	62.87	56 • 43
068-Miscellaneous General Ser	vices	••	••	6,16 · 11	7,90.70
			-	·	<del>, , , , , , , , , , , , , , , , , , , </del>

# OF TRANSACTIONS—contd.

#### CONSOLIDATED FUND-contd.

Revenue-contd.

<b>79.1</b> 4		Actua	15
Disbursements	~	1978-79	1979-80
		(In lakhe oj	rupees)
Expenditure Heads (Revenue Account)—contd.			
A-General Services-concld.			
(c)—Interest payments and servicing of debt—			
248—Appropriation for reduction or avoidance of debt	• • •	8,15.94	8,30 · 13
249—Interest Payments	• •	80,63 · 35	92,62.62
Total—A(c)—Interest payments and servicing of debt	••	88,79 • 29	1,00,92 · 75
(d) Administrative Services—			
251—Public Service Commission	••	24 • 90	29 · 15
252—Secretariat—General Services	••	3,50 • 82	4,07.12
253—District Administration	• •	4,36 • 64	4,82.42
254-Treasury and Accounts Administration	• •	2,05.73	2,00.07
255—Police	• •	<b>56,</b> 35 · 88	64,45 • 19
256—Jails	••	4,55.51	4,70.06
258—Stationery and Printing	••	2,09.58	2,91 · <b>3</b> 0
259—Public Works	••	1,83.01	7,77 · 62
260—Fire Protection and Control	••	1,79 · 23	1,90.94
265—Other Administrative Services	••	8,67 · 84	10,09.86
Total—A(d)—Administrative Services	••	85,49 · 14	1,03,03 · 73
(e) Pensions and Miscellaneous General Services—			
266Pensions and other Retirement Benefits	• •	13,86 • 46	15,72 -43
268—Miscellaneous General Services	••	2,41 · 44	2,86 • 22
Total—A(e)—Pensions and Miscellaneous General Services	B	16,27 · 90	18,58 • 65
Total—A—General Services	••	2,21,72 · 47	2,62,02.01
			-

# STATEMENT No. 1-SUMMARY

PART I-

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Dessinte			Actuals		
Receipts		1978-79	1979-80		
			(In lakhs o	f rupees)	
Receipt Heads (Revenue Account)—con	td.				
B-Non-Tax Revenue-contd.					
(c) Other Non-Tax Revenue—contd.					
(if) Social and Community Services—					
077—Education	••	••	2,78 · 22	4,58.53	
078—Art and Culture	••	• •	0.08	0.10	
080—Medical	• •	••	9,87 · <b>33</b>	7,45.03	
081—Family Welfare	••	• •	.10.80	12.65	
082—Public Health, Sanitation and Wat	er Supply	• •	19.19	31 · 39	
083—Housing	••	• •	1,59 · 31	1,82 · 22	
084—Urban Development	••	• •	5 · 33	29.51	
085—Information and Publicity	••	••	7.50	14.92	
087—Labour and Employment	••	••	48 · 25	40.90	
088—Social Security and Welfare	••	• •	6,83 · 83	21,85·2 <b>2</b>	
095—Other Social and Community Servi	Ces	••	13.42	21.53	
Total—B(c)(ii)—Social and Community Servi	ces	••	22,13 · 26	37,22 · 00	

# OF TRANSACTIONS—contd.

# CONSOLIDATED FUND-contd.

Revenue-contd.

Dishussamana	Actuals			
Disbursements			1978-79	1979-80
			(In lakha	of rupees)
Expenditure Heads (Revenue Account)—co	ntd.			
B-Social and Community Services-				
276—Secretariat—Social and Community Serv	vices		1,24.00	1,41 · 69
277—Education	••		1,85,34 · 62	2,15,03.83
278—Art and Culture	••	••	1,24.08	1,37.24
279—Scientific Services and Research	••	••	0.28	0.28
280—Medical	••	• •	65,14 · 53	76,81 · <b>20</b>
281—Family Wolfare	• •	••	4,72 · 24	6,61.02
282—Public Health, Sanitation and Water Sup	pply	٠٠.	22,31 · 25	24,21.92
283—Housing	••	• •	28,38.06	5,60· <b>36</b>
284—Urban Development	••	••	21,70.56	25,75· <b>22</b>
285—Information and Publicity	,	••	2,59 · 84	3,57 · 44
287—Labour and Employment	••	••	4,28.98	4,87 · 49
288—Social Security and Welfare	••	••	50 <b>,</b> 13 · 73	61,07.02
289—Relief on account of Natural Calamities	/	• •	23,64.71	17,19 · 07
295-Other Social and Community Services	• •	<b>`~</b>	55.33	87.70
Total—B—Social and Community Services	••	••	4,11,32.21	4,44,41 • <b>4</b> 8

# STATEMENT No. 1—SUMMARY

PART I-

1-

Receipts	Actua	le .
	1978-79	1979-80
	(In lakhs d	f rupecs),

#### Receipt Heads (Revenue Account)—contd.

#### B-Non-Tax Revenue-contd.

#### (c) Other Non-Tax Revenue—contd.

#### (iii) Economic Services-

(198—Co-operation	ı	••	••	••	34·12	45·72
104—Other Gener	al Economic S	ervices	••	••	22·13	18.99
105—Agriculture	••	••	••	••	2,61 • 61	1,73 • 27
106—Minor Irrige Development	ation, Soil Cons	ervatio	n and Area		1,18·12	3,58 · 86
109—Food	••	••	••	••	0•84	0·6 <b>3</b> ·
110—Animal Hu	sbandry	••	••	••	1,33.30	1,23 • 45
111—Dairy Devel	opment	• •	••	6.0	16,03 · 40	15,48 • 57
112—Fisheries	••	••	••	••	22 • 23	72.07
113—Forest	••	••	••	.••	8,47.72	9,02-47
114—Community	Development	••	••	••	13.49	22.51
120—Industries	••	• •	•• ,	• •	2,92 · 64	2,59 • 36
121—Village and S	Small Industrie	8	••	••	1,12.22	59.96
128—Mines and M	iner <b>al</b> s	••	••	••	74.98	4,50 · 70

# OF TRANSACTIONS—contd.

#### CONSOLIDATED FUND-contd.

Revenue-contd.

Disbursements	Actuals		
	1978-79	1979-80	
	(In lakhe	of rupees)	
Expenditure Heads (Revenue Account)—con'd.			
C—Economic Services—			
(a) General Economic Services—			
296—Secretariat-Economic Services	1,61.95	1,76.32	
298—Co-operation	5,51.90	7,18 · 71	
304—Other General Economic Services	1,02.88	1,25.99	
Total—C(a)—General Economic Services	8,16.73	10,21 · 02	
(b) Agriculture and Allied Services—	***************************************		
305—Agriculture	28 36 96	32,09 · <b>26</b>	
306—Minor Irrigation	17,72 · 49	24,15· <b>95</b>	
307—Soil and Water Conservation	1,87 · 81	2,15.99	
308—Area Development	9,95 • 78	13,70.05	
309—Food	6,69 · 18	6,73 · 36	
310—Animal Husbandry	10,78,99	8,77 · 52	
311—Dairy Development	19,56 · 19	19 <b>,4</b> 8 · 93	
312—Fisheries	2,34 · 17	2,60.78	
313—Forest	7,40.58	8,90· <b>54</b>	
314—Community Development	26,77 · 21 (	<b>20,</b> 02 · <b>09</b>	
Total—C(b)—Agriculture and Allied Services	1,31,99 · 36	1,38,64 · 47	
(c) Industry and Minerals—			
320—Industries	7,32 · 13	8,01.81	
321—Village and Small Industries	13,57 · 02	5,75· <b>76</b>	
328—Mines and Minerals	21.80	21 • 15	
Total—C(o)—Industry and Minerals	21,10.95	13,98 · 72	

# STATEMENT No. 1-SUMMARY

#### PART I-

**I**—

Receipts	Actuals	
	1978-79 1979-80	_
	(In lakhs of rupees)	

#### Receipt Heads (Revenue Account)-contd.

B-N	lon-	Tax	Revenue-conci	ld.
-----	------	-----	---------------	-----

#### (c) Other Non-Tax Revenue—concld.

(iii) Economic Services—co	xoncld.
----------------------------	---------

132—Multipurpose River Projects	••	56 · 44	72.96
183—Irrigation, Navigation, Drainage and Flood Conf Projects	trol ,	65 · 15	85 • 64
135—Ports, Light Houses and Shipping	• •	0.60	0 <b>•78</b> .
136—Civil Aviation	• •	0.74	0•39
137—Roads and Bridges	••	1,32.91	1,36 • 04
138—Road and Water Transport Services	••	5,21 · 64	10,11•11
139—Tourism	••	11.55	14-61
Total—B(c)—(iii)—Economic Services		43,31.83	53,58 · 08
Total—B(c)—Other Non-Tax Revenue		79,70-95	1,11,25.56
Total-B-Non-Tax Revenue		90,14 · 12	1,27,45.56

# OF TRANSACTIONS—contd.

# CONSOLIDATED FUND-contd.

n	ave	nu	co	ntd.

Revenue—contd.		
Dishursements	Antus	ils
	1978-79	1979-80
	(In lakhe o	f rupess)
Expenditure Heads (Revenue Account)-contd.		
C—Economic Services—concld.		
(d) Water and Power Development—		
331—Water and Power Development Services	• •	0.57
332—Multipurpose River Projects	12,82 · 30	9,77 · 19
333—Irrigation, Navigation, Drainage and Flood Control Projects	35,36 · 88	27,88.92
Total—C(d)—Water and Power Development	48,19 · 18	37,16.68
(e) Transport and Communications—		
335—Ports, Light Houses and Shipping	29-06	30-65
336—Civil Aviation	4.39	4.13
337—Roads and Bridges	33,5355	29,54-89
338—Road and Water Transport Services	10,01-68	15,38-43
339—Tourism	65-10	65-48
Total—C(e)—Transport and Communications	44,53 · 78	45,98 · 08

Total—C—Economic Services

.. 2,54,00.00 2,45,98.98

# STATEMENT No. 1—SUMMARY

PART	<b>I</b> —
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			1
Receipts		Actu	ala .
		1978-79	1979-80
		(In lakhs	of rupess)
Receipt Heads (Revenue Account)-concld.			
CGrants-in-aid and Contributions-			
160—Grants-in-Aid from Central Government	• •	1,68,16 · 22	79,02.74
162—States' Share of Union Excise Duties	• •	98,09.92	2,06,94 · 51
ota.—C—Grants-in-Aid and Contributions	••	2,66,26 · 14	2,85,97 · 25
Total—Receipt Heads (Revenue Account)	••	8,28,18 · 52	9,63,14.51
		2—C	apital, Public

#### E-Public Debt(y)-

603—Internal Debt of the State Government	3,68,83.66	6,15,56.75
604—Loans and Advances from the Central Government	4,15,16.74	2,85,49 · 52
Total	7,84,00 · 40	9,01,08 · 27
F—Loans and Advances(x)—		
Loans and Advances by the State Government	22,38 · 12	28,92 · 10
Total—Consolidated Fund	16,34,57 · 04	18,93,12.88

# OF TRANSACTIONS-contd.

# CONSOLIDATED FUND-concld.

Revenue-concld.

Disbursements	Actuals		
••	1978-79	1979-80	
	(In lakhe	of rupees)	
Expenditure Heads (Revenue Account)—concld.			
Grants-in-Aid and Contributions-			
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	20,03•47	24,47 • 00	
Total—D—Grants-in-Aid and Contributions	20,03 · 47	24,47 · 50	
Total—Expenditure Heads (Revenue Account)	P,07,08·15	9,76,84 · 91	
Revenue: Deficit(—)	<b>—78,89·63</b>	-13,70.40	
Debt and Loans, etc.—			
Expenditure Heads (Capital Account)			
(Figures for each Major Head are given in Statement No. 2)	73,37 · 74	80,85 · 70	
E-Public Debt (y)	9,80,95-89	10,57,70-61	
603—Internal Debt of the State Government	4,45,35.97	5,67,58 · 16	
604—Loans and Advances from the Central Government	1,03,63 · 42	1,48,11 · 69	
Total—	5,48,99.39	7,15,69 • 85	
F-Loans and Advances (z)-			
Loans and Advances by the State Government	1,67,79 · 11	1,46,10.17	
Total—Consolidated Fund	16,97,74 · 39	19,19,50 · 63	

<sup>(</sup>y) A more detailed account is given in Statement No. 17.

<sup>(</sup>s) A more detailed account is given in Statement No. 18.

Receipts

# STATEMENT No. 1-SUMMARY

1978-79

Actuals

#### PART II-

1979-80

			(In lakhs	of rupees)
800—Contingency Fund	••	••	70-25	0 · 83 (w),
Total—Contingency Fund	••	••	70.25	0.32
I-Small Savings, Provident Funds, etc				PART III—
(b) Provident Funds(z)	••	••	26,62 · 44	29,74 · 46
J—Reserve Funda—				
(a) Reserve Funds bearing interest	••	• ••	0.17	••
(b) Reserve Funds not bearing interest	<b></b>	••	14,22 · 81	9,94 · 23
K—Deposits and Advances—				
(a) Deposits bearing interest	••	••	••	11,03,37
(b) Deposits not bearing interest	••	••	3,37,17 · 61	8,62,12.98
(c) Advances	• •	••	10,75.97	15,91.52

<sup>(</sup>w) Represents expenditure met from out of advances from Contingency Fund during earlier years and recouped to the Fund during 1979-80.

<sup>(</sup>y) A more detailed account is given in Statement No. 16.

Disbursements

Actuals

#### OF TRANSACTIONS—contd.

#### CONTINGENCY FUND

			1978-79	1979-80
			(In lakhs d	of rupees)
800—Contingency Fund	••	••	0.32	13·97 (=)
Total—Continge	ency Fund		0 · 32	13.97
PUBLIC ACCOUNT (y)  I—Small Savings, Provident Funds, etc.—				
2—Dinai Bavings, 110vident Punds, eve-				
(b) Provedent Funds (z)	••	••	18,86.70	16,88-20
J—Reserve Funds—				
(a) Reserve Funds bearing interest	••	••	••	••
(b) Reserve Funds not bearing interes	it	••	7,13.36	8,67-62
K—Deposits and Advances—				
(a) Deposits bearing interest	••	• •	••	1,49.95
(b) Deposits not bearing interest	••	••	3,01,41.50	3,48,11.89
(c) Advances	• •	••	11,82.22	20,21.78

<sup>(</sup>x) Represents expenditure met from out of advances from Contingency Fund during the year 1979 80 but not recouped to the Fund till the close of the year.

<sup>(</sup>y) A more detailed account is given in Statement No. 17.

# STATEMENT No. 1—SUMMARY

# PARTJIII-

	Receipts				Actuals		
					1978-79	1979-80	
					(In lakhe	of rupees)	
L —Suspense and Miscella	neous						
(b) Suspense	. ••	••	••	••	47,38 · 5	8 71,77.95	
(c) Other Accounts	••-		••	••	6,45,12.3	9 5,81,48-73	
(d) Accounts with Go	vernments of	Foreign Cou	ntries	••	••	••	
(e) Miscellaneous	••	••	••	••	6,01 · (	8,10-30	
M—Remittances	••	••.	••	••	3,24,80 · 4	3,08,69 · 65	
	TotalIII-	—Public Acco	ount	••	14,12,11 · 4	9 13,98,83 · 14	
	Total—Rec	eipts	••	• • •	30,47,38	78 32,91,98· <b>34</b>	
	Opening Ca	sh Balance	••	••	6,65.8	3 18,23 · 43	
	<b>Grand Tota</b>	i	••	,• •	30,40,72 · 8	5 88,10,19.77	

#### OF TRANSACTIONS-contd.

#### PUBLIC ACCOUNT-concld.

	Disbursements				Act	uals
	Disbursements					
					(In lakhs	of rupees)
L-Suspense and Miscellar	neous					
(b) Suspense	010	•••	••	••	46,82.96	89,81 • 12
(c) Other Accounts	••	•1•	••	••	6,00,88.55	6,10,66•15.
(d) Accounts with Go	vernments o	of Foreign C	ountries	••	-0.24	1-18-
(e) Miscellaneous	••	800	••	••	••	••
M—Remittances	••	••	••	••	3,43,29.66	3,35,49· <b>42</b> -
	Total—II	I—Public A	ccount	••	13,24,74 · 71	14,30,82 · 26
	Total—Di	isburse ment	s	••	30,22,49 · 42	33,50,46 · 86
	Closing C	ash Balance	••	••	18,23 · 43	40,27·09 (x)
		G	irand Total	••	30,40,72 · 85	83,10,19.77

<sup>(</sup>x) Represents balance as per Government Account. This comprises Rs. 4.60 lakhs in treasuries, Rs. -35, 04.24 lakhs as Deposits with Reserve Bank and Rs. -5,27.45 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. 9,63·15 crores in 1979-80, Rs. 3,56·60 crores were received from the Government of India as shown below:

below:			
			(In crores of rupses)
(i) Share of net proceeds of taxes on Income other than Co	orporation	Tax	69 · 35
(ii) Estate Duty	• •	••	1.28
(iii) Share of Union Excise Duties	• •	••	2,06 · 94
(iv) Grants in lieu of tax on railway passenger fare	••	••	1,41
(v) Other grants received from the Government of India	• •	••	77.62
$\mathbf{T}_{0}$	tal	••	3,56 • 60
2. Taxation changes during the year: The following changes the year  Measure	·	on were	made during
Monsulto		ement	yield in 1979-80
928—Other Taxes on Income and Expenditure—		•	(In crores of rupees)
Introduction of a tax on profession, trade, callings and employment.	y- 1-4-19	979	13:00
039—State Excise—			
Enhancement of rate of duty on certain cases and levy of fee a stipulated items.	on 1-4-1	979	2.00
040—Sales Tax—			
Increase in the rate of tax in certain cases and levy of tax of specified items.	on 1-4-19	979	14.00
041—Taxes on Vehicles—			
Adoption of special measures under the West Bengal Mot Vehicles Tax Act, 1979.	or 1-6-1	979	2.00
042—Taxes on Goods and passengers—			
Revision of the existing schedule of rates to the Taxes on Entry of Goods into Calcutta Metropolitan Area Act, 197	<b>20-4-</b> )	1979	8.00
045—Other Taxes and Duties on Commodities and Services—			

Enhancement and restructuring of rates of taxes in specified 1-4-1979

08808.

1.00

#### STATEMENT No. 1-SUMMARY OF TRANSACTIONS-contd.

#### Explanatory Notes-contd.

3. Revenue Receipts: The increase of Rs. 1,34.97 crores in revenue receipts from Rs. 8,28.18 crores in 1978-79 to Rs. 9,63.15 crores in 1979-80 was mainly under:

Meteor heads of account	Inorease	Main reasons
	(In crores of rupees)	
021—Taxes on Income other than Corpora- tion Tax	6 · 53	Receipt of a larger amount as State's share of net proceeds.
028—Other Taxes on Income and Expenditure	. 7 · 31	Introduction of Tax on professions, trades, callings and employment.
039—State Excise	8-31	Additional taxation measures and better collections.
040—Sales Tax	<b>43</b> ·87	Additional taxation measures and better collections.
042—Taxes on Goods and Passengers	13.86	Additional taxation measures and increased collections.
049—Interest	5.72	Larger recovery of interest from public sector undertakings.
065—Other Administrative Services	3.21	More receipts under Election.
088—Social Security and Welfare	15.01	Recoveries from Food Corporation of India on account of adhoc administrative charges.
128—Mines and Minerals	<b>3</b> ·76	More collection of Mineral concession fees, rents and revalties.
188Road and Water Transport	4.89	Incorporation of transactions of the Undertaking of Calcutta Tramways Co.
162—States Share of Union Excise Duties	1,08-85	Receipt of a larger amount as State's share of net proceeds.

The increase was partly offset by receipt of less grants-in-aid from Central Government (Rs. 89-18 erores).

# STATEMENT No. 1—SUMMARY OF TRANSACTIONS—concld.

4. Expenditure on Revenue Account: The increase of Rs. 69.77 crores in expenditure on Revenue Account from Rs. 9,07.08 crores in 1978-79 to Rs. 9,76.85 crores in 1979-80 was mainly under:

Major heads of	account	Increase	Main reasons
		(In orores of rupees)	
215—Election	••	6.31	Increased expenditure in connection with the mid-term General Election to Lok Sabha in January 1980.
249—Interest	••	12.00	Increased interest liability on account of loans from Central Government.
255—Police		. 8.09	Rise in establishment cost and meeting expenditure in connection with the mid-term General Election to Lok Sabha in January 1980.
277—Education	•	. 29.69	increased expenditure on Primary descended Education on account of assistance to non-Government schools and local bodies.
280—Medical	••	. 11-66	Increased expenditure on Medical Relief and Employees' state Insurance Scheme.
284—Urban Development		. 4.04	Increased expenditure on account of grants to Calcutta Corporation, Municipalities, C. M. D. A., etc., for maintenance of civic assets created in the C. M. D. A.
288—Social Security and	Welafre .	. 10.93	Increased expenditure on new schemes for social welfare and Rural Works Programme.
305—Agriculture		3 · 22	Increased expenditure under extension and far mer's training.
306—Minor Irrigation	••	. 6.44	Increased expenditure under lift irriga- tion schemes.
308—Area Development	• •	3.74	Increased expenditure under certain schemes relating to command area development programme.
338—Road and Water Tr	ansport Service	s 5·36	Incorporation of accounts of the Undertakings of Calcutta Tramways Company.
\$63—Compensation and Local Bodies and Institutions.	Assignments Panchayati I	to 4·4 Raj	5 Increased expenditure for payment of larger grants to Municipal Bodies out of taxes on vehicles.

The increase was partly offset by less exp enditure under 283—Housing (Rs. 22.78 crores), 289—Relief on account of Natural Calamities (Rs. 6.46 crores), 314—Community Development (Rs. 6.75 crores), 321—Village and Small Industries (Rs. 7.81 crores) and 333—Irrigation Navigation, Drainage and Flood Control Projects (Rs. 7.98 crores). Expenditure under these heads during the previous year included increased expenditure on account of post-flood development mossures.

# STATEMENT No. 2—CAPITAL OUTLAY PROGRESSIVE CAPITAL OUTLAY TO END OF 1979-80

Major head of account	Expenditure up to 1978-79	Expenditure during 1979 80	Total
1	2	3	4
A—CAPITAL ACCOUNT OF GENERAL SERVICES	(In	lakhs of rup	ees)
459—Capital Outlay on Public Works	27,63.50	3,76 · 24	31,39 · 74
465—Capital Outlay on other Administrative Services	53 · 85		53 · 85
Total—A—Capital Account of General Services	28,17·35	3,76 · 24	31,93.59
B—Capital Account of Social and Community Services—			
477—Capital Outlay on Education, Art and Culture	14,69 · 08	1,55 · 41	16,24.49
480—Capital Outlay on Medical	53,63 · 27	5,31 · 43	58,94.70
481—Capital Outlay on Family Welfare	2,23.50	87.91	3,11.41
482—Capital Outlay on Public Health, Sanitation and Water Supply	1,13 · 53	3 · 13	1,16.66
483—Capital Outlay on Housing	66,82 · 94	-21·38	66,61 · 56
484—Capital Outlay on Urban Development	11,16.76	(x) 82·94	11,99.70
485—Capital Outlay on Information and Publicity	1,14 · 15	7 · 68	1,21 · 83
488—Capital Outlay on Social Security and Welfare	23,47 · 34	1,10.49	24,57 · 83
495—Capital Outlay on Other Social and Community Services	2,95 · 75	13.06	3,08 · 81
Total—B—Capital Account of Social and Com- munity Services	1,77,26 · 32	9,70.67	1,86,96 · 99
C—Capital Account of Economic Services—			
(a) Capital Account of General Economic Services-			
498—Capital Outlay on Co-operation	39,56 · 39	3,35 · 59	42,91.98
500—Investments in General Financial and Trading Institutions	87.86	23 · 00	1,10.86
504—Capital Outlay on other General Economic Services	50,68 · 74	1,46.08	52,14 · 82
Total—(a)—Capital Account of General Economic Services	91,12.99	5,04 · 67	96,17 · 66

<sup>(</sup>x) Minus figure is due to excess of receipts and recoveries over gross expenditure.

# STATEMENT No. 2-CAPITAL OUTLAY-contd.

#### PROGRESSIVE CAPITAL OUTLAY TO END OF 1979-80

Major head of account	Expenditure up to 1978-79 2	Expenditure during 1979-80 3	Total	
C—Capital Account of Economic Services—contd.	(In	(In lakhs of rupess)		
(b) Capital Account of Agriculture and Allied Services—				
505—Capital Outlay on Agriculture	12,70.84	1,81 · 81	14,52.65	
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	#0 #0 A1	6,78 · 59	65,55 · 50	
509—Capital Outlay on Food	15,62.80	47 · 26	15,15·5 <b>4</b>	
510—Capital Outlay on Animal Husbandry	7,19.59	$64 \cdot 92$	(x) 7,84·51	
511—Capital Outlay on Dairy Development	43,57 · 13	1,44.80	45,01.93	
512—Capital Outlay on Fisheries	1,51 · 35	17.33	1,68 · 68	
513—Capital Outlay on Forests	83 · 19	35.00	1,18 · 19	
514—Capital Outlay on Community Developmen	t 4,81·48	33.56	5,15.04	
Total—(b)—Capital Account of Agriculture and Allied Services	1,31,77.69	14,03 · 27	1,45,80.96	
(c) Capital Account of Industry and Minerals—  520—Capital Outlay on Industrial Research and Development	90.05.00	1.03	30,94 · 80	
521—Capital Outlay on Village and Small Indus	0.00.00	<b>59 · 23</b>	9,39 · 49	
522—Capital Outlay on Machinery and Engineer ing Industries	01.60	••	91 · 68	
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	i . 58·64	2,05 · 46	2,64 · 10	
525—Capital Outlay on Telecommunication and Electronics Industries	d . 55·00	30.00	85.00	
526—Capital Outlay on Consumer Industries .	. 6,95 · 28	43 · 66	7,38 · 9 <b>4</b>	
528—Capital Outlay on Mining and Metallurgica Industries ,	Λ 01	••	0.91	
530—Investments in Industrial Financial Institutions	4 10.17	60.00	4,70.17	
Total—(c)—Capital Account of Industry and Minerals	d <b>52,87·77</b>	3,97.32	56,85.09	

<sup>(</sup>x) Minus figure is due to excess of receipts and recoveries over expenditure.
(y) Increased by Rs. 0.01 lakh.
(z) Decreased by Rs. 0.01 lakh.

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

### PROGRESSIVE CAPITAL OUTLAYETO END OF 1979-80

Major head of account	Expenditure up to 1978-79	Expenditur during 1979-80	re Total
1	2	3	4
	(In	lakhs of rupe	es)
C—Capital Account of Economic Services—concld.			
(d) Capital Account of Water and Power Develop- ment—			
532—Capital Outlay on Multipurpose River Projects	2,18,24.38	12,59.30	2,30,83.68
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects		17,70 -92	1,30,86 - 93
534—Capital Outlay on Power Projects	1,28·14	••	1,28 · 14
Total—(d)—Capital Account of Water and Power development	3,32,68 · 53	30,30 · 22	3,62,98 - 75
(a) Capital Account of Transport and Commucations—  -535—Capital Outlay on Ports, Lighthouses and Shipping.			(w)
537—Capital Outlay on Roads and Bridges	1,12,18.15	11,83.62	
538—Capital Outlay on Road and Water Transport Services	12,85.29	2,11.69	14,96 • 98
544—Capital Outlay on Other Transport and Communication Services	22.22	8.00	96 • 63
Total—(e)—Capital Account of Transport and Communications	1,25,92.07	14,03.31	1,39,95 · 38
Total—C—Capital Account of Economic Services	7,34,39 · 05	67,38 · 79	8,01,77.84
Total	9,39,82.72	80,85 · 70	10,20,68 • 42

<sup>(</sup>w) Actual expenditure Rs. 338 only.

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

Motes.—(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)" are given in Statement No. 3.

- (2) In 1979-80 Government invested Rs. 8,36·31 lakhs in Statutory Corporations (Rs. 30.00 lakhs), Government Companies (Rs. 4,20·72 lakhs) and Co-operative Institutions (Rs. 3,85·59 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1977-78, 1978-79 and 1979-80 was Rs. 72,75·06 lakhs, Rs. 88,08·41 lakhs and Rs. 96,44·72 lakhs respectively and dividend/interest received therefrom was Rs. 17·91 lakhs, Rs. 11·24 lakhs and Rs. 15·74 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	Year of account			Percentage of profit or loss to capital employed
				(in lakhs	of rupees)
1	2	3	4	5	6
Greater Calcutta Milk Supply Scheme	310—Animal Hus- bandry and	1977-78	22,9 <b>2·72</b>	<b>-3,29</b> · 04	4 -14.35
	510—Capital Outlay on Animal Hus- bandry				
Government Saw Mills, Siliguri	313—Forest	1977-78	21 · 28	+ 5.99	2 +27.80
Directorate of Cincona and Medicinal Plants	320—Industries	1975-76	2,00 · 21	- 9.56	-4.77

(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 from which accounts are due		
1	2	3		
Government Sales Emporia (Calcutta and Howrah)	••••	1951-52 to 1962-63 and 1969-70 to 1970-71		
Silk Reelers' Co-operative and Allied Organisation	320—Industries	1956-57		
Industrial Estates, Kalyani	321—Village and Small Industries	1956-57		
Industrial Estates, Baruipur	Ditto	1958-59		

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

Notes-3(b)-concld.

Name of scheme/undertaking	Major head under which accounted for	Year from accounts are	which due
1	2	3	
Oriental Gas Company's Under- takings	320—Industries and 520— Capital Outlay on Indus- trial Research and Deve- lopment	1960-61	
Brooklyn Ice Plant and Cold Storage	305—Agriculture	1965-66 to	1967-68
Integrated Scheme for Training- cum-Production Centre for Wood Industries at Durgapur, Kalyani and Siliguri	320—Industries	1965-66	
Surgical Instruments Servicing Station, Baruipur	320—Industries	1969-70	
Central Engineering Organisation, Howrah	320—Industries	1972-73	
Durgapur Milk Scheme	311—Dairy Development and 511—Capital Outlay on Dairy Development	1972-73	
Undertaking of the Calcutta Tram- ways Co. Ltd	338—Road and Water Transport Services and 538—Capital Outlay on Road and Water Transport Services	1976-77	
Directorate of Brick Production— Manual Scheme excluding Durgapur Unit		1975-76	
Mechanical Brick Factory at Palta	526—Capital Outlay on Consumer Industries and 320—Industries	1975-76	
Scheme for production of Shark Liver Oil, Fishmeal, etc.	312—Fisheries	1978-79	

### STATEMENT No. 3—FINANCIAL RESULTS

Name of Project				Capital Outlay during the year				
					Direct	Indirect	Total	
		1			2	3	4	
							(Figures in	
1. Irrigat	ion Projects(Cor	nmercial)—	-					
Mi	dnapore Canal	••	••	••	••	••	••	
De	imodur Canal	••	••	••	••	••	• •-	
<b>II</b> Navige	ation Projects(Co	ommercial)-	_					
H	ijli Tidal Canal	••	••	••	••	••	••	
E	stern Canals	••	••	••	••	••	••	
III. Drain	nage Projects (C	Commercial)	<b>)</b>					
So	narpur-Arapano	h Drainage	Scheme	••	0.17	••	0.17	
В	agjola-Ghuni-Jat	ragachi Dre	ainage Sch	eme	••	••	••	
IV.—Multip	purpose River Pi	rojects—						
M	ayurakshi Reserv	voir Project	·	••	1,67.35	1.67	1,69 · 02	
		Gran	d Totai		1,67 · 52	1 · 67	1,69 · 19	

### **OF IRRIGATION WORKS**

	to end of the y			receipts during	tne year
Direct	Indirect	Total	Direct revenue (Public works receipts)	Indirect receipts	Total
5	6	7	8	9	10
ikhs of rupees	)				
83•07	1.85	84.92	1.92	••	1.9
<b>1,2</b> 8·19	1.61	1,29·80	14•30	••	, <b>14•3</b>
25 • 51	0.63	26·14	· [(x)	••	••
21.82	0.39	22·21	1.00	•••	` 1•0
1,31.52	1.15	1,32·67	••		••
<b>58-8</b> 3	0-85	99•78	••	••	••
<b>2</b> 1,72·53	21.08	21,93 • 6	1 55.56		55•
26,61 · 57	27 · 56	26,89 · 13	72 · 87	· · · · · · · · · · · · · · · · · · ·	72.

<sup>(</sup>x) Actual receipt Rs. 347 only.

### STATEMENT. No. 3—FINANCIAL RESULTS

Name of Projects	Revenue Forgone or remission of revenue during the year	Total revenue during the year (columns 10 and 11)	Working tenance Direct	expenses a during to Indirect	and main- the year Total
1	11	12	13	14	15 Figures in
I. Irrigation Projects (Commercial)—			·	(-	
Midnapore Canal	• •	1.92	10.81	0.11	10.92
Damodar Canal	••	14.30	2.70	0.03	2.73
II. Navigation Projects (Commercial)	<u>-</u>				
Hijli Tidal Canal	••	••	1 • 22	0.01	1.23
Eastern Cansls	••	1.09	13.45	0.08	13.53
III.—Drainage Projects (Commercial)-	-				
Sonarpur-Arapanch Drainage Scheme	••	••	<b>3</b> ·19	0.03	3 · 22
Bagjola-Ghuni-Jatragachi Drainage Scheme	• •	••	3 · 3	5 0.03	3.38
IV.—Multipurpose River Projects—					
Mayurakshi Reservoir Pro- ject	••	55 · 56	2,08 · 1	3 1.48	2,09 · 61
Grand Total	••	72 · 87	2,42 · 85	1.77	2,44 · 62

### OF IRRIGATION WORKS—contd.

Net revenue excluding interest		Interest on direct capital	Net profit or loss after meeting interest			
(column 12) over ex-	the end of the year	outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-	Rate per cent on Capital out- lay to the end of the year		
16	17	18	19	20		
lubhs of rupees)						
-9.00	-10.60	5.61	. —14.61	-17·20		
+11.57	+8.91	8-65	+2.92	+2-25		
-1·?° -12·44	-4·71 -56·01	1·76 1·89	-2·99 -14·33	11·44 64·52		
-3.22	-2-43	8-87	-12.09	-9.11		
-3.38	-3.38	6-68	-10.06	-10.06		
1,54 · 05	<b>—7·02</b>	1,29 · 88	<b>-2,83</b> ·93	-12.94		
1,71 · 75	<b>-6</b> ⋅39	1,63 · 34	<b>—3,35</b> ·09	-12·46		

### STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS—concld.

#### Explanatory notes:

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

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

Projects sanctioned before 1st April 1919-4 per cent

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

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

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

Projects sanctioned from 1st April 1956 onwards—41 per cent

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

There was no productive work in the State at the end of 1979-80.

2. Of the seven schemes shown in the Statement, the revenue receipts of Damodar Canal were adequate to cover both working expenses and interest on direct capital outlay. The revenue receipts of remaining schemes were not sufficient to cover the direct working expenses.

After meeting the working expenses and interest charges on capital outlay, the seven schemes suffered a net loss of Rs. 3,35.09 lakhs or 12.46 per cent on the capital outlay of Rs. 26,89.13 lakhs.

The revenue realised from these seven schemes during 1979-80 was Rs 72.87 lakhs

#### STATEMENT No. 4—DEBT POSITION

#### (i) Statement of Borrowings

Nature of Borrowing	Balance on 1st April 1979	Receipts during the year	Repay- ments during the year	Balance on 31st March 1980 (In crore	Increase(+) Decrease(-): during the year s of rupees)
I—Internal Debt of the State Government	2,03 · 75	6,15.57	5,67.58	2,51 · 74	+47.99
II—Loans and Advances from the Central Government	13,94.59	2,85.50	1,48 · 12	15,31 · 97	+1,37·38
Total—Public Debt	15,98 · 34	9,01.07	7,15.70	17,83 · 71	$+1,85 \cdot 37$
TIT Garall Gardene Decellant Bond		<del></del>			
III—S mall Savings, Provident Fund Provident Funds—	IB, 600	•			
State Provident Funds	90 · 23	$26\cdot 21$	13.40	1,03 · 04	+12.81
Insurance and Pension Funds	0.48	3.53	2.93	1.08	+0.60
Total—Small Savings, Provident Funds, etc.	90.71	29 · 74	16.33	1,04 · 12	+ 13 · 41
Grand Total	16,89 · 05	9,30 · 81	7,32 · 03	18,87 · 83	+ 1,98 · 78

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-

#### 1-Internal Debt of the State Government:

Market Loans bearing interest: These are long-term loans (which have a currency of more than 12 months) raised in the open market to finance various projects, etc. During the year, a loan of Rs.15,91.58 lakhs bearing 6½ per cent interest was raised. The loan is redeemable in September 1989.

Arrangements for amortisation: The following arrangements have been made for amortisation of loans raised in the open market up to the year 1974.75 (these are in accordance with the announcements made at the time of floating the loans). The Government have not made any amortisation arrangement for repayment of market loans raised thereafter.

(a) Depreciation F und: A sum equal to  $1\frac{1}{2}$  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 1979-80 are given below:

and end of 1979-80	are giver	n below:		Balance on 1st April 1979	Addition during the year	withdrawal during the year	Balance on 31st March 1980
					(I	n crores of rup	nee <b>s</b> )
Depreciation Fund	• •	••	• •	21.18	1.93	1.85	$21 \cdot 26$
Sinking Fund		• •		55.79	6.65	$6 \cdot 26$	56.18

Out of the total balance in the funds, Rs.4.90 crores were invested in the securi ties of Government of India, other States, and other autonomous bodies.

#### STATEMENT No. 4—DEBT POSITION—contd.

#### (i) Statement of Borrowings-concld.

Explanatory notes-concld.

#### I-Internal Debt of the State Government—concld.

- 2. Ways and means advances from the Reserve Bank of India: Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank daily a minimum balance of Rs. 1 crore. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ways and means advance/overdraft from the Bank. During 1979-80, Rs.1,31.91 crores were taken from the Bank as ways and means advance and Rs.1,08.16 crores were repaid along with interest of Rs.1.50 crores. During 1979-80 overdrafts aggregating Rs.4,60.79 crores were availed of, and Rs.4,48.33 crores were paid towards repayment of overdrafts along with interest of Rs.3.01 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 Warehousing Corporation, the State Trading Corporation, the Calcutta Metropolitan Development Authority, the Indian Dairy Corporation, the National Co-operative Development Corporation, the Khadi and Village Industries Commission, the Iudian Central Oil Seeds Committee, the National Agricultural (Long-term Operation) Fund of the Reserve Bank of India and the Housing and Urban Development Corporation. Full particulars of outstanding loans are given in Annexure to Statement No. 17. Government have not made any amortisation arrangement for repayment of loans taken from autonomous bodies.

#### II-Loans and advances from the Central Government:

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

Under the recommendation made by the Seventh Finance Commission, all loans sanctioned by the Government of India up to the end of March 1979 have been consolidated with revised terms and conditions except Small Saving Loans, Short-term Loans, Loans for Rehabilitation of Displaced Persons and repatriates and loans under the National Loan Scholarship Scheme. Out of the total consolidated loans of Rs.9,25.73 crores, Rs.3,24.00 crores have been rescheduled as loans for productive purposes and Rs.5,55.44 crores as loans for semi-productive purposes repayable in 15 and 30 years respectively. The balance of Rs.46.29 crores has been proposed to be written off by the Government of India. All other loans are to be governed by the existing terms and conditions.

During 1979-80 loans to the extent of Rs.2,85.50 errors were received by the State Government from the Government of India and Rs.1,48.12 errors were paid towards repayment of loans along with interest of Rs.67.56 errors.

The extent to which repayment of principal and payment of interest on loans taken from the Government of India had become overdue on 31st March 1980 is mentioned below:

	Class of loa	n		Amount	Overdue
				(Intakhad	of rupess)
				Principal	Interest
Pre-1979-80 Loans	 	4.4	 	2 · 64	25.94

Rs.75.00 crores were received by the State Government during 1979-80 on account of other Ways and Means Advances. This amount was repaid in full during the year.

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

#### STATEMENT No. 4—DEBT POSITION—contd.

#### (ii) Other obligations

#### Explanatory notes:

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 consittute the liability of State Government. Such liability at the end of 1979-80 was Rs.2,44·41 crores as given below (further details are given in Statement Nos. 16 and 19):

Nature of obligations	Balance on 1st April 1979	Receipts during the year	Repay- ments during the year	Balance on 31st March 1980	Net increase(+) decrease(-) during the year
				(In cro	res of rupees)
Interest bearing obligations, such as depreciation reserve fund of commercial undertakings, etc.	5·38	11.03	1.50	14.91	+9.53
Non-interest bearing obligations such as deposits of local funds, civil deposits, other earmarked funds, etc.	2,14 · 22	3,72.07	3,56 · 79	2,29 · 50	+15.28
Total	2,19.60	3,83 · 10	3,58 · 29	2,44 · 41	+ 24 · 81

#### (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 1978-79 and 1979-80 are shown below:

	1978-79	1979-80	Increase(+) decrease(-) during the year
		(In cr	ores of rupees)
Gross debt and other obligations outstanding at the end of the year:	19,08 · 65	21,32.24	+ 2,23 · 59
(i) Interest paid by the Government—			
(a) On public debt and provident funds	79 · 07	91.96	+ 12 · 89
(b) On other obligations	1.56	0.67	-0:89
	80.63	92.63	+12.00
			-

### STATEMENT No. 4—DEBT POSITION—concld.

#### (iii) Service of debt-concld.

### (a) Interest on debt and other obligations—concld.

	1978-79	1979-80	Increase (+) Decrease(-) during the year
		(In crores	of rupees)
(ii) Deduct—			
(a) Interest received on loans and advances given by Government	0.63	6-17	+5.54
(b) Interest realised on investment of cash balances	0.36	(x)	-0.36
(iii) Net amount of interest charges	79 • 64	86•46	+6.82
Percentage of gross interest "Item (i)" to total revenue receipts	9.74	9 • 62	0.12
Percentage of net interest "Item (iii)" to total revenue receipts	9 • 62	8.98	-0.64

There were, in addition, certain other receipts and adjustments (Rs. 9.87 erores) such as interest received from Commercial Departments, etc. If these are also taken into account, the net burden of interest (acutulally paid) on revenue will be Rs. 76.59 erores (7.95 per cent of the revenue).

Government also received during the year Rs. 0.16 crore as dividend from investments in commercial undertakings, etc.

#### (b) Appropraiation for reduction or avoidance of debt:

		1978-79 1979-80		Increase (+) Decrease(-) during the year
		(I)	crores of	ru pees)
Contribution to Sinking Funds	••	8-16	8.30	+0.14

Note.—Payment of interest due to Government was withheld by the Damodar Valley Corporation pending adjustment against the dues from Government on account of water rates and deficits on irrigation, power and flood control. Interest due to Government at the close of the year 1979-80 was Rs. 57.44 crores.

<sup>(</sup>x) Actual receipt Rs. 9,383 only.

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

### (i) Statement of loans and advances

Class of loans and advances	Balance on 1st April 1979	Paid dur- ing the year	Repaid during the year	Balance on 31st March 1980	Net addition during the year
				(In crores	of rupees)
Loans for Social and Community Services	2,23 · 46	3 27.75	4.11	2,47.10	+23.64
2. Loans for Economic Services—					
(i) General Economic Services .	. 39·5	1 3.81	10.96	32•36	<u>-7·15</u>
(ii) Agriculture and Allied Services	59 • 7	4 11.88	2.05	69-57	+9.83
(iii) Industry and Minerals .	. 1,03.5	9 20·18	4.72	1,19•05	+ 15•46
(iv) Water and Power Developmen	t 2,42·2	9 54·99	••	2,97•28	+ 54 • 99
(v) Transport and Communications	1,15.8	3 20·10	0.02	1,35•41	+ 20•08
3. Loans to Government Servants	11.6	9 7.14	7.06	11•77	+0.08
4. Loans for miscellaneous purposes	s 0·0	5 0.25	••	0.30	+0.25
Total	7,95-6	B 1,46·10	28.92	9,12.84	+117·18

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

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

(ii) Recoveries in arrears: Detailed accounts of loans to Municipalities, Zilla Parishads, Gram Panchayats, Calcutta Corporation, Universities, Staturoty Bodies, etc., are maintained in the Audit Office. Recovery of Rs. 76.66 crores (Principal Re. 52.25 crores, interest Rs. 24.41 crores) was overdue against those loans at the end of 1979-80 along with Rs. 0.42 crore (Principal Rs. 0.28 crore, interest Rs. 0.14 crore) in respect of certain other loans as given below;

81.	Names of borrower	Number of loans				Earliest	
No.		OI IOBUR	Principal	Interest	Total	period to which the	
			(In	corers of rup	ees)	arrears relate	
1,	Statutory Corporations, Boards, Government Companies and Joint Stock Companies	295	21.33	15 · 10	36·43	1967-68	
2,	Municipalities, Zilla Parishads and Anchal Panchayats	825	9 · 13	2 · 25	11.38	1952-53	
3.	Universities	11	0.02	( <b>x</b> )	0.02	1967-68	
4;	Calcutta Corporation	42	4 · 67	3.00	7 · 67	1974-75	
5.	Calcutta Improvement Trust	26	0.03	0.15	. 0.18	1970-71	
6.	Howrah Improvement Trust	9	0.05	0.25	0.30	1968-69	
7.	Calcutta Metropolitan Develop- ment Authority	3	2.17	1•40	3 · 57	1971-72	
8.	Calcutta Tramways Co. Ltd	127	14 · 85	2.26	17.11	1968-69	
	Total	1,338	52 · 25	24 · 41	76 • 66		
9,	Educational institutions	135	0.28	0.14	0 · 42	1957-58	
	Grand total	1,473	52.53	24.55	77·08		

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

<sup>(</sup>x) Actuals overdue Rs. 50,230.

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

(iii) Repayment of loans by Statutory Corporation, etc.: The terms and conditions of repayment of Rs. 6,01.46 crores paid as loans to statutory corporations, etc., have not been settled and no repayment has, therefore, been made. Details of the loans are given below:

Sl. No.	Names of Statutory Corporation, etc.	Number of loans	Amount	Period during which loans were paid
			(In crores of rupees)	
1.	West Bengal State Electricity Board	171	2,65 · 12	1955-56 to 1979-80
2.	Calcutta State Transport Corporation	314	69 · 51	1960-61 to 1979-80
3.	West Bengal Development Corporation (in liquidation)	31	4.10	1956-57 to 1965-66
4.	West Bengal Ceramic Development Corporation Ltd.	17	0.58	1976-77 to 1979-80
5.	Howrah Improvement Trust	15	1.66	1965-66 to 1969-70
6.	Calcutta Corporation	2	1.03	1969-70 to 1978-79
7.	West Bengal Industrial Development Corporation.	14	11.21	1971-72 to 1979-80
8.	North Bengal State Transport Corporation	165	12.87	1961-62 to 1979-80
9.	West Bengal Small Industries Corporation Ltd.	10	1.82	1971-72 to 1979-80
10.	Calcutta Improvement Trust	9	0.49	1966-67 to 1969-70
11.	West Bengal Financial Corporation	11	0.47	1955-56 to 1974-75
12.	Municipalities	165	0•46	1968-69 to 1979-80
13.	Calcutta Electric Supply Corporation	3	7 · 40	1979-80
14.	West Bengal Handloom and Powerloom Development Corporation Ltd.	2	0.31	1978-79
15.	Calcutta Metropolitan Development Authority	84	1,60.95	1970-71 to 1979-80
16.	Electro-Medical and Allied Industries Ltd.	25	1.69	1970-71 to 1978-79
17.	Joint Stock Companies	113	8.30	1974-75 to 1979-80

# STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT—conc/d.

gi. No.	Names of Statutory Corporation,	etc.	Number of loans	Amount	Period during which loans were paid
				(In crores of rupees)	
18.	West Bengal State Leather Indus Development Corporation Ltd.	stries	1	0 · 25	1976-77
19.	Durgapur Projects Ltd	••	31	39 · 47	1973-74 to 1979-80
<b>2</b> 0.	Zilla Parishads	••	106	2•04	1968-69 to 1971-72
21.	West Bengal Dairy and Poultry Deve ment Corporation Ltd.	elop-	2	0.05	1974-75 to 1976-77
22.	State Fisheries Dovelopment Corpora	tion	1	0.54	1977-78
23.	Asansol Mines Board of Health		1	0.03	1972-73
24.	West Bengal Sugar Industries Deve ment Corporation Ltd.	elop•	2	0.51	1973-74 to 1975-76
25.	West Bengal Agro-Industries Corpora Ltd.	tion	5	0.41	1973-74 to 1977-78
<b>26</b> .	Durgapur State Transport Corporation	n	145	4.86	1973-74 to 1979-80
27.	Calcutta Tramways Company Ltd.	••	17	1.16	1974-75 to 1976-77
28.	West Bengal Tea Development Corpo	ration	1	0.05	1977 78
29.	Basumati Corporation	••	29	0.94	1978-79 to 1979-80
<b>8</b> 0.	West Bengal Handicrafts Development Corporation Ltd.	ment	1	0.07	1977-78
<b>3</b> 1.	West Bengal Housing Board	• •	1	0.04	1978-79
<b>32</b> .	National Toxtile Corporation (West Be Assam, Bihar and Orissa) Ltd.	ngal	5	1.70	1975-76 to 1977-78
23,	Groat Eastern Hotel	••	9	0.56	1975-76 to 1977-78
34.	West Rengal Essential Commodities S Corporation	upply	1	0.36	1979-80
85.	West Bengal Textile Corporation	••	2	0.50	1979-80
	Total	••	1,511	6,01 • 46	

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

Public	Public or other body for which guarantee has been given and brief nature of the guarantee		Maximum amount guaranteed (Principal	Sums guaranteed outstanding on the 31st March 1980		
			only).		Principal	Interest
					(In lakho d	of rupees)
Loans,	debentures, bonds, etc., raise	d by—				
1.	Statutory Corporations and	Boards		4,90,27.04	3,78,71.34	93 · 64
2.	Government Companies	• •		$32,28 \cdot 18$	$22,27 \cdot 16$	2,34 · 47
3.	Co-operative Banks and Soc	sioties	••	1,52,13 · 47	96,64·38 (x)	<b>(y)</b>
4.	Other institutions	• •	• •	3,53·86 ·	3,53·86 (x)	<b>(y)</b>
		Totąl	••	6,78,22 · 55	5,01,16·74 (x)	3,28·11 (x)

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

The particulars of the guarantees are given below:

#### (1) Statutory Corporation and Boards (8)\*-

(1) Bravasory Corporation and Boards (5)			
(i). Guarantee for repayment of capital and payment of dividend at stipulated rates.	3,50.00	3,50.00	<b>(</b> y <b>)</b>
(ii) Guarantee for ropayment of loans raised by issue of bonds/debentures and payment of interest thereon.	3,33,42.50	3,32,69 · 50	13 · 99
(iii) Guarantee for repayment of loans obtained from Rural Electrification Corporation, Indus- trial Development Bank of India, Housing and Urban Development Corporation and Banks and interest thereon.	1,53,34 · 54	42,51 · 84	79 · 65
Total—Statutory Corporations and Boards	4,90,27.04	3,78,71 · 34	93 · 64
(2) Government Companies (11)*—			
(i) Guarantee for repayment of loans raised by issue of bonds/debentures and interest thereon.	17,06.00	17,06.00	
(ii) Guarantee for repayment of loans obtained from the Banks and interest thereon.	15,17 · 18	5,21·16 (x)	2,34.47
(iii) Guarantee for credit note-cum-cheque facility allowed by the Railways.	5.00		
Total—Government Companies	32,28 · 18	22,27·16 (x)	2,34·47 (x)

<sup>\*</sup>Figures in brackets indicate number of institutions.

<sup>(</sup>x) Complete particulars are awaited from departmental officers.

<sup>(</sup>y) Information is awaited from departmental officers.

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

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed out- standing on the 31st March 1980		
	(Principal only)	Principal	Interest	
		(In lakhs o	f rupees)	
(3) Co-operative Banks and Societies—				
(a) Credit Co-operatives (3)*—				
(i) Guarantee for repayment of loans raised by issue of dobantures and interest thereon.	50 <b>,</b> 75·10	29,45·60 (x)	<b>(y)</b>	
(ii) Guarantee for repayment of loans obtained from Banks and interest thereon.	50,03.00	50,03·00 (x)	<b>(y)</b>	
(b) Housing Co-operatives (2)*				
<ol> <li>Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and interest thereon.</li> </ol>	21,10.00	6,39·96 (x)	<b>(y)</b>	
(c) Warehousing and Marketing Societies (x)*—				
<ul> <li>(i) Guarantee for repayment of loans obtained from/credit facilities allowed by Banks.</li> </ul>	16,46 · 17	5,75·83 (x)	<b>(y)</b>	
(d) Industrial Co-operatives (x)*—				
(i) Guarantee for repayment of loans obtained from Banks	40.00	2·02 (x)	(y)	
(e) Consumer Co-operatives (2)*—				
(i) Guarantee for repayment of loans obtained from Banks.	32.00	10·42 (x)	(y)	
(f) Other Co-operatives (x)*—				
(i) Guarantee for repayment of loans obtained from Banks.	13,07 · 20	4,87·55 (x)	(y)	
Total—Co-operative Banks and Societies	1,52,13 · 47	96,64·38 ( <b>x</b> )	(у)	
(4) Other institutions—				
(a) Guarantee given to 40 industrial units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation.	3,53 · 86	3,53 · 86	(y)	
Total—Other institutions	3,53 · 86	3,53 · 86	(y)	

<sup>\*</sup>Figures in brackets indicate number of institutions.

<sup>(</sup>x) Complete particulars are awaited from departmental officers.

<sup>(</sup>y) Information is awaited from departmental officers.

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

				As on 1st April 1979	As on 31st March 1980
				(In lakhs	of rupses)
(A) General Cash Balances—					
(1) Cash in Treasuries	••	••	••	2 · 21	4.60
(2) Deposits with Reserve Bank	• •	••	••	20,23.65	$-35,04 \cdot 24$
(3) Remittances in transit	••	••	••	-2,02·43	-5,27·45 (y)
		Total	••	18,23.43	-40,27.09
(4) Add—Investments held in the Account"	"Cash	Balance Invest	tment	13·11	13.11
		Total—(A)	• •	18,36 · 54	-40,13.98
(B) Other Cash Balances and Investment	t <b>s</b> —				
(1) Cash with departmental officer	<b>s</b>	• •	••	2,51 · 37	2,77·2 <b>7</b>
(2) Permanent advance for conting departmental officers	gent ex	penditure witl	h	26.65	27 · 21
(3) Investment of earmarked funds	<b>8</b>	••	••	5,76 · 85	5,69·81 (x)
		Total—(B)	••	8,54.87	8,74.29
·	Fotal—	(A) and (B)	••	28,91 · 41	-31,39.69

### 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 1980. There was a difference of Rs. 6,22.09 lakhs between the figures of 'Deposits with Reserve Bank' reflected in the accounts (Rs.-35,04.24 lakhs) and that intimated by the Reserve Bank of India (Rs. 41,26.33 lakhs). After reconciliation the difference of Rs. 49.54 lakhs now remains to be reconciled (December 1980).

<sup>(</sup>x) For further details please see Statement No. 19.

<sup>(7)</sup> Minus balance is under investigation.

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

#### 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 limit for ordinary ways and means advances for 1979-80 was fixed at Rs. 20 crores. In addition, special ways and means advances could also be made available against Government of India Securities held by the State Government up to a limit of Rs. 3.70 crores.

During 1979-80 the Bank rate was nine per cent per annum.

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

Up to and inclusive of the 7th day ... Bank rate

From the 8th day ... ... Three per cent above the Bank Rate

Rupeos 1,31,91.00 lakhs were taken as ways and means advances during the year. Rupeos 1,08,16.00 lakhs were repaid during the year along with interest of Rs. 1,50.06 lakhs. Rupeos 4,60,78.75 lakhs were taken as overdrafts during the year and Rs. 4,48,32.52 lakhs were repaid along with Rs.3,00.86 lakhs as interest. Ways and means advances of Rs. 23,75.00 lakhs and overdraft of Rs. 12,46.23 lakhs were outstanding as on 31st March 1980.

At the end of the year there was an undischarged liability on account of interest on over-drafts for Rs. 1,71·32 lakhs.

- 3. The balance under the head "Remittances in transit" represents remittances between treasuries and currency chests remaining unadjusted on the 31st March 1980.
- 4. The investments held in the Cash Balance Investment Account were wholly in the Government of India Securities. Rupees 0.09 lakh were received during the year as interest on account of investments made from Cash Balance Investment Account.
  - 5. The details of investments out of earmarked funds are given in Statement No. 19.

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

The following is a summary of balances on 31st March 1980-

Debit balance	Sector of the General Account	Name of account	Credit balance
Rs.		Consolidated Fund—	Rs.
11,36,31,33,791	A to D and Part of L	Government Account	
	${f E}$	Public Debt	17,83,70,83,681
9,12,83,80,786	F	Loans and Advances	
		Contingency Fund—	
		Contingency Fund	4,86,02,585
		Public Account—	
	I	Small Savings, Provident Funds, etc	1,04,12,30,275
	J	Reserve Funds—	
		(i) Roserve Funds bearing interest	46,19,478
		(ii) Reserve Funds not bearing interest—	
		Gross balance	82,15,43,758
5,69,81,329		Investments	
	K	Deposits and Advances-	
		(i) Deposits bearing interest	14,44,54,701
		(ii) Deposits not bearing interest	1,53,04,25,652
15,41,79,284	:	(iii) Advances	
	L	Suspense and Miscellaneous—	
<b>3</b> 4,89,13,628	}	(i) Suspense	
		(ii) Other Accounts—	
13,10,782	1	Investment— Other Items (net)	76,23,29,268
15,30,804	<b>L</b>	(iii) Accounts with Government of foreign countries	
	M	Remittances—	
1,69,72,78,950	)	'(i) Money orders, Remittances and adjustments between the officers rendering accounts to the same Accountant-General, etc. and other Remittances (net)	
		(ii) Inter-Government Adjustment Account	15,87,11,078
	N	Cash Balance (closing)	40,27,08,878
22,75,17,09,35	4		22,75,17,09,354

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

#### 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 balance under all account heads in Government books where Government has a liabilty to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of Government of West Bengal asit 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, dishursements 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 () ffice/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 relevent broadsheets and other registers of the Account 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 broked under revenue, capital and other transactios of Government, the balances of which are not carried forward from year to year in accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative after adding thereto the Small Savings, Provident regult of all such transactions so that balances under Public Debt. Advances, Provident Funds, Loans and 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 1979.80 given below will show how the net amount at the end of the year has been arrived at—

Dr.	Details	Cr.
Rs.		Rs.
10,49,85,54,214	A—Amount at the debit of Government account on 1st April 1979	
	B-Receipt Heads (Revenue Account)	9,63,14,51,014
9,76,84,90,844	C—Expenditure Heads (Revenue Account)	
80,85,69,652	D—Expenditure Heads (Capital Account)	
	E—Miscellaneous	8,10,29,905
	F-Amount at the Debit of Government account on 31st	11,36,31,33,791
21,07,56,14,710	March 1980	21,07,53,14.710

# Part II—Detailed Accounts and Other Satements

A-Revenue and Expenditure

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

Heads		Amount — thousands f rupees)	Percentage of total revenue	Percentage of total expenditure	
1 .		2	3	4	
Revenue-					
(a) Tax Revenue—					
(i) Taxes on income and expenditure—					
Taxes on Income other than Corporation Tax	Σ.	69,34,61	7 · 20	<b>.7·10</b>	
Taxes on Agricultural Income		7,27,76	0.76	0.75	
Other Taxes on Income and Expenditure	• •	7,31,06	0.76	0.75	
(ii) Taxes on property and capital transactions-					
Land Revenue		17,18,75	1.78	1.76	
Stamps and Registration Fees		24,99,49	2.60	2.56	
Estate Duty		1,28,28	0.13	0.13	
Taxes on Immovable property other the agricultural land	nan	55,40	. 0-06	0.08	
(iii) Taxes on commodities and services—					
State Excise	• •	43,90,86	4.56	4.49	
Sales Tax	• •	2,81,07,24	29 · 18	<b>2</b> 8 · 77	
Taxes on Vehicles	• •	16,62,19	1.73	1.70	
Taxes on goods and passengers	• •	41,83,83	4.34	4 · 28	
Taxes and duties on electricity	• •	14,21,84	1.48	1.45	
Other Taxes and duties on commodities services	and	<b>24,10,39</b>	2.50	2 · 47	
Total—Tax Revenue		5,43,71,70	57.08	56 · 27	
(b) Non-Tax Revenue—					
(i) Interest Receipts, Dividends and Profits		16,20,00	1.68	1-66	
(ii) Administrative Services	• •	11,97,35	1.24	. 1.22	
(iii) Pension and Miscellaneous General Serv	rices	8,48,13	0.88	0.87~	
(iv) Social and Community Services		37,22,00	3.86		
(v) Economic Services—		, ,			
General Economic Services		64,70	0.07	0.07	
Agricultural and Allied Services	••	32,01,83	3 · 32	3 · 28	
Industry and Minerals	••	7,70,02	0.80	0.79	
Water and Power Development	••	1,58,60	0.17	0.16	
Transport and Communications	•••	11,62,93	1.21	1.19	
Total—Non-Tax Reven	_ ue	1,27,45,56	13.23	13.05	
	-		_		
(e) Grants-in-aid and Contributions	••	2,85,97,25	29 · 69	29 · 28	
Grand Total—Revenue		9,63,14,51	100.00	98 · 80	

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

Hoads	Amount (In thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Expenditure—			
(a) General Services—			
Fiscal Services			
(i) Collection of Taxes on Income and Expenditure	l 27,32	0.03	0.03
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	14,83,40	1.54	1.52
Stamps and Registration	2,52,36	0.26	0.26
Collection of other taxes on Property and Capital Transactions	2,52	• •	••
(iii) Collection of Taxes on Commodities and Services—	•		
State Excise	2,54,61	0.27	0.26
Sales Tax	9.00.01	0.22	0.21
Taxes on Vehicles	48,98	0.05	0.05
Other Taxes and Duties on Commodities and Services	· · ·	0.17	0-17
(iv) Other Fiscal Services	39,36	0.04	0.04
Total—Fiscal Services	24,85,32	2.58	2.54
Interest payments and servicing of debt	1,00,92,75	10.48	10.33
Organs of State	14,61,56	1.51	1.50
Administrative Services		10.70	10.55
Pensions and Miscellaneous General Services	18,58,65	1.93	1.90
Total—General Services	2,62,02,01	27 · 20	26.82
(b) Social and Community Services	4,44,41,48	46.14	45.49.
(c) Economic Services—			
General Economic Services	10,21,02	1.06	1.05
Armiaultuma and Allind Campina	1,38,64,47	14.40	14.19
Industry and Minerals	13,98,72	1.45	1.43
Water and Power Development	37,16,68	3.86	3.81
Transport and Communications	45,93,03	4.77	4.70
<del>-</del>			
Total—Economic Services	2,45,93,92	25 · 54	25.18
(d) Grants-in-aid and Contributions	24,47,50	2.54	2.51
Grand Total—Expenditure (Revenue Account)	9,76,84,91	1,01 · 42	100.00

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

Heads	Charged	Voted ·	Total 4 Rs.	
1	2 Rs.	3 Rs.		
Expenditure Heads (Revenue Account)	1,03,07,94,281 (x)	8,73,76,96,563	9,76,84,90,844	
Expenditure Heads (Capital Account)	2,79,200	80,82,90,452	80,85,69,652	
Disbursements under Public Debt, Loans and Advances, etc.*	7,15,69,96,621	1,46,10,06,313	8,61,80,02,934	
	8,18,80,70,102	11,00,69,93,328	19,19,50,63,430	
		Charged expenditure Rs.	Voted expenditure	
		-,	_	
E-Public Debt-				
603—Internal Debt of the State Gover	nment	5,67,58,16,594	••••	
604—Loans and Advances from the ment	Central Govern-	1,48,11,68,654	••••	
T-Loans and Advances	••	11,373	1,46,10,06,313	
	Total	7,15,69,96,621	1,46,10,06,313	

<sup>(</sup>x) Includes Rs. 31,988 spent from out of advances obtained from the Cotingency Fund during 1978-79 and recouped to the Fund during the year.

	Heads					Actuals for 1979-80 Rs.
Receipts Heads (Revenu	e Account)					
A-TAX REVENUE	(figures are ne	t after te	king into	account refun	ds)	
(a) Taxes on inco me	and expendi	ture				
021—Taxes on Incom	e other than	Corporat	ion Tax—			
Share of net pro-	ceeds assisgne	d to Stat	юв	••	• •	69,34,61,000
				Total	••	69,34,61,000
022—Taxes on Agric	ultural Incom	•				
Tax collections	••	• •	• •	• •	• •	7,27,66,55 <b>2</b>
Other receipts	••	••	••	• •	• •	9,185
		•		Total	••	7,27,75,737
028—Other Taxes on Taxes on Profes		-	•	loyment	••	7,31,05,913
	<b>1%</b> 1			Total	• •	7,31,05,913
Total—A(a)—	•	ome and	expendit	ure	••	83,93,42,650
(b) Taxes on property	and capital tr	ansactio	ns			
029—Land Revenue						
Land Revenue/	Тах	• •	• •	••	• •	3,01,42,404
Rates and Cesse	s on Land	• •	• •	••	• •	1,54,72,965
Receipts from m	anagement of	f Ex-zan	nindari Es	tates	• •	12,34,41,380
Other receipts	••	••	••	••	••	28,18,439
				Total	• •	17,18,75,188
030—Stamps and Re	gistration Fee	•				
A-Stamps-Judici	al					
Court fees realis	ed in Stamps	••	••	••	••	2,73,14,655
Sale of stamps	• •	• •	• •	• •		6,35,879
Other receipts	••	• •	••	••	••	2,36,100
				Total—(A)	• •	2,81,86,634

$\mathbf{Heads}$	Actuals for 1979-80
	Rs.
A—TAX REVENUE—contd.	
(b) Taxes on property and capital transactions—concld.	
030—Stamps and Registration Fees—concld.	
B—Stamps—Non-Judicial—	
Sale of stamps	18,74,27,750
Duty on impressing of documents	63,14,608
Other receipts	12,31,293
Deduct—Payments to local bodies of net proceeds of duty levied by them on transfer of property	-19,90,019
Total—(B)	19,29,83,632
C—Registration fees—	
Fees for registering documents	2,73,05,180
Other receipts	14,73,563
Total—(C)	2,87;78,743
Total—A, B and C	24,99,49,009
031—Estate Duty—	
B—Property other than Agricultural Land—	
Share of net proceeds assigned to States	1,28,28,000
Total—B	1,28,28,000
<035—Taxes on Immovable property other than Agricultural Land—	
Ordinary Collections	55,39,646
Total	55,39,646
Total—A(b)—Taxes on property and capital transactions	44,01,91,843

Heads			Actuals for 1979-80
A-TAX REVENUE-contd.			
(c) Taxes on commodities and services—			
039—State Excise—			
Country spirits	• •	••	24,58,73,758
Country fermented liquors	••	•••	1,20,99,254
Malt liquor	• •	••	1,66,63,355
Foreign liquors and spirits	. ••	• •	4,69,79,951
Commercial and donatured spirits and medicated	wines	• •	5,69,28,906
Medicinal and toilet preparations containing alche	ohol, opiur	m, etc	3,30,61,507
Opium, hemp and other drugs	• •	• •	1,02,22,104
Fines and confiscations	• •	••	1,68,39,876
Other receipts	. ••	••	4,17,290
T	otal		43,90,86,001
040—Sales Tax—			
Receipts under the Central Sales Tax Act	••	••	79,66,25,789
Receipts under the State Sales Tax Acts	• •	••	1,71,85,68,502
Surcharge on Sales Tax	• •	• •	3,77,64,143
Tax on sale of motor spirits and lubricants	••	••	23,46,28,279
Other receipts	••	••	2,31,36,947
	Total		2,81,07,23,660
041—Taxes on vehicles—			
Receipts under the Indian Motor Vehicles Act	••	• •	1,26,00,441
Receipts under the State Motor Vehicles Taxation	Acts	• •	8,23,41,171
Other receipts	••	••	7,12,77,318
	Total	••	16,62,18,930

		1	Heads				Actuals for 1979-80
A7	AX REVENUE—c	oneld					Rs.
<b>A</b> 1	AR REVENUE—C	<i>574.</i> 4.					
(c)	Taxes on commodit	ies and se	rvice <del>s—conc</del> i	ld.			
0	42——Taxes on Goo	ds and Pa	ssengers				
	Tax collections	••	••	••	••	• •	41,83,83,069
					Total	••	41,83,83,069
0	43—Taxes and Dutic	s on Elec	etricity				
	Taxes on consumpt	ion and s	ale of Electri	city	••	• •	14,10,00,787
	Fees under the Indi	an Electr	ricity Rules	••	••	••	9,87,430
	Other receipts	••	••	••	••	••	1,96,344
					Total	••	14,21,84,561
045	Other Taxes and Duti	ies on con	nmodities and	services-		_	
	Entertainment tax	••	••	• •	••	• •	16,47,93,367
	Betting tax	••	• •	• •	• •	••	2,49,75,308
	Luxury tax	• •	• •	• •	• •	• •	1,64,891
	Receipts under Raw	Jute Ta	xation Acts		••	••	4,63,10,782
	Other receipts	• •	••	• •	••	••	47,94,543
					Total	••	24,10,38,891
	Total—A	(c)—Taxe	e <b>s on comm</b> od	lities and s	ervices	• •	4,21,76,35,112
			Tota	l—A—Taz	Revenue	• •	5,49,71,69,605

Head	ds				Actuals for 1979-80
					Rs.
B-NON-TAX REVENUE-					
(b) Interest Receipts, Dividends and	Profits-				
049—Interest Receipts—					
D-Interest receipts of State/Unio	n Territo	ory Governme	nts		
Interest from Departmental com	nmercial	undertakings	• •	••	9,13,68,846
Interest from Public sector and	other un	dertakings	• •	• •	4,66,43,556
Interest from local bodies	••	•, •	••	• •	5,88,845
Interest from co-operative socie	ties		• •	••	80,83,780
Interest from cultivators	••	• •	• •	,	3,19,296
Interest realised on investment	of cash b	alances		,	9,383
Other receipts		• •	<b>.</b> .		1,34,11,946
-			Total		16,04,25,652
				_	
050—Dividends and Profits—					
Dividends from Public Underta	kings	••	••	• •	60,891
Dividends from other investmen	nts	• •	• •	••	15,13,557
			Total	••	15,74,448
Total—B(b)—Interes	et Receip	ots, Dividends	and Prof	its	16,20,00,100
				****	-
(c) Other Non-Tax Revenue					
(i) General Services—					
051—Public Service Commission—					
State Public Service Commission	n	• •	• •		9,72,889
			Total		9,72,889
055Police					
Police supplied to other Gover	nments	• •	••	••	1,27,57,195
Police supplied to other parties	• •	• •	• •	••	2,38,962
Receipts of State Police Headqu	arters	• •	• •	• •	1,36,31,935
Receipts under Arms Act	• •	• •	• •	• •	2,14,551
Fees, Fines and Forfeitures Other receipts	• •	• •	• •	• •	11,02,100
Deduct—Refunds	• •	• •	• •	• •	34,36,533 29,257
TO COMMON TO THE POST OF THE P	••	• •	_	••-	
			Total	••	3,13,52,019

1	Heads					Actuals for 1979-80
						Rs.
B-NON-TAX REVENUE	-contd.					
(c) Other Non-Tax Reven	ue—contd					
(i) General Services—c	on <b>id.</b>					
056-Jails						
Services and service f	ees	••	••	••	••	66,408
Sale of Jail manufact	ures	••	• •	••	•• '	3,03,481
Other receipts	0.00	••	• •	••	••	5,37,864
Deduct—Refunds	€:•	••	••	• •	••	-8,200
		•	•	Total		8,99,553
958Stationery and Pri	nting					
Stationery receipts	• •	••	••	• •	••	15,94,896
Sale of Gazettes, etc.	••	••	••	• •	••	4,297
Other Press receipts	••	<b>010</b>	••	••	••	37,867
				Total		16,37,060
959Public Works						
Rents	••	••	• •	• •	• •	36,09,907
Hire charges of mach	inery and e	quipment	••	••	••	7,57,193
Recovery of centage	charges	••	••	• •	••	13,34,478
Other receipts	***	<b>910</b>	• •	••	•.•	69,36,617
Deduct—Refunds	• •	••	·•	••		-1,088
				Total		1,26,37,107
065—Other Administra	tive Service	) <b>\$</b> —				
A-Administration of J	ustice—					
Services and service	fees	••	<b>919</b>	• •	••	3,98,562
Fines and forfeitures	••	••	• •	••	••	79,04,892
Other receipts	•••	• •	••	••	••	7,60,755
•				Total—A	••	90,84,209

H	eads					Actuals for 1979-80
						Rs.
B-NON-TAX REVENUE-	-contd					
_						
(i) General Services—conto						
Off—Other Administrative		Clareld				
B—Elections—	20. AICES	·Uoncia.				
	<b>.</b>	_ 4 . 4				
Sale-proceeds of election		na aocu	ments	• •	••	1,04,351
Fees, fines and forfeitu	re <b>s</b>	• •	• •	••	••	74,864
Other receipts	• •	••	• •	••	••	3,88,16,989
				Total—B	••	3,89,96,204
C-Other Services-						
Receipts from the Cent Acts and Regulati		ment fo	r administratio	n of Central		14,39,239
Receipts under Citizen	ship Act		••	• •	••	3,086
Receipts under Explos	ives Act	• •	••	• •	• •	10,146
Civil Defence	• •	••	••	• •	• •	59,60,365
Fire Protection and Co	ntrol	••	• •	••	••	35,88,150
Fees for Government	Audit	••	• •	••	• •	7,296
Copyright fees	••	••	••	• •	••	548
Receipts from Motor C	larage, etc	<b>.</b>	• •	••	••	606
Receipts from guest he	ouses, Gov	ernmen	t hostels, etc.	••	• •	57,364
Other receipts	• •	• •	• •	• •	••	1,31,54,232
Deduct—Refunds	••	••	••	••	••	-45,629
				Total—C	••	2,41,75,403

Total—A, B And C .. 7,22,35,816

1	Head <b>s</b>				Actuals for 1979-80
D MON WAY DELEBRINE					Rs.
B—NON-TAX REVENUE—contd.  (c) Other Non-Tax Revenue—contd					
(i) General Services—concld.	•				
068—Contributions and recoveri	ac tawards	nemeion a	nd other Retire	mani	
Benefits-		ponsion a			
Subscriptions and contribut	tions	••	••	• •	33,71,174
Other receipts	••	••	••	••	23,72,106
			Total	-	57 A9 000
			TOVAL		57,43,280
068 Miscellaneous General Ser	vices-			_	
State lotteries	••	••	• •	• •	4,41,36,507
Unclaimed deposits	• •	••	• •	• •	2,13,70,058
Other receipts	•••	• •	•••	• •	1,85,44,699
Deduct—Refunds	••	••	• •	••	<b>-49,80,992</b>
			Total		7,90,70,272
	Total—J	3(c)(i)—Ge	neral Services	••	20,45,47,996
(ii) Social and Community Service	8			-	
077—Education—					
A-Primary Education-					
Tuition and other fees	• •	• •	• •	• •	96,970
Other receipts	••	••	••	••	1,53,46,182
			Total—A	••	1,54,43,152
B-Secondary Education-				-	
Tuition and other fees	• •	••	••	• •	13,44,038
Text book receipts	• •	• •	••	••	48,953
Other receipts	••	••	••	••	16,27,289
			Total—B	••	30,20,280

Hea		Actuals for 1979-80			
					Rs.
B-NON-TAX REVENUE-contd.					
(c) Other Non-Tax Revenue-cont	d.				
(ii) Social and Community Servi	cescon#	d.			
077—Education—contd.					
C—Special Education—					
Tuition and other fees	• •	••	• •	• •	29,257
Other receipts	• •	••	••	••	1,05,575
				-	
			Total—C	••	1,34,832
		•		Ž	
D-Pre-University Education		١			
Tuition and other fees	• •		• •		1,20,944
Other receipts	• •	• •	• •	••	3,01,794
				-	
			Total-D	••	4,22,738
E—University and other High Tuition and other fees— Government Colleges Tuition and other fees— Institutes of Higher Les Non-Government Colleges		 	••	••	43,34,329 38,62,884 47,85,184
Other receipts			••	••	34,96,494
Contact receipts	• •	• •	••		
			Total—E	••	1,64,78,891
F.—Technical Education—	•				
Tuition and other fees	• •	• •	••	• •	15,23,368
Other receipts	• •	• •	••	• •	27,96,356
			Total—F	• •	43,19,724

		Heads				Actuals for 1979-80
						Rs.
B-NON-TAX REVENUE	-contd.					
(c) Other Non-Tax Reven	ue—contd.					
(ii) Social and Commun	ity Service	s—contd.				
077—Education—cond	d.					
G-General-						
Receipts from Spor	ts and You	ıth Welfare	activities	••	••	24,74,177
Other receipts	••	• •	••	• •	• •	38,07,533
Deduct-Refunds	• •	••	••	••	••	-2,48,808
			Total—G	••	••	60,32,902
		Total-A,	B, C, D, E	, F and G	••	4,58, 52,519
078—Art and Oulture	<del></del>		•			
Other receipts	• •	• •	• •	••	••	10,393
		•	Total	••	••	10,393
080-Medical-						
A—Allopathy—						
Tuition and other	• •	5,86,409				
Receipts from Pat	• •	68,21,120				
Receipts from Em	plo <b>yees'</b> St	ate Insurar	ice Scheme	••	• •	6,00,85,163
Drug Manufacture	••	• •	••	••		4,17,828
Other receipts	• •	• •	• •	••	••	66,79,374
Services and Servi	ce Fees	••	••	• •	• •	32,877
Deduct—Refunds	••	••	••	••	••	-1,31,431
	•		Total—A	••	••	7,44,91,340
B—Other Systems o	f Med <u>icin</u> e-	-				
Ayurvedic	••	• •	••	••	••	11,707
			Total_B	• •	• •	11,707
			Total—A	and B	••	7,45,03,047

			Heads	1		A	Actuals for 1979-80
							Rs.
B-N	ON TAX REVEN	JE—contd	•				
(o)	Other Non-Tax Re	evenuec	ontd.				
	(i) Social and Com	munity Se	rvicesco	ntd.			
	081—Family Welfa	re					
	Other receipts	••	• 8	••	••	٠.	12,61,668
				Total	••	••	12,64,668
	082—Public Health	, Sanitatio	on and Wa	er Supply—			
	Services and Serv	vice Fees	••	• •	• •	• •	5,98,753
	Sales of Sera and	Vaccines,	etc.	• •	• •	• •	2,90,748
	Receipts from Pu	ıblic Heal	th Laborato	ries	••	••	2,938
	Fees, fines, etc.	• •	••	••	• •	• •	7,98,027
	Other receipts	••	••	••	••	• •	14,48,871
				Total	••	••	31,39,337
	083—Housing—				•		
	Receipts from Go	vernment	Residentia	l Buildings	• •	••	44,85,281
	Receipts from G	overnment	Housing S	chemes	••	••	5,15,380
	Receipts from Su	ıbsidised I	ndustrial H	lousing Scher	ne	• •	21,31,035
	Receipts from K	alyani Ho	using Schen	ne	• •	••	1,28,832
	Receipts from M	iddle-Inco	me Group :	Housing Sche	me	• •	21,05,168
	Receipts from R	ental Hou	sing Schem	е	• •	• •	22,06,903
	Receipts from S	lum Clears	nce Scheme	•	• •	• •	9,97,016
	Receipts from L	ow-Incom	e Group Ho	using Schem	е	• •	43,04,696
	Receipts from H	laldia Hou	sing Projec	t	• •	•••	2,41,775
	Other receipts	••	••	••	••	••	11,05,789
				Total	• •	••	1,82,21,809

$\mathbf{Heads}$	Actuals for 1979-80	
		Ra.
B-NON-TAX REVENUE—contd.		
(c) Other Non-Tax Revenue—contd.		
(ii) Social and Community Services—bontd.		
084—Urban Development—		•
Receipts from Greater Calcutta Development Scheme	••	20,98,007
Other receipts	••	8,53,450
Total		29,51,457
085—Information and Publicity—		
Receipts from advertising and visual publicity	• •	32,055
Receipts from films	••	14,241
Receipts from Cinematograph Films Rules	• •	2,45,561
Receipts from Publications	••	2,63,026
Other receipts	••	9,37,415
Total	••	14,92,298
087—Labour and Employment—		
Receipts under Labour Laws	• •	17,658
Fees for registration of Trade Unions	• •	803
Fees for inspection of Steam Boilers	• •	14,51,356
Fees realised under the Factory Act	• •	13,97,636
Examination fees under Mines Act	••	5,342
Fees under Contract Labour (Regulation and Abolition) Kules	• •	1,24,394
Other receipts	••	10,92,734
Total	••	40,89,923

Heads	Actuals for 1979-80
	Rs.
B-NON-TAX REVENUE-contd.	
(c) Other Non-Tax Revenue—contd.	
(ii) Social and Community Services—concld.	
088—Social Security and Welfare—	
Civil Supplies	17,91,84,636
Relief and rehabilitation of displaced persons and repatriates	<b>3,</b> 31,58, <b>377</b>
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	, 8,21,915
Receipts from Correctional Homes	27,550
Other receipts	53,55,577
Deduct—Refunds	25,553
Total	21,85,22,502
Other receipts	21,52,535
Total	21,52,535
Total—B(o)(ii)—Social and Community Services	37,22,00,488
(iii) Economic Services—  098—Co-operation—  Audit Fees	10,83,936
Other receipts	34,86,725
Total	45,70,661

н		Actuals for 1979-80					
					Rs.		
B-NON-TAX REVENUE-contd.							
(c) Other Non-Tax Revenue—contd.							
(iii) Economic Services—contd.							
04—Other General Economic Servic	08						
Regulation of other business under	rtakings	• •	• •	••	16,877		
Fees for Stamping Weights and M	easures	••	••	• •	18,47,377		
Other receipts	••	• •	••	••	34,339		
			Total	••	18,98,598		
105—Agriculture—							
Sale of Seeds	••	••	••	••	38,10,350		
Sale of manures and fertilizers	••	••	••	••	21,04,020		
Sale, hire and services of agricultural implements and machinery including tractors							
Receipts from agricultural farms	••	••	• •	••	30,30,197		
Receipts from commercial crops	••	••	••	••	3,06,140		
Receipts from horticulture	••	<b>'</b>	••	••	<b>\$2,538</b>		
Receipts from plant protection ser	rvices	••	••	••	1,38,309		
Other services and service fees	<i>.</i> ··	••	••	••	3,69,570		
Grants from Indian Council of Ag	••	27,88,500					
Other receipts	••	••	• •	••	39,49,708		
Deduct—Refunds	••	••	••	••	-1,766		
			Total	••	1,73,27,237		

Heads				Actuals for 1979-80
				Rs.
B-NON-TAX REVENUE-contd.				
(c) Other Non-Tax Revenue—contd.				
(iii) Economic Services—contd.				
108—Minor Irrigation, Soil Conservation and Area	a Dev	oi op ment—		
Receipts from deepening of wells and tanks	••	••	••	14,74,269
Receipts from Lift Irrigation Schemes	• •	••	••	74,28,574
Receipts from Tubewell Schemes	••	••	• •	28,06,986
Receipts from Other Minor Irrigation Works	•••	••	••	19,30,746
Receipts from Soil Conservation Schemes	• •	••	• •	7,36,073
Recepts from Area Development Programmes	• •	••	••	9,220
Other receipts	••	••	••	2,14,99,664
		Total		3,53,85,532
109Food				
Nutritious and Subsidiary Food	••	• •	••	25,286
Other receipts	••	••	••	38,063
		Total	••	68,849
110Animal Husbandry			•	
Services and Service Fees	••	••	• •	39,176
Receipts from cattle development	• •	• •	••	61,698
Receipts from poultry development	••	• •	••	27,11,614
Receipts from sheep and wool development	• •		• •	7,238
Receipts from fodder and feed development	••	• •	••	2,71,708
Other receipts	••	••	••	92,70,745
Deduct—Refunds	••	••	••	17,602
		Total	••	1,23,44,575

		Actuals for 1979-80				
						Rs.
B-NON-TAX REVENUE-co	nid.					
(c) Other Non-Tax Revenue—	-contd.					
(iii) Economic Services—co	ntd.					
111—Dairy Development-						
Greater Calcutta Milk	Supply S	chemie	• •	• •		13,99,57,015
Durgapur Milk Supply	y Scheme	•	• •	• •	•••	96,63,279
Other receipts	••	• •	••	• •	••	52,36,923
			т	otal	••	15,48,57,217
112—Fisheries—					·	
Rents	• •	••	• •	••	• •	16,740
Licence fees, fines, etc.	• •	••	• •	• •		6,581
Sale of fish, fish seeds,	etc.	••	• •	• •	• •	57,28,829
Other receipts	••	••	••	••	••	14,54,832
				Total	••	72,06,982
113—Forest—					•	
Sale of timber and other	er forest p	produce	••	• •	• •	6,39,31,697
Receipts from the man	agement	of Ex-Zami	ndari Fore	st Estates	• •	2,17,60,850
Other receipts	••	••	• •	••	• •	45,60,819
Deduct—Refunds	••	• •	••	••	••	5,983
			Т	otal	••	9,02,47,383
114Community Develo	ment—					
Receipts from Commun	aity Deve	olopment Pi	rojects	••	••	22,50,520
			T	'otal	••	22,50,520

		Actuals for 1979-80				
						Rs.
B-NON-TAX REVENUE-cor						
(c) Other Non-Tax Revenue-	contd.					
(iii) Economic Services—con	td.					
120 Industries						
A—General—						
Licence fees	••	• •	••	••	••	40,141
Receipts under the Petr	roleum Act		• •	••	••	7,127
Receipts under the Ric	e Miling In	dustry (	(Regulation)	Aot	••	3,025
Other receipts	••	••.	••	••	••	2,31,855
				Total—A	••	2,82,148
B—Large and Medium Ir	dustries—					
Oriental Gas Company	's Undertal	kings	.:	••	••	52,46,034
Consumer Industries	••	••	••	••	••	91,34,841
				Total—B	••	1,43,80,875
C-Plantations-						
Cinchona	••	• •	••	••	••	99,55,605
Other Plantations	••	••	••	••	••	13,16,868
				Total—C	••	1,12,72,473
			Total—A,	B and C	••	2,59,35,496

	Head	8				Actuals for 1979-80
						Rs.
B-NON-TAX REVENUE-con	td.					
(e) Other Non-Tax Revenue—c	contd.					
(iii) Economic Services—cont	<b>d.</b>					
121—Village and 8mall Ind	lustries—					
Industrial Estates	••	••	• •	• •	••	3,69,842
Small Scale Industries	••	• •	• •	• •	••	40,62,900
Handloom Industries	••	••	••	• •	••	2,56,107
Sericulture Industries	••	••	• •	••	• •	8,75,481
Other Village Industries	••	••	• •	••	• •	14,012
Other receipts	••	••	• •	• •	••	4,18,109
				Total	••	59,96,451
128Mines and Minerals						
Mines Department	• •	• •	• •	• •	••	72,900
Mineral concession fees,	rents and	royalties	• •	• •	• •	4,38,88,840
Other receipts	• •	••	• •	••	• •	11,17,389
Deduct—Refunds	••	••	••	••	••	8,835
				Total	••	4,50,70,294
182-Multipurpose River P	rojects—					
A—Mayurakshi Reservoir Irrigation Schemes	Project—	• •,	••	••	• •	55,55,681
8-Kangsabati Reservoir	Project—					
Irrigation Schemes	• •	••	• •	••	••	3,95,270
C—Damodar Valley Project	ot—					
Irrigation Schemes	• •	••	• •	••	••	12,31,684
D—Teesta Barrage Project	t					
Irrigation Schemes	••	••	••	••	••	1,13,258
			Total—A,	B, C and D	••	72,95,893

Heads			Actuals for 1979-80
			Rs.
B—NON-TAX REVENUE—contd.			
(e) Other Non-Tax Revenue—contd.			
(iii) Economic Services—contd.			
133—Irrigation, Navigation, Drainage and Flood Contro	i Projects		
A—Irrigation Projects—Commercial—			
Damodar Canal Project	••	••	13,95,741
Eden Canal Project	••	••	34,555
Midnapore Canal Project	• •	••	1,91,828
Receipts from other Irrigation Projects	••	••	2,08,684
	Total—A	••	18,30,808
B—Irrigation Projects—Non-Commercial—			
Receipts from Major and Medium Irrigation Projects		••	64,59,554
	Total—B	••	64,59,554
C-Navigation Projects-Commercial-			
Hijli Tidal Canal Project	• •	••	347
Calcutta and Eastern Canal Project	••	••	1,09,319
	Total—C	••	1,09,666
D-Navigation Projects-Non-Commercial-			
Receipts from Major and Medium Navigation Projec	ts	••	33,576
	Total—D	••	33,576
E—Drainage Projects—Commercial—			
Receipts from Major and Medium Drainage Projects	• •	••	52,421
	Total—E	••	<b>52,4</b> 21
F—Drainage Projects—Non-Commercial—			
Receipts from Major and Medium Drainage Projects	••	••	29,932
	Total—F	••	29,932

	Heads				Actuals for 1979-80
					Re.
B-NON-TAX REVENUE-contd	<b>!.</b>				
(c) Other Non-Tax Revenue—conto	ł.				
(iii) Economic Services—contd.					
133—Irrigation, Navigation, Dr	ainage and	Flood Con	trol Proj <b>ects</b>	-concld.	
G_Flood Control and Anti-	Sea Erosio,	n Projects			
Receipts from Major and Erosion Projects	d Medium	Flood C	ontrol and	Anti-Sea	48,338
			Total—G		48,338
	Total—A,	в, с, р,	E, F and G		85,64,295
135—Ports, Light Houses and	Shipping	-			
A-Ports and Pilotage-					
Registration and other fee	s	• •	• •	• •	65,232
Other receipts	••	• •	• •	••	12,678
			Total	••	77,910
136—Civil Aviation—					
Services and Service Fees	• •	• •	• •	••	37,841
Other receipts	••	••	••	• •	1,056
			Total	••	38,897
137—Roads and Bridges—					
Tolls on roads	• •	• •	•• .	••	65,02,938
Other receipts	••	••	••	••	71,01,184
			Total		1,36,04,122

	H	leads		·		Actuals for 1979-80
						Ks.
B-NON-TAX REVENT	UE-concld.					
(c) Other Non-Tax Reve	nue—concld.					
(iii) Economic Service	s-concld.					
138-Road and Wate	er Transport	Services	<del> </del>			
Road Transport	Services	••	• •	••	••	10,05,64,992
Other receipts	• •	• •	••	• •	••	5,46,421
				Tetal	••	10,11,11,413
139—Tourism—					-	
Receipts from T	ourist trans	port	••	• •	••	8,84,167
Rent and catering	ng receipts	• •	• •	• • •	••	3,82,061
Other receipts	• •	• •	••	••		1,94,638
				Total	••	14,60,563
	Total—B(c	)(iii)—E	conomic Se	rvices		53,58,07,706
	Total—B(c	)—Other	Non-Tax	Revenue	••	1,11,25,56,190
	Total—B—	-Non-Ta	x Revenue	••	••	1,27,45,58,290
C-GRANTS-IN-AID A	ND CONTR	IBUTIC	Ons		_	
160—Grants-in-aid fi	rom Central	Governm	nent			
A-Non-Plan Gran	nt <del>s</del>					
Grants under pro	oviso to Art	icle 275(	l) of the Co	nstitution	••	15,39,000
Grants in lieu of	Tax on Ra	ilway pa	ssenger fare	• •	••	1,40,56,000
Grants on accoun	nt of Agricul	tural We	ealth Tax	••	• •	27,000
Grants from Cen	tral Road F	und	• •	• •		1,32,99,333
Other Administr	ative Service	s-Othe	r grants	• •	• • • •	1,35,23,442
Education—						
Technical E	ducation—R	esearch	• •	• •	• •	5,00,000
Sports and 3	youth welfar	eYout	h Welfare S	cheme	• •	33,66,700
General—Sc	holarships	••	••	••	• •	2,86,000

$\mathbf{Heads}$	Actuals for 1979-80
	Ra.
C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.	
160 - Grants-in-aid from Central Government—contd.	
A-Non-Plan Grants-concld.	
Art and Culture—	
Promotion of Art and Culture	9,600
Archives and Museums	1,36,910
Urban Development—	
Greater Calcutta Development Scheme—Other Grant	48,19,000
Social Security and Welfare-	
Relief and Rehabilitation of displaced persons and repatriates— Other grants	64,61,946
Social Welfare—Womens' Welfare	2,26,716
Co-operation—	
Credit Co-operatives	7,00,000
Industries—	
Large and Medium Industries—Consumer Industries	1,85,152
Village and Small Industries—Handloom Industries	1,36,13,891
Civil Aviation—	
Training and Education	1,26,445
Roads and Bridges—	
Strategic and Border Roads	34.72,150
Total—A	7,63,49,285
B—Grants for State/Union Territory Plan Schemes—	***
Block grants	44,20,18,000
Grants under proviso to Article 275(1) of the Constitution	3,14,00,000
Total—B	47,34,18 (()

MINUR HEADS—com	id.		
Heads			Actuals for 1979-80
			Rs.
C-GRANTS-IN-AID AND CONTRIBUTIONS—contd.			
160—Grants-in-aid from Central Government—contd.			
C—Grants under Central Plan Schemes—			
Education—			
Special Education—Adult Education	• •		3,53,139
Special Education—Sanskrit Education	• •	••	1,66,711
Sports and Youth Welfare-			
Youth Welfare Schemes		• •	7,00,000
Sports and Games	• •	••	1,78,875
General—Scholarships	••	• •	4,00,000
General—Other grants	• •	••	1,28,413
Housing-			
Housing Schemes-Plantation Workers Housi	ng Schome	• •	38,00,000
Social Security and Welfare-			
Social Wolfare-Family and Child Welfare	• •	••	<b>3</b> 9,13,650
Other General Economic Services-			
Economic advice and statistics	• •		12,91,039
Agriculture			
Schemes for small and marginal farmers and a	gricultur <b>a</b> l le	bour	2,16,000
Drought Prone Areas Programme	• •	• •	2,09,27,000
Agricultural Economics and Statistics		• •	1,30,000
Agricultural Marketing and quality control		• •	3,00,000
Area Development—Other Grants	,,	• •	1,38,25,000
Forest—Preservation of Wild Life	• •	• •	6,00,000
Water and Power Development Services—		,	
Water Development—Research	• •	• •	6,55,000
Roads and Bridges—			
Planning and Research			1,85,000
Tourism			
Tourist accommodation			12,000
ני	Total—C	. •	4,77,81,827

Heads		Actuals for 1979-80
		Rs.
C-GRANTS-IN-AID AND CONTRIBUTIONS-contd.		
160 Grants-in-aid from Central Government—contd.		
D—Grants for Centrally Sponsored Plan Schemes—		
Grants under proviso to Article 275(1) of the Constitut	ion	32,47,000
Education—		
Special Education—Promotion of modern Indian l literature	anguages ar	nd 10,00,000
Special Education—Sanskrit Education	••	24,000
General—Other grants		21,68,600
Medical—		
Allopathy—Research		3,00,000
Allopahty—Other grants	•	. 1,40,000
Other systems of medicines—Ayurvedic		2,50,000
Family Welfure—		
Rural Family Welfare Services		6,19,22,790
Public Health, Sanitation and Water Supply-		
Public Health and Sanitation—Prevention and cont	rol of diseas	71,97,000
Sewerage and Water Supply-Rural piped water su	apply schem	ae 6,72,72,000
Social Security and Welfare-		
Wolfare of Scheduled Castes, Scheduled Tribes a ward Classes.—	nd other E	Back-
Welfare of Scheduled Castes	•	. 82,00,000
Welfare of other Backward Classes		5,00,000
Social Welfare—Family and Child Welfare	• •	33,54,087
Secretariat—Economic Services—	•	
Planning Commission/Planning Board	• •	3,18,689
Co-operation—		
Credit Co-operatives		. 1,07,25,000
Consumers' Co-operatives		91,000

	A11:00Q.		
Heads			Actuals for 1979-80
			Rs.
D-GRANTS-IN-AID AND CONTRIBUTIONS-conc	ld.		
160—Grants-in-aid from Central Government—conc	ld.		
D-Grants for Centrally Sponsored Plan Schemes-	-concld.		
Agriculture—			
Plant protection	••	••	85,173
Commercial crops	••	• •	22,16,300
Schemes for small and marginal farmers an	d agricultural la	bour	12,50,000
Other grants			55,96,000
Minor Irrigation-			
Investigation and development of ground v	vater resources	• •	20,85,000
Soil and Water Conservation-			
Soil conservation schemes '	• •	• •	11,46,100
Animal Husbandry			
Veterinary Services and Animal Health	• •	••	67,000
Industry			
General—Other grants	• •	• •	37,46,218
Village and Small Industries-			
Small Scale Industries	• •	••	9 <b>7,43,</b> 050
Water and Power Development Services-			
Water Development—Research	••		80,000
	Total—D	••	19,27,25,007
Total—A, B, C and	D	••	79,02,74,119
162-8tates' share of Union Excise Duties-			
States' share of Basic Union Excise Duties	• •	••	1,75,66,08,000
Additional Excise Duties in lieu of Sales Tax	• •	••	31,28,43,000
	Total		2,06,94,51,000
Total—C—Grants-in-aid and	Contributions	••	2,85,97,25,119
Grand Total—Receipt Heads (Re	venue Account)	• 1	9,63,14,51,014

W. J.			Actuals for 1979-80			
Heads			Charged	Total		
			Rs.	Rs.	Rs.	
Expenditure Heads (Revenue A	ccount)					
A—GENERAL SERVICES—	-					
(a) Organs of State—						
211—Parliament/State/U Legislatures—	nion Ter	ritory				
B—State/Union Terr	ritory Le	gisla-				
Legislative Assembly	7					
Non-Plan	•	••	61,802	25,32,214	25,94,016	
Legislature Secretari	at					
Non-Plan	••	• •	9,584	38,99,748	39,09,332	
	Total	••	71,386	64,31,962	65,03,348	
212President, Vice-Pres Administrator of Union	ident/Gove Territorie	ernor/				
C—Governor/Administ Territories—	rator of T	Jnion				
Emoluments and All Governor/Adminis Territories—						
Non-Plan	• •	• •	66,000	• •	66,000	
Secretariat-						
Non-Plan	••	••	6,83,331	••	6,83,331	
House-hold establish	ment—					
Non-Plan	• •	••	4,16,878	••	4,16,878	
Medical facilities-						
Non-Plan	• •	••	77,191	• •	77,191	
Entertainment exper	1805					
Non-Plan	• •	• •	22,397	• •	22,397	
Expenditure from C	ontract Al	low-				
Non-Plan	• •	••	4,17,538	• •	4,17,538	
Tour expenses						
Non-Plan	••	••	79,728	• •	79,728	
Discretionary grants						
Non-Plan	••	• •	24,994	• •	24,994	
	Total	••	17,88,057		17,88,057	
			-			

<b></b> .			Actuals for 1979-80			
Heads		~	Charged	Voted	Total	
			Rs.	Rs.	Rs.	
A-GENERAL SERVICES-	-contd.					
(a) Organs of State-confe	l.					
213-Council of Minister	<b>8</b> —					
Salary of Ministers Ministers—	and De	puty				
Non-Plan	• •	• •	••	4,09,068	4,09,068	
Sumptuary and oth	er allowane	C <b>05</b> -				
Non-Plan	••		• •	82,800	82,800	
Tour expenses	•					
Non-Plan	• •	• •	• •	4,23.520	4,23,520	
Entertainment and penses—	hospitality	y ex-				
Non-Plan	• •	• •	5,839	5,48,304	5,54,143	
Discretionary grant	by Ministe	9 <b>rs</b> -				
Non-Plan	• •	• •	••	27,000	27,000	
Other expenditure	_					
Non-Plan	• •	• •	••	1,89,715	1,89,71	
	Total	••	5,839	16,80,407	16,86,24	
214—Administration of	Justice					
High Courts—			1 40 45 000		1 40 45 50	
Non-Plan	••	• •	1,49,45,209	• •	1,49,45,20	
Civil and Sessions C	ourts					
Non-Plan	• •	• •	••	4,01,72,244	4,01,72,24	
Small Causes Court	<del></del>					
Non-Plan	• •	• •	• •	13,02,252	13,02,25	
Presidency Magistro	ates' Court	<b>9</b>				
Non-Plan	• •	• •	• •	21,32,897	21,32,89	
Criminal Courts—						
Non-Plan	• •	• •	••	2,11,206	2,11,20	
Coroners' Courts—						
Non-Plan	• •	• •	• •	34,994	34,99	

1		Actuals for 1979-80			
Heads			Charged	Voted	Total
			Rs.	Rs.	Rs.
A—GENERAL SERVICES	-contd.				
(a) Organs of State-cond	cld.				
214—Administration of	Justice-c	oncld.			
Administrators Gene Trustees—	oral and (	Official			
Non-Plan	••	• •	••	10,84,697	10,84,697
Official Assignees—	•				•
Non-Plan	• •	• •	• •	2,34,143	2,34,143
Official Receivers-					
Non-Plan		• •	• •	5,43,030	5,43,030
Sheriffs and Reporter	rs		•		. , .
Non-Plan	• •	•	37,697	3,22,638	3,60,335
Legal Advisers and Co	ounsels —	• •	<b>,</b> -		<b>5,05,</b> 522
Non-Plan	• •	••	••	83,69,458	83,69,458
Other expenditure—					
Non-Plan	• •	••	• •	1,69,000	1,69,000
	Total	• •	1,49,82,906	5,45,76,559	6,95,59,465
215 — Elections —	•				
Electoral Officers—	•				
Non-Plan	• •	• •	• •	39,17,137	39,17,137
Preparation and prin	iting of ele	etoral			
Non-Plan	• •	••	••	1,92,33,067	1,92,33,067
Charges for conduct Lok Sabha and St tory Legislative A held simultaneously	ate/Union Assemblies	Terri-			
Non-Plan	• •	• •	• •	27,93,904	27,93,904
Charges for conduct Parliament—	of election	on to			
Non-Plan	••	• •	• •	3,99,97,466	3,99,97,466
Charges for conduct State/Union Territo					
Non-Plan	• •	• •	•••	6,76,993	6,76,993
	<b>Tota</b> l	• •	• •	6,66,18,567	6,66,18,567
	`				

77 . 1.			Actuals for 1979-80				
Heads		_	Charge	d	Voted	Total	
			Rs.		Rs.	Rs.	
A-GENERAL SERVICES-co	ntd.						
(b) Fiscal Services—							
(i) Collection of Taxes on Expenditure—	Income	and					
220—Gollection of Taxes and Expenditure—	on In	come					
Collection charges—Agri Income Tax—	oultura	.1					
Non-Plan			••		20,40,390	20,40,390	
Collection charges—Tax fessions, Trades, Calling ployment—	tes on ngs and	Pro-					
Non-Plan		• •	• •		6,90,928	6,90,928	
T	o <b>ta</b> l		• •		27,31,318	27,31,318	
Total—A(b) (i)—Collection on Income and E	ı of T	<b>Laxes</b> ture	• •		27,31,318	27,31,318	
Capital Transactions—  229—Land Revenue—							
Direction and Administr	ation—	-					
Non-Plan			• •		2,53,16,256	2,53,16,256	
Collection charges-							
Non-Plan				63	5,84,30,782	5,84,30,845	
Survey and Settlement	peration	ons—					
Non-Plan		• •	• •		3,26,03,512	3,26,03,512	
Land records-							
Non-Plan		••	• •		3,40,058	3,40,058	
Management of Government	nent es	tates			4 07 047	4 07 047	
Non-Plan	·		• •		4,07,247	4,07,247	
Management of E estates—	k-Zami	naari	•				
Non-Plan		• •	• •		3,09,56,507	3,09,56,507	
Other expenditure	•				0.05.040	0.05.060	
Non-Plan		• •	••		2,85,862	2,85,862	
Te	otal	• •		63	14,83,40,224	14,83,40,287	

		Actuals for 1979-80				
Head	8	Charged	Voted	Total		
		Rs.	Rs.	Rs.		
A—GENERAL SERV (b) Fiscal Services—						
(ii) Collection of Capital Transact	Taxes on Property and ions—contd.					
230—Stamps and	d Registration—					
A—Stamps-Ju	ıdici <b>al</b> —					
Direction a	nd Administration—					
Non-Plan	• • • • • • • • • • • • • • • • • • • •	• •	1,34,586	1,34,586		
Cost of stan	ube					
Non-Plan	••	• •	56,381	56,381		
Expenses or	a sale of stamps—					
Non-Plan	••		46,911	46,911		
	Total—A		2,37,878	2,37,878		
•	Non-Judicial— nd Administration—					
Non-Plan		••	2,69,172	2,69,172		
Cost of stan	n <b>ps</b>					
Non-Plan	••	• •	8,54,365	8,54,365		
Expenses	on sale of stamps—					
Non-Plan		••	14,66,627	14,66,627		
	Total—B	••	25,90,164	25,90,164		
C—Registration	n					
Direction an	d Administration—					
Non-Plan	••	• •	2,24,07,570	2,24,07,570		
	Total—C	• •	2,24,07,570	2,24,07,570		
r	Cotal—A, B and C	• •	2,52,35,612	2,52,35,612		

			Ac	tuals for 1979-8	0
Heads			Charged	Voted	Total
			Rs.	Rs.	Rs.
A-GENERAL SERVICES-	-contd.				
(b) Fiscal Services—contd.					
(ii) Collection of Taxes of Capital Transaction	on Property s—concld.	, and			
235— Collection of o Property and Capita					
Taxes on Immovable than Agricultura		other			
Non-Plan	• •	••	• •	2,52,126	2,52,126
	Total	••	• •	2,52,126	2,52,126
Total—A(b)(ii)—Collection Property and Capital			63	17,38,27,962	17,38,28,025
(iii) Collection of Taxes and Services— 239—8tate Excise—					
Direction and Admi	inistration-	_			
Non-Plan	••	••	• •	2,43,69,057	2,43,69,057
Purchase of opium,	etc.—				
Non-Plan	••	••	••	10,91,998	10,91,998
	Total	••	••	2,54,61,055	2,54,61,055
240				with a pure throat from Anth-Miller	
240—8ales Tax— Direction and Admi	nistration—	-	Constitute de la Consti	manine pure stream in confusion for the state of the stat	
	nistration—	-	••	27,99,011	27,99,011
Direction and Admi	••	-	••	27,99,011	27,99,011
Direction and Admi	••	- 	••	27,99,011 1,81,91,710	27,99,011 1,81,91,710

<b></b> .			A		
Heads		_	Charged	Voted	Total
			Rs.	Rs.	Its.
A-GENERAL SERVICES-cor	rtd.				
(b) Fiscal Services—concld.					
(iii) Collection of Taxes on Co Services—concld.	mmoditi	es and			
241—Taxes on Vehicles—					
Direction and Administ	tration—				
Non-Plan	••	• •	• •	37,47,896	37,47,896
Collection charges—		•			
Non-Plan	•• ,	• •	• •	11,50,181	11,50,181
	Total	••	• •	48,98,077	48,98,077
245—Óther Taxes and Dut dities and Services—	ies on Col	mmo-			
Collection charges—Ent	ertainme	nt Tax-	-		
Non-Plan	:.	• •	• •	4,45,470	4,45,470
Collection charges—Bet	ting Tax-				
Non-Plan	••	• •	• •	15,000	15,000
Collection charges—Elec	tricity Du	ıty—			
Non-Plan	t •	• •	• •	22,24,722	22,24,722
Collection charges—Tax and Passengers—	ces on G	loods			
Non-Plan	••	• •	• •	1,40,01,236	1,40,01,236
	Total		• •	1,66,86,428	1,66,86,428
Total—A(b)(iii)—Collection of Ta dities and Services	xes on Co	mmo-	••	6,80,36,281	6,80,36,281
(iv) Other Fiscal Services-					
247—Other Fiscal Servic	<b>08</b> -				
Promotion of Small Sav	ings				
Non-Plan	••		••	39,36,106	89,36,106
	Total		• •	39,36,106	39,36,106
Total—A(b)(iv)—Other Fiscal Se	rvices	• •		39,36,106	39,36,106
Total—A(b)—Fiscal Service	es		63	24,85,31,667	24,85,31,730

IIJ.			Act	-80	
Heads		•	Oharged	Voted.	Total
			Rs.	Rs.	Rs.
A-GENERAL SERVICES-	contd.—				
(c) Interest payments and se	rvicing of de	bt			
248—Appropriation for redu avoidance of debt—	etion or				
Sinking funds (*)—					
Non-Plan	••	••	8,30,13,000	•• .	8,30,13,000
	Total		8,30,13,000		8,30,13,000
249Interest Payments					
A-Interest on Internal	Debt-				
Interest on Market L	oans				
Non-Plan		••	8,32,82,209	••	8,32,82,209
Interest on other Inte	rnal debts	-			
Non-Plan	••	••	7,65,78,071	• •	7,65,78,071
Management of debt	<del></del>				
Non-Plan	••	•••	1,82,996	••	1,82,996
	Total—A	•••	16,00,43,276	••	16,00,43,276
C—Interest on Small Savings, etc.—	Provident Fu	ınds,			
Interest on State Provide	nt Funds—				
Non-Plan	•	• •	7,99,22,133	••	7,99,22,133
Bonus to Provident Fund	Subscribers-	_			
Non-Plan		••	17,07,646	4	17,07,646
	Total—(	c	8,16,29,779		8,16,29,779

<sup>(</sup>x) Loanwise account given in Statement No. 19.

	Act	0	
Heads	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—contd.			
(c) Interest payments and servicing of debta- concid. 249—Interest Payments—concid.			
D—Interest on loans and Advances from Central Government—			
Interest on Loans for Non-Plan Schemes—			
Non-Plan	23,80,78,758	• •	23,80,78,758
Interest on Loans for State/Union Territory Plan Schemes—		•	
Non-Plan	6,07,92,507	• •	6,07,92,507
Interest on Loans for Central Plan Schemes—	•		
Non-Plan	73,39,161	••	73,39,161
Interest on Loans for Centrally Sponsored Plan Schemes—			
Non-Plan	11,36,638	••	11,36,638
Interest on Ways and Means Advances—			
Non-Plan	1,03,02,603	••	1,03,02,603
Interest on Pre-1979-80 Loans—			
Non-Plan	35,79,73,894	• •	35,79,73,894
Total—D	67,56,23,561	• • •	67,56,23,561
F-Interest on Other Obligations-			
Miscellaneous—			
Non-Plan	22,27,573	67,38,251	89,65,824
Total—F	22,27,573	67,38,251	89,65,824
Total—A, C, D and F	91,95.24,189	67,38,251	92,62,62,440
'l otal—A(c)—interest payments and servicing of debt	1,00,25,37,189	67,38,251	1,00,92,75,440

Ц	eds			Actuals for 1979-80		
116	aus		_	Charged	Voted	Total
				$R_{m{\theta}}$ .	Rs.	Rs.
GENERAL SERV	ICES—a	ontd.				
) Administrative se	ervices					
251—Pubilc Servic	e Comm	ission				
State Public S	Service (	Commission	s <u></u>			
Non-Plan	• •	••	••	29,14,654	• •	29,14,654
		Total	••	29,14,654	••	29,14,654
252— Secretariaj	-General 8	Bervices—				
Secretariat						
Non-Plan	• •	. ••	••	• •	3,51,21,120	3,51,21,12
Board of Reve Non-Plan	nu <del>o</del>	••	• •	••	18,25,135	18,25,13
Attached Office	s					
Non-Plan	••	••	• •	••	37,65,745	37,65,74
		Total	••	••	4,07,12,000	4,07,12,00
253—District Adm	ni nistr <b>a</b> ti o	)n				
Commissioners-						
Non-Plan	••	• •	• •	••	16,95,147	16,95,14
	·h					
District establis	smment					0.00.00.00
•	•••	• •	••	• •	3,29,08,686	3,29,08,68
District establis	••	••	••	••	3,29,08,686	3,29,08,08
District establis	••		,	••	3,29,08,686 1,36,37,749	1,36,37,74

	TT 1.			Actuals for 1979-80			
	Heads			Charged	Voted	Total	
				Rs.	Rs.	Rs.	
A-GENERAL SE	RVICES	-contd.					
(d) Administrative	sorvices.	_contd.					
254—Treasury a	nd Accou	nts Administ	ration—	-			
Directorate of	Account	ts and Treas	uries—				
Non-Plan	• •	••	• •	• •.	4,73,671	4,73,671	
Treasury estal	blishmen	t					
Non-Plan	• •		••	••	1,67,72,959	1,67,72,959	
Local Fund A	udit—						
Non-Plan	••	• •	••	••	25,21,741	25,21,741	
Other expendi	ture		•	-			
Non-Plan	••	••	••	••	2,39,039	2,39,039	
		Total	• •	7,	2,00,07,410	2,00,07,410	
255—Police— Direction an	d Adm	inistration—			1.05.00.404	1.05.00.404	
Non-Plan	• •		• •	• •	1,27,80,464	1,27,80,464	
Education and	d <b>Tra</b> inin	g—					
Non-Plan	••	••	••	••	53,93,222	53,93,222	
Criminal Inve	stigation	and Vigilar	1ce				
Non-Plan	••	• •	••	• •	1,60,81,049	1,60,81,049	
Special Police							
Non-Plan	••	• •	••	• •	1,35,95,774	1,35,95,774	
State Headqu	arters Po	olic <del>e</del>					
Non-Plan	••	••,	••	• •	14,72,67,523	14,72,67,523	
District Police	00						
Non-Plan	••,	••	••	••	31,57,25,694	31,57,25,694	
Railway Police	e			•			
Non-Plan	<b>; •</b>	••	••	• •	1,40,41,581	1,40,41,581	
Harbour Poli	C <del>O</del>	<b>.</b>					
Non-Plan	••	• •	• •	• •	63,53,472	63,53,472	

			A	)	
He	ads .	(	Charged	Voted	Total
			Rs.	Rs.	Rs.
A-GENERAL SERV	ICES—contd.				
(d) Administrative	Services—contd.				
255—Police—concle	đ.				
Welfare of Poli	ice Personnel-		1		
Non-Plan .	• ••	••	••	7,29,80,027	7,29,80,027
Modernisation of	Police Force—				
Non-Plan	• •	••	••	1,97,360	1,97,360
Other expenditu	re				
Non-Plan		· ••	••	4,01,02,845	4,01,02,845
	Total	· ••	• •	64,45,19,011	64,45,19,011
256—Jails—					
Direction and A	dministration—				
Non-Plan	••	••	••^	5,53,760	5,53,760
Jails—	•				
Non-Plan , .		••	• •	4,30,99,816	4,30,99,816
Jail Manufactures	, <del>}</del>				
Non-Plan	••	••	••	1,12,846	1,12,846
Other expenditure	<del>6</del>		,		
Non-Plan	••	••	••	32,39,520	32,39,520
	Total	••		4,70,05,942	4,70,05,942
		_			

	Heads		Ac	-80	
	110845		Charged	Voted	Total
			Re	Rs.	Rs.
A –GENERAL SERVI	CES—contd.				
(d) Administrative se	rvices—contd.				
258 Stationery and	t Printing-				
Purchase and sup	oply of stationer	y stores-			
Non-Plan .	• ••	••		76,80,684	76,80,684
Printing, storage	and distribution	of forms-			
Non-Plan .	• ••	••		21,97,203	21,97,203
Government Pres	3806				
Non-Plan .	• ••	••		1,73,33,047	1,73,33,047
State Plan .		••		13,50,391	13,50,391
Cost of Printing	by other sources				
Non-Plan .	• ••.	• •		1,98,739	1,98,739
Government pub	lications—				
Non-Plan .		••		2,36,343	2,36,343
Other expenditu	? <del>0</del> —				
Non-Plan .	• ••	••		1,33,633	1,33,633
	Total	••		2,91,30,040	2,91,30,040
259—Public Works				-	
Direction and Ac	lministration				
Non-Plan .	• ••	••	20,84,182	1,52,45,420	1,7 <b>3,</b> 29,602
Planning and Re	search—				
Non-Plan .		••	•• ••	17,95,244	17,95,244
Construction—					
Non-Plan .		••	28,675	16,46,542	16,75,217
State Plan .		••	• •	1,62,676	1,62,676
Maintenance and	Repairs				
Non-Plan .	• ••	••	30.41.553	5,46,90,839	5,77,32,392
State Plan .		•	•	3,23,676	3,23,676

		7F J		Act	10	
		Heads		Charged	Voted	Total
				Rs.	Rs.	Rs.
A—GENERAL SER	VICES-	-contd				
(d) Administrative	servic	es-contd				
259—Public We	orksco	ncld.				
Furnishings						
Non-Plan					2,36,984	2,36,984
14011-1 1811	••	••	• •	••	2,00,004	2,00,361
Lease charges-	-					
Non-Plan	• •	• •	• •	• •	9,10,477	9,10,477
Public Works	Worksh	ops				
Non-Plan	• •	• •		••	6,99,467	6,99,467
Machinery and	Egun	ment				
Non-Plan	· Equip			9,492	35,59,968	35,69,460
14011-1 1011	••	• •	••	J, 102	00,00,000	00,00,100
Suspense-						
Non-Plan	••	••	•••	1,22,727	-74,19,188 (x)	<b>-72,96,461</b>
()ther expend	ture				, ,	
Non-Plan	••		• •	••	5,25,724	5,25,724
State Plan	••	• •	• •	••	97,932	97,932
		Total	••	52,86,629	7,24,75,761	7,77,62,390
260—Fire Protec	tion an	d Control				
Direction and	Admıni	istration—				
Non-Plan	••	•••	••	35,931	1,55,45,238	1,55,81,169
Protection and	d Contr	ol <u></u>				
Non-Plan	••	• •	• •	••	35,13,067	35,13,067
		Total	• •	35,931	1,90,58,305	1,90,94,236

<sup>(</sup>x) Minus expenditure was due to exces of credit transactions under debit transactions.

Heads -				Actuals for 1979-80			
1	Heaus			Charged	Voted	Total	
				Rs	Rs.	Rs.	
A—GENERAL SER	VICES_	-contd.					
(d) Administrative	services	-contd.					
265—Other Adm	inistrativ	e Services—					
Vigilance—							
Non-Plaz	••	••	• •		27,83,114	27,83,114	
Special Commi	issions o	I Enquiry—					
Non-Plan	• •	• •	••		17,10,022	17,10,022	
Civil Defence-							
Non-Plan	• •	••	••	76,026	3,27,05,022	3,27,81,048	
Home Guards							
Non-Plan	••	• •	••		3,52,65,177	3,52,65,177	
Census—							
Non-Plan	••	••	••		73,220	73,220	
Gazetteer and	Statisti	cal Memoirs					
Non-Plan	••	••			4,40,275	4,40,275	
Vital Statistic	3 <b>9</b> -						
Non-Plan	• •	• •	• •		47,666	47,666	
Rent Control	-						
Non-Plan	••	••	••		20,29,150	20,29,150	
Motor Garag	es, etc—	<b></b>					
Non-Plan	••	••	••		1,24,28,639	1,24,28,639	
Guest House,	Govern	ment Hoste	ls, etc.—				
Non-Plan	••	• •	••		1,32,018	1,32,018	
Bureau of Im	migrati	on					
Non-Plan	••	• •	• •		2,76,063	2,76,063	
Administrațio	on of Cit	izenship Act	<del></del>				
Non-Plan	• •	• •	• •		4,67,845	4,67,845	

$\mathbf{Head}$		<b>A</b> o	30	
		Charged	Voted	Total
		Rs	Rs.	Rs.
A—GENERAL SERVICES—contd.				
(d) Administrative services—concld.				
285—Other Administrative Services—	concld.			
Training—				
Non-Plan			96,634	96,634
State Plan			1,10,752	1,10,752
Other expenditure—			•	
Non-Plan			1,23,44,168	1,23,44,168
Total		76,026	10,09,09,765	10,09,85,791
Total-A(d)-Administrative services		83,13,240	1,02,20,59,816	1,03,03,73,05
200-Pensions and other Retirement	Benefits-	_		
Superannuation and Retirement		<del>08</del>		
			8,68,85,095	8,79,73,900
Superannuation and Retirement		<del>08</del>	8,68,85,095	8,79,78,900
Superannuation and Retirement		<del>08</del>	8,68,85,095 1,18,66,462	8,79,73,900 1,18,66,46
Superannuation and Retirement A Non-Plan Commuted value of pensions—	Allowanc	<del>08</del>		
Non-Plan  Commuted value of pensions—  Non-Plan  Equated payment on account of outlay on sterling pensions  Government of India, by the	Allowanc	<del>08</del>		1,18,66,46
Non-Plan  Commuted value of pensions—  Non-Plan  Equated payment on account of outlay on sterling pensions  Government of India, by the Union Territory Government	Allowance capital to the State/s-	<del>08</del>	1,18,66,462	1,18,66,46
Non-Plan  Commuted value of pensions—  Non-Plan  Non-Plan  Equated payment on account of outlay on sterling pensions  Government of India, by the Union Territory Government  Non-Plan  Non-Plan	Allowance capital to the State/s-	<del>08</del>	1,18,66,462	1,18,66,46 2,92,34
Non-Plan  Commuted value of pensions—  Non-Plan  Non-Plan  Equated payment on account of outlay on sterling pensions  Government of India, by the Union Territory Government  Non-Plan  Compassionate allowance—	Allowance capital to the State/s-	<del>08</del>	1,18,66,462 2,92,340	1,18,66,46 2,92,34
Non-Plan  Commuted value of pensions—  Non-Plan  Equated payment on account of outlay on sterling pensions  Government of India, by the Union Territory Government  Non-Plan  Compassionate allowance—  Non-Plan	Allowance capital to the State/s-	<del>08</del>	1,18,66,462 2,92,340	1,18,66,46 2,92,34 2,31
Non-Plan  Commuted value of pensions—  Non-Plan  Equated payment on account of outlay on sterling pensions  Government of India, by the Union Territory Government  Non-Plan  Compassionate allowance—  Non-Plan  Gratuities—  Non-Plan	Allowance capital to the State/ s	<del>08</del>	1,18,66,462 2,92,340 2,313	1,18,66,46; 2,92,34; 2,31;
Non-Plan  Commuted value of pensions— Non-Plan  Equated payment on account of outlay on sterling pensions Government of India, by the Union Territory Government Non-Plan  Compassionate allowance— Non-Plan  Gratuities— Non-Plan	Allowance capital to the State/ s	<del>08</del>	1,18,66,462 2,92,340 2,313	2,92,346 2,93,16,119
Superannuation and Retirement A Non-Plan  Commuted value of pensions— Non-Plan  Equated payment on account of outlay on sterling pensions— Government of India, by the Union Territory Government Non-Plan  Compassionate allowance— Non-Plan  Gratuities— Non-Plan  Family Pensions— Non-Plan	Allowance capital to the State/s	<del>08</del>	2,92,340 2,93,16,119	2,92,346 2,93,16,119

Heads		Act	30	
Tega		Charged	Voted	Total
		Rs.	Rs.	Rs.
A-GENERAL SERVICES-concld.				
(e) Pensions and Miscellaneous Gene Services—concld.	əral			
266—Pensions and other Retirement Beconcld.	nefit	<b>s</b>		
Pensions to employees of State aideducational institutions—	ded			
Non-Plan	••		42,56,789	42,56,789
Total	••	10,88,805	15,61,53,934	15,72,42,739
268-Miscellaneous General Services			and the second s	
State lottories				
Non-Plan	••		2,84,98,646	2,84,98,646
Pensions and awards in consideration distinguished services—	n of			
Non-Plan			27,271	27,271
Other expenditure—				
Non-Plan	••	••	95,992	95,992
Total	••	• •	2,86,21,909	2,86,21,909
Total—A(e)—Pensions and Miscellane General Services	ous	10,88,805	18,47,75,843	18,58,64,648
Total—A—General Services	••	1,02,87,87,485	1,59,14,13,072	2,62,02,00,557
B-SOCIAL AND COMMUNITY SERVI	CES			
276—Secretariat—Social and Commu Services—	nity			
Socrotariat-				
Non-Plan	••	82,650	1,40,86,492	1,41,69,142
Total	••	82,650	1,40,86,492	1,41,69,142
		'		

	TI]#			A	0	
	Heads			Charged	Voted	Total
				Rs.	Rs.	Rs.
B-SOCIAL AND C	омми	INITY SERV	ICE8			
277—Education—						
A-Primary Edu	acation					
Inspection-						
Non-Plan	• •	••	••	• •	1,17,26,860	1,17,26,860
State Plan	• •	••	••	• •	. 26,13,039	26,13,039
Government F	rimary	Schools-				
Non-Plan	••	••	••	••	10,721	10,721
State Plan	••	••	• •	••	2,83,476	2,83,476
Assistance to Schools	non-Go ├─_	vernment Prin	nary			
Non-Plan	• •	••	••	••	30,30,32,554	30,30,32,554
State Plan	• •	••	••	••	1,55,11,529	1,55,11,529
Assistance to Educat	Local ion—	Bodies for Pri	imary			
Non-Plan	••	••	• •	• •	39,10,14,387	39,10,14,387
State Plan	••	••	• •	••	84,921	84,921
Teachers' Tra	ining—	•				
Non-Plan	••	• •	••	••	40,76,266	40,76,266
State Plan	• •	• •	••	••	5,68,738	5,68,738
Minimum Noe	ds Prog	gramme—				
State Plan	••	••	••	••	13,79,94,390	13,79,94,390
Other expendi	ture—					
Non-Plan	••	• •	••	••	1,16,30,254	1,16,30,254
State Plan	• •	••	••	••	19,38,064	19,38,064
Central Sect	or Sch	emes	•••	••	1,00,665	1,00,665
Transfers to /i Deposit	from F Accou	teserve Funds ints	s wing			
Non-Plan	• •	••	••	••	36,158	36,158
		Total—A.		• •	88,05,49,706	88,05.49,706

Heads			Actuals for 1979-80			
	Heads		_	Charged Re.	Voted Rs.	Total Rs.
B-SOCIAL AND C	OMMUN —cont		ICES			
277-Education	contd.					
B-Secondary E	Education					
Inspection						
Non-Plan	••	••	••	••	71,73,958	71,73,958
Government 8	Secondary	Schools-				
Non-Plan	• •	• •	• •	••	1,78,84,666	1,78,84,666
State Plan	• •	• •	••	••	5,31,176	5,31,176
Assistance to dary Scho	non-Go	vernment	Secon-			
Non-Plan	• •	• •	• •	596	71,84,90,177	71,84,90,773
State Plan	••	••	••	••	2,49,60,882	2,49,60,883
Scholarships-	-	•				
Non-Plan	• •	• •	••	44	4,42,660	4,42,660
State Plan	• •	••	••	••	27,611	27,611
Centrally Sp	ponsored	Schemes	• •	••	65,000	65,000
Teachers' Tra	ining—					
Non-Plan	• •	• •	• •	• •	8,31,822	8,31,822
State Plan	• •	• •	• •	••	28,69,809	28,69,809
Text Books-						
Non-Plan	.,	••	• •	••	38,06,049	38,06,049
State Plan	••	••	••	••	1,254	1,254
Other expend	litu <del>re</del>			,		
Non-Plan	••	••	• •	••	2,60,369	2,60,369
State Plan	• •	• •	••	••	41,88,802	41,88,802
Transfers to /fr Deposit	om Res Accounte		s and			
Non-Plan	• •	••	••	••	9,615	9,615
	Tot	· al—B	••	596	78,15,24,621	78,15,25,217

Heads  Charged Voted Rs.  Rs.  B—SOCIAL AND COMMUNITY SERVICES —contd.  277—Education—contd.	Total Rs.
contd.	
277—Education—contd.	
C—Special Education—	
Adult Education	
Non-Plan 9,30,97	8 9,30,978
State Plan 81,53,95	0 81,53,950
Central Sector Schemes 23,15,85	0 23,15,850
Promotion of modern Indian languages and literature—	
Non Plan 7,19,24	7,19,242
State Plan 8,77,08	8 8,77,088
Centrally Sponsored Schemes 6,69,26	7 6,69,267
Sanskrit Education—	
Non-Plan 5,35,18	5,35,183
State Plan 3,12	3,126
Centrally Sponsored Schemes 84,76	6 84,766
Other language education—	
Non-Plan 37,61,32	37,61,321
Commercial institutes	
Non-Plan 6,55	0 6,550
State Plan 40,20	0 40,200
Other expenditure —	
State Plan 12,54,97	9 12,54,979
Total—C 1,93,52,50	1,93,52,500
D—Pre-University Education—	,
Direction and Administration—	
State Plan 4,00,00	4,00,000
Government Institutions—	
State Plan 11,87,90	9 11,87,909
Assistance to non-Government Institutions—	
State Plan 1,36,56,25	
Total—D	65 1,52,44,165

Heads			Actuals for 1979-80		
			Charged	Voted	Total
			Rs.	Re.	Rs.
H—SOCIAL AND COMMUNI—contd.	TY SERV	ICES			
277—Education—contd.					
E—University and ot Education—	her Hıgh	er			
Assistance to Univer technical education		non-			
Non-Plan	••	••	••	10,48,30,304	10,48,30,304
State Plan	••	• 9	••	72,18,516	72,18,516
Government Colleges-					
Non-Plan			••	2,95,35,264	2,95,35,264
State Plan	••	• •	••	61,57,851	61,57,851
Assistance to non-Gove	rnment Coll	eges			
Non-Plan	• •	• •	••	16,79,24,728	16,79,24,728
Ştate Plan	••	• •	• •	23,48,256	23,48,256
Institutes of Higher Le	arning—				
Non-Plan	• •	••	••	21,000	21,000
State Plan	• •	• •	••	17,30,000	17,30,000
Scholarships—					
Non-Plan	••		••	40,569	40,569
State Plan	••	• •	••	525	525
Other expenditure-					
Non-Plan	• •	••	• •	48,998	48,998
State Plan	• •	••	••	15,71,119	15,71,119
Central Sector Scher	nes			5,58,750	5,58,750
	Total—E	••	••	32,19,85,880	32,19,85,880

	Heads			Actuals for 1979,80			
	Hoads		_	Charged	Voted	Total	
				Rs.	Rs.	Rs.	
B—SOCIAL AND CO	MMUNI contd.	TY SERV	ICES				
277—Education—con	td.						
F—Technical Edu	cation—						
Direction and A	dministre	tion—					
Non-Plan	• •	••	••	••	6,22,716	6,22,716	
Assistance to U	niversitie	s for teel	nical				
State Plan	••	• •	• •	••	8,47,000	8,47,000	
Technical School	ols						
Non-Plan	••	••	••	••	59,62,298	59,62,298	
State Plan	••	• •	••••	••	10,86,000	10,86,000	
Polytechnics—							
Non-Plan	••	• •	•	••	1,33,33,877	1,33,33,877	
State Plan	• •	••	• •	••	98,13,585	98,13,585	
Engineering Co	lleges an	d Institut	ев				
Non-Plan	••	• •	••	• •	2,26,06,788	2,26,06,788	
State Plan	••	• •	••	••	25,79,962	25,79,962	
Centrally Spo	nsored Sc	hemes			4,67,521	4,67,521	
Scholarships-							
State Plan	••	••	••	• •	54,000	54,000	
Research-							
Non-Plan	• •	• •	• •	••	7,60,000	7,60,000	
Training-							
Non-Plan	••	• •	••	••	1,86,081	1,86,081	
Other expendit	ure-						
Non-Plan	••	• •	••	••	2,80,568	2,80,568	
State Plan	••	••	••	••	8,88,903	8,88,903	
		Total—F	••	• •	5,94,89,299	5,94,89,299	

			79-80	
Heads		Charged	Voted	Total
		Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERV —contd.	ICES			
277—Education— $concld$ .				
G-Sports and Youth Welfare-				
Direction and Administration—				
Non-Plan	••	• •	32,77,193	32,77,193
Physical Education—				
Non-Plan	••	••	17,40,066	17,40,066
State Plan	• •	• •	13,1 <b>7,</b> 5 <b>3</b> 5	13,17,535
Youth Welfare Schemes-				
Non-Plan	••	20,817	1,55,25,605	1,55,46,422
State Plan	• •	• •	95,24,967	95,24,967
Central Sector Schemes .	••	• •	33,480	33,480
Sports and Games—			10.00.100	
Non-Plan	• •	• •	12,09,166	12,09,166
State Plan	••	• •	26,67,463	26,67,463
Other expenditure— Non-Plan			25,10,858	25,10,858
Non-rian Total—G	• •	20,817	3,78,06,333	3,78,27,150
10001—0	••			
H-General-				
Direction and Administration—				
Non-Plan	• •	• •	66,88,477	66,88,477
State Plan	••	• •	18,34,491	18,34,491
Research—				07.444
Non-Plan	• •	••	85,600	<b>85,60</b> 0
Training—				
State Plan	••	• •	90,000	90,000
Scholarships				
Non-Plan	• •	• •	13,96,141	13,96,141
Centrally Sponsored Schemes	••	••	17,550	17,550
Other expenditure—			<b>B</b> 0.00.155	<b>20</b> 00 100
Non-Plan	• •	• •	72,63,193	72,63,193
State Plan	••	• ••	1,70,33,391	1,70,33,391
Total—H	••	••	3,44,08,843	3,44,08,843
Total—A, B, C, D, E, F, G and H	••	21,413	2,15,03,61,347	2,15,03,82,760

-	Heads		Actuals for 1979-80			
•	Teads			Charged	Voted	Total
				Rs.	Rs.	Rs.
B-SOCIAL AND C	OMMUN contd.	ITY SERV	ICES			
278—Art and Cul	ture					
Fine Arts Edu	acation—	-				
Non-Plan	••	• •	••	••	8,25,087	8,25,087
State Plan	• •	••	••	••	6,000	6,000
Promotion of A	rts and C	ulture				
Non-Plan	••	••	• •	••	23,12,464	23,12,464
State Plan	••	••	••	• •	34,12,659	34,12,659
Archaeology-						
Non-Plan	••	••	• •	• •	7,15,759	7,15,759
State Plan	• •	••	• •	••	2,02,802	2,02,802
Archives and M	useums-	-				
Non-Plan	••	••	••	••	17,582	17,582
State Plan	• •	• •	• •	••	2,86,851	2,86,851
Public Libraries	<b> </b>					
Non-Plan	• •	• •	• •	••	52,70,348	52,70,348
Other Expendit	ure—					
State Plan	• •	••	•	• ••	6,74,855	6,74,855
		Total	••	••	1,37,24,407	1,37,24,407
279—Scientific Ser	vices and	I Research—				
G-Assistance fo	r other 8	Scientific Re	soarch—			
Assistance to	o other sc	ientific bodi	ies			
Non-Plan	••	••	••		27,800	27,800
		Total	••	••	27,800	27,800

ŗ	Heads		سند	Actuals for 1979-80		
1	1caun			, Charged	Voted	Total
				Rs.	Rs.	Rs.
B-SOCIAL AND CO	)MMU	NITY SERVI	CES—co	ntd.		
280— Medical —						
A-Allopathy-						
Direction and A	dmin	stration—				
Non-Plan	••	• •	••	• •	2,45,31,859	2,45,31,859
Medical Relief-						(y)
Non-Plan	••	• •	••	••	38,94,73,463	38,94,73,463
State Plan	••	• •	• •	• •	6,20,81,777	6,20,81,777
Centrally Sp	onsore	od Schemes	• •	••	75,638	75,638
Education-					*	
Non-Plan	••	••	• •	• •	3,75,91,970	3,75,91,970
State Plan		• • •	••	••	46,07,338	46,07,338
Centrally Sp	onsor	ed Schemes	• •	• •	1,10,837	1,10,837
Training—						
Non-Plan	• •	. •	••	• •	73,05,453	73,05,453
State Plan	••	• •	• •	• •	21,46,264	21,46,264
Employees' S	tate I	nsurance Schen	ne—			
Non-Plan	••	• •	••	4,241 (x)	11,15,14,562	11,15,18,803
State Plan	• •	• •	• •	• •	51,09,835	51,09,835
Other Health	Schen	nos—				
Non-Plan	• •	••	• •	• •	8,566	8,566
State Plan	••`	• •		••	1,07,341	1,07,341
Centrally S	ponsor	red Scheme	• •	••	1,734	1,734
Medical Store	Depo	ts				
Non-Plan	• •	• •	• •	• •	11,02,72,221	11,02,72,221
State Plan	• •	• •	• •	• •	4,740	4,740
Other expend	iture-	<del>-</del>				
Non-Plan	• •	• •	• •	• •	39,19,724	39,19,724
State Plan	• •	• •	• •	• •	5,61,180	5,61,180
		Total—A	••	4,241	,75,94,24,502	. 75,94,28,743

<sup>(</sup>x) Represents expenditure met from out of advance obtained from the Contingency Fund during 1978-79 and recouped to fund during the year.

<sup>(</sup>y) Excludes Rs. 88,710 spent from out of advance obtained from the Contingency Fund during the year but not recomped to the fund till the close of the year.

Heads			Actuals for 1979-80		
		•	Charged	Voted	Total
			$Rs_{ullet}$	Rs.	Rs.
B—SOCIAL AND COMMUNITY contd.	Y SERVIC	ES			
280—Madical—concld.					
B—Other systems of Medici	nes				
Ayurvedic					
Non-Plan	••	••	••	26,57,458	20,57,458
State Plan	••	••	• •	15,71,290	15,71,290
Centrally Sponsored	Schemes	• •	••	1,61,595	1,61,595
Homoeopathy-					
Non-Plan	• •	• •	••	,46,346	4,46,346
State Plan	••	• •	• •	37,84,245	37,84,245
Unam-					
Non-Plan	• •	• •	• •	2,900	2,900
Other expenditure—					
Non-Plan	• •	••	••	1,698	67,698
	Total-B	•	••	86,91,532	86,91,532
Total—.	A and B	••	4,241	76,81,16,034	76,81,20,275
281—Family Welfare—					
Direction and Administr	ration—				
Centrally Sponsored	Schemes	• •	••	60,91,581	60,91,581
Rural Family Welfare S	ervices—				
Non-Plan	• •	••	••	1,31,236	1,31,236
Centrally Sponsored	d Schemes	••	• •	2,41,08,116	2,41,08,116
Urban Family Welfare	Servic <del>e</del> s—				
Contrally Sponsore	d Schemes	••	• •	40,68,692	40,68,692
Maternity and Child He	alth—				
Non-Plan	••		• •	8,97,891	8,97,891
State Plan	• •	• •	• •	16,116	16,116
Centrally Sponsore	d Schemes	••	• •	2,25,081	2,25,081

TT		Ac	1	
Heads		Charged	Voted	Total
		Rs.	Rs.	Rs.
B_SOCIAL AND COMMUNITY SERVICE contd.	es	•		
281—Family Welfare—concld.				
Transport—				
Centrally Sponsored Schemes	••	• •	21,01,097	21,01,097
Compensation—				
Non-Plan	••	• •	19,30,865	19,30,865
Centrally Sponsored Schemes	••	••	1,99,88,691	1,99,88,691
Other services and supplies—				
Centrally Sponsored Schemes	••	• •	25,75,436	25,75,436
Mass education—				
Centrally Sponsored Schemes	••	••	94,749	94,749
Training, research and statistics				
Centrally Sponsored Schemes	••	••	38,72,266	38,72,266
Total	••	••	6,61,01,817	6,61,01,817
Supply-	Rter			
A—Public Health and Sanitation—				
Direction and Administration—			2,23,58,498	2,23,58,498
Non-Plan Prevention and control of diseases—		• •	2,20,00, 100	2,20,00,±00
			6,11,88,984	6,11,88,984
<b>-</b> 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	• •	••	1,67,51,782	1,67,51,782
State Plan Centrally Sponsored Schemes	••	••	1,71,12,486	1,71,12,486
Prevention of food adulteration—	••	••	2,12,22,400	1,11,12,100
			1,74,689	1,74,689
Non-Plan	••	••	3,48,105	3,48,105
State Plan	••	••	3,43,100	3,43,100
Prevention of air and water pollution-			2,10,062	2,10,062
Non-Plan	• •	••	7,96,292	7,96,292
State Plan		• •	1,80,282	1,80,282

	Heads			A	tuals for 1979-80		
	Heads			Ckarged	Voted	Total	
				Rs.	Rs.	Rs.	
B—SOCIAL AND Contd.	COMMU	nity serv	ICES—				
282—Public Hea 8upply—contd.	ith, Sar	itation and	Water				
A-Public Health	and Sa	nitation—co	nc <b>ld.</b>				
Drug Control—	•						
Non-Plan		• ••	• •	•• .	12,80,892	12,80,892	
State Plan	••	• •	••	••	6,48,376	6,48,376	
Training—							
Centrally Spe	onsored	Schemes	••	••	56,64,294	56,64,294	
Health statistic	s and re	asearch—				•	
Non-Plan	• •	. •	••	• •	9,69,592	9,69,592	
State Plan	,	• •	••	• •	5,41,314	5,41,314	
Health education	on and p	ublicity—					
Non-Plan	••	••	• •	••	13,87,165	13,87,165	
State Plan	••	••	••	••	1,29,985	1,29,985	
Manufacture of	sera an	d vaccine-					
Non-Plan	••	••	••	•	4,93,111	4,93,111	
Public Health	Laborat	o <del>ries—</del>	>				
Non-Plan		•••	•	••	11,90,248	11,90,248	
State Plan	••	••	•	••	1,23,245	1,23,245	
Health transpo	rt—						
State Plan	••	• •	••	• •	51,485	51,485	
Sanitation serv	ices				•		
Non-Plan	• •	• •	••	••	86,000	86,00 ù	
		Total—A	••	• •	13,15,06,605	13,15,06,605	

Heads		80	
neads	Cha	rged Voted	Total
	R	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICE	<b>C8</b> —		
282—Public Health, Sanitation and Wa Supply—conold.	ter		
B-Sowerage and Water Supply-			
Direction and Administration—			
Non-Plan	••	<b>2,85,88,01</b> 5	2,85,88,015
Survey and Investigation—			
State Plan		1,94,786	1,94,786
Machinery and equipment—			
Non-Plan		96,65,331	96,65,331
Suspense—			
Non-Plan	'	-2,64,00,855	-2,64,00,855
Other expenditure—		(x)	
Non-Plan	••	66,79,097	66,79,097
Sewerage schomes—			
State Plan	••	16,71,619	16,71,619
Centrally Sponsored Schemes	••	64,523	64,523
Urban Water Supply Programmes—			
Non-Plan	••	6,73,825	6,73,825
State Plan	••	88,17,139	88,17,139
Rural Water Supply Programmes -			
Non-Plan	••	7,06,963	7,06,963
State Plan	0.70	3,36,67,128	3,36,67,123
Centrally Sponsored Schemes	***	3,07,58,50	3,07,58,509
Minimum Needs Programme—			
State Plan •	••	1,55,99,67	9 1,55,99,679
$\mathbf{Total}_{-}\mathbf{B}$	••	11,06,85,75	4 11,06,85,754
Total—A and B	••	24,21,92,35	9 24,21,92,359

<sup>(</sup>x) Minus expenditure was due to excess of credit transactions over debit transactions.

	_		Actuals for 1979-80		
Нев	ds	-سم	Charged	Voted	Total
			Rs.	Rs.	Rs.
B—SOCIAL-AND COM	MUNITY SERVI	CES—			
283—Housing— A—General—					
Direction and Ad	ministration				
Non-Plan	••			97,42,954	97,42,954
	Totál—A	••	• •	97,42,954	97,42,954
B—Housing Schem	OB				
	up Housing Schen	ne	•		,
Non-Plan .		• •	• •	37,576	37,576
Kalyani Housing	Project				•
Non-Plan .	• ••	• •	• •	1,48,951	1,48,951
Administration of	of Bidhan Nagar—	-			
Non-Plan .	• • • •	• •	••	10,86,956	10,86,956
Rajapur Dovoloj	oment Project-				
Non-Plan .	• • •	• •	• •	4,614	4,614
Sodepur Develoj	oment Schemes				
Non-Plan .	• •	••	• •	1,36,130	1,36,130
	strial Housing Sch	neme—	,	•	
Central Sector	r Schemes	• •		/ 33,83,937	33,83,937
	Total—B	• •		47,98,164	47,98,164
C-Government F	Residential Buildir	1 <b>gs</b>		•	
Maintenance an					
Non-Plun	••	• •	• •	2,39,83,579	2,39,83,579
Lease charges-	_	•			
Non-Plan	••	• •	• •	2,54,521	2,54,521
Estate Manage	ment—				
Non-Plan	••	••	,• •	1,55,88,647	1,55,96,647
Machinery and	equipment-	·			
Non-Plan	••	• •	• •	11,05,044	11,05,044
Suspense					
Non-Plan	••	•••	• •	4,98,544	4,98,544
Police Housing	g Scheme-			•	
State Plan		••		66,507	63,507
	Total—C	• •	• •	4,14,94,842	4,14,94,842
	Total-A, B an	ıd C		. 5,60,35,960	5,60,35,960

			Actuals for 1979-80			
Heads	Heads		Charged	Voted	Total	
			Rs.	Rs.	Rs.	
B—SOCIAL AND COMMUN-contd.	nity ser	RVICES				
284Urban Development						
A—General—						
Direction and Admini	istration	-				
Non-Plan	••	•:	• •	15,41,612	15,41,612	
State Plan	••	• •	••	<b>5,23,13</b> 5	5,23,135	
Assistance to Municipations, etc.—	palities, C	orpora-				
Non-Plan	••	• •	• •	13,10,52,775	13,10,52,775	
State Plan	<i>:</i> :	••	••	4,18,22,393	4,18,22,393	
Town and Regional P	lanning	•				
Non-Plan	••	• •	• •	11,79,509	11,79,509	
State Plan	••	••	••	9,298	9,298	
Other expenditure—	••					
State Plan		• •	27,958	5,63,31,382	5,63,59,340	
	To	talA	27,958	23,24,60,104	23,24,88,062	
C—Greater Calcutta Scheme—	Develor	oment—				
Direction and Admir	nistration-					
Non-Plan	• •	••	••	80,34,132	80,34,132	
Other expenditure—	-					
State Plan	••	••	••	1,70,00,000	1,70,00,000	
	Total	<u></u> С	••	2,50,34,132	2,50,34,132	
T	otal—A aı	nd C	27,958	25,74,94,236	25,75,22,194	

	Actuals for 1979-80		
	Oharged	Voted	Total
	Rs.	Rs.	Rs.
VICE8			
••	2,322	1,12,87,862	1,12,90,184
_			
••	••	85,01,462	85,01,462
••	• •	6,429	6,429
••	• •	25,257	25,257
	• •	2,24,711	2,24,711
•		•	
	••	95,978	95,978
			•
••	••	12,71,257	12,71,257
••	••	16,737	16,737
••	••	3,35,754	3,35,754
• •	••	8,030	8,030
••	• •	60,39,060	60,39,060
	••	50,000	50,000
••	••	19,711	19,711
••	• •	35,97,136	35,97,136
• •	• •	42,62,074	42,62,074
	2,322	3,57,41,458	3,57,43,780
		Rs. VICES  2,322	Rs. Rs.  VICES  2,322 1,12,87,862

			Actuals for 1979-80				
Heads			Charged	Voted	Total		
			Rs.	Rs.	Rs.		
B—SOCIAL AND COMMUNI—contd.	TY SER	VICES					
287—Labour and Employme	nt—						
A—Labour—							
Direction and Administ	ration—						
Non-Plan '	• •	••	••	69,99,530	59,99,530		
State Plan	••	••	• •	15,80,377	15,80,377		
Industrial relations							
Non-Plan	••	••		32,01,475	32,01,475		
Working conditions an	d safety						
Non-Plan	• •	••	••	33,17,070	33,17,070		
State Plan	••	••	••	21,718	21,718		
General Labour Welfar	r <del>o</del>						
Non-Plan	••	••	•••	5,00,000	5,00,000		
State Plan	••	••	••	3,78,082	3,78,082		
Research and Statistic	8						
Non-Plan	••	••	••	4,41,493	4,41,493		
Other expenditure—							
Non-Plan	••	••	••	31,132	31,132		
State Plan	••	••	••	2,24,177	2,24,177		
	Total	—А	••	1,56,95,054	1,56,95,054		

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TT - 1	Ad	Actuals for 1979-80				
Heads	Charged	Voted	Total			
	Rs.	Rs.	Rs.			
B—SOCIAL AND COMMUNITY SERVICE —contd.	es					
287—Labour and Employment—concld.						
B—Employment and Training—						
Direction and Administration-						
Non-Plan	• ••	12,27,932	12,27,932			
State Plan		75,482	75,482			
Employment Exchange—	•					
Non-Plan		50,57,247	50,57,247			
State Plan		4,66,981	4,66,981			
Employment Survey and Statistics—	-					
Non-Plan \	••	48,817	48,817			
State Plan ·	••	46,14,909	46,14,909			
Training of Craftsmen and Supe visors—	<b>r</b> -					
Non-Plan	• ••	2,12,30,796	2,12,30,796			
State Plan	•	3,20,205	3,20,205			
Other expenditure—						
Non-Plan	••	25,609	25,609			
State Plan	• ••	2,063	2,063			
Transfers to from Reserve Funds an Deposit Accounts—	<b>nd</b>					
Non-Plan	••	-16,672	16,672			
Total—B		3,30,53,369	3,30,53,369			
Total—A and B	•••	4,87,48,423	4,87,48,423			

			Actuals for 1979-80				
Heads			Charged	Voted	Total		
			Rs.	Rs.	Rs.		
B—SOCIAL AND COMMUNI —contd.	TY SERVI	CES					
288—Social Security and We	olfaro						
A—Civil Supplies—							
Direction and Administ	ration—						
Non-Plan	***	••	••	28,84,001	28,84,001		
Inspection—							
Non-Plan	••	••	••	2,57,199	2,57,199		
Other expenditure-	•		•				
Non-Plan	••	••	••	14,089	14,089		
	Total—A	••	• •	31,55,289	31,55,289		
B-Relief and Rehabilite							
placed Persons and Re			,				
Direction and Adminis	tration—						
Non-Plan	• •	••	••	85,65,276	85,65,276		
Relief and Rehabilitate affected by Indo-Personal Conflict, 1971—	tion of pers ak Hostilit	ies/		, .	, , , -		
Non-Plan	••	••	••	18,89,254	18,89,254		
Tibetan refugees-							
Non-Plan	••	••	• • •	5,862	5,862		
Other relief measures-							
Non-Plan	••	••	••	2,93,51,234	2,93,51,234		
Other rehabilitation sch	emes						
Non-Plan	••	••	21,607	5,15,93,851	5,16,15,458		
Other expenditure—				•			
Non-Plan	••	••	••	4,88,929	4,88,929		
	Total—B	••	21,607	9,18,94,406	9,19,16,013		
				<del></del>			

Heads			Ac	30	
110806			Charged	Voted	Total
			Ra.	Rs.	Rs.
B—SOCIAL AND COMMUNI—contd.	TY SERVI	CES			
288—Social Security and V	<b>Velfare</b> —con	td.			
C—Welfare of Scheduled Cas Tribes and Other Backwa	tes, Schedu ird classes—	led -			
Direction and Administra	tion				
Non-Plan	••	••	••	65,88,750	65,88,750
State Plan	••	••	•••	6,98,096	6,98,096
Welfare of Scheduled Cas	tes—				
Non-Plan	'• •	••	• •	1,33,98,200	1,33,98,200
State Plan	••		• •	2,29,12,142	2,29,12,142
Centrally Sponsored Sc	he <b>mes</b>	••	••	1,51,07,612	1,51,07,612
Welfare of Scheduled Tri	bes				
Non-Plan	••	••	••	42,76,505	42,76,505
State Plan	••	••	••	99,52,945	99,52,945
Centrally Sponsored Sc	he <b>mes</b>	••	• •	19,07,939	19,07,939
Tribal Areas Sub-Plan—					
Non-Plan	• •	••	••	25,000	25,000
StatePlan	••	••	••	2,88,55,483	2,88,55,483
Welfare of Denotified Tribes—	and Nome	dio			
Non-Plan	••	••	••	51,615	51,615
Other expenditure—					
Non-Plan	••	••	• •	7,33,804	7,33,804
Centrally Sponsored Sc	hemes	••	••	1,07,515	1,07,515
Transfers to from Reser Deposit Accounts—	ve Funds	and			
Non-Plan	••	••	••	4,39,836	4,39,836
	Total—C	••	••	10,50,55,442	10,50,55,442

YT J			Actuals for 1979-80			
Heads			Charged	Voted	Total	
			Rs.	Rs.	Ra.	
B—SOCIAL AND COMMUNIT	ry servic	ŒS				
288—Social Security and V	Velfare—co	ıtd.				
D-Social Welfare-						
Direction and Administ	ration—					
Non-Plan	••		• •	34,87,116	34,87,116	
State Plan	••		••	7,417	7,417	
Education and Welfa capped—	re of Ha	ndi-				
Non-Plan	• •	••	• •	3,39,270	3,39,270	
State Plan	• •	••	• •	7,93,710	7,93,710	
Women's Welfare—						
Non-Plan *	••		••	7,66,399	7,66,399	
State Plan	• •	• •	• •	11,02,203	11,02,203	
Central Sector Schem	es		••	1,25,788	1,25,788	
Family and Child Welfs	re					
Non-Plan	••		••	2,49,22,260	2,49,22,260	
State Plan	••	• •	••	14,10,197	14,10,197	
Centrally Sponsored 8	Schemes	••	••	65,72,704	65,72,704	
Welfare of poor and des	titute					
Non-Plan	• •	••	• •	85,96,543	85,96,543	
State Plan		••	••	45,90,779	45,90,779	
Correctional homes-						
Non-Plan	••	••	• •	23,05,021	23,05,021	
Minimum Needs Progra	mmes					
State Plan	••	••	••	2,38,12,521	2,38,12,521	
Other expenditure—			,			
Non-Plan	••	••	••	13,26,79,057	13,26,79,057	
State Plan	••	••	••	17,91,31,768	17,91,31,768	
	Total—D		••	39,06,42,753	39,06,42,753	

Honde	Actuals for 1979-80			
Heads	Charged	Voted	Total	
	Rs.	Rs.	Rs.	
B—SOCIAL AND COMMUNITY SERVICES —contd.				
288—Social Security and Welfare—concld.				
E-Other Social Security and Welfare Programmes-				
Direction and Administration-				
Non-Plan	• •	43,834	43,834	
Government Employees Insurance Scheme				
Non-Plan	• •	1,15,20,964	1,15,20,964	
Pensions under Social Security Scheme-				
Non-Plan	••	55,84,690	55,84,690	
Pensions to freedom-fighters, their dependents etc.—				
Non-Plan	• •	11,65,134	11,65,134	
Other Programmes—				
Non-Plan	• •	15,75,398	15,75,398	
State Plan	••	42,037	42,037	
TotalE	••	1,99,32,057	1,99,32,057	
Total—A, B, C, D and E	21,607	61,06,79,947	61,07,01,554	
289—Relief on account of Natural Calamities—  A—Special Relief—				
Public Health, Sanitation and Water				
Supply—				
Non-Plan	• •	83,09,402	83,09,402	
Other special relief measures—				
Non-Plan	••	44,24,485	44,24,485	
•				

Heads			Actuals for 1979-80			
			Charged	Voted	Total	
			Rs.	$\mathbf{Rs.}$	Rs.	
B—SOCIAL AND —concld.	COMMUNITY SERV	ICES				
289—Relief on acc —concld.	ount of Natural Calami	ties—				
B-Gratuitous	Relief—					
Cash doles-						
Non-Plan		• •	••	2,26,957	2,26,957	
Food and ele	othing—					
Non-Plan		••	• •	6,25,70,041	6,25,70,041	
Housing-						
Non-Plan		• •	• •	2,59,46,811	2,59,46,811	
Supply of fo	dder—					
Non-Plan	••	• •	••	15,46,264	15,46,264	
Other gratuit	tous relief—					
Non-Plan	•,•	••	••	2,850	2,850	
	Total-B	• •	••	9,02,92,923	9,02,92,923	
C—Relief Worl	k8	•				
Other works	-					
Non-Plan		••	••	4,64,27,372	4,64,27,372	
	Total—C	••	••	4,64,27,372	4,64,27,372	
D-General-						
Direction and	d Administration-					
Non-Plan	••	••	• •	1,33,67,584	1,33,67,584	
Other expend	diture					
Non-Plan.		••	••	90,85,583	90,85,583	
	Total—D	• •	••	2,24,53,167	2,24,53,167	
T	otal—A, B, C and D	• •	••	17,19,07,349	. 17,19,07,349	

Heads		Actuals for 19			979-80	
		_	Cnarged	Voted	Total	
			Rs.	Re.	Rs.	
B—SOCIAL AND COMMUN —concld.	ITY SERV	ICES				
295— Other Social and Com	munity Serv	vices				
Zoological and Public Ga	rdens-					
Non-Plan	• •	• •	• •	<b>5,23,015</b> ,	5,23,015	
State Plan	••		••	10,36,000	10,36,000	
Upkeep of Shrines, Ten	ples, etc.—	-	•			
Non-Plan	••	••	• •	6,57,100	6,57,100	
Donations for charitable	purposes					
Non-Plan	• •	••	••	12,80,059	12,80,059	
Other expenditure—						
Non-Plan	••	••	• •	52,73,804	52,73,804	
Te	otal	••	••	87,69,978	87,69,978	
Total—B—Social and Co	ommunity S	ervices	1,60,191	4,44,39,87,607	4,44,41,47,798	
C—ECONOMIC SERVICES	_					
(a) General Economic Serv	ice <del>s</del> —					
296 Secretariat Econo	mic Services	<b>S</b> -				
Planning Commission	/Planning l	Board—				
Centrally Sponsored	Schemes	••	• •	10,45,640	10,45,640	
Secretariat						
Non-Plan	••	••	••	1,44,74,869	1,44,74,869	
State Plan	• •	••	••	5,99,367	5,99,367	
Attached Offices-						
Non-Plan	••	••	••	13,83,251	13,83,251	
State Plan	••	••	• •	1,28,781	1,28,781	
Dough Time	7.					
	Total	• -	••	1,76,31,908	1,76,31,908	

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	Heads			A	ctuals for 1979-80	30	
			•	Charged	Voted	Total	
				Rs.	Rs.	Ra.	
C-ECONOMIC SEI	RVICES	-contd.					
(a) General Econor	nic Serv	rices—contd.					
298Co-operatio	n—						
Direction and	Adminis	tration—					
Non-Plan	• •	• •	• •	•• .	1,21,39,518	1,21,39,518	
State Plan	••	• •	• •	••	3,13,755	3,13,755	
Audit of Co-or	orativo9	<b>!—</b>					
Non-Plan	••	• •	••	••	56,15,729	50 15,72)	
State Plan	• •	• •	• •	••	12, 194	12.024	
Education, Re	search s	m'l Training-					
Non-Plan	••	••	• •	• •	7,48,000	7, 15,000	
State Plan		••	••	••	7,46,649	7,46,649	
Information a	nd publi	city—					
State Plan	• •	• •	••	• •	7,140	7,140	
Credit Co-oper	atives-	-					
Non-Pian	• •	• •	• •	• •	45,830	45,830	
State Plan	••	• •	• •	••	82,99,790	82,99,790	
Centrally Sp	onsored	Schemes	••	••	66,00,000	66,00,000	
Housing Co-or	erative	<del></del>					
State Plan	••	• •	••	••	84,814	84,814	
Labour Co-ope	ratives-						
State Plan	••	••	••	• •	50,000	50,000	
Warehousing Co-operative	હાત —	Marketing					
Non-Plan	••	• •	••	••	11,36,335	11,36,335	
State Plan	• •	••	• •	••	11,44,452	11, -4,252	
Processing Co-	nlarogo-	7e8					
Non-Pian	••	••	••	••	1,60,000	1,60,000	
State Pian	• •	• •	*•	• •	4,000	4,000	
<b>Дану</b> Со-ор уг	atives-	-					
Non-Pian	••				13,16 683	13,15,983	

I	Ieads			Ao	tuals for 1979 80		
				Charged.	Voted	l'out	
				Rs.	Rs.	10.	
C-ECONOMIC SER	VICES.	-conta.					
(a) General Econor	nic Servic	es-concld.					
298-Co-operation	-concld.						
Industrial Co-c	peratives	<del></del>					
Non-Plan	••	• •	••	• •	1,83,19,086	1,83,19,086	
State Plan	••	• •	••	<b>:</b> •	1,15,67,961	1,15,67,961	
Consumers' Co	-operativ	es					
Non-Plan	••	• •	• •	••	1,74,000	1,74,000	
State Plan	••	••	• •	• •	12,67,120	12,67,120	
Centrally Sp	onsored b	Schemes	, ••	••	91,000	91,000	
Other Co-oper	atives-			1			
Non-Plan	••	••	• •	• •	28,480	28,480	
Transfers to /i Deposi	rom Reset Account	orve Fund	s and				
State Plan	• •	••	••	• •	20,00,000	20,00,000	
		Total	• •	• •	7,18,71,466	7,18,71,466	
304—Other Ger	neral Eco	nomic Servi	ices—				
Land Ceiling	<b>3</b>						
Non-Plan	••	••		• •	12,59,052	12,59,052	
Regulation c	of other	busin <del>es</del> s	under-		,		
Non-Plan	••	• •	••	• •	2,74,921	2,74,921	
Economic Ad	vice and	Statistics—	•				
Non-Plan	• •	••	••	••	<b>63,5</b> 7,480	63,57,480	
State Plan	• •	••	• •	••	2,35,509	2,35,509	
Central Sec	tor Schor	nes	••	••	14,04,787	14,04,787	
Regulation o	f weights	and measur	ros—				
Non-Plan	••	• •	••	••	30,41,875	30,41,875	
State Plan	••	• •	٠.	• •	25,216	25,216	
		Total	•	• •	1,25,98,840	1,25,98,840	
Total-C(a)-G	eneral E	conomic Sei	rvices	• •	10,21,02,214	10,21,02,214	

$\mathbf{Heads}$		Actuals for 1979-80			
		•	Charged	Voted	Total
			Rs.	Rs.	Rs.
C-ECONOMIC SERVICES	-contd.				
(b) Agriculture and Allied S	ervices				
805—Agriculture—					
Direction and Administration	ration—				
Non-Plan	• •	• •	• •	1,12,83,167	1,12,83,167
State Plan	••	••	••	1,21,29,465	1,21,29,465
Land Reforms—					
Non-Plan	• •	••	• •	11,43,152	11,43,152
State Plan	• •	••	• •	5,88,00,701	5,88,00,701
Central Sector Scheme	es	••	•	4,13,492	4,13,492
Consolidation of Holding	g <b>s</b>				
State Plan	••	••	••	33,354	33,354
Multiplication and distr	ibution of s	eeds			
Non-Plan	• •	,	• •	20,63,153	20,63,153
State Plan	••	••	••	7,82,246	7,82,246
Agricultural farms—					
Non-Plan	• •	••	••	2,08,16,852	2,08,16,852
Manures and fertilisers	-				
Non-Plan	••	••	••	39,21,926	39,21,926
State Plan	••	• •	••	39,82,257	39,82,257
Centrally Sponsored S	chemes	• •	• •	11,895	11,895
High-yielding Varieties	Programm	<del>0</del> —			
Non-Plan	• •	••	• •	92,89,322	92,89,322
Centrally Sponsored S	ichemes	••	• •	3,647	3,647
Plant Protection—					
Non-Plan	• •	••	• •	15,72,953	15,72,953
State Plan	• •	•••	••	38,261	38,261
Centrally Sponsored S	chemes	••	• •	97,459	97,459

Heads			Actuals for 1979-80			
			Charged	Voted	Total	
C—ECONOMIC SERVICES	-contd.		Rs.	Rs.	Rs.	
(b) Agriculture and Allied Se		ontd.				
305—Agriculture—contd.						
Commercial Crops—						
Non-Plan				25,71,666	25,71,666	
State Plan	••	• •	• •	1,16,67,168	1,16,67,168	
Centrally Sponsored S		• •	••	82,52,162	82,52,162	
Central Sector Scheme		• •	••	33,421		
Central pector peneme	<b>5</b>	••	••	33,421	33,421	
Scheme for Small and M and Agriculture L	arginal F abour—	'armers				
Non-Plan	••	• •	••	30,08,815	30,08,815	
State Plan	• •	••	• •	1,48,69,214	1,48,69,214	
Drought Prone Areas Pr	ogramme	<del></del>	•			
State Plan	••		3,08,813	1,78,87,107	1,81,95,920	
Central Sector Scheme	s	••	3,08,813	2,58,59,451	2,61,68,264	
Extension and farmers'	training-	-				
Non-Plan	• •	• •	• •	3,89,487	3,89,487	
State Plan	• •	• •	• •	3,88,21,405	3,88,21,405	
Contrally Sponsored S	chemes	••	• •	12,08,670	12,08,670	
Central Sector Scheme	s	• •	• •	16,43,320	16,43,320	
Agricultural Education-	<del>-</del>					
Non-Plan	••	••	• •	2,41,32,747	2,41,32,747	
State Plan	• •	••	• •	1,30,20,795	1,30,20,795	
Agricultural Engineering	<b>3</b>					
Non-Plan	••	• •	• •	40,645	49,645	
State Plan	••	••	••	4,60,660	4,60,660	
Agricultural Research-						
Non-Plan	• •	• •	٠	88,50,942	88,50,942	
State Plan	• •	• •	• •	1,37,229	1,37,229	
Central Sector Schem	OS	• •	• •	52,731	52,731	

Heads			Actuals for 1979-80			
		_	Charged	Voted	Total	
-			Rs.	Rs.	Rs.	
c-economic services-	contd.					
(b) Agriculture and Allied S	ervices—	contd.				
305—Agriculture—concld.						
Agricultural Economics	and Stati	istics—				
Non-Plan	• •	• •	• •	74,47,679	74,47,679	
State Plan	••	• •	••	2,95,324	2,95,324	
Central Sector Scheme	8	• •	• •	1,79,864	1,79,864	
Storage and Warehousin	n <i>a</i>		•			
_	щ				-	
Non-Plan	• •	• •	••	3,14,972	3,14,972	
State Plan	• •	••	• •	1,41,493	1,41,493	
Agricultural marketin control—	g and	quality				
Non-Plan	••	••	:.	43,79,499	43,79,499	
State Plan	• •	••		4,81,452	4,81,452	
Centrally Sponsored S	chemes	• •	• •	60,117	66,117	
Central Sector Scheme	es	••	••	2,28,000	2,28,000	
Horticulture-	•			•		
Non-Plan	•• .	••	••	12,28,177	12,28,177	
State Plan	• •	••	••	8,91,804	8,91,804	
Tribal Areas Sub-Plan-	-					
State Plan	••	• •	••	51,27,415	51,27,415	
Other expenditure—						
Non-Plan	• •	• •	••	28.997	28,997	
State Plan	••	••	• •	38,787	38,787	
Central Sector Scheme	es	••	••	1,58,445	1,58,445	
	Total		6,17,626	32,03,07,962	82,09;25,588	

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Head	us		Charged	Voted	Total
			Rs.	Rs.	Rs.
C—ECONOMIC SERVIC	ES—contd.				
(b) Agriculture and Alli	ied Services—con	ıtd.			
306Minor Irrigatio	n				
Direction and Adı	ministration—				
Non-Plan	• •	••	••	1,52,82,755	1,52,82,755
State Plan	`	••	• •	64,00,855	64,00,855
Investigation and water resou		ground	٠	•	
State Plan		••	• •	54,61,368	54,61,368
Centrally Sponse	ored Schemes	••	••	1,42,286	1,42,286
Construction and c	deepening of wel	is and			
Non-Plan	• •	••	•• (	45,64,920	45,64,920
State Plan	••	••	• •	3,74,98,714	3,74,98,714
Tubewells—					
Non-Plan	••	• •		4,42,18,058	4,42,18,058
State Plan	••	••	• •	1,71,41,330	1,71,41,330
Lift Irrigation Sch	nomes—				
Non-Plan	••	· • •	• •	5,86,14,089	5,86,14,089
State Plan	• •	• •	••	_ 1,92,26,879	1,92,26,879
Other minor irrige	tion works—				
Non-Plan	••	••	• •	<b>2,</b> 81,121	2,81,121
State Plan	••	••	• •	1,82,56,666	1,82,56,666
Tribal Areas Sub-	Plan—		•		•
State Plan	••	• •	••	14,69,870	14,69,870
Other expenditure	<del></del>				
Non-Plan	••		. • •	7,60,816	7,60,816
State Plan	••	••	• •	1,22,75,293	1,22,75,293
	Total	••		24,15,95,020	24,15,95,020

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			A	Actuals for 1979-80	
Heads		•	Charged	Voted	Total
			Rs.	Rs.	Rs.
C-ECONOMIC SERVICES-co	ntd.				
(b) Agriculture and Allied Serv	vicescon	ld.			
307—8oil and Water Conser	vation				
Soil Survey and testing-					
Non-Plan	• •	••	• •	12,26,591	12,26,591
State Plan	••	••	••	9,66,692	9,66,692
Central Sector Schemes		••	• •	11,987	11,987
Research—					
Non-Plan	••	••	• •	1,45,486	1,45,486
State Plan	••	• •	••	1,44,369	1,44,369
Education and training—					
Non-Plan	••	• •	• •	2,60,984	2,60,984
State Plan	••	• •	• •	94,241	94,241
Soil Conservation Scheme	<del></del>				
Non-Plan	• •	• •	••	50,54,822	50,54,822
State Plan	• •	••	• •	83,21,394	83,21,394
Centrally Sponsored Sci	hemes	• •	• •	38,42,250	38,42,250
Tribal Areas Sub-Plan— State Plan				15 00 050	15 00 050
State Plan	··	••	···	15,29,852	15,29,852
	Total	••	•••	2,15,98,668	2,15,98,668
308—Area Development—					
Ayacut Development—				. 10.000	4 40 000
State Plan	••	• •	••	6,43,822	<b>6,43,822</b>
Dry land development— State Plan				15,20,168	15,20,168
	••	••	••	10,20,100	10,40,100
Development of hill areas  Non-Plan	••	••	••	2,74,523	2,74,52 <b>3</b>
State Plan	• •	• •	••	4,52,87,501	4,52,87,501
Tribal Areas Sub-Plan-					
State Plan	• •	• •	• •		
Other expenditure—					0.41.40.140
State Plan Cantral Sector Schemes	• •	• •	• •	<sup>-</sup> 8,41,46,142 51,32,528	8,41,46,142 51,32,528
		••	••		13,70,04,684
	Total	•••		13,70,04,684	10,70,04,004

Heads			Actuals for 1979-80			
			_	Charged	Voted	Total
				Rs.	Rs.	Rs.
C—ECONOMIC SEI	RVICES	contd.				
(b) Agriculture and	d Allied Se	rvices—con	ıtd.			
309—Food—						
Direction and	Administr	ation-				
Non-Plan	• •	• •	••	••	6,46,30,789	6,46,30,789
Nutritious and	1 Subsidia:	ry Food—				
Non-Plan	• •	• •	• •	• •	9,00,107	9,00,107
State Plan	• •	• •	••	• •	53,352	53,352
Centrally S	ponsored 8	chemes	••	• •	13,54,000	13,54,000
Other expend	iture—					
Non-Plan	••		••	••	3,97,361	3,97,361
		Total	••	••	6,73,35,609	6,73,35,609
310—Animal Hu Direction and	•					
Non-Plan	••	••	••	••	77,52,501	77,52,501
State Plan	••	••	••	••	5,64,431	5,64,431
Veterinary edu	ucation an	d training				
Non-Plan	• •	••	• •	••	1,29,185	1,29,185
State Plan	••	••	••	••	2,10,281	2,10,281
Veterinary ser	vices and	Animal He	alth			
Non-Plan	••	• •	••	••	1,29,35,726	1,29,35,726
State Plan	••	• •	••	••	40,86,891	40,86,891
Centrally Sp	onsored S	chemes	••	••	3,20,288	3,20,288
Veterinary Re	search					
Non-Plan	••	• •	••	••	39,32,109	39,32,109
State Plan	• •	••	• •	••	1,06,155	1,06,155
Investigations	and Stati	stics				
State Plan	••	• •	• •	••	1,13,151	1,13,151

Heads			Actual for 1979-80				
		7	harged	Voted	Total		
C-ECONOMIC SERVICES-	-contd		Rs.	Rs.	Rs.		
(b)Agriculture and Allied 8		n tđ					
310-Animal Husbandry—c		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
,							
Cattle Development—							
Non-Plan	••	• •	35,966(x)	1,90,25,074	1,90,61,040		
State Plan	• •	••	••	82,33,948	82,33,9 <b>48</b> -		
Centrally Sponsored	Schemes		• •	17,86,754	17,86,754		
Poultry development—							
Non-Plan	• •	• •	• •	1,16,34,080	1,16,34,080		
State Plan	• •	••	• •	24,68,670	24,68,670		
Sheep and Wool develo	pment—						
Non-Plan	• •	••	• •	3,82,504	3,82,504		
State Plan	• •	• •	• •	16,450	16,450		
Piggery development—	-						
Non-Plan	••	••	• •	6,60,396	6,60,39 <b>6</b>		
State Plan	• •	• •	••	47,753	47,753		
Other livestock develop	ment—		,				
Non-Plan	• •	• •	• •	41,237	41,237		
Central Sector Scher	nes	••	••	20,53,503	20,53,503		
Fodder and feed devel	opment—						
Non-Plan	• •	••	• •	80,25,690	80,25 <b>,690</b>		
State Plan	• •	••	• •	17,45,859	17,45,859		
Tribal Areas Sub-Plan	_						
State Plan	••	• •	••	10,16,010	10,16,010		
Other expenditure—							
Non-Plan	••	••	• •	3,55,789	3,55,789		
State Plan	• •	••	••	7,1,575	71,575		
	Total		35,966	8,77,16,010	8,77,51,976		

<sup>(</sup>x) Includes Rs. 21,922 spent from out of advance obtained from the Contingency Fund in 1978-79 and recouped to the fund during the year.

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Heads		Actuals for 1979-80				
		_	Charged	Voted	Total	
				Rs.	Rs.	Rs.
C-ECONOMIC SE	RVICES-	-contd.				
(b) Agriculture and	d Allied	Services—co	ntd.			
311—Dairy Deve	elopment-	_				
Dairy develop	ment—					
Non-Plan	• •	• •	• •	• •	95,382	95,382
State Plan	• •	• •	• •	• •	1,96,680	1,96,680
Research-				•		
Non-Plan	•••	• •	• •	• •	12,399	12,399
State Plan	• •	• •	• •	• •	61,324	61,324
Education and	d <b>Tra</b> inin	g				
Non-Plan	• •	• •	••	••	84,869	8 <b>4,869</b>
State Plan	• •	• •	••	• •	5,917	5,917
Other expendi	iture—		•			
State Plan	• •		• •	• •	4,542	4,542
Greater Calcu	tta Milk i	Supply—				
Non-Plan	• •	••	• •	• •	18,21,52,200	18,21,52,200
Durgapur Mill	k Suppl <del>y</del> -	_				
Non-Plan	••	• •	••	• •	1,22,79,679	1,22,79,679
		Total	••	••	19,48,92,992	19,48,92,992
312Fisheries						
Direction and	Adminis	tration				
Non-Plan	• •	• •	••	• •	52,90,497	52,90,497
State Plan	• •		••	• •	2,67,416	2,67,416
Research-						
Non-Plan	••		••'		1,17,592	1,17,592
State Plan	• •	• •	••	• •	19,24,056	19,24,056
Education and	l Training	g—				
Non-Plan	• •	• •		• •	47,869	47,869
State Plan	••	••	• •	••	70,19,972	70,19, <b>972</b>
Inland fisherie	) <del>8</del>					
Non-Plan	••	• •	••	• •	4,16,669	4,16,669
State Plan	• •	• •	• •	• •	47,25,530	47,25,530
Central Sect	tor Schem	768	• •	• •	5,23,000	5,23,000

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77 . 1			Actuals for 1979-80			
	Heads			Charged	Voted	Total
				Rs.	Rs.	Ra.
C-ECONOMIC SE	RVICES	contd.				
(b) Agriculture an	d Allied	Services—c	ontd.			
312—Fisheries—	-concld.					
Fishing harbo	ur and lar	nding facili	ties—			
State Plan	••	••	••	••	3,82,602	3,82,602
Deep sea fishe	ries—			-		
State Plan	• •	• •	• •	••	20,00,000	20,00,000
Processing, pr	eservatio	n and mark	ceting—			
State Plan	••	••	• •	• •	3,44,494	3,44,494
Mechanisation ing cra	and imp	rovement o	of fish-			
Non-Plan	••	• •	••	• •	2,71,889	2,71,889
State Plan	••	• •	••	• •	19,84,737	19,84,737
Other expendi	ture—					
Non-Plan	••	• •	• •	••	32,337	32,337
State Plan	• •	••	• •	••	7,29,398	7,29,398
		Total	••		2,60,78,058	2,60,78,058
313Forest						
Direction and	Administ	ration—				
Non-Plan	•••	• •	• •	••	3,00,27,329	3,00,27,329
Research-						
Non-Plan	• •	••	••	• •	91,352	91,352
State Plan	••	• •	••	••	2,94,597	2,94,597
Education and	l Training	3				
Non-Plan	••	••	••	••	1,10,890	1,10,890
State Plan	••	• •	••	• •	339	339
Forest Conserv	vation and	d Develop	nent—			
Non-Plan	• •	• •	• •	• •	89,76,776	89,76,776
State Plan	• •	• •	••	••	8,84,968	8,84,968

Heads	Charged		
		Voted	Total
	R∗.	Ra.	Rs.
C-ECONOMIC SERVICES-contd.			
(b) Agriculture and Allied Services—contd.			
313—Forest—concld.			
Survey of Forest Resources—			
Non-Plan	• •	1,93,555	1,93,555
State Plan	• •	6,25,259	6,25,259
Plantation Schemes—			
Non-Plan	• •	12,374	12,374
State Plan	• •	1,02,04,876	1,02,04,876
Centrally Sponsored Schemes	• •	70,55,323	70,55,323
Farm Forestry—			
Non-Plan	••	36,636	36,636
State Plan	• •	2,22,248	2,22,248
Forest produce—			
Non-Plan	• •	85,03,834	85,03,8 <b>34</b>
State Plan	• •	42,64,104	42,64,104
Communications and Buildings—			
Mar. Dlan		56,32,620	56,32,620
State Dies	• •	25,69,006	25,69,006
	••	20,00,000	20,00,000
Preservation of Wild Life—		05 00 E00	25,28,502
Non-Plan	• •	25,28,502 10,40,845	10,40,845
State Plan	••	10,40,545	10,20,020
Tribal Areas Sub-Plan—			
State Plan	••	10,38,025	10,38,025
Other expenditure—			
Non-Plan	• •	31,82,868	31,82,868
State Plan	• •	15,58,126	15,58,126
Total		8,90,54,452	8,90,54,452

<b></b> .			Actuals for 1979-80			
Heads		_	Charged	Voted	Total	
			Re.	Rs.	Rs.	
C—ECONOMIC SERVICES	-contd.					
(b) Agriculture and Allied	Services—cont	d.				
314—Community Develo	pment-					
A-General-						
Direction and Admini	stration—					
Non-Plan	••	• •	• •	9,93,85,105	9,93,85,105	
State Plan	• •		• •	20,53,040	20,53,040	
Training—	•					
Non-Plan	••	• •	••	2,41,590	2,41,590	
State Plan	• •		••	9,08,612	9,08,612	
Assistance to Panche	yati Raj Insti	tution	<b></b>			
Non-Plan	••	••	••	6,29,53,440	6,29,53,440	
State Plan	••		• •	47,29,923	<b>47,29,923</b>	
Other expenditure—						
Non-Plan	••	••	••	1,62,959	1,62,959	
	Total—A	••	••	17,04,34,689	17,04,34,669	
B—Community Devel	opment Progr	amme	·			
Agraculture—						
Non-Plan	••	••	••	15,13,935	15,13,935	
State Plan	• •	• •	••	2,86,425	2,86,425	
Animal Husbandry						
Non-Plan	••	••	•••	14,53,970	14,53,970	
State Plan	••	••	• •	7,93,666	7,93,666	
Housing-						
State Plan	••	••	• •	2,00,76,636	2,00,76,636	
Other expenditure	-					
Non-Plan	• •	••	••	2,06,138	2,06,138	
State Plan	• •	••	••	28,55,502	28,55,50 <b>2</b>	
	lotal—B	••	• •	2,71,86,272	2,71, 86,272	

77 . J.	Actuals for 1979-80			
Heads ~	Charged	Voted	Total	
	Rs.	Rs.	Rs	
C—ECONOMIC SERVICES—contd.				
(b) Agriculture and Allied Services—concld.				
314—Community Development—concld.				
C—Rural Works Programme—				
Other expenditure—				
Central Sector Schemes	••	25,88,543	25,88,543	
Total—C	••	25,88,543	25,88,543	
Total—A, B and C		20,02,09,484	20,02,09,484	
Total—C(b)—Agriculture and Allied Services	6,53,592	1,38,57,92,939	1,38,64,46,531	
320—Industries— A—General—				
Direction and Administration—				
Non-Plan	••	8,92,476	8,92,476	
State Plan	••	3,50,790	3,50,790	
Industrial Productivity—				
Non-Plan	••	4,35,480	4,35,480	
Industrial education, research and training—				
Non-Plan	••	12,30,180	12,30,130	
Other expenditure—				
Non-Plan	••	13,00,000	13,00,000	
Total—A		42,08,876	42,08,876	

77 .3	Actuals for 1979-80			
Heads	Charged	Voted	Total	
	$Rs_{ullet}$	Rs.	Rs.	
C—ECONOMIC SERVICES—contd.				
(c) Industry and Minerals—contd.				
320—Industries —concld.				
B—Large and Medium Industries—				
Direction and Administration-				
Non-Plan		92,375	92,375	
State Plan	•	5,24,288	5,24,288	
Tele-Communication and Electron Industries—	nio			
State Plan		2,00,000	2,00,000	
Petroleum, Chemicals, and Ferti Industries—	lizer			
State Plan	• •	10,00,000	10,00,000	
Consumer Industries—				
Non-Plan		1,19,48,691	1,19,48,691	
Other Industries—				
State Plan	•	1,88,23,000	1,88,23,000	
Centrally Sponsored Schemes		12,00,000	12,00,000	
Oriental Gas Company's Under takings—	or-			
Non-Plan		1,25,73,563	1,25,73,563	
Total—B	• •	4,63,61,917	4,63,61,917	
C-Plantations-				
Direction and Administration—				
Non-Plan	••	10,96,843	10,96,843	
Cinchona—				
Non-Plan	• •	1,98,64,762	1,98,64,762	
State Plan	• • •	32,80,218	32,80,218	
-Other Plantations				
		50,56,120	50,56,120	
State Plan	• • •	3,12,305	3,12,305	
Total—C .		2,96,10,248	2,96,10,248	
Total—A, B and C	• ••	8,01,81,041	8,01,81,041	

Charged   Voted   Total   Rs.   Rs	
C—ECONOMIC SERVICES—contd.  (c) Industry and Minerals—contd.  321—Village and Small Industries—  Direction and Administration—  Non-Plan	
(c) Industry and Minerals—contd.  321—Village and Small Industries—  Direction and Administration—  Non-Plan	
Direction and Administration—	
Direction and Administration—       68,00,981       68,00,981       68,00,981       68,00,981       68,00,981       68,00,981       68,00,981       68,00,981       68,00,981       68,00,981       68,00,981       68,00,981       33,226       33,22       34,22       33,22       33,22       32,22       33,22       33,22       34,22       33,22       34,22       33,22       33,22       34,22       33,22       34,26       34,26       31,28       34,28       34,28       34,28       34,28       34,28       34,28       34,28       34,28       34,28       34,28       34,28       34,28       34,28       34,28       34,28       34,28       34,28       34,28       34,28	
Non-Plan       68,00,981       68,00,981       68,00,981         State Plan       33,226       33,22         Industrial Estates       14,530       14,53         Non-Plan       14,530       14,53         Small Scale Industries       81,08,626       81,08,63         State Plan       80,00,689       80,00,68         Centrally Sponsored Schemes       36,56,219       36,56,219         Non-Plan       35,94,466       35,94,46         State Plan       14,07,295       14,07,295         Handicraft Industries       Non-Plan       5,62,421       5,62,421         State Plan       4,93,078       4,93,078         Khadi Industries       Non-Plan       28,34,000       28,34,00         State Plan       11,57,228       11,57,228         Coir Industries       11,57,228       11,57,228	
State Plan       33,226       33,22         Industrial Estates—       14,530       14,53         Non-Plan       14,530       14,53         Small Scale Industries—       81,08,626       81,08,63         Non-Plan       80,00,689       80,00,68         State Plan       36,56,219       36,56,2         Handloom Industries—       Non-Plan       35,94,466       35,94,46         State Plan       14,07,295       14,07,29         Handicraft Industries—       Non-Plan       5,62,421       5,62,42         State Plan       4,93,078       4,93,07         Khadi Industries—       Non-Plan       28,34,000       28,34,00         State Plan       11,57,228       11,57,228         Coir Industries—       11,57,228       11,57,228	
Industrial Estates—  Non-Plan	)A
Non-Plan        14,530       14,53         Small Scale Industries—        81,08,626       81,08,62         Non-Plan        80,00,689       80,00,6         State Plan        36,56,219       36,56,2         Handloom Industries—         35,94,466       35,94,46         State Plan         14,07,295       14,07,29         Handicraft Industries—         5,62,421       5,62,42         State Plan         4,93,078       4,93,07         Khadi Industries—         28,34,000       28,34,00         State Plan         11,57,228       11,57,228         Coir Industries—          11,57,228       11,57,228	
Small Scale Industries—       81,08,626       81,08,626       81,08,626       81,08,626       81,08,626       81,08,626       81,08,626       80,00,689       8	
Non-Plan       81,08,626       81,08,626       81,08,626         State Plan       80,00,689       80,00,689       80,00,689         Centrally Sponsored Schemes       36,56,219       36,56,219       36,56,2         Handloom Industries       Non-Plan       35,94,466       35,94,46       35,94,46         State Plan       14,07,295       14,07,29       14,07,29       14,07,29       14,07,29         Handicraft Industries       Non-Plan       5,62,421       5,62,42 <t< td=""><td>30</td></t<>	30
State Plan       80,00,689       80,00,689       80,00,689         Centrally Sponsored Schemes       36,56,219       36,56,219       36,56,219         Handloom Industries—       35,94,466       35,94,46       35,94,46         State Plan       14,07,295       14,07,29         Handicraft Industries—       5,62,421       5,62,421         State Flan       4,93,078       4,93,07         Khadi Industries—       28,34,000       28,34,00         State Plan       11,57,228       11,57,228         Coir Industries—       11,57,228       11,57,228	
Centrally Sponsored Schemes	26
Handloom Industries—  Non-Plan	89
Non-Plan        35,94,466       35,94,46         State Plan        14,07,295       14,07,29         Handicraft Industries        5,62,421       5,62,42         Non-Plan        4,93,078       4,93,07         Khadi Industries        28,34,000       28,34,00         State Plan        11,57,228       11,57,228         Coir Industries	19
State Plan	
Handicraft Industries       5,62,421 </td <td>36</td>	36
Non-Plan        5,62,421       5,62,421         State Plan        4,93,078       4,93,078         Khadi Industries         28,34,000       28,34,000         State Plan         11,57,228       11,57,228         Coir Industries	<b>)</b> 5
State Plan        4,93,078       4,93,078         Khadi Industries         28,34,000       28,34,00         State Plan         11,57,228       11,57,228         Coir Industries	
Khadi Industries	21
Non-Plan	18
State Plan 11,57,228 11,57,22 Coir Industries—	
Coir Industries—	)0
•	18
Non-Plan 1,39,686 1,39,68	6
State Plan	5
Sericulture Industries—	
Non-Plan	7
State Plan 93,68,741 93,68,74	. 1
Other expenditure—	
Non-Plan 41,12,330 41,12,33	0
State Plan	4
Total 5,75,75,662 5,75,75,66	2

		Actuals for 1979-80			
+Hoads		Charged	Voted	Total	
		$Rs_{\bullet}$	Rs.	Rs.	
C-ECONOMIC SERVICES—contd.					
(c) Industry ond Minerals-concld.					
328—Mines and Minerals—					
B—Regulation and Development	of Mines-	_			
Direction and Administration—	-				
Non-Plan	• •	••	7,68,547	7,68,547	
Mineral exploration—					
Non-Plan	• •	• •	6,01,698	6,01,698	
State Plan	• •	••	4,85,949	4,85,949	
Education and Training-			•		
Non-Plan	• •	• •	2,37,597	2,37,597	
State Plan	••	••	21,475	21,475	
Total	••	••	21,15,266	21,15,266	
TotalC(c)Industry and Mineral	s	• •	13,98,71,969	13,98,71,969	
(d) Water and Power Development—  331—Water and Power Development  A—Water Development—	opment				
Research—					
Non-Plan	• •	••	56,765	56,765	
Total	•• ,	1-0	56,765	56,765	
332—Multipurpose River Projects—	-				
A—Mayurakshi Reservoir Projec	t—			•	
Mayurakshi Irrigation Scheme-	-				
Non-Plan	• •	• •	2,08,13,060	2,08,13,060	
Other expenditure—		•			
Non-Plan	••	• •	1,29,88,130	1,29,88,130	
Total—A	••	• •	3,38,01,190	3,38,01,190	
				<del></del>	

17 J.		Actuals for 1979-80				
Heads		Charged	Voted	Total		
		$Rs_{ullet}$	Rs.	Rs.		
C-ECONOMIC SERVICES-contd.						
(d) Water and Power Development-contd.						
332—Multipurpose River Projects—concle	d.					
B—Kangsabati Reservoir Project—						
Direction and Administration—						
Non-Pian	• •	••	17,73,408	17,73,408		
Other expenditure—						
Non-Plan	•••	••	4,02,17,923	4,02,17,923		
Total—B		••	4,19,91,331	4,19,91,331		
C—Damodar Valley Project—						
Damodar Valley Irrigation Scheme						
Non-Plan	••	••	2,19,26,600	2,19,26,600		
Total—C	••	••	2,19,26,600	2,19,26,600		
Total—A, B and C	••	••	9,77,19,121	9,77,19,121		
333Irrigation, Navigation, Drainage Flood Control Projects	) and	i				
A-Irrigation Projects (Commercial)-	_					
Direction and Administration—						
Non-Plan	• •	• •	1,50,28,806	1,50,28,806		
State Plan		• •	25,003	25,003		
Damodar and Eden Canal Project-						
Non-Plan	••	••	11,36,002	11,36,002		
Midnapore Canal Project-						
Non-Plan	• •	••	16,41,489	16,41,489		
Other Irrigation Projects—						
Non-Plan		••	27,83,103	27,83,103		
Total—A	••	••	2,06,14,403	2,06,14,403		
			• •			

77 . 1.	Actuals for 1979-80				
Heads	Charged .	Voted	Total		
C-ECONOMIC SERVICES-contd.	$Rs_{\bullet}$	Rs.	Rs.		
(d) Water and Power Development—contd.					
333—Irrigation, Navigation, Drainage and Flood Control Projects—contd.					
B—Irrigation Projects (Non-Commer- cial)—					
Suspense—					
Non-Plan	••	<b>-27,87,920</b>	-27,87,920		
Other Irrigation Projects—		( <b>x</b> )	( <b>x</b> )		
Non-Plan	• •	1,05,90,745	1,05,90,745		
State Plan	••	61,22,880	61,22,880		
Total—B	• •	1,39,25,705	1,39,25,705		
C—Navigation Projects (Commercial)—	<del></del>	-	<del></del>		
Hijli Tidal Canal Project—					
Non-Plan	• •	2,98,467	2,98,467		
Calcutta and Eastern Canal Project—					
Non-Plan	••	15,33,600	15,33,600		
Other Navigation Projects—					
Non-Plan	••	3,40,91,344	3,40,91,344		
Total—C		3,59,23,411	3,59,23,411		
D-Navigation Projects (Non-Commercial)—					
Suspenso—					
Non-Plan	• •	-1,69,75,982	-1,69,75,982		
Other Navigation Projects-		( <b>x</b> )	7		
Non-Plan ,	~,	41,12,931	41,12,931		
Other expenditure—	•				
Non-Plan	••	/3,82,541	3,82,541		
Total—D	••	-1,24,80,510	-1,24,80,510		
E-Drainage Projects (Commercial)-	<del></del>				
Other Drainage Projects—					
Non-Plan		23,48,620	23,48,620		
Total—E	• •	23,48,620	23,48,620		

<sup>(</sup>x) Minus expenditure was due to excess of credit transactions over debit transactions.

Yanda	Actuals for 1979-80			
Heads	Charged	Votod	Total	
	Ks.	Rs.	Rs.	
C—ECONOMIC SERVICES—contd.				
(d) Water and Power Development—concld.				
333—Irrigation, Navigation, Drainage and Flood Control Projects—concld.	1			
F—Drainage Projects (Non-Commercial)—				
Suspense—				
Non-Plan	• •	1,80,04,354	1,80,04,354	
Other Dramage Projects—				
Non-Plan	2,430	3,56,79,826	3,56,82,256	
State Plan	• •	48,389	48,389	
Centrally Sponsored Schemes	••	2,32,092	2,32,092	
Total—F	2,430	5,39,64,661	5,39,67,091	
G—Flood Control and Anti-sea Erosion Projects— Suspense—	L			
Non-Plan	••	-33,49,149	-33,49,149	
Other flood control and anti-sea erosion Projects—		( <b>x</b> )		
Non-Plan	••	4,62,52,453	4,62,52,453	
State Plan	••	11,66,90,398	11,66,90,398	
Total—G	••	15,95,93,702	15,95,93,702	
Total—A, B, C, D, E, F and G	2,430	27,38,89,992	27,38,92,422	
Total—C(d)—Water and Power Developmen	t 2,430	37,16,65,878	37,16,68,308	
(e) Transport and Communications-				
385-Ports, Light-houses and Shipping-				
A-Ports and Pilotage-				
Dockyard and dry docking-				
Non-Plan	••	5,35,191	5,35,191	
Other expenditure—				
Non <sup>4</sup> Plan	••	25,29,707	25,29,707	
Total	• •	30,64,898	30,64,898	

<sup>(</sup>x) Minus expenditure was due to excess of credit transactions over debit transactions.

TT				Actuals for 1979-80			
Н	cads			Charged	Voted	Total	
				Re.	Rs.	Rs.	
C—ECONOMIC SER	VICES	contd.					
(e) Transport and C	Commu	nications-cont	<b>1</b> .				
336Givil Aviation	on						
Training and E	ducatio	n		•			
Non-Plan			••	••	• 4,13,154	4,13,154	
74011-7 1011		Tadal	-	<del></del>	<del></del>		
	•	Cotal	•• -	••	4,13,154	4,13,154	
337Roads and I	Bridges-						
Direction and	Admini	stration—			•		
Non-Plan	• •	••	••	• •	5,71,20,342	5,71,20,342	
State Plan		••		• •	5,33,961	5,33,961	
Strategic and I	Border 1	Roads				•	
Non-Plan		• •	• •	••	31,54,053	31,54,053	
State Highway	<b>s</b>						
Non-Plan		••	••	• •	2,03,69,340	2,03,69,340	
State Plan		••	••	• •	1,06,55,529	1,06,55,529	
District and O	ther Ro	oads—					
Non-Plan		• •	• •	<i>58,117</i> ( <b>x</b> )	8,54,62,548	8,55,20,668	
State Plan	• •	• •	• •	••	9,49,93,821	9,49,93,82	
Centrally Sp	onsored	l Schemes	••	••	3,93,900	3,93,900	
Machinery and	l equipt	nont					
Non-Plan	••	••	•••	••	62,61,107	62,61,107	
Suspense—							
Non-Plan	••	• •	••	• •	-1,40,101	1,40,10	
Other expendi	ture				<b>(y)</b>		
Non-Plan		• •	• •	2,12,602	1,38,80,236	1,40,92,83	
State Plan	• •	• ••	• •	• •	5,84,640	5,84,64	
Transfers to /fr Deposit A		erve Funds and	l				
Non-Plan	··	• •	••	2,12,602	21,11,284	18,98,682	
•		Total		58,117	29,53,80,660	29,54,38,777	

<sup>(</sup>x) Includes Rs. 5,825 spent from out of advance obtained from the Contingency Fund during 1978-79 and recouped to the Fund during the year.

<sup>(7)</sup> Minus expenditure was due to excess of credit transactions over debit transactions.

TT1e		Actuals for 1979-80				
Heads			Charged	Voted	Total	
				Rs.	Rs.	Rs.
<b>C</b> —ECONOMIC SER	VICES—co	m <b>td.</b>				
(e) Transport and	Communic	ations—con	itd.			
338—Road and Water	Transport	Services-				
A-Road Transport	<del></del>					
Government Tran	sport Servi	ces				
Working expen	<b>ses</b>					
Non-Plan	• •	••	••	• •	15,13,64,024	15,13,64,024
Other expenditure	8				,	
Non-Plan	••	••	••	• •	1,26,405	1,26,405
		Total—A		••	15,14,90,429	15,14,90,429
B—Water Transport Training and Res Non-Plan Centrally Spons Other expenditur State Plan Centrally Spons	erach— sored Scher sored Scher			••	2,30,130 19,345 3,01,390 18,01,661 23,52,528 15,38,42,955	2,30,130 19,345 3,01,390 18,01,661 23,52,526 15,38,42,955
339—Tourism—  Direction and Ac	lministratio	o <b>n</b>		•		
Non-Plan	• •	•••	••	••	1,89,432	1,89,432
Tourist Informat	sion and Pu	ıblicity—				
Non-Plan	• •	• •	••	• •	19,75,152	19,75,152
State Plan	••	••	••	••	3,77,962	3,77,962
Tourist Transpor	rt Service-	-				
State Plan	••	••	••	••	13,25,545	13,25,545

C—ECONOMIC SERVICES—concid.  (e) Transport and Communications—concid.  338—Tourism—concid.  Tourist Accommodation— Non-Plan	Heads			Actuals for 1979-80			
C—ECONOMIC SERVICES—concid.  (e) Transport and Communications—concid.  339—Tourism—concid.  Tourist Accommodation—  Non-Plan				Charged	Voted	Total	
(e) Transport and Communications—concid.  338—Teurism—concid.  Tourist Accommodation—  Non-Plan					$R_{\theta}.$	Rs.	Rs.
Tourist Accommodation—  Non-Plan	C-ECONOMIC SEI	RVICE	S-concld.				
Tourist Accommodation— Non-Plan	(e) Transport and	l Comm	unications—co	ncld.			
Non-Plan	339—Tourism —cor	ıcld.					
State Plan	Tourist Accomm	odation	<b>!</b>				
Tourist Centres—    State Plan	Non-Plan	••	••	• •	••	9,09,483	9,09,483
State Plan        7,07,553       7,07,553         Other expenditure—         State Plan       State Plan       82,689       82,689       82,689       82,689       82,689       82,689       82,689         Total—C(e)—Transport and Communications       58,117       45,92,45,255       45,93,03,372         Total—C—Economic Services       7,14,139       2,45,86,78,255       2,45,93,92,394         D—GRANTS-IN-AID AND CONTRIBUTIONS—         363 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—         Land Revenue—         Non-Plan       32,59,007       32,59,007         Terminal Tax—         Non-Plan       2,24,80,827       2,24,80,827         Taxes on Vehicles—         Non-Plan       2,24,80,827       2,24,80,827       2,24,80,827       2,24,80,827       2,24,80,827       2,24,80,827       2,24,80,827       2,24,80,827       2,24,80,827       2,24,80,827       2,24,	State Plan	••	• •	••	••	9,75,772	9,75,772
Other expenditure—         State Plan        82,689       82,689         Total        65,43,588       65,43,588         Total—C—Economic Services        7,14,139       2,45,86,78,255       45,93,03,372         Total—C—Economic Services        7,14,139       2,45,86,78,255       2,45,93,92,394         D—GRANTS-IN-AID AND CONTRIBUTIONS—         383 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—         Land Revenue—         Non-Plan        32,59,007       32,59,007         Terminal Tax—         Non-Plan        20,53,27,788       20,53,27,788         Taxes on Vehicles—        2,24,80,827       2,24,80,827         Other miscellaneous compensations and assignments—        11,32,466       1,25,50,007       1,36,82,478         Total        11,32,466       24,36,17,629       24,47,50,006         Total—D—Grants-in-aid and Contributions        11,32,466       24,36,17,629       24,47,50,006	Tourist Centres-	_					
Total	State Plan	••	••	••	••	7,07,553	7,07,553
Total	Other expenditu	ı <del>re</del>					
Total—C(e)—Transport and Communications Total—C—Economic Services 7,14,139 2,45,86,78,255 2,45,93,92,394  D—GRANTS-IN-AID AND CONTRIBUTIONS—  363 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—  Land Revenue— Non-Plan 32,59,007 32,59,007  Terminal Tax— Non-Plan 20,53,27,788 20,53,27,788  Taxes on Vehicles— Non-Plan 2,24,80,827 2,24,80,827  Other miscellaneous compensations and assignments— Non-Plan 11,32,466 1,25,50,007 1,36,82,473  Total 11,32,466 24,36,17,629 24,47,50,096	•	••	••	••	••	, 82,689	82,689
Total—C—Economic Services			Total			65,43,588	65,43,588
Total—C—Economic Services	Total—C(e)—Transp	ort and	l Communicatio	ns -	58,117	45,92,45,255	45,93,03,372
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—				••	7,14,139	2,45,86,78,255	2,45,93,92,394
Land Revenue— Non-Plan	363 - Compensatio	n and i	Assignments to	Local	<b>}</b>		
Non-Plan		-	•				
Non-Plan	Non-Plan	••	• •	••	••	32,59,007	32,59,007
Non-Plan	Terminal Tax-	•					
Taxes on Vehicles—  Non-Plan					••	20.53.27.788	° 20.53.27.788
Non-Plan					1 73		20,02,20,000
Other miscellaneous compensations and assignments—           Non-Plan           11,32,466         1,25,50,007         1,36,82,473           Total          11,32,466         24,36,17,629         24,47,50,095           Total—D—Grants-in-aid and Contributions          11,32,466         24,36,17,629         24,47,50,095		108				9 94 90 997	- 0 04 00 007
Assignments—  Non-Plan		• •			••	2,24,00,021	2,24,00,027
Total 11,32,466 24,36,17,629 24,47,50,098  Total—D—Grants-in-aid and Contributions 11,32,466 24,36,17,629 24,47,50,098	Other miscelle assignmen	ineous ts	compensations	and			
Total—D—Grants-in-aid and Contributions 11,32,466 24,36,17,629 24,47,50,096	Non-Plan	••	• •	••	11,32,466	1,25,50,007	1,36,82,473
			Total	••	11,32,466	24,36,17,629	24,47,50,095
Total—Expenditure Heads (Revenue Account) 1,03,07,94,281 8,73,76,96,563 9,76,84,90,84	Total—D—Grants-	in-aid a	nd Contribution	18	11,32,466	24,36,17,629	24,47,50,095
- · · · · · · · · · · · · · · · · · · ·	Total-Expenditure	e Heads	s (Revenue Acco	ount)	1,03,07,94,281	8,73,76,96,563	9,76,84,90,844

Heads			Actuals for 1979-80			
Heads		•	Charged	Voted	Total	
			Rs.	Rs.	Rs.	
Expenditure Heads (Capital Ac	count)—(2	r)				
A—CAPITAL ACCOUNT C SERVICES—	OF GEN	ERAL				
459—Capital Outlay on Put	blic Works					
Non-Plan		••	• •	1,94,08,728	1,94,08,728	
State Plan	• •	••	••	1,82,15,698	1,82,15,698	
	Total	••	••	3,76,24,426	3,76,24,426	
Total—A—Capital Account of (	Jeneral Se	rvices -	••	3,76,24,426	3,76,24,426	
B—CAPITAL ACCOUNT OF COMMUNITY SERVICE	SOCIAL ES—	AND				
477—Capital Outlay on Edu Culture—	ıcation, Aı	rt and				
Non-Plan	• •	• •	• •	6,61,130	6,61,130	
State Plan	••	••	•••	1,48,79,839	1,48,79,839	
	Total		••	1,55,40,969	1,55,40,969	
480—Capital Outlay on Med	lical					
State Plan	• •	••	• •	5,31,42,553	5,31,42,553	
	Total	•• _	• •	5,31,42,553	5,31,42,553	
481—Capital Outlay on Fam	illy Welfar	<b>V</b>				
Centrally Sponsored Schen	mes		••	87,90,963	87,90,963	
	Total	·	• •	87,90,963	87,90,963	
482—Capital Outlay on Publ tation and Water Sup	ic Health, pply /	Sani-				
State Plan	••	••	••	23,794	23,794	
Centrally Spossored Scheme	mes	••	••	<b>2,89,54</b> 5	2,89,545	
	Total		••	3,13,339	3,13,339	
					_	

<sup>(</sup>x) Details by minor heads and schemes are given in Statement No. 13.

Heads			Actuals for 1979-80			
rieads			Charged	Voted	Total	
				R*.	Rs.	Rs.
B—CAPITAL ACC			AND			
483—Capital O	itlay on H	ousing				
Non-Plan	••	• •	••	••	-1,87,86,572	-1,87,86,372
State Plan	••	••	••	·· .	1,66,48,115	(x) 1,66,48,115
		Total	• • •	• •	-21,38,257	-21,38,257
484—Capital Ou	tlay on Ur	ban Developi	ment			
State Plan	••	••	••	••	82,93,537	82,93,537
		Total			82,93,537	82,93,537
485—Capital O Publicity State Plan	utlay on	Information	and 	• •	7,68,487	7, <del>68</del> ,487
		Total		••	7,68,487	7,68,487(y)
488 Gapital Ou Welfare-	itlay on 8 —	ocial Security	y and			
Non-Plan	••	••	••	••	5,26,041	5,26,041
State Plan	• •	• •	••	• •	68,22,443	68,22,443
Centrally Spo	onsored Sc	chemes	••	••	37,00,000	37,00,000
		Total		••	1,10,48,484	1,10,48,484
495— Capital O Commun	utiay on lity Servic		l and			
State Plan	• •	• •	••	••	13,06,610	13,08,610
		Total		••	13,06,610	13,06,610
Total—B—Capital munity Servi	Account o	f Social and	Com-	••	9,70,66,685	9,70,66,685

<sup>(</sup>x) Minus figure is due to excess of debit transactions over credit transactions.

<sup>(</sup>y) Excludes Rs. 13,00,000 spent from out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

Handa			Actuals for 1979-80			
	Heads		_	Charged	Voted	Total
				Rs.	Rs.	Re.
C—CAPITAL ACCO	OUNT OF	ECONO	MIC			
(a) Capital Accounts	nt of Gene	ral Econ	omic			
498—Capital Out	lay on Co-op	eration—				
Non-Plan	• •	••	• •	••	21,89,800	21,89,800
State Plan	• •	••	·•	••	2,65,53,141	2,65,53,141
Centrally Spor	sored Schen	nes	• •	•••	48,16,000	48,16,000
		Total		• •	3,35,58,941	3,35,58,941
500—Investment	ts in General nstitutions—		l and			
State Plan	••	••		••	23,00,000	23,00,000
		Total			23,00,000	23,00,000
504—Capital Ou nomic Sei Non-Plan	tlay on Othe rvices	r General	Eco-	••	1,46,07,301	1,46,07,301
		Total		••	1,46,07,301	1,46,07,301
Total—C(a)—Capital nomic Service	Account of	f Goneral	Eco		5,04,66,242	5,04,66,242
(b) Capital Accoun	at of Agricult	ture and A	llied			
505—Capital Ou	tlay on Agric	culture				
Non-Plan	• •	• •	••	• •	5,57,623	5,57,6 <b>23</b>
State Plan	• •	••	••	••	1,75,52,986	1,75,52,986
Contral Sector	Schemes	••	• •	• •	70,000	70,000
		Total		• •	1,81,80,609	1,81,80,609
506— Capital Ou Soil Com lopment—	ervation an	nor Irriga d Area D	ition, Deve-			
State Plan	• •	• •		• •	8,33,20,162	8,33,20,16 <b>2</b>
Central Sector	Schomes	••		• •	45,38,581	45,38,581
		Total		• •	8,78,58,743	8,78,58,743
			-	·····		

		Actuals for 1979-80				
	Heads			Charged	Voted	Total
				Re.	Rs.	Rs.
-CAPITAL ACC SERVICESC		F ECONOM	(IC			
(b) Capital Accou Allied Services	int of Agr	riculture and	i			
509—Capital O	utlay on F	00d				
Non-Plan	••	• •	• •	87,090	42,29,625	43,16,715
State Plan	• •	••	••	••	4,10,158	(x) 4,10,158
		Total		87,090	46,39,783	47,26,873
Edo Control Ou					· · · · · · · · · · · · · · · · · · ·	· • • • · · · · · · · · · · · · · · · ·
510—Capital Ou Non-Plan	ruay on A	mmai Muses	nury—		90 01 004	98 01 004
State Plan	••		••	• •	28,01,004	28,01,004
	••	••	••	• •	35,40,822	35,40,825
Centrally Sp	onsored S	chemes	••	••	1,50,000	1,50,000
		Total	••		64,91,826	64,91,826
511Capital O	utlay on D	airy Develop	ment—			
Non-Plan	••	• •	••	••	73,74,711	73,74,711
State Plan	• •	••	••	••	71,05,041	71,05,041
	•	Total			1,44,79,752	1,44,79,752
512— Capital O	Itlay on F	isheries—				
Non-Plan		••	••		58,000	58,000
State Plan	••	••	• •	••	16,74,900	16,74,900
		Total	•••	• •	17,32,900	17,32,900

<sup>(</sup>x) Excludes Rs. 8,705 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.

Heads				Actuals for 1979-80			
	1100002		•	Charged	Voted	Total	
				Rs.	Rs.	Rs.	
C—CAPITAL ACC SERVICES—co		OF ECON	OMIC				
(b) Capital Acceou Services—contd.	int of Agr	iculture and	d Allied				
513—Capital Ou	tiay on Fo	prests					
State Plan	••	••	••	••	35,00,000	35,00,000	
		Total	•••		35,00,000	35,00,000	
514Capital Ou lopment-	itlay on C	community	Deve-	•			
State Plan	••	••	••	••	33,55,676	33,55,676	
		Total			33,55,676	33,55,676	
Total—C(b)—Capita Allied Service		of Agricult	ure and	87,090	14,02,39,289	14,03,26,379	
(c) Capital Accoun	4 of T = du =						
520—Capital Ou and Developm	tiay on In	•		·			
520—Capital Ou	tiay on In	•		••	1,91,580	<b>—1,91,580</b> ,	
520—Capital Ou and Developm	tiay on In	dustrial Res	earch	66,095	-1,91,580 22,500	-1,91,580, (x) 88,595	
520—Capital Ou and Developm Non-Plan	tiay on In	dustrial Res	earch	 66,095 66,095	•	( <b>x</b> )	
520—Capital Ou and Developm Non-Plan	tiay on Innent— tiay on V	dustrial Res	earch	<del></del>	22,500	(x) 88,595	
520—Capital Ou and Developm Non-Plan State Plan	tiay on Innent— tiay on V	dustrial Res	earch	<del></del>	22,500	(x) 88,595	
520—Capital Ourand Developm Non-Plan State Plan  521—Capital Our	tiay on in	dustrial Res Tetal	earch	66,095	22,500 —1,69,080	(x) 88,595 —1,02,985	
520—Capital Ourand Developm Non-Plan State Plan  521—Capital Our	tiay on in	dustrial Res Tetal illage and 8 Total	mali	66,095	22,500 —1,69,080 59,23,883	(x) 88,595 -1,02,985 59,23,883	
520—Capital Ourand Developm Non-Plan State Plan  521—Capital Our Industries State Plan	tiay on in	dustrial Res Tetal illage and 8 Total	mali	66,095	22,500 —1,69,080 59,23,883	(x) 88,595 -1,02,985 59,23,883	

<sup>(</sup>x) Minus figure is due to excess of debit transactions over credit transactions.

·			Ac	tuals for 1979-8	0
Heads		•	Charged	Voted	Total
	_		Rs.	Rs.	Ra.
C—CAPITAL ACCOUNT OF SERVICES—contd.	ECONO	MIC			
(c) Capital Account of Industre—concld.	y and Mine	rals			
525—Gapital Outlay on Tele and Eeletronics Indus	communica stries—	tion			
State Plan	• •	••	••	<b>2</b> 0,00,000	30,00,000
	Total		••	30,00,000	30,00,000
526—Capital Outlay on Consum	er Industrie	<b>-</b>			
State Plan	••		4•	43,65,955	43,65,955
	Total		••	43,65,955	43,65,955
530—Investments in Industr Institutions—	iai Fina	ncial			
Non-Plan	••	• •	·•	60,00,040	60,00,040
	Total	••	• •	60,00,040	60,00,040
Total—C(c)—Capital Account of Minerals	f Industry	and -	66,095	3,96,66,810	3,97,32,905
(d) Capital Account of Water Development—	r and Pow	er/er			
532—Capital Outlay on Mu Projects—	Itipurpo <b>se i</b>	River			
Non-Plan	• •	••	••	91,09,818	91,09,813
State Plan	••	••	••	11,68,20,577	11,68,20,577

Heads	Actuals for 1979-80		
	Charged	Voted	Total
	Rs.	Rs.	Ra.
C—CAPITAL ACCOUNT OF ECONOMIC SEVICES—concld.			
(d) Capital Account of Water and Power Development—concld.			
533—Gapital Outlay on Irrigation, Naviga- tion, Drainage and Flood Control Projects—			
State Plan	••	17,70,91,342	17,70,91,342
Total	• •	17,70,91,342	17,70,91,342
Total—C(d)—Capital Account of Water and Power Development	• •	30,30,21,732	30,30,21,732
(e) Capital Account of Transport and Communications—			
537—Gaptial Outlay on Roads and Bridges—			
Non-Plan	• •	13,35,669	13,35,669
State Plan	1,26,015	11,52,56,622	11,53,82,637
Centrally Sponsored Schemes	••	16,43,335	16,43,335
Total	1,26,015	11,82,35,626	11,83,61,641
538—Capital Outlay on Road and Water Transport Services-—			
Non-Plan	• •	12,10,000	12,10,000
State Plan	••	1,99,59,642	1,99,59,642
Total		2,11,69,642	2,11,69,642
544—Capital Outlay on Other Transport and Communication Services—			
State Plan	••	8,00,000	8,00,000
Total	••	8,00,000	8,00,000
Total—C(e)—Capital Account of Transport and Communications	1,26,015	14,02,05,268	14,03,31,283
TotalC-Capital Account of Economic Services	2,79,200	67,35,99,341	67,38,78.541
Total—Expenditure Heads (Capital Account)	2,79,200	80,82,90,452	80,85,69,652
Grand Total—-Expenditure	1,03,10,73,481	9,54,59,87,015	10,57,70,60,496

Notice of Francistance	Expendi	oure during l	979-80	Expenditure to end of
Nature of Expenditure	Non-Plan	Plan	Total	1979-80
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Capital Account)				
A-CAPITAL ACCOUNT OF GENERAL SERVICES-				
459 - Capital Outlay on Public Works				
Acquisition of land-		,		
Construction	1,28,431	3,63,000	4,91,431	49,58,961
Construction of building for the City Civil and Civil and Sessions Court	••	••	••	51,10,789
Construction of new office buildings on Government land at Hastings Street	••	••	••	88,86,747
Construction of buildings at Raigunj for accommo- dation of Border Security Forces	••	••		55,47,632
Construction of five-storeyed Barracks, etc., for Tolly- gunj Police Lines, Russa Road, Calcutta	••		••	58 <b>,</b> 86 <b>,25</b> 8
Construction of Administra- tive Training Block, Bidhannagar	••	••	••	98,95,500
Construction of building for additional accommo- dation of High Court, Calcutta	••	1,884	1,884	64,76,529
Construction of Salt Lake Purta Bhawan	••	2,98,554	2,98,554	88,46,813
Other schemes each costing Rs. 50 lakhs and less	1,97,29,827	1,75,52,260	3,72,82,087	26,10,93,681
Total	1,97,29,827	1,78,52,698	3,75,82,525	31,17,43,949
Suspense	4,49,530	•	-4,49,530(x)	-27,28,333
Total	1,94,08,728	1,82,15,698	3,76,24,426	31,39,74,577
465—Capital Outlay on Other Administrative Services—				
Stationery and Printing-				
Setting up of new press for High Court and Legislature	••	••	••	53,85,040
Total		• • •		53,85,040
Total—A—Capital Account of General Services	1,94,08,728	1,82,15,698	3,76,24,426	31,93,59,617

<sup>(</sup>x) Minus figure was due to excess of credit transactions over debit transactions.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1979-80—contd.

No. 4 C. Tilman didana	Expenditure during 1979-80			Expenditure	
Nature of Expenditure	Non-Plan	Plan	Total	to end o <b>f</b> 1979-80	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Ra.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—					
477—Capital Outlay on Education, Art and Culture—					
Primary Education—					
Expansion of Basic Education	••	••	• •	51,51,816	
Other schemes each costing Rs. 50 lakhs and less	••	1,43,862	1,43,862	36,01,835	
Total		1,43,862	1,43,862	87,53,65 <b>1</b>	
Secondary Education—					
Multipurpose Schools	• •	••	••	55,8 <b>4</b> ,57 <b>6</b>	
Improvement and expansion of Teachers' Training facilities	••	••	••	1,48,15,041	
Other schemes each costing Rs. 59 lakhs and less	••	6,58,440	6,58,440	61,65,580	
Total	••	6,58,440	6,58,440	2,65,65,197	
Pre-University Education—		3,90,005	3,90,005	7,09,499	
University and Other Higher Education					
Development of University Education	••	• •	••	56,63,640	
Other schemes each costing Rs. 50 lakhs and less	43,225	22,57,882	23,01,107	2,46,49,635	
Total	<b>43,22</b> 5	22,57,882	23,01,107	3,03,13,275	
Technical Education—					
Development of B.E. College	••	••	• •	97,87,416	
Polytechnic Diploma Course	••	54,13,230	54,13,230	67,97,580	
Other schemes each costing Rs. 50 lakhs and less	••	8,58,729	8,58,729	1,69,16,917	
Total	4	62,71,959	62,71,959	3,35,01,913	

	Expend	Expenditure		
Nature of expenditure	Non-Plan	Plan	Total	to end of 1979-80
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES——contd.				
477—Capital Outlay on Education, Art and Culture— $concld$ .				
Sports and Youth Welfare-				
Netaji Indoor Stadium	••	••	• •	2,70,48,840
Stadium complex at Bidhan- nagar	••	·	••	85,39,401
State Youth Centre	6,17,905	• •	6,17,905	54,46,473
Other schemes each costing Rs. 50 lakhs and less	• •	30,66,034	30,66,034	71,60,890
Total	6,17,905	30,66,034	36,83,939	4,81,95,604
Other expenditure	••	20,91,657	20,91,657	1,53,24,986
Transfer to/from Reserve Funds and Deposit Accounts	• ,	••	••	9,15,000
Total	6,61,130	1,48,79,839	1,55,40,969	16,24,49,125
480—Capital Outlay on Medical—				
A—Allopathy—				
Medical relief—				
Hospitals for Tuberculosis and Leprosy	• •	••	••,	68,33,044 (x)
Improvement and expansion of hospitals at district and subdivisional headquarters	••	2,98,17,530	2,98,17,530	23,55,83,985
Improvement and establish- ment of hospitals other than Sadar and subdivi- sional hospitals		••	••	3,20,17,205
Establishment of Health Centres	••	11,21,087	11,21,087	14,73,11,412
Improvement and expansion of General Hospitals	••	1,64,47,801	1,64,47,801	9.09,10,765 (y)
Other schemes each costing Rs. 50 lakhs and less		94,987	94,987	3,52,97,421
Total	••	4,74,81,405	4,74,81,405	54,79,53,832

<sup>(</sup>x) Decreased by Rs. 4,978 proforma.

<sup>(</sup>y) Increased by Rs. 4,978 proforma.

	Expenditure			
Nature of expenditure	Non-Plan	Plan	Total	to end of 1979-80
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES——contd.	•			
480—Capital Outlay on Medical————————————————————————————————————	,			
Medical Education-				
Establishment and improve ment of State Medical Colleges	••	48,85,870	48,85,870	3,57,13,460
Other schemes each costing Rs. 50 lakhs and less	• •	27,462	27,462	31,15,967
Total	••	49,13,332	49,13,332	3,88,29,427
Medical Stores	•••	••	••	3,89,054
Other expenditure	_	7	7	12,93,548
B-Other systems of Medicine-	• •			
Ayurvedic	•••	7,47,809	7,47,809	10,03,934
Total	••	5,31,42,553	5,31,42,553	58,94,69,793
481—Capital Outlay on Family Welfare Welfare Centres—				
Establishment and maintenance of Rural Family Welfare Centres and Sub-Centres	••	87,90,968	87,90,963	3,11,41,085
Total		87,90,963	87,90,963	<b>3,11,41,</b> 085
482—Capital Outlay on Public Health, Sanitation and Water Supply—				
Public health, and sanitation programme	••	3,18,339	3,1 <b>3,33</b> 9	<del>94</del> ,51,522
Other programmes				22,14,321
Total	••	8,13,339	3,13,339	1,16,65,843
		-		

97 4 6 77 314	Expenditure	during 1	1979-80	Expenditure
Nature of Expenditure	Non-Plan	Plan	Total	to end of 1979-80
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES— contd.				
483—Capital Outlay on Housing—				
A—Government Residential Buildings—	•			
Construction	60,038	7,05,812	7,65,850	1,06,25,180
Machinery and equipment	••	• •	`	9,58,464
Suspense	-1,887	• •	1,887 (x)	<b>-12,41,3</b> 57
Other expenditure—			(-)	
Purchase of flats at Salt Lake from Wost Bongal Housing Board	••	••	••	1,05,22,830
Police Housing Scheme :.	1,00,15,487	••	1,00,15,487	6,61,79,707
B-Other Housing Schemes-				
Salt Lake Scheme	2,28,13,871		-2,28,13,871	17,98,09,579
Subsidised Industrial Housing Schome	••	3,85,998	(x) 3,85,998	4,52,86,038
Rental Housing Scheme	-5,04,618	92,93,114	87,88,496	12,22,50,543
Low Income Group Housing Scheme	-1,33,971	27,71,640	26,37,669	1,91,97,734
Middle Income Group Hou- sing Scheme	-2,98,995	24,59,483	21,60,488	1,93,72,047
Haldıa Housing Project—				
Industrial Housing Project	••	3,96,042	3,96,042	1,04,89,016
Other schemes each costing Rs. 50 lakhis and less	43,011	••	43,011	5,07,816
Other expenditure-				
Land Acquisition and Deve- lopment Scheme	53,683	6,36,026	6,89,709	18,55,36,454
Other Schemes each costing	-52,05,249	••	-52,05,249	-33,38,443
Rs. 50 lakhs and less	-			
Total	-1,87,86,372	1,66,48,115	-21,38,257	66,61,55,608

<sup>(</sup>x) Minus figures were due to excess of credit transactions over debit transactions.

277	Expenditure during 1979-80			Expenditure	
Nature of expenditure	Non-Plan	Plan	Total	to end of 1979-80	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd.					
484—Capital Outlay on Urban Development—					
A—General—					
Other expenditure—		•			
Haldia Development Scheme	•	88,08,346	88,03,346	1,33,69,427	
Other Schemes each costing Rs. 50 lakhs and less	• • -	5,14,809 (x)	5,14,809	[88,90,373	
C—Greater Calcutta Develop- ment Scheme	• •	• •		9,77,10,153	
Total	••	82,93,537	82,93,537	11,99,69,953	
485— Capital Outlay on Information and Publicity—					
Information and Publicity	••	7,68,487 (y)	7,68,487	1,21,83,205	
Total	••	7,68,487	7,68,487	1,21,83,205	
488— Capital Outlay on Social Security and Welfare—					
D-Other Rehabilitation Schemes-	-				
Relief and rehabilitatin of displaced persons	<b>5,26,041</b>	••	5,26,041	21,46,11,372	
E—Other Social Security and Welfare Programmes—					
Wolfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	•••	15,00,000	15,00,000	99,00,000	
Social Security and Welfare	••	1,22,443	1,22,443	48,84,353	
Tribal Areas Sub-plan	••	89,00,000	89,00,000	1,63,87,220	
Total	5,28,041	1,05,22,443	1,10,48,484	24,57,82,945	

<sup>(</sup>x) Due to excess of credit transactions over debit transactions.

<sup>(</sup>y) Excludes Rs. 13,00,000 spent from out of advance obtained from the contingency Fund during the year but not recouped to the Fund till the close of the year.

27 11	Expendit	979-80	Expenditure	
Nature of Expenditure	Non-Plan	Plan	Total	to end of 1979-80
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—concid—	<u>.</u>			
495—Capital Outlay on Other Social and Community Services—				
Labour	• •	13,06,610	13,06,610	67,33,522
Employment—				
Expansion of Craftsmen training	• •	••	••	2,41,47,760
Total	•••	13,06,610	13,06,610	3,08,81,282
Total—B—Capital Account of Social and Community Services	1,75,99,201	11,46,65,886	9,70,66,685	1,86,96,98,839
C-CAPITAL ACCOUNT OF ECO- NOMIC SERVICES-				
(a) Capital Account of General Economic Services—				
498—Capital Outlay on Co- operation—				
Credit Co-operatives	••	1,27,59,090	1,27,59,090	19,91,19,265
Housing Co-operatives	• •	20,00,000	20,00,000	1,54,40,000
Labour Co-operatives	• •	5,74,950	5,74,950	20,49,950
Farming Co-operatives	••	••	••	26,50,260
Warehousing and Marketing Co-operatives.	5,43,800	36,21,851	41,65,651	6,85,07,465
Processing Co-operatives	• •	6,31,500	6,31,500	3,13,93,313
Fishermen's Co-operatives	• •	• •	• •	12,79,910
Co-operative Spinning Mills	• •	25,00,000	25,00,000	1,57,00,000
Industrial Co-operatives	••	57,36,500	57,36,500	4,86,68,994
Consumer Co-operatives	6,46,000	33,60,000	40,06,000	4,03,59,895
Other Co-operatives	10,00,000	1,85,250	11,85,250	61,14,810
Pre-1974-75 Outlay not alloca	ated	••		-20,85,783
Total	21,89,800	3,13,69,141	3,35,58,941	42,91,98,079
				,

<b>A</b> 116	Expendit	Expenditure		
Nature of expenditure	Non-Plan	Plan	Total	to end of 1979-80
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(a) Capital Account of General Economic Services—concld.				
500—Investments in General Finan- cial and Trading Institutions—	•			
Investments in General Financial Institutions—	••	••	••	20,71,191
Investments in Trading Institutions—				
Investment in West Bengal Mineral Development and Trading Corporation Ltd.	••	23,00,000	23,00,000	90,15,000
Total		23,00,000	23,00,000	1,10,86,191
504—Capital outlay on other General Economic Services—				1
Land Ceilings	••	• •	• •	42,409
Compensation to Landholders on abolition of Zamindary System	1,46,07,301		1,46,07,301	5 <b>2</b> ,14,39,157
Total	1,46,07,301	••	1,46,07,301	52,14,81,566
Total—C(a)—Capital Account of General Economic Services	1,67,97,101	3,36,69,141	5,04,66,242	96,17,65,836
(b) Capital Account of Agriculture and Allied Services—				
505—Capital Outlay on Agri- culture—				
Seeds				
Establishment of seed multi- plication farms	••	••	••	1,63,94,538
Other schemes each costing Rs. 50 lakhs and less	••	• •	••	27,53,737
Total	••	•,•	••	1,91,48,275

Natura of armouditus	Expendi	Expenditure to end of		
Nature of expenditure	Non-Plan	Plan	Total	1979-80
1	2	3	4	5
	Rs.	Re.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(b) Capital account of Agriculture and Allied Services—contd.				
505—Gapital Outlay on Agriculture —contd.				
Agricultural farms—				
Establishment and develop- ment of seed and horticul- ture farms	• •	20,16,131	20,16,131	96,1 <b>3</b> ,07 <b>6</b>
Other schemes each costing Rs. 50 lakhs and less		••	••	4,52,587
Total		20,16,131	20,16,131	1,00,65,663
Manures and fertilizers	••	68,780	68,780	79,914
Commercial crops	• •	••	• •	97,840
Agricultural education	• •	10,152	10,152	42,29,668
Agricultural Engineering—				
Investment in West Bongal Agro-Industries Corpora- tion Ltd.	••	• •	•	5,16,49,900
Other schomes each costing Rs. 50 lakhs and less	5,57,623	• •	5,57,623	19,01,610
Total	5,57,623	••	5,57,623	5,35,51,510
Agricultural Research—				
Reorganisation of agri- cultural research and problem-oriented research achemes in West Bengal	•• .	1,29,513	1,29,513	64,86,546
Other schemes each costing Rs. 50 lakhs and less	••	94,771	94,771	17,98,522
Total	••	2,24,284	2,24,284	82,85,068

Natura of amount it was	Expenditure during 1979-80			Expenditure	
Nature of expenditure	Non-Plan	Plan	Total	to end of 1979-80	
1	2	3 ,	4	5	
	Rs.	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.					
(b) Capital Account of Agriculture and Allied Services—contd.					
505—Capital Outlay on Agriculture—concld.					
Storage and Warehousing-					
Investment in West Bengal State Warehousing Cor- poration	••	·15,00,000	15,00,000	1,14,70,000	
Setting up of agricultural seed stores	••	••	••	70,54,680	
Seed storage for every twenty villages	• •	••	••	71,44,809	
Other schemes each costing Rs. 50 lakhs and less	••	••	••	15,98,635	
Total	••	15,00,000	15,00,000	2,72,68,124	
Marketing	,				
Development of farm to market-link road	••	1,15,16,712	1,15,16,712	1,15,16,712	
Other schemes each costing Rs. 50 lakhs and less	••	18,61,795	18,61,795	30,66,265	
Total	••	1,33,78,507	1,33,78,507	1,45,82,977	
TT and 2 colors a				0.79.407	
Horticulture	• •	• •	••	9,78,497	
Tribal Areas Sub-Plan	••	2,85,132	2,85,132	3,99,048	
Other expenditure		1,40,000	1,40,000	65,78,639	
Total	5,57,623	1,76,22,986	1,81,80,609	14,52,65,223	

<b>37</b>	Expend	Expenditure		
Nature of expenditure	Non-Plan	Plan	Total	to end of 1979-80
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(b) Capital Account of Agriculture and Allied Services—contd.				
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—				
Minor Irrigation—				
Minor Irrigation Schemes	••	••	• •	1,08,80,840
Survey and Investigation of ground and surface water resources	• •	11,10,633	11,10,633	2,24,38,105
Private tubewells including filter points	••	••	••	<b>3,</b> 02, <b>41,828</b>
Deep tubewell Irrigation	••	34,78,960	34,78,960	28,05,58,348
Lift Irrigation Schemes	••	4,64,37,888	4,64,37,888	39,59,26,548
Investment in West Bengal Minor Irrigation Cor- poration Ltd.	• •	75,00,000	75,00,000	4,95,00,000
World Bank Project in Agriculture	••	2,24,46,235	2,24,46,235	2,24,46,235
Other Schemes each costing Rs. 50 lakhs and less	••	7,95,761	7,95,761	14,69,989
Total	••	8,17,69,477	8,17,69,477	81,34,61,893
Soil conservation Schemes	••	••	••	25,04,487
Area Development Pro- gramme—				
Devolopment of Digha	• •	12,61,160	12,61,160	1,62,75,124
Command Area Development Programme	•• ,	48,11,861	48,11,861	2,23,22,528
Other schemes each costing Rs. 50 lakhs and less	• •	16,245	16,245	9,85,617
Total	••	60,89,266	60,89,266	3,95,83,269
Total	• •	8,78,58,743	8,78,58,743	85,55,49,649

ar I Company Hitagrap	Expendit	979-80	Expenditure to end of	
Nature of expenditure	Non-Plan	Plan	Total	1979-80
ľ	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(b) Capital Account of Agriculture and Allied Services—contd.				
509—Capital Outlay on Food—				
Procurement and Supply-				
Grain Purchase Scheme	2,02,550	••	2,02,550	7,42,80,83,930
Deduct—Receipts and re- coveries on Capital Account	••	••	•	<b></b> 7,57,96,6 <b>4</b> ,957
Net expenditure	2,02,550 (x)	••	2,02,550	15,15,81,027
Supply of foodgrains to Police and Wholetime N.V F. Personnel	8,84,31,745 7.	••	8,84,31,745	53,68,18,032
Deduct—Receipts and re- coveries on Capital Account	-8,84,31,745	••	<b>— 8,84,31,745</b>	53,58,24, 257
Net expenditure	• •	••	• •	9,93,775
Sugar Purchase Scheme	••	••	4.4	26,54,52,479
Deduct—Receipts and re- coveries on Capital Account	••	••	••	<b>-27,93,53,124</b>
Net expenditure	••	••	• •	-1,39,00,645
Other schemes each costing Rs. 50 lakhs and less	••	• •	••	90,66,740
Total	2,02,550	•••	2,02,550	<b>—17,35,54,637</b>
Other expenditure—				
Foodgrain storage	16,14,165	4,10,158	20,24,323	1,45,00,623
Investment in West Bengal Essential Commodities Supply Corporation	25,00,000	••	25,00,000	65,00,000
Other Schomes each costing Rs. 50 lakhs and less	••	• •	••	10,00,000
Total	41,14,165	4,10,158	45,24,323	2,20,00,623
Total	43,16,715	4,10,158	47,26,873	15,15,54,014

<sup>(</sup>x) Excludes Rs. 8,705 spent from out of advance obtained from Contingency Fund during the year but not recouped to the fund till the close of the year.

Matura of amountitions	Expenditure during 1979-80 Expendi				
Nature of expenditure	Non-Plan	Plan	Total	to and of 1979-80	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.					
(b) Capital Account of Agriculture and Allied Services—contd.					
510Capital <sub>(</sub> Outlay on Animal Husbandry					
Veterinary Services and Animal Health—					
Veterinary hospitals	, ••	5,65,007	5,65,007	56,49,026	
Biological production division	••	4,72,603	4,72,603	57,33,266	
Other Schemes each costing Rs. 50 lakhs and less	••	32,623	32,623	6,60,508	
Total	• •	10,70,233	10,70,233	1,20,42,800	
Cattle development					
State Livestock Farm	••	• •	• •	1,95,04,414	
Deduct—Receipts and re- coveries on Capital Account	••	••	••	1,18,15,751	
Net expenditure	••	••	••	76,88,663	
Resettlement of Khatals	••	••	••	51,41,524	
Other Schemes each costing Rs. 50 lakhs and less	••	4,19,200	4,19,200	51,38,182	
Total	• •	4,19,200	4,19,200	1,79,68,369	
Poultry development—			•		
Intensive egg and poultry production	••	••	• •	1,85,19,961	
Deduct—Receipts and re- coveries on capital account	••	••	••	1,18,45,959	
Net expenditure	• •	••	• •	66,74,002	
Egg and poultry marketing and trading centre	• •	••	• •	1,21,72,178	
Deduct—Receipts and re- coveries on capital account	• •	••	••	-31,05,745	
Net expenditure	••	• •	••	90,66,433	
Other schemes each costing Rs. 50 lakhs and less	••	••	••	43,89,800	
Total	••		• •	2,01,30,235	

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1979-80—contd.

No. down and a service of the servic	Expenditure during 1979-30			Expenditure to end of	
Nature of expenditure	Non-Plan	Plan	Total	- to end of 1979-80	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C-CAPITAL ACCOUNT OF ECONO- MIC SERVICES—contd.					
(b) Capital Account of Agriculture and Allied Services—contd.					
510—Capital Outlay on Animal Husbandry— $concld$ .					
Fodder and feed development—					
Balanced Cattle feed	28,01,004	2,01,389	30,02,393	90,36,320	
Other schemes each costing Rs. 50 lakhs and less	• •	••		12,66,579	
Total	28,01,004	2,01,389	30,02,393	1,03,02,899	
Piggery development—				15,274	
Other Expenditure—					
Modernisation of slaughter houses	• •	••	••	83,91,605	
Investment in west Bengal Livestock Processing Development Corporation Ltd.		20,00,000	20,00,000	96,00,000	
Total	••	20,00,00	20,00,000	1,79,91,605	
Total	28,01,004	36,90,822	64,91,826	7,84,51,182	
511—Capital Outlay on Dairy Development—					
Dairy development—					
Establishment of feeder/ balancing dairy	72,03,984	••	72,03,984	1,78,01,857	
Establishment of new city dairies	1,70,727	••	1,70,727	1,53,20,026	
Other schemes each costing Rs. 50'lakhs and less	• •	6,93,174	6,93,174	77,15,028	
Total	73,74,711	6,93,174	80,67,885	4,08,36,911	

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1979-80—contd.

Nature of expenditureExpenditure during 1979-80				Expenditure	
Transpoor or boundaring	Non-Plan	Plan	Total	- to end of 1979-80	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONO- MIC SERVICES—contd.					
(b) Capital Account of Agriculture and Allied Services—contd.					
511—Capital Outlay on Dairy Development—concld.					
Greater Calcutta Milk Supply Scheme	••	6,20,000	6,20,000	1,39,06,84,227	
Deduct—Receipts and Recoveries on capital account				1,01,06,95,727	
Net expenditure		6,20,000	6,20,000	37,99,88,500	
Durgapur Milk Supply Scheme			I	2,40,84,018	
Deduct—Receipts and Recoveries on capital account				1,38,57,454	
Net expenditure				1,02,26,564	
Burdwan Milk Supply scheme		10,00,000	10,00,000	64,24,963	
Krishnanagar Mılk Supply Scheme		40,03,927	40,03,927	53,71,927	
Other expendtiure—					
Investment in West Bengal Dairy and Poultry Develo- pment Corporation Ltd.		7,87,940	7,87,940	62,15,000	
Other schemes each costing Rs. 50 lakhs and less				11,29,238	
Total		7,87,940	7,87,940	73,44,238	
Total	78,74,711	71,05,041	1,44,79,752	45,01,93,103	
512—Capital Outlay on Fisheries—	_				
Inland fisheries—					
Investment in State Fisheries Development Corporation		15,00,000	15,00,000	1,15,00,000	
Other schemes each costing Rs. 50 lakhs and less	58,000	30,000	88,000	20,15,498	
Mechanisation of fishing crafts				28,62,300	
Other expenditure		1,44,900	1,44,900	4,90,500	
Total	58,000	16,74,900	17,32,900	1,68,68,298	

Material of amountitues	diture during	Expenditure		
Nature of expenditure	Non-Plan	Plan	Total	to end of 1979-80
1	2	3	4	5
	Rs.	Re.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONO- MIC SERVICES—contd.				
(b) Capital Account of Agriculture and Allied Services—concld.				
513—Capital Outlay on Forests—				
Other expenditure				
Investment in W. B. Forest Development Corporation	••	35,00,000	35,00,000	1,18,05,000
Other schemes each costing Rs. 50 lakhs and less	••	••	••	13,500
Total	••	35,00,000	35,00,000	1,18,18,500
514—Capital Outlay on Community Development—				
Community Development	••	33,55,676	33,55,676	5,15,04,120
Total	• •	33,55,676	33,55,676	5,15,04,120
Total—C(b)—Capital Account of Agriculture and Allied Services	1,51,08,053	12,52,18,326	14,03,26,379	1,45,80,96,061
(c) Capital Account of Industry and Minerals—				
520—Capital Outlay on Industrial Research and Development—				
Education, Research and Training	<b>—1,91,580</b>	••	1,91,580 (x)	2,97,527
Orther expenditure—				
Development and Administr- tration of Industries at Durgapur	••	66,095	66,095	28,32,67,951
Setting up of an export processing zone at Salt Lake City	••	••	••	50,00,000
Development of Haldia Water Supply Scheme	••	••	••	73,00,000
Other schemes each costing Rs. 50 lakhs and less	••	22,500	22,500	1,36,13,809
Total	• •	88,595	88,595	30,91,81,760
Total	1,91,580	88,595	-1,02,985	30,94,79,287

<sup>(</sup>x) Due to excess of credit transactions over debit transactions.

Nature of expenditure	Expend	1979-80	Expenditure to end of	
	Non-Plan	Plan	Total	1979-80
1	2	3	4	5
	Rs.	Ŗs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Industry and Minerals—contd.				
521—Capital Outlay on Village and Small Industries—				
Industrial Estates-	,	•		
Setting up of Industrial Estates	40 0	6,280	6,280	2,76,02,742
Small Scale Industries-				
Investment in West Bengal Small Industries Corpora- tion Ltd.	••	20,00,000	20,00,000	1,35,94,400
Other Schemes cach costing Rs. 50 lakhs and less	••	10,23,934	10,23,934	84,47,131
Total	••	30,23,934	30,23,934	2,20,41,531
Coir Industries	••	••	• •	14,318
Handloom Industries—				
Investment in West Bengal Handloom and Powerloom Development Corporation	• •	,• •	••	1,18,24,000
Other schemes each costing Rs. 50 lakhs and less	••	••	••	12,59,732
Total	••	••	••	1,30,83,732
Handicrafts Industries	••	5,00,000	5,00,000	24,00,000
Sericulture Industries	••	8,93,669	8,93,669	1,10,19,492
Other expenditure—				
Investment in West Bengal Financial Corporation	••	15,00,000	15,00,000	75,00,000
Other schemes each costing Rs. 50 lakhs and loss	••	••	••	1,02,87,554
Total	• •	15,00,000	15,00,000	1,77,87,554
Total	••	59,23,883	59,23,883	9,39,49,369

Nature of expenditure	79-80	Expenditure		
•	Non-Plan	Plan	Total	to end of 1979-80
1	2	3	4	<b>6</b>
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECO- NOMIC SERVICES—contd.				
(c) Capital Account of Industry and Minerals—contd.				
522—Gapital Outlay on Machinery and Engineering Industries				
Heavy Engineering Industries-	_	•		
Investment in Westinghouse Saxby Farmer Ltd.	••	••	••	45,00,001
Other Schemes each costing Rs. 50 lakhs and less	••	••	••	46,68,420
Total	••	••	• •	91,68,421
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—  Drugs and Pharmaceuticals  Fertilizers	••		 	36,00,000 22,63,512
Petro-Chemical Complex- Haldia	• • • • • • • • • • • • • • • • • • • •	2,05,46,012	2,05,46,012	2,05,48,012
Total	• •	2,05,46,012	2,05,46,012	2,64,09,524
525—Capital Outlay on Telecommunication and Electronics Industries—  Electronics—  Investment in West Bengal Electronics Industry Development Corporation Ltd.		30,00,000	30,00,000	85,00,000
Total	••	30,00,000	30,00,000	85,00,000
			***	

Nature of expenditure				Expenditure
Zidedio of Oxponitionio	Non-Plan	Plan	Total	to end of 1979-80
1	2	2	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(c) Capital Account of Industry and Minerals—contd.				
526—Capital Outlay on Consumer Industries—		•		
Sugar—				
Investment in West Bengal Sugar Industries Develop- ment Corporation Ltd.	••	15,00,000	15,00,000	1,35,00,000
Textiles				•
Investment in West Bengal State Textiles Corporation Ltd.	••	••	••	1,02,00,000
Investment in Kalyani Spinning Mills Ltd.	••	••	••	1,58,21,000
Other schemes each costing Rs. 50 lukhs and less	••	2,00,000	2,00,000	47,29,567
Total	• •	2,00,000	2,00,000	3,07,50,567
				22.42.42
Ceramics	• •		••	30,00,000
Tea	••	25,00,000	25,00,000	74,00,000
Bricks—				
Brick and Tile Board,	• •	1,65,955	1,65,955	2,15,78,199
Deduct—Receipts and re- coveries on capital account	• •	• •	••	64,17,833
Net expenditure	••	1,65,955	1,65,955	1,51,60,366
Salt	• •	•• ,	• •	6,82,250
Other Industries	••	• •	••	34,01,000
Total	• •	43,65,955	43,65,955	7,38,94,183
528—Capital Outlay on Mining and Metallurgical Industries—				
Mineral exploration and development	••	••	••	90,690
Total	• •	• •	• •	90,690

N. A. v. C. auran Bitana	Expendi	179-80	Expenditure	
Nature of expenditure	Non-Plan	Plan	Total	to end of 1979-80
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(e)—Capital Account of Industry and Minerals—concid.				
530—Investment in Industrial Financial Institutions—				
Investments in public under- takings—				
Investment in Industrial Development Corporation	60,00,040	••	60,00,040	3,98,40,465
Investment in West Bengal Financial Corporation	••	• •	••	71,77,000
Total	60,00,040	• •	60,00,040	4,70,17,465
Total—C(c)—Capital Account of Industry and Minerals	58,08,460	3,39,24,445	3,97,32,905	56,85,08,939
(d) Capital Account of Water and Power Development—				
532—Capital Outlay on Multipur- pose River Projects—				
Mayurakshi Reservoir Project	• •	1,67,34,064	1,67,34,064	
Kangsabati Reservoir Porject	• •	2,87,15,920	2,87,15,920	66,49,91,710
Damodar Valley Project	91,09,813	• •	91,09,813	1,14,67,88,128
Teesta Barrage Project		7,13,70,593	7,13,70,593	27,93,35,933
Total	91,09,813	11,68,20,577	12,59,30,390	2,30,83,68,384
583—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—		•		
A—Irrigation Projects—				
Commercial—				
Damodar Canal Project	• •	• •	• •	1,28,19,313
Midnapur Canal Project	• •	• •	• •	83,06,728
Saharajore Irrigation Scheme		12,64,827	12,64,827	1,07,10,677
Karatwoa Talma Irrigation Scheme	• •	••	••	58,32,858
Hinglow Irrigation Scheme		27,70,078	27,70,078	3,12,24,013
Other schemes each costing Rs. 50 lakhs and less	••	••	••	7,61,779
Total—A		40,34,905	5 <b>4</b> 0,3 <b>4</b> ,905	6,96,55,368

Notes of ourselfues	Nature of expenditure  Expenditure during 1979-80			
Wature or exhautiture	Non-Plan	Plan	Total	to end of 1979-80
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECON- MIC SERVICES—contd.	0-			
(d) Capital Account of Water and Power Development—contd.				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—contd.				
B—Irrigation Projects—Non-Com- mercial—				
Development of River Resea- rch Institute	••	8,23,612	8,23,612	1,52,39,395
Other schemes each costing Rs. 50 lakhs and less	••	1,40,17,081	1,40,17,081	5,92,79,118
Total—B	••	1,48,40,693	1,48,40,693	7,45,18,513
C-Navigation Projects-				
Commercial	• •	• •	• •	<b>54,85,204</b>
E-Drainage Projects-				
Commercial—				
Sonarpur-Arapanch Drainage Scheme	• •	17,523	17,523	1,31,52,366
Bagjola-Ghuni-Jatragachi Drainage Schemo	••	• •	••	98,93 <b>,239</b>
Milliar Beel Drainage Scheme	• •	• •	•	70,18,581
Bhuri Shyam Sundar Beel Drainage Scheme;	• •	• •	••	<b>57,3</b> 8,7 <b>2</b> 7
Contai Basin Drainage Scheme	• •	1,93,495	1,93,495	62,55,468
Nowai Basin Drainage Schome	• •	12,62,502	12,62,502	2,98,37,666
Sealdahgong Basin Drainage	• •	3,81,722	3,81,722	1,77,04,554
Scheme Resuscitation of River Kali-	• •	9,05,686	9,05,686	6,10,05,774
ghye Lower Damodar Drainage Scheme	••	3,24,40,571	3,24,40,571	18,68,42,095
Dubda Basin Drainage Scheme	• • •	19,99,501	19,99,501	4,53,73,678
East Mugrahat Drainage Sche-	• •	34,48,103	34,48,103	5,57,85, <b>686</b>
me Construction of 100 Nos. drain-	••	2,75,527	2,75,527	83,19,777
age sluices at Sundarbans Three drainage schemes for re- lieving drainage congestion	••	4,35,242	4,35,242	1,87,71,033
of Ghatal areas Khatakhali Khal Drainage	••	1,74,267	1,74,267	65,20,2 <b>24</b>
Schemes West Magrahat Drainage	••	14,02,308	14,02,308	1,74,67,144
Scheme Other schemes each costing Rs. 50 lakhs and less	••	3,29,66,151	3,29,66,151	12,45,73,685
Total—E	• •	7,59,02,598	7,59,02,598	61,42,59,697

Nature of expenditure	Expen	1979-80	Expenditure	
Manne or expension o	Non-Plan	Plan	Total	to. <del>o</del> nd of 1979-80
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONO- MIC SERVICES—contd.				
(d) Capital Account of Water and Power Development—concid.				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—concld.				
G—Flood Control and anti-sea- erosion Projects—				
Mahananda Embankment Scheme	••	84,26,184	84,26,184	2,65,42,228
North Bengal River Commi-	••	<b>3,59,38,69</b> 0	3,59,38,690	9,77,28,239
Other schemes each costing Rs. 50 lakhs and less	••	3,79,48,272	3,79,48,272	42,50,60,935
Total—G	• •	8,23,13,146	8,23,13,146	54,93,37,397
Total	` • •	17,70,91,342	17,70,91,342	1,31,32,56,179
Pre-1974-75 Outlay not allo- cated	••	••	• •	-45,63,040
Net Expenditure	••	17,70,91,342	17,70,91,842	1,30,86,93,139
534—Capital Outlay on Power Pre- jects—				
E—Transmission and Distribution Schemes—				
North Calcutta Rural Elec- trification	••	• •	••	1,10,08,696
Other schemes each costing Rs. 50 lakhs and less	••	••	••	18,04,579
Total				1,28,13,275
Total—C(d)—Capital Account of Water and Power Development	91,09,813	29,39,11,919	30,30,21,732	3,62,98,74,798
(e) Capital Account of Transport and Communications	1			
535 Capital Outlay on Ports, Light- houses and Shipping-	•			
A-Ports-				
Development of minor ports	••	• •	•••	<b>33</b> 8
Total				338

Natura of among litura	Ехр	Expenditure to end of		
Nature of expenditure	Non-Plan	n Plan	Total	
1	2	' 3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(e) Capital Account of Transport and Communications—contd.				
537—Capital Outlay on Roads and Bridges—				
Direction and Administration	• •	-6,57,804	-6,57,804(x)	13,78,82,742
Roads of Inter-State Importance	••	16,43,335	16,43,335	2,43,68,941
State highways	• •	6,36,932	-6,36,932 (x	10,03,29,785
District and other roads	13,35,609	10,69,02,550	10,82,38,219	1,04,90,90,296
Machinery and equipment		1,50,49,437	1,50,49,437	12,15,15,489
Suspense		-85,43,998	-85,43,998 -	-19,80,00,324 (x)
Tribal Areas Sub-Plan		31,65,824	31,65,824	43,59,969
Other expenditure		1,03,560	1,03,560	34,42,070
Transfers to from Reserve Funds and Deposit Accounts		••	• •	-28,12,873
Total	13,35,669	11,70,25,972	11,83,61,641	,24,01,76,595
538—Capital Outlay on Road and Water Transport Services— A—Road Transport—	·	,		
Land and Buildings	• •	•	•	5,54,000
Acquisition of fleet	••	• •	• •	4,50,000
Workshop facilities	• •	••	••	12,05,000
Other expenditure—				
Undertaking of Calcutta Tram- ways Company	12,10,000	1,74,00,000	1,86,10,000	6,27,95,067
Other schemes each vosting Rs. 50 lakhs and less	••	13,75,909	13,75,909	8,11,05,639 (y)
•		1 OF FC 000	1 00 05 000	14,39,00,706
Total	12,10,000	1,87,75,909	1,99,85,909	14,00,00,100

<sup>(</sup>x) Due to excess of credit transactions over debit transactions

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

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

## STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF THE YEAR 1979-80—concld.

Noture of sweeth			Expend	1979-80	Expenditure	
Nature of expendi	ture		Non-Plan	Plan	Total	to end of 1979-80
1			2	3	4	5
			Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT NOMIC SERVICES						
(e) Capital Account of and Communications	Transp —conc	ort ld.				
538—Gapital Outlay on Water Transport Service						
B-Water Transport-	-					
Other expenditure	,	••	••	11,82,733	11,83,783	<b>8</b> <i>0</i> ,88,780
מ	[otal-	ъ.	• •	11,83,733	11,83,733	\$5,88,780
		_		<del>,</del>	· · ·	
2	[ot <b>a</b> ]		12,10,000	1,99,69,642	2,11,69,642	14,96,98,486
544—Capital Outlay on C and Communication	Other Tr	ranspor		1,99,69,642	2,11,69,642	14,96,98,486
544—Capital Outlay on C	Other Tr	ranspor		1,99,69,642 8,00,000	<b>2,11,69,642</b> 8,00,000	90,02,586
544—Capital Outlay on C and Communication	other Tr Service	•—				
544—Capital Outlay on Cand Communication  Tourism Miscellaneous Service	other Tr Service	•— ·	t	8,00,000	8,00,000	90,62,586
544—Capital Outlay on Cand Communication  Tourism Miscellaneous Service	Other Tr Services les	••	•	8,00,000 8,00,000	8,00,000  8,00,000	90, <b>02</b> ,58 <b>6</b> <b>6</b> ,00,000
544—Capital Outlay on O and Communication  Tourism  Miscellaneous Service  Total—C(e)—Capital Accord	Services  Cotal  unt of fations	Trans-	25,45,669	8,00,000 8,00,000 13,77,85,614	8,00,000 8,00,000 14,03,31,283	90,62,586 8,00,000 96,62,586 1,39,95,38,005

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

<sup>(2)</sup> Details of works of State highways and District and other roads, the progressive expenditure on which exceeded Rs. 50 lakks at the end of 1979-80 are shown in Appendix No. II.

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, 1979-80.

Serial	Name of the concern	Year(s) of		Details	of investment
No.		investinen	<i>م</i> 10	t	No. of shares/ debentures and percentage of Gov- ernment investment the total paid up capital/debentures
1	2	3		4	5
1. 8	tatutory Corporations—				
( i)	West Bengal Financial Corporation	19 <b>54-</b> 55 1978-79	to	Ordinary share	os (a)
		1979-80		(a)	(a)
(ii	) West Bengal State Warehousing Corporation	- 1957-58 ( 1978-79	to	<b>(a)</b>	(a)
	Pormitor.	1979-80		(a)	(a)
		Total-8	tatu	tory Corporati	ons
<b>(i)</b>		. 1959-60 196 <b>4-</b> 65	to	Equity shared	10 per cent.
(ii	) West Bengal Small Industries Corporation Ltd.	1961-62 1976-77 1979-80	to.	Equity shere	. <u>(a)</u>
ننذ)	) Durgapur Projects Ltd	. 1961-62		Equity share	
(iv)	Durgapur Chemical Ltd	1984-65		Equity shares	13,70,010 shares 100 per cent
(v)	National Project Construction Corporation Ltd.	19 <b>63-64</b> 1964-65	to	Equity share	1,000 shares
(vi)		961-62 to 968-69	Eq	uity shares	24,966 shares
(vii)	ment Corporation Ltd. 1	966-67 to 977-78 979-80	Eq	uity shares (a)	33,838 sheres (a)
(viii)		965-66	Eq	uity shares	15 shares 20 percent
(i <b>x</b> ) {	·	965-66 to 976-77	Eq	uity shares	100 shares
		979-80		(a)	(a)
( <b>x</b> ) I	Modern Bakeries (Indis) Ltd 1	966-67	Æq	uity shares	l share (a)

<sup>(</sup>a) Information is awaited from departmental officers.

<sup>(</sup>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 1979-80	Amount divider declared interes received credited Governr during the	ad i/ it and l to nent
6	7	8	9
(a)	1,31,77,000	41,195	Earned a profit of Rs. 11.04 lakhs in 1979.80.
(a)	15,00,000		
(a)	99,70,000	(a)	Earned a profit of Rs. 1.34 lakhs (before appropriation) in 1977-78.
100	15,00,000		
	2,61,47,000	41,195	-
1,000	1,58,21,000	Nil	Cumulative loss up to 1978-79 was Rs. 14,48,40 lakhs.
100	1,15,94,400	Nil	
(a)	20,00,000		
1,000	15,00,00,000	Nil	Incurred loss of Rs. 13,05,44 lakhs during 1979-80.
10	1,37,00,100	Nil	Incurred loss of Rs. 2,61.86 lakhs during 1978-79.
1,000	10,00,000	(a)	
100	24,96,600	Nil	Cumulative loss up to 1977-78 was Rs. 49.03 lakhs.
1,000	3,38,40,426(b)	Nil	Earned a profit of Rs. 0.30 lakh
(a)	60,00,040	Nü	(after tax) in 1979-80.
1,00,000	15,00,000	(a)	
1,00,000	1,00,00,000	Nil	Incurred loss for Rs. 37.72 lakhs during 1979-80.
(a)	15,00,000		10:00U.
1,000	1,000	( <b>a</b> )	

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, 1979-80.—contd.

~	N	<b>**</b>		investment
Serial No.	Name of the concern	Year(s) of cinvestment	Туре	No. of shares/ debentures and percentage of Government investment to the total paid up capital/debenture
1	2	8	4	5
2. (	Bovernment Companies—contd.			
( <b>z</b> i)	West Bengal Agro-Industries Corporation Ltd.	1968-69 to 1978-79	Equity shares	(a)
(xii)	Central Road Transport Corpora- tion Ltd.	1965-66	(a)	(a) <u> </u>
(ziii)	Westinghouse Saxby Farmer Ltd.	1969-70 to 1976-77	(a) ·	4,50,000 shares
( <b>zi</b> v	West Bengal Dairy and Poultry Development Corporation Ltd.	1968-69 to 1978-79 1979-80	Equity shares	(a)
				(a) <b></b>
( <b>x</b> v)	West Bengal Mineral Develop- ment and Trading Corporation	1972-7 <b>8</b> to 1978-79	Eequity shares	6,715 shares
	Ltd.	1979-80	• • • •	2,300 shares
( <b>zv</b> i)	West Bengal State Textile Corporation Ltd.	1972-73 to 1978-74	Equity shares	10,200 shares 100 per cent
( <b>zv</b> ii)	West Bengal Sugar Industries Development Corporation Ltd.	1973-74 to 1978-79	(a)	(a)
		1979-80	(8)	(5) ↔
(zviii)	West Bengal Handloom and Powerloom Development Cor- poration Ltd.	1973-74 to 1978-79	(a)	(5)
(xix)	West Bengal State Minor Irriga-		(a)	. <b>(a)</b>
	tion Corporation Ltd.	1978-79 1979-80	(a)	(a)
(XX	) West Bengal Essential Commodi-		Equity shares	40,000 shares
	ties Supply Corporation Ltd.	1977-78 1979-80	••••	25,000 shares
(xxi)	West Bengal Livestock Process-	1973-74 to	Equity shares	(a)
	ing Development Corporation Ltd.	1978-79 1979-80	••••	20,000 shares
(xxii)	West Bengal Forest Development Corporation Ltd.	1976-77 to 1978-79	Equity shares	(a)
	corporation tile.	1979-80	••••	(a)

<sup>(</sup>a) Information is awaited from departmental officers.

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

Face value each shar debentur	<b>.e</b> /	Amount inves- ted upto the end of the year 1979-80	Amount of dividend declared/ interest received and credited to Government during the ye	
6		7	8	9
Rs.		Re.	Rs.	
(n)	••	5, 16,49,900	Nil	Earned a profit of Rs 3.37 lakhs in 1977-78.
(a)	••	2,50,000	(a)	
10		45,00,001 (d)	Nil	Cumulative loss up to 1978-79 was Rs. 8,47.88 lakhs.
(a)	••	54,27,060	• •	
(a)	••	7,87,940	••	
1,000		67,15,000	Nil	Earned a profit of Rs. 0.44 lakh in 1978-79.
1,000		23,00,000	••	
1,000		1,02,00,000	Nil	
(a)		1,20,00,000	Nii	Cumulative loss up to 1978-79 was Rs. 2,17.69 lakhs.
(a)	••	15,00,000	Nil	SARIN TITLE
(a)	••	1,18,24,000	Nil	Incurred a loss of Rs. 11.03 lakhs during 1976-77.
(a)	••	4,20,00,000	Nill	
(a)	••	75,00,000		
100		40,00,000	Nil	
100		25,00,000		
100		76,00,000	Nil	
100		20,00,000		
100		83,05,000	Nil	
100		35,00,000		

<sup>(</sup>d) Inclodes Re 1 spent by way of payment in India to westing house Brake and Signal Co. Ltd. London for transfer of 51 per cent of its share.

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST GOVERNMENT COMPANIES, OTHER JOINT STOCK COMAPNIES, 1979-80.—contd.

G. S.	Natura daha samana	**	Details	of :	investment	
Serial No.	Nature of the concern	Year(s) of investment	Туре		No. of shares debentures and percentage of Government investment to the total paid up capital/debenture	ľ
1	8	1	4		8	
2. Qo	vernment Companies—consd.					
(xxiii)	West Bengal Industrial infra- structure Development Corpo- ration	1974-75	<b>(a)</b>	•	. (a) .	•
(TTiV)	West Bengal Pharmaceuticals and Phyto-Chemicals Develop- ment Corporation	1973-74 to 1978-79	(4)	••	( <b>a</b> )	••
(EEV)	Banana and Fruit Development Corporation	1974-75	Equity shares	••	1,000 shares 1 per cent	••
(XXVI)	West Bengal Ceramic Develop- ment Corporation Ltd.	1975-76 to 1977-78	(a)	••	A	••
(XXV1i)	West Bengal Handicrafts Deve- lopment Corporation	1975-76 to 1978-79	(a)	• •	( <b>a</b> )	••
	Top Co-polatio-	1979-80	(a)	••	(a)	• •
(XXViii)	West Bengal Leather Industries Development Corporation Ltd.	1975-76 to 1978-79	(&)	••	( <b>a</b> )	••
		1979-80	( <b>a</b> )	• •	(a)	••
(xxix)	West Bengal Tourism Develop- ment Corporation	1975-76 to 1978-79 1979-80	Equity shares	••	(a) (a)	••
<b>(**</b> *)	National Textile Corporation (West Bengal, Assam, Bihar and Orissa) Ltd.	1975-76	Equity shares	••	500 shares	••
(XXXI)	West Bengal Electronic Deve- lopment Corporation	1975-76 to 1977-78	( <b>a</b> )		-5,50,000 shares	••
	ropment Corporation	1979-80	(a)	••	3,00,000 shares	• •
(XXxii)	West Bengal Tea Development Corporation Ltd.	1976-77 to 1977-78	(4)	••	(a)	• •
	corporation 200.	1979-80	(a)	••	(a)	• •
(XXXiii	West Bengal Scheduled Castes Development and Finance Cor-	1976-77 to 1978-79	(a)	••	(4)	••
	poration	1979-80	(4)	••	(a)	••
(XXXiv)	Basumati Corporation Ltd	1974-75 to 1976-77	Equity shares	••	1,000 shares 100 per cent	
(XXXV)	West Dinajpur Spinning Mills	1972-80	<b>(a)</b>		(a) _	••
	Ltd.		Total Govern	THE	nt Companies	••

<sup>(</sup>a) Information is awaited from departmental officers.

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

Face value of each share/ debenture	Amount invested up to the end of the year 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
•	7	8	•
Re.	Re.	Ra.	
(a)	19,89,000	(a)	
1,000	37,00,000	Nil	Cumulative loss up to 1978-79 has been Re. 11.80 lakhs.
100	1,00,000	(a)	
1,000	31,00,000	Nil	
(a)	8,50,000	Nil	
(a)	5,00,000		
(a)	49,50,000	Nil	Cumulative loss up to 1978-79 was Rs. 12.21 lakhs.
(a)	2,84,000		18K (18.
1,000	41,00,000	Nil	
1,000	8,00,000		
1,000	5,00,000	(a)	
10	55,00,000	<b>(a)</b>	
1Ŏ	30,00,000		
100	50,00,000	Nil	Incurred loss for Rs. 8.01 lakhs during 1979-80.
100	25,00,000		
(a)	84,00,000	Nil	
(4)	52,00,000		
1,000	10,00,000	ŊĎ	
( <b>a</b> )	2,00,000	Ņi	
••	48,56,85,466	••	

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, 1979-80.—contd.

G. 43	37	77(s)	Details	of investment
Serial No	Name of the concern	Year(s) of investment	Туре	No. of shares/ debentures and percentage of Government investment to the total paid up capital debenture
1	2	3	4	5
3.	Banks—			
(i)	United Bank of India	1971-72	Ordinary shares	56,275 shares
(ii)	Gour Gramin Bank	1975-76	(a)	3,750 shares 15 per cent
(iii)	Mallabhum Gramin Bank	1976-77	(a) · ·	3,750 shares 15 per cent
(i <b>v</b> )	Mayurakshi Gramin Bank	1976-77	(a)	3,750 shares 15 per cent
(₹)	Uttar Banga Kshetriya Gramin Bank	1977-78	(a)	3,750 shares 15 per cent
		7	Total—Banks	4
<b>4</b> Jo	lat Stock Companies—			
<b>(i)</b>	The Bengal Salt Companies Ltd.	1950-51 to 1952-53	Equity shares	6,800 shares 23 per cent
(ii)	International Equipment Corporation Ltd.	1962-63	(a)	(a)
(iii)	Podder Projects Ltd	1966-67	Equity shares	1,20,000 shares 21 per cent
			Preference shares	3,000 shares 17 per cent
(iv)	Saktigarh Textile and Industry Ltd.	1966-67	Equity shares	60,000 shares 22 per cent
		•	Preference shares	
(₹)	Mayurakshi Cotton Mills Ltd	1966-67 to 1976-77	Equity shares	1,00,000 shares 14 per cent
			Preference shares	10,000 shares 33 per cent
(vi)	Indian Mechanisation and Allied Products Ltd.	1965-66	Equity shares	30,000 shares 20 per cent
			Redeemable cumulative preference shares	3,000 shares 60 per cent

<sup>(</sup>a) Information is awaited from departmental officers.

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

Face value of each share/ debenture	Amount invested upto the end of the year 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks.
6	7	8	9
Rs.	Rs.	Ra.	
10	5,71,191	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
100	8,75,000	(a)	
••	20,71,191		
		-	
25	1,70,000	(a)	
(a)	62,200	(a)	
10	12,00,000	(a)	
100	3,00,000	(a)	
10	6,00,000	(a)	
100	4,00,000	(a)	
10	10,00,000	(a)	
100	10,00,000	(a)	
10	3,00,000	(ta)	
100	3,00,000	(a)	

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, 1979-80.—contd.

Serie No.	- 21	Year(s) of investment	Details	of investment
210		1114-090-1119-114	Туре	No. of shares/deben tures and percen- tage of Government investment to the tetal paid up capital/ debenture
1	2	3	4	5
4.	Joint Stock Companies—concid.			
	(vii) Dhakeswari Cotton Mills Ltd.	1969-70	Ordinary shares	1,00,000 shares 11 per cent
	(viii) Great Eastern Hotel Ltd.	1977-78	(a)	(a)
			Total—Joint Sto	ck Companies
s.	Co-operative Banks and Societies	<del></del>		•
	(i) West Bengal State Powerloom Apex Co-operative Society Ltd.	1965-66 to 1976-77	Ordinary shares	80 shares (a)
	(ii) West Bengal Housing Finance Co-operative Society Ltd.	1966-67 to 1967-68	Ordinary shares	21,000 shares
	co operative society Little	1969-70 to 1978-79	(a)	(a)
		1979-80	(a)	(a)
	(iii) West Bengal Apex Co-operativ Agricultural Marketing So- ciety Ltd.		Ordinary shares	31,500 shares (a)
	(iv) West Bengal Provincial Co- operative Bank Ltd.	1964-65	Ordinary shares	6,000 shares(a)
	(v) West Bengal Federation of Wholesale Consumers' Co-	1965-66 to 1967-68	Ordinary shares	3,520 shares
	operative Stores Ltd.	1973-74 to 1976-77	(4)	( <b>a</b> )
	(vi) Orient Radio Co-operative Industries Ltd.	1968-69	<b>(a)</b>	(&)
	(vii) Co-operative anks (7)(c)	1958-59 to 1967-68	Ordinary shares	15,000 shares 15,268 shares
		1968-69 to 1976-77	(a)	(a)
	(viii) Co-operative Rice Mills (40) (0)	1964-65 to 1967-68	Ordinary shares	28,000 shares 42,200 shares 2,430 shares(a) 860 shares
		1968-69 to	4.8	4-3
		1976-77	(6)	(4)

<sup>(</sup>a) Information is awaited from departmental officers.

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

Face value of each share/deben- ture	Amount invested up to the end of the year 1979-80	Amount of di- vidend dec- lared /interest received and credited to Government during the year	Remarks.
6	7	8	9
lis.	Rs	Ks.	
10	10,00,000	(a)	
(a)	14,00,000	(a)	
• •	77,32,200		
5 <sub>4</sub> 000	4,00,000	(a)	
100	21,00,000	<b>(a</b> )	
<b>(a</b> )	1,13,40,000		
<b>(</b> a)	20,00,000		
100	31,50,000	(a)	
100	٥,٥٥,)))	(a)	
100	3,52,000	(a)	
(a)	7,38,700		
<b>(</b> •)	16,000	(a)	
100 1,000	1,70,68,000(	b) (a)	
1,000 j (a)	6,92,61, <b>37</b> 5	<b>(a)</b>	
10] 100 500 1,000	73,60,000(	d) (a)	
(a)	46,78,500		

<sup>(</sup>b) Details of investment of Rs. 3,00,000 are awaited from departmental officers.

<sup>(</sup>d) Details of investment of Rs. 7,90,000 are awaited from departmental officers.

# STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST GOVERNMENT COMPANIES, OTHER JOINT STOCK COMAPNIES, 1979-80.—contd.

0 ! - 1	Name of the comme	Wantal of	Details of investment		
Serial No.	Name of the concern	Year(s) of Type		No. of share/ debentures and percentage of Government investment to the total paid up capital/debenture	
1	2	3	4	5	
5.	Oc-operative Banks and Societies —contd.				
	(ix) Consumers' Co-operative Societies(443)(c)	1961-62 to 1967-68	Ordinary share	4,088 shares 40,698 shares 25 shares	
		1968-69 to 1978-79	(a)	(a)	
		1979-80	(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	
		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 }(a)	
		1971-72 to 1976-77	(a)	(a)	
	(xii) Agricultural Credit Societies(534)(c)	1958-59 to 1967-68	Ordinary shares	81,041 shares 4,040 shares 19,408 shares	
		1968-69 to 1976-77	(6)	(a)	
	(xiii) Co-operative Fisheries and Co-operative	1962-63 to 1967-68	Ordinary shares	1,480 shares 3,417 shares (a)	
	Societies(76)(c)	1968-69 to 1978-79	(a)	(a)	
	(xiv) Co-operative Printing Societies(8)(c)	1963-64 to 1966-67	Ordinary shares	200 shares 525 shares 100 shares }(a)	
		1972-73 to 1976-77	(a)	(a)	

<sup>(</sup>a) Information is awaited from departmental officers.

<sup>(</sup>c) Complete particulars not received from departmental officers.

<sup>(</sup>e) Details of investment of Rs. 5,19,100 are awiaited from departmental officers.

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

Face value of each share/ debenture	Amount invested up to the end of the year 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks.
6	7	8	9
Ra,	Re.	Rs.	
10 100 200 (a)	46,74,780(e) 3,05,67,415 40,06,000	(a)	
10 20 25 50 100 1,000	46,41,120(f)	(a)	
(a)	39,51,138		
10 20 100 (a)	32,68,910(g) 1,94,250	(a)	
1001	29,29,280(b) ,51,62,099	(a)	
10 100 (a)	3,56,500 9,23,410	(a)	
100 1,000 (a)	1,62,500 }	(a)	

<sup>(</sup>b) Details of investment of Rs. 97,270 are awaited from departmental officers.

<sup>(</sup>f) Details of investment of Rs. 4,77,480 are awaited from departmental officers.

<sup>(</sup>g) Details of investment of Rs. 14,500 are awaited from departmental officers.

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, 1979-80.—contd.

Seria No.	Name of the concern	Year(s)	Details of	investment
110.		investment	Туре	No. of shares/ debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
5.	Oo-operative Banks and Societies —confd.			
	(xv) Co-operative Agricultural Processing Societies(4)(c)	1959-60 to 1966-67	Ordinary shares	100 shares }(a)
		1970-71 to 1978-79	<b>(a</b> )	(E)
		1979-80	(a)	(a)
	(xvi) Co-operative Farming Societies (35)(c)	1963-64 to 1967-68	Ordinary shares	526 shares (a)
		1968-69 to 1977-78	(&)	l share j (4)
	(xvii) Co-operative Development Corporation	1972.73	(a)	(a)
	(xviii) Taxi Drivers' Co-operatives(4)(c)	1964-65 to 1965-66	Ordinary shares	1,140 shares(a)
	(xix) Industrial Co-operative Societies (9)(c)	1962-63 to 1966-67 1971-72 to	Ordinary shares	513 shares } (a)
		1978-79 1979-80	(a) · (a)	(a) (ä)
	(xx) Labour Co-operative and Contract Societies(38)(c)	1963-64 to 1966-67 1971-72 to	Ordinary shares	1,950 shares 30 shares 219 shares
		1978-79 1979-80	(a) (a)	(a) (a)
	(xxi) Multipurpose Co-operative Societies(6)(c)	1961-62 to 1966-67	Ordinary shares	540 shares 40 shares(a)
	(xxii) Other Societies(1)(c)	1966-67 1979-80	Ordinary shares (a)	20 shares(a)
	(xxiii) West Bengal Co-operative Spinning Mills	1965-66 to 1978-79 1979-80	(a) (a)	41, 000 shares(a) (a)
	(xxiv) Co-operative Stores(3)(c)	1969-70 to 1976-77	(4)	(a)
	(xxv) Technician's Co-operative(c)	1971-72 to 1978-77	(a)	(a)

<sup>(</sup>a) Information is awaited from departmental officers.

<sup>(</sup>c) Complete particulars not received from departmental officers.

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

Face value of each share/ debenture	Amount invested up to the end of the year 1979-80	Amount of dividend declared/ interest received and credited to Government during the Year	Remarks
6	7	8	9
Rs.	R.	Rs.	
1,000	1,61,000	(a)	
(A) (A)	2,91,63,513 6,31,500		
10 100 2,000 (a)	1,32,060 25,18,200	(n)	
(a)	2,01.046	(a)	
100	1,14,000	(a)	
10 }	93,630	(a)	
(a) (a)	3,16,45,864 57,36,500	(a)	
$\left. egin{array}{c} 10 \\ 50 \\ 100 \end{array} \right\}$	42,900	(a)	
(a) (a)	14,32,100 5,74,950	(a)	
100	9,400	(a)	
100 (a)	2,000 11,85,250	(a)	
(a) (a)	1,32,00,000 25,00,000	(a)	
(a)	21,000		
(a)	1,31,000	(a)	

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, 1979-80.—concld.

			Details o	f investment
Serial No.	Name of the concern	Year(s) of investment	Туре	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	ĸ
	Co-operative Banks and Societies—contd.			
	xvi) West Bengal State Co- openative Marketing Foderation	1971-72 to 1976-77	(a)	( <b>n</b> )
(x	xvii) Engineers' Co-operative(c)	1971-72 to 1976-77	( <b>a</b> )	(a)
	xviii) Co-operative Marketing Societies Ltd.(c)	1972-73	(a)	(a)
	(xxix) Warehousing and Marketing Societies		(a)	(a)
			(a)	(a)
(x:	xx) Credit Co-operatives(c)	1977-78 to 1978-79	(a)	(a)
		1979-80	(a)	(a)
	i) West Bengal Handicrafts Co-operative Societies Ltd.	1975-76	(a)	(a)
(xxx	ii) West Bengal Tribal Develop-	1976-77 to	(a)	6,200 shares
	ment Co-operative Corporations Ltd.	1978-79 19 <b>79-</b> 80	(a)	5,000 sh <b>are</b> s
	iii) Largesized Multipurpose Co-operative Societics (LAMPS) of Scheduled Castes and Tribes (5) (0)	1976-77 to _1978-79	(8)	(a)
	To	tal—Co-opera	ative Banks and Soci	eties
6. (	Concerns under Liquidation—			
	ontal Co-operative Agricultural Marketing Society	1959-60	Ordinary Shares	207 shares(a)
	Dangapara Union Co-operative Agricultural Credit Society	1960-61	Ditto	72 shares (a)
(iii)	Ahmedpur Co-operative Agricultural Credit Society	1958-59	Ditto	59 shares (a)
(iv)	Noapara Union Agricultural Credit Society	1958-59	Ditto	36 shares (a)

Total—Concerns under Liquidation

#### **Grand Total**

<sup>(</sup>a) Information is awaited from departmental officers.

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

6 7 8 9 1t. ita 1tt.  (a) 3,30,91,100 (a)  (a) 14,00,000 (n)  (a) 1,79,49,805 (a)  (a) 41,65,651  (a) 7,11,52,475 (a)  (a) 1,27,59,990  (a) 50,000 (a)  1,000 82,00,000 (a)  1,000 50,00,000  (a) 12,87,220 (a)  44,27,99,321 15,33,253  100 20,700 (a)  100 7,200 (a)  100 5,900 (i)  100 3,600 (a)  98,44,72,578 15,74,448	Face value of each share / dehenture	Amount invested upto the end of the year 1979-80	Amount of dividend de- clared/interest received and credited to Gov- ernment during the year	Remarks
(a) $3,30,91,100$ (a)  (a) $14,00,000$ (a)  (b) $3,32,000$ (a)  (c) $1,79,49,89.5$ (a)  (d) $41,65,651$ (a)  (e) $1,27,59,090$ (a)  1,000 $62,00,000$ (a)  1,000 $50,00,000$ (a) $12,87,220$ (a)  100 $20,700$ (a)  100 $7,200$ (a)  100 $5,900$ (b)  100 $3,600$ (c)  100 $3,600$ (d)	6	7	8	y
(a) $14,00,000$ (a)  (a) $3,32,000$ (a)  (a) $1,79,49,895$ (a)  (a) $41,65,651$ (a) $7,11,52,475$ (a)  (a) $1,27,59,090$ (a) $50,000$ (a)  1,000 $62,00,000$ (a)  1,000 $50,00,000$ (a) $12,87,220$ (a)	16,	Rs	its.	
(a) $3,32,000$ (a)  (a) $1,79,49,895$ (a)  (a) $41,65,651$ (a) $7,11,52,475$ (a) (a) $1,27,59,090$ (a) $50,000$ (a)  1,000 $62,00,000$ (a)  1,000 $50,00,000$ (a) $12,87,220$ (a)	(a)	3,30,91,100	(B)	
(a) $1,79,49,895$ (a) $41,65,651$ (a) $7,11,52,475$ (a) $1,27,59,090$ (a) $50,000$ (a) $1,000$ $62,00,000$ (a) $1,000$ $50,00,000$ (a) $12,87,220$ (a) $44,27,99,321$ $15,33,253$ $100$ $20,700$ (a) $100$ $7,200$ (a) $100$ $5,900$ (b) $100$ $3,600$ (c) $100$ $3,600$ (d) $100$ $3,600$ (e) $100$ $3,600$ (find $100$ $3,600$ (h) $100$ $3,600$ (h) $100$ $3,600$ (h) $100$ $3,600$ (h) $100$	(æ)	14,00,000	(n)	
(a) $41,85,651$ (a) $7,11,52,475$ (a) (a) $1,27,59,090$ (a) $50,000$ (a) 1,000 $62,00,000$ (a) 1,000 $50,00,000(a) 12,87,220 (a) \frac{44,27,99,321}{44,27,99,321} \frac{15,33,253}{15,33,253}100 20,700 (a) 100 7,200 (a) 100 5,900 (b) 100 3,600 (a) \frac{37,400}{37,400}$	(8)	3,32,000	(a)	
(a) $7,11,52,475$ (a) (a) $1,27,59,090$ (a) $50,000$ (a) $1,000$ $62,00,000$ (a) $1,000$ $50,00,000$ (a) $12,87,220$ (a)	(a)	1,79,49,895	(v)	
(a) $1,27,59,000$ (a) $50,000$ (a) $1,000$ $62,00,000$ (a) $1,000$ $50,00,000$ (a) $12,87,220$ (a) $\hline \hline 44,27,99,321 & 15,33,253 \\ \hline 100 & 20,700$ (a) $100$ $7,200$ (a) $100$ $5,900$ (b) $100$ $3,600$ (c) $100$ $3,600$ (d) $100$	<b>(a)</b>	41,65,651		
(a) 50,000 (a)  1,000 62,00,000 (a)  1,000 50,00,000  (a) 12,87,220 (a)  44,27,99,321 15,33,253  100 20,700 (a)  100 7,200 (a)  100 5,900 (i)  100 3,600 (a)  37,400	(a)	7,11,52,475	(a)	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	(a)	1,27,59,090		
1,000 50,00,000  (a) 12,87,220 (a)  44,27,99,321 15,33,253  100 20,700 (a)  100 7,200 (a)  100 5,900 (i)  100 3,600 (a)  37,400	(a)	50,000	(a)	
(a) 12,87,220 (a)  44,27,99,321 15,33,253  100 20,700 (a)  100 7,200 (a)  100 5,900 (b)  100 3,600 (a)  37,400	1,000	62,00,000	(a)	
44,27,99,321     15,33,253       100     20,700     (a)       100     7,200     (a)       100     5,900     (i)       100     3,600     (a)       37,400	1,000	50,00,000		
100 20,700 (a)  100 7,200 (a)  100 5,900 (b)  100 3,600 (a)  37,400	(a)	12,87,220	(a)	
100 7,200 (a) 100 5,900 (b) 100 3,600 (a) 37,400		44,27,99,321	15,33,253	
100 5,900 (s)  100 3,600 (a)  37,400	100	20,700	(a)	
37,400 (a)	100	7,200	(#)	
37,400	100	5,900	( +)	
	100	3,600	(v)	
96,44,72,578 15,74,448		37,400	• •	
		96,44,72,578	15,74,448	

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1979-80 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE.

On the 31st During the On the 31st March 1979 year March 1980

(In crores of rupees)

Capital Expenditure					
Public Works	••	••	27-63	3 · 77	31.40
Other General Services	••	••	0.54	• •	0.54
Social and Community Services	. • •	••	1,78.61	9.84	1,88·45(a)
General Economic Services	••		91 · 13	5.05	96 · 18
Agriculture and Allied Services		• •	1,76.83	16 · 68	1,93·51(b)
Industry and Minerals	••	••	52.88	3 · 97	56.85
Water and Power Development	••	• •	3,33 · 14	30.30	3,63·44
Transport and Communications		• •	<b>1</b> ,26 · 20	14.03	1,40 · 23
Total—Capital Expendi	ture		9,86.96 ~	83 · 64	10,70 · 60
Loans and Advances-					
Social and Community Services	• ••		2,23·46	23 · 64	2,47 · 10
General Economic Services	• •	• •	39 · 51	7·15	32.36
Agriculture and Allied Services	• •	• •	59 · 74	9 · 83	69 · 57
Industry and Minerals	••	••	1,03 · 59	15.46	1,19.05
Water and Power Development			2,42 · 29	54.99	2,97 · 28
Transport and Communications	••	• •	1,15.33	20.08	1,35 · 41
Loans to Government Servants			11.69	0.08	11.77
Miscellaneous Loans	••	• •	0.05	0 · 25	0.30
TotalLoans and Adva	inces	••	7,95 · 66	1,17 · 18	9,12.84

Notes.—(a) Includes Rs 13,00,000 spent from out of advance obtained from the Contingency Fund during 1979-80 and not recouped to the fund till the close of the year.

<sup>(</sup>b) Includes Rs. 8,705 spent from out of advance obtained from the Contingency Fund during 1979-80 and not recouped to the fund till the close of the year.

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1979-80 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE—concld.

On the 31st During the On the 31st March 1979 year March 1980

(In crores of rupees)

Other Expenditure—			
Appropriation to Contingency Fund	5,00	• •	5.00
Total—Capital and Other Expenditure	17,87 · 62	2,00 · 82	19,88 · 44
Deduct—Contribution from Revenues, Develop- ment Funds, Reserve Funds, etc., and Contin- gency Fund	47 · 14	2·78	49 · 92(e)
Net Capital and Other Expenditure	17,40 · 48	1,98.04	19,38 · 52
Principal Sources of Funds			
Revenue Surplus/Deficit/Miscellaneous Govern- ment Account	1,05.03	5·60(d)	-1,10.63
Internal Debt of the State Government	2,03.75	47 · 99	2,51 · 74
Loans and Advances from the Central Government	13,94.59	1,37 · 38	15,31 · 97
Small Savings, Provident Funds, etc	90 · 71	13 · 41	1,04 · 12
Total—Outstanding Debt	16,89 · 05	1,98 · 78	18,87 · 83
Total—Contingency Fund	5.00	-0.14	4.86
	<del>*************************************</del>		-
Sinking Funds and Reserve Funds	81.42	$1 \cdot 20$	82.62
Net Balance under Deposits, Advances, etc., other than those shown separately	2,21 · 24	<b>—27·98</b>	1,93 26
Remittances	$-1,27 \cdot 06$	26.80	1,53.86
Total—Debt and other Obligations	18,69 · 65	1,45.06	20,14.71
Deduct—Cash balance	18 · 24	58.51	<b>-40</b> ·27
Deduct—Investments	5.90	-0.07	- 5.83
Net provision of Funds	17,40 · 48	1,98.04	19,38.52

<sup>(</sup>c) Includes Rs. 13,00,000 and Rs. 8,705 spent from out of advance from the Contingency Fund during 1979-80 and not receuped to the fund till the close of the year.

<sup>(</sup>d) Comprises of Revenue deficit Rs. 13.70 crores and balance under sinking fund credited to Miscellaneous Government Account Rs. 8.10 crores.

# 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	14	5
	Rs.	Rs,	Rs.	Rs.
PART I—CONSOLI- DATED FUND				
Receipts Heads(Revenue Account)— Statement No. 11		9,63,14,51,014	٠	
Expenditure Heads (Revenue Account) —Statement No. 12.			9,76,84,90,844	••
Expenditure Heads (Capital Account)— Statement No. 12.			80,85,69,652	·
E—Public Debt—				
603—Internal Debt of the State Go- vernment	Cr. 2,03,75,13,081	6,15,56,74,788	5,67,58,16,594	Cr. 2,51,73,71,275
604—Loans and Advances from the Central Government	Cr. 13,94,59,28,560	2,85,49,52,500	1,48,11,68,654	Cr. 15,31,97,12,406
Total—E—Public Debt(A)	Cr. 15,98,34,41,641	9,01,06,27,288	7,15,69,85,248	Cr. 17,83,70,83,681
F—Loans and Advances—				
Loans and advances by the State Go- vernment (B)	Dr. 7,95,65,72,564	28,92,09,464	1,46,10,17,686	Dr. 9,12,83,80,786
Total Part I —Copsolidated Fund		18,93,12,87,766		••

<sup>(</sup>A) For detailed account please see Statement No. 17.

<sup>(</sup>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.

Trand of an area				
Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Ra.
PART 11—CONTIN- GENCY FUND				
800—Contingency Fund—				
Appropriations from the Consolidated Fund	Cr. 5,00,00,000			Cr. 5,00,00,000
Medical	Dr. 4,241	4,241	88,710	Dr. 88,710
Animal Husbandry	Dr. 21,922	21,922	••	
Roads and Bridges	Dr. 5,825	5,825		
Capital Outlay on Information and Publicity			13,00,000	Dr. 13,00,000
Capital Outlay on Food			8,705	Dr. 8,705
Total—800—Contin- gency Fund	Cr. 4,99,68,012	31,988	13,97,415	Cr. 4,86,02,585
PART IIIPUBLIC ACCOUNT				
I—Small Savings, Provident Funds, etc.(A)—				
805—State Provident Funds	Cr. 90,22,84,580	26,21,25,917	13,40,28,619	Cr. 1,03,03,81,878
811—Insurance and Pension Funds	Cr. 48,20,397	3,53,19,532	2,92,91,532	Cr. 1,08,48,397
Total—I—Small Savings, Provident Funds, etc.	Cr. 90,71,04,977	29,74,45,449	16,33,20,151	Cr. 1,04,12,30,275

<sup>(</sup>A) For detailed account please see Statement No. 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 -	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT				
J—Reserve Funds—				
(a) Reserve Funds bearing interest—				
815—Depreciation/ Renewal Reserve Funds—				
Depreciation Reserve Funds—				
Government Commercial Departments and Undertakings	Cr. 46,19,478	••	(	Cr. 46,19,478
Total—815—Dopre- ciation/Ronewal Roserve Funds	Cr. 46,19,478		••	Or. 46,19,478
Total—(a)—Reserve Funds bearing interest	Or. 46,19,478			Cr. 46,19,478
(b) Reserve Funds not bearing interest—				
822—Sinking Funds—				
A—Appropriation for reduction or avoi- dance of debt—				
Sinking Funds	Cr. 76,96,94,123	8,57,58,707	8,10,29,905	Cr. 77,44,22,925
B—Sinking Fund Investment Account				
Sinking Fund Investment Account	Dr. 4,97,24,131	17,04,000	10,00,000	Dr. 4,90,20,131 (x)
Total—822—Sinking Funds				
Gross Balance	Cr. 76,96,94,123	8,57,58,707	8,10,29,905	Cr. 77,44,22,925
Investment	Dr. 4,97,24,131	17,04,000	10,00,000	Dr. 4,90,30,131
(x) For details pleas	se see Annexure to Sta	tement No. 1	9.	

<sup>(</sup>x) For details 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	Disbursements	Closing balance	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Re.	
PART—III—PUBLIC ACCOUNT—contd.					
J—Reserve Funds —contd.					
(b) Reserve Funds not bearing interest—contd.					
823—Famine Relief Fund—					
West Bengal Famine Insurance Fund—					
Net Balance (including investment)	Cr. 1,15,00,421	1,01,858	••	Cr. 1,16,02,279	
Investment Account	Dr. 20,04,100	39,54,000	39,54,000	Dr. 20,04,100	
Total—823—Famine Relief Fund—					
Gross Balance	Cr. 1,15,00,421	1,01,858	••	Cr. 1,16,02,279	
Investment Account	Dr. 20,04,100	39,54,000	39,54,000	Dr. 20,04,100	
825—Roads State and Bridges Fund—					
B-State Roads and Bridges Fund-					
State Road Fund	Cr. 79,54,467	46,55,035	31,053	Cr. 1,25,78,449	
Total—825—State Roads and Bridges Fund	Cr. 79,54,467	46,55,035	31,053	Cr. 1,25,78,449	
826—Depreciation / Renewal Reserve Funds—					
Depreciation Reserve Funds of Govern- ment Non-Commer- cial Departments	Cr. 25,09,114	18,451		Cr. 25,27,565	
Total—826—Depre- ciation/Renewal Reserve Funds	Cr. 25,09,114	18,451		Cr. 25,27,565	

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	Ope	ning balance	Receipts	Disbursements	Closing balance	
1		2	3	4		5
		Rs.	Rs.	Rs.		Rs.
PART III—PUBLIC ACCOUNT—contd.						
J—Reserve Funds—candd.						
(b) Reserve Funds not bearing interest— concid.						
829—Development and Welfare Funds—						
Development Funds for Agricultural purposes	Cr.	27,81,000	20,00,000	••	Cr.	47,81,000
Co-operative Deve- lopment Funds	Cr.	2,00,361	• •	••	Cr.	2,00,361
Funds for Develop- ment of mulk Supply	Cr.	65,41,901	••	••	Cr.	65,41,901
Special Development Funds—	•					
General Reserve Fund for Cooch Behar—						
Net Balance	Cr.	61,60,807	1,07,245	62,445	Cr.	62,05,607
Investment Account	Dr.	, 59,57,098	• •	• •	Dr.	59,57,098
Total	Cr.	2,03,709	1,07,245	62,445	Cr.	2,48,509
Other Development and Welfare Funds	Cr.	22,43,835	11,24,000	6,84,164	Cr.	26,83,671
Total—829—Deve- lopment and Wel- fare Funds—				4		
Gross Balance	Cr.	1,79,27,904	<b>32,31,24</b> 5	7,46,609	Cr	. 2,04,12,540
Investment	Dr.	59,57,098	• •	• •	I	Or. 59,57,098
Total—(b)—Reserve Funds not bearing interest—						
Gross Balance	Cr.	80,95,86,029	9,37,65,296	8,18,07,567	Cr.	82,15,43,758
Investment	Dr.	5,76,85,329	56,58,000	•		5,69,81,329
Total—J—Reserve Funds—						
Gross Balance	Cr.	81,42,05,507	9,37,65,296	8,18,07,567	Cr.	82,61,63,236
Investment	Dr.	5,76,85,329	56,58,000	· ·		5,69,81,329

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	Disbursoments	Closing balance
1	2	3	4	5
	Rs.	Ra.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.				
K—Deposits and Advances—				
(a) Doposits learing Interest—				
838—Deposits of Local Funds—				
Deposits of State Transport Cor- poration	Cr. 3,41,34,301	••	••	Cr. 3,41,34,301
Deposits of other autonomous bodies	Cr. 1,49,78,400	••	••	Cr. 1,49,78,400
Total—838—Deposits of Local Funds	Cr. 4,91,12,701			Cr. 4,91,12,701
842—Other Deposits—		·		
Miscellaneous Deposit	· .	11,03,37,000	1,49,95,000	Cr. 9,53,42,000
Total—842—Other Deposits		11,03,37,000	1,49,95,000	Cr. 9,53,42,000
Total—(a)—Deposits bearing Interest	Cr. 4,91,12,701	11,03,37,000	1,49,95,000	Cr. 14,44,54,701
(b) Deposits not bearing Interest—				
843—Civil Deposits—				
Revenue Deposits	Cr. 7,19,62,007	1,54,32,494	-2,56,32,279	Cr. 6,17,62,222
Security deposits (	Cr. 2,92,18,056	77,78,496	49,89,375	Cr. 3,20,07,177
Civil Courts' deposits (	Cr. 8,60,12,487	5,49,66,536	2,52,10,805	Ör. 11,57,68,218
Criminal Courts' deposits	Cr. 1,90,45,475	6,20,104	1,98,071	Cr. 1,94,67,508
personal deposits (	Cr. 28,06,45,348	65,51,15,221	69,85,48,601	Fr. 23,72,11,968
Public Works deposits (	Cr. <b>36,</b> 05,36,693	23,77,31,348	21,02,53,951	Cr. 38,80,14,090

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	Openi	ng balance	Reccipts	Disbursements	Clo	sing balance
1		2	3	4		5
		Rs.	Rs.	Rs.		Rs.
PART IIIPUBLIC ACCOUNT-conid.						
K—Deposits and Advance—contd.						
(b) Deposits not bearing Interest—contd.	•					
848—Civil Deposits —Coveld.						
Forest deposits	Cr.	1,25,515	••	2,135	Cr.	-1,27,650 (x)
Doposits of Funds		42,77,750	9,12,642	10,68,472 (y)	Cr.	62,58,864
Deposits for purchases etc., in India	Cr.	4,08,745	••	••	Cr.	4,08,745
Deposits received by Government Co- mmercial Under- takings	Cr.	38,598	••	•	Cr.	38,598
Deposits under various Central and State Acts	Cr.	9,85,261	2,60,800	3,420	Cr.	12,42,641
Deposits for work done for Public Rodies or private individuals	Cr.	2,30,94,163	2,54,67,856	3,39,90,148	Cr.	1,45,71,871
Deposits in connection with elections	Cr.	-15,11,065	51,027	4,94,428	Cr.	-19,54,466 (x)
Unclaimed deposits in the G.P. Fund	Cr.	1,06,145	1,578 (y)	• • •	<sub>k</sub> Cr.	1,04,567
Unclaimed deposits in other Provident Funds	Cr.	10,97,037	••	••	Cr.	10,97,037
Deposits on account of cost price of liquor, ganja and bhang		5,29,507	1,51,567	3,002	Cr.	6,78,072
Other deposits	Cr.	75,16,476	40,841	• •	Cr.	73,57,317
Total—843—Civil Deposits	Cr.	88,38,37,168	- 99,85,27,354	99,82,57,743	Cr.	88,41,06,779

<sup>(</sup>x) Reasons for minus balances are under investigation.

<sup>(</sup>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	5		
	Rs.	Rs.	Ra.	Rs.		
PART III—PUBLIC ACCOUNT—contd.						
K-Deposits and Advances-contd.						
(b) Deposits not bearing Interest—concld.						
847—Deposits of Local Funds—						
Municipal Funds	Cr. 5,02,99,946	16,38,50,718	14,59,04,331	Cr. 6,82,46,333		
State Transport Corporation Funds	Cr22,98,114	20,08,15,888	19,74,72,735	Cr 10,45,039		
State Electricity Boards Working Funds		85,03,35,542	80,04,99,388	Cr. 13,71,30,781		
Panchayat Bodies Funds	Cr. 20,15,69,900	56,50,78,741	50,22,81,348	Cr. 26,43,67,293		
Education Funds	Cr. 11,10,47,197	69,72,41,283	67,57,17,098	Cr. 13,25,71,382		
Medical and Chari- table Funds	Cr. 28,052	••	••	Cr. 28,052		
Other Funds	Cr. 3,12,87,306	13,15,872	1,92,95,706	Cr. 1,33,07,472		
Total—847—Deposits of Local funds	Cr. 47,92,28,864	2,47,86,38,044	2,34,11,70,606	Cr. 61,06,96,302		
848—Other Deposits—	-					
Subventions from Cen- tral Road Fund	Cr. 53,25,793	1,31,00,000	1,11,70,265	Cr. 72,55,528		
Deposits of Market Loans	t ••	13,07,85,206	13,00,28,200	Cr. 7,57,006		
Miscellaneous Deposite	s Cr. 2,19,28,978	2,42,500	5,61,441	Cr. 2,16,10,037		
Total—848-—Other Deposits	Cr. 2,72,54,771	14,41,27,706	14,17,59,906	Cr. 2,96,22,571		
Total—(b)—Deposits not bearing Interes	Cr. 1,39,03,20,803	3,62,12,93,104	3,48,11,88,255	Cr. 1,53,04,25,652		

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	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—contd.				
K—Deposits and Advances—concld.				
(c) Advances—				
850—Civil Advances—				
Forest Advances	Dr7,37,995	10,81,55,348	10,90,09,082	Dr. 1,15,739
Revenue advances	Dr. 93,371	` <b>,</b>		Dr. 93,371
Other departmental advances	Dr. 4,42,86,312	1,17,18,219	1,98,66,574	Dr. 5,24,34,667
Other advances	Dr. 6,75,16,662	3,92,78,612	7,32,97,457	Dr. 10,15,35,507
Total—850—Civil Advances	Dr. 11,11,58,350	15,91,52,179	20,21,73,113	Dr. 15,41,79,284
Total(c)Advances	Dr. 11,11,58,350	15,91,52,179	20,21,73,113	Dr. 15,41,79,284
Total—K—Deposits and Advances	Cr. 1,32,82,75,154	3,89,07,82,283	3,69,83,56,368	Cr. 1,52,07,01,069
L—Suspense si Miscellaneous—	ad			
(b) Suspense—				
858—Susponse Accounts—				
Departmental Adjusting Account	Dr. 77,68,232	-61,36,009 (x)	4,81,37,809	Dr. 6,20,42,050
Cash Settlement Suspense Account	Dr. 12,62,49,376	58,38,75,008	64,29,44,823	Dr. 18,53,19,191
Pay and Accounts Offices Suspense	Dr. 4,25,05,332	4,59,06,863	15,91,84,251	Dr. 15,57,82,720
Reserve Bank—Sus- pense—Headquarters		5,52,405 (x)		Cr. 13,10,65,263
Central Accounts Office—Reserve Bank Suspense	Dr. 17,08,47,903	15,26,050	1,42,77,180	Dr. 18,35,99,033
Provident · Fund Suspense	Dr. 1,06,940	10,875	69,460	Dr. 1,65,525
Telecommunication Accounts Office Suspense	Dr. 3,61	2		Dr. 3,612

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		Recsipta	Disbursements	s Cl	osing balance
1		2	3	4		5
		Rs.	Rs.	Rs.		Rs.
PART III—PUBLIC ACCOUNT—contd.						
L —Suspense and Miscellaneous—contd	<b>!•</b>					
(b) Suspense-concld.						
Suspense Account (Civil)	Cr.	4,16,07,824	<b>7,13,56,6</b> 89	1,11,69,289	Cr.	10,17,95,274
Transactions on behalf of the Reserve Bank	Dr.	15,36,527 	••	89,368	Dr.	16,25,895
Broadcasting Receiver Licence Fee Suspense		71,34,811	3,41,18,172	3.68,01,712	Cr.	44,51,271
Additional Dearness Allowance Deposit Suspense Account	Cr.	<i>5</i> ,79,981	-1,23,09,918 (x)	-1,40,42,527 (*)	Cr.	23,12,590
Total—858—Suspense Accounts	Dr.	16,85,97,284	71,77,95.325	89,81,11,609	Dr.	34,89,13,628
Total—(b)—Suspense	Dr.	10,85,97,284	71,77,95,325	89,81,11,669	Dr.	34,89,13,628
(c) Other Accounts-		<b>\</b>	-			
870—Cheques and Bills—						
Pre audit cheques :.	Cr.	17,85,45,526	56,48,12,988	62,75,98,180	Cr.	11,57,60,334
Treasury cheques	Cr.	17,89,29,027	2,02,08,82,391	1,97,91,16,627	Cr.	22,06,94,791
P.A.O.cheques	Cr.	72,43,99,591	3,14,69,22,100	3,41,49,99,696	Ćr.	45,63,21,995
Total—870—Cheques and Bills	Cr.	1,08,18,74,144	5,73,26,17,479	6,02,17,14,503	Cr.	79,27,77,120
871—Departmental Balances—						
Civil	Dr.	2,51,37,403	4,11,96,764	4,37,86,856	Dr.	2,77,27,495
Total—871—Departmental Balances	Dr.	2,51,37,403	4,11,96,764	4,37,86,856	Dr.	2,77,27,495
872—Permanent Cash Imprest—			<del></del>			•
Civil	Dr.	26,64,481	35,214	91,090	Dr.	27,20,357
Total—872—Permanent Cash Imprest	Dr.	26,64,481	35,214	91,090	Dr.	27,20,357

<sup>(</sup>x) 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	Disbursemente	Clos	ing balance
t		2	3	4		5
	R	8,	Rs.	Rs.		Ra.
PART III PUBLIC ACCOUNT-contd.						
L-Suspense and Muscellaneous-concld.						
(c) Other Accounts—concld.						
873—Cash Balance Investment Account						
Cash Balance Investment Account	Dr., 1	3,10,782	4,10,22,750	4,10,22,750	Dr.	13,10,782
Total—873—Cash Balance Invost- ment Account	Dr. I	3,10,782	4,10,22,750	4,10,22,750	D#: · ·	~13,10,782 <sup>~**</sup>
Total—(o)—Other Accounts	Cr. 1,05,2		5,81,48,72,207	_	Cr.	76,10,18,486
(d) Accounts with Governments of foregn countries—						
889—Accounts with Governments of other countries—			•			
Burma	Dr.	4,66,872	• •	1,18,218	Dr.	5,85,090
Pakistan	Dr.	9,45,901	••	—187 (x)	Dr.	9,45,714
Total—879—Accounts with Governments of other countries	Dr.	4,12,773	••	1,18,031	Dr.	15,30,804
(e) Miscellaneous-						
480—Miscellaneous Government Account Ledger Balance Adjustment Account			8,10,29,905 (y)	٠.,		
Total—L—Suspense and Miscellaneous	Cr. 88,	27,51,421	6,53,26,67,532 8,10,29,905(y)	7,00,48,44,899	Cr.	41,05,74,054

<sup>(</sup>x) Minus figure is due to settlement of outstanding balances.

<sup>(</sup>y) This closes to Government Account.

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	g balance	Receipts	Disbursements	blo	sing balance
1		2	3	4		5
		Rs.	$\mathbf{R}\mathbf{s}_{ullet}$	Re.		Rs.
PART III—PUBLIC ACCOUNT—contd.						
M—Remittances						
(a) Money Orders, Remittances and Adjustments be- tween the officers rendering accounts to the same Accoun- tant-General, etc., and other Re- mittances—						
882—Cash Romitta- ances and adjust- ments between officers rendering Accounts to the same Accountant- General/Accounts Officer—						
Cash Remittances between Treasuries and Currency chests		1,74,21,319	87,95,53,172	87,92,04,640	Dr.	1,70,72,787
Public Works Remi- ttances	Dr. 1,41	1,70,28,37 <b>2</b>	1,97,28,68,800	2,25,73,24,627	Dr.	1,70,14,84,199
Forest Remittances	Cr. 1	,55,09,687	22,30,28,606	21,96,92,118	Cr.	1,88,46,175
Reserve Bank of India Remittances	Cr.	24,28,429	••	••	Cr.	24,28,429
Other Departmental Remittances	Cr.	3,432	••		Cr.	3,432
Total—882—Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General/Accounts Officer	Dr. 1,4	1,65,08,143	3,07,54,50,578	3,35,62,21,385	Dr.	1,69,72,78,950
(b) Inter-Government Adjustment Accounts—						
886—Adjusting Account between Central and State Governments	Cr	69,76,290	(x) .	60,08,891 (x)	Cr	41,53,544
(x) Minus figures	are due	to adjustm	ent of outstan	ding balances.		

<sup>(</sup>x) Minus figures are due to adjustment of outstanding balances.

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

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—concld.				
M—REMITTANCES— concld.				
(b) Inter Government Adjust ment Account —concld.	•			
887—Adjusting Account with Railways	Dr 2,73,49,976		••	Dr 2,73,49,976
888—Adjusting Account with Posts and Telegraphs	Cr 18,70,76,556	••	••	Cr 18,70,76,556
889—Adjusting Account with Defence	Dr 2,12,08,046	••	••	Dr 2,12,08,046
893—Inter-State Suspense Account	Cr 4,22,218	2,03,46,528	47,29,746	Cr 1,60,39,000
Total—(b)—Inter-Gov- ernment Adjustment Accounts	Cr 14,59,17,042	1,15,14,891	12,79,145	Cr 15,87,11,078
Total—MRemittances	Dr 1,27,05,91,101	3,08,69,65,469	3,35,49,42,240	Dr 1,53,85,67,872
Total—Part -III— Public Account		13,98,83,13,934	14,30,82,25,225	· · ·
Total—Receipts/Dis- bursements-Part I, Part II and Part III	··	32,91,96,33,688	33,50,46,86,070	••
N—CASH BALANCE			Opening balnce	Closing balance
899—Cash Balance—	-		Rs.	Rs.
Cash in Treasuries	••	••	2,21,181	4,60,297
Deposits with Reserve Bank	••	••	20,23,65,717	35,04,24,462(y)
Remittances in transit	••	••	2,02,43,394	5,27,44,713
Total			18,23,43,504	-40,27,08,878
Grand Total			33,10,19,77,192	33,10,19,77,192

<sup>(</sup>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 1979	Additions during the year	Discharges during the year	Balance on 31st March 1980
1	2	3	· <b>4</b>	5
	Rs.	Rs.	Rs.	Rs.
E-PUBLIC DEBT				
603—Internal Debt of the State Govern- ment—				
Market Loans bearing interest (a)	1,52,33,03,000	15,91,57,700	7,71,71,100	1,60,13,63,300 (b)
Market Loans not bearing interest (a)	1,27,83,651	••	29,08,700	1,38,03,251 (o)
Loans from the Life Insurance Corpora- tion of India	21,11,50,456	2,03,00,000	76,65,656	22,37,84,800
Loans from the National Agricul- tural Credit Fund of the Reserve Bank of India	10,86,95,381	. ••	75,75,898	1 <b>0,11,19,483</b>
Loans from other Institutions (a)	14,79,97,180	4,46,02,122	1,20,73,101 :	18,05,26,201
Ways and Means advances from the Reserve Bank of India (a)	•;	5,92,69,75,000	5,56,48,52,000	36,21,23,000
Compensation and other Bonds—				
West Bengal Estate Acquistion Compen- station Bonds	3,35,83,413	46,39,966	35,72,139	3,46,51,240
Total—603—Internal Debt of the State Government	2,03,75,13,081	6,15,56,74,788	5,67,58,16,594	2,51,73,71,275

<sup>(</sup>a) For details please see Annexure.

<sup>(</sup>b) Decreased by Rs. 39,26,300, vide note (a) at page 208.

<sup>(</sup>c) Increased by Rs. 39,26,300 vide note (a) at page 210.

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

Head of account	Balance on 1st April 1979	Additions during the year	Discharges during the year	Balance on 31st March 1980
1	2	3	4	5
	Rs.	Re.	Rs.	Rs.
E—PUBLIC DEBT— contd.				
604— Loans and Advan- ces from the Central Government—				
A-Non-Plan Loans-				
Share of Small savings collections	••	91,11,00,000	••	91,11,00,000
House Building advances	••	5,00,000	••	5,00,000
General (Education) Scholarships	•••	50,00,000	••	50,00,000
Large and Medium Industries (Indus- tries)—				
Machinery and Engi- neering Industries	1,12,00,000	••	••	1,12,00,000
Agriculture - Manures and Fertilisers	••	13,00,00,000	5,00,00,000	8,00,00,000
Roads and Bridges— Other loans	••	6,00,00,000	••	6,00,00,000
Total—A—Non-Plan Loans	1,12,00,000	1,10,66,00,000	5,00,00,000	1,06,78,00,000
B—Loans for State/ Union Territory Plan Schemes—				
Block Loans	• •	96,66,46,000	• •	96,66,46,000
Total—B—Loans for State/Union Terri- tory Plan Schemes	••	96,66,46,000		96,66,46,000
C-Loans for Central Plan Schemes-				
Housing—Subsidised Housing Schome for Plantation Workers	••	68,00,000	••	68,00,000
Relief and Rehabilita- tion of Displaced Persons and Re- patriates (Social Security and (Welfare)—				
Displaced persons from former East Pakistan	••	5,00,000	••	5,00,000
Total—C—Loans for Central Plan Schemes	••	73,00,000	••	73,00,000

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

Head of account	Balance on 1st April 1979	Additions during the year	Discharges during the year	Balance on \$1st March 1980
1	2	3	4	5
	Rs.	Rs.	Ra.	Re.
E-PUBLIC DEBT-	contd.			
604—Loans and Ac vances from th Gentral Governmen —contd.				
D—Loans for Cor trally Sponsore Plan Schemes—				
Co-operation—Credit Co-operatives	••	60,70,000	••	60,70,000
Co-operation—Consumers' Co-operatives	••	5,01,000	••	5,01,000
Soil and Water Con servation—Soil cor servation schemes		10,32,500	••	10,32,500
Village and Small Industries—Small Sca Industries	l le	14,24,000	••	14,21,000
Village and Sm Industries— Handle Industries		74,80,000	••	74,80,000
Transmission and Distribution Schemes (Power Projects)—Other Loans		46,50,000	••	46,50,000
Water Transport (Road and Wate Transport Services)—				
Other loans	••	15,14,000	••	15,14,000
Roads and Bridges—				
Roads of Inter-State importance	9	17,35,000	• •	17,35,000
Total—D—Loans for Centrally Sponsored Plan Schemes		2,44,06,500		2,44,06,500

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

Head of account	Balance on 1st April 1979	Additions during the year	Discharges during the year	Balance on 31st March 1980	
1	2	3	4	5	
	Rs.	Rs.	Ra.	Ra.	
E-PUBLIC DEBT-concld.					
604—Loans and Advances from the Central Government—concld.					
E—Ways and Means Advances (x)—					
Ways and Means Adv- ances for Plan Schemes	••	···	••	••	
Other Ways and Means Advances	••	75,00,00,000	75,00,00,000	••	
Total—E—Ways and Means Advances	••	75,00,00,000	75,00,00,000		
F-Pre-1979-80 Loans-	· -( <b>x</b> )				
Small Savings Loans	3,96,73,15,000	••	••	3,96,73,15,000	
Rehabilitation of displaced persons, repatriates, etc.	41,62,69,888	••	2,96,57,563	38,66,12,325	
National Loan Scho- larship Scheme	4,19,43,995	•	••	4,19,43,995	
Rehabilitation of goldsmiths	15,34,875	••	4,030	15,30,845	
Short term loans	25,03,50,000	•••	25,03,50,000	• •	
Consolidated loans for productive and semi-porductive purposes	8,79,44,49,061	••	40,11,57,061	8,39,32,92,000	
Other Loans	46,28,65,741	••	••	46,28,65,741	
Total—F—Pre-1979-80 Loans	13,93,47,28,560	• •	68,11,68,654	13,25,35,59,906	
Total—604—Loans and Advances from the Central Go- vernment	13,94,59,28,560	2,85,49,52,500	1,48,11,68,654	15,31,97,12,400	
Tetal—E—PUBLIC DEBT—	15,98,84,41,641	9,01,06,27,288	7,15,69,85,248	17,83,70,83,681	

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

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

Head of account	Balance on 1st April 1979	Additions during the year	Discharges during the year	Balance on 31st March 1980
1	2	3	4	5
	Rs.	Rs.	Ra.	Rs.
PROVIDENT FUNDS, etc.—	•			
(b) Provident Funds—				
805-8tate Provident Funds-				
▲Civil				
General Provident Fund	87,35,69,955	24,98,80,102	13,18,68,687	99,15,81,370
Contributory Provident Fund	1,69,30,916	18,01,090	18,30,065	1,69,01,941
All India Services Provident Fund	1,17,83,709	1,04,44,725	3,29,867	2,18,98,567
Total—805—State Provident Funds	90,22,84,580	26,21,25,917	13,40,28,619	1,03,03,81,878
811—Insurance and Pension Funds—				
Other Insurance and Provident Funds	48,20,397	3,53,19,532	2,92,91,532	1,08,48,397
Total—811—Insurance and Pension Funds	48,20,397	3,53,19,532	2,92,91,532	1,08,48,397
Total—I—8 mail Savings, Provident Funds, etc.	90,71,04,977	29,74,45,449	16,33,20,151	1,04,12,30,275
Total—Debt and Other Interest-bearing Obligations	16,89,05,46,818	9,80,80,72,737	7,32,03,05,399	1 <b>8,87,83,13,956</b>

#### ANNEXURE TO

#### Subsidiary Statement of Loans in

#### Description of loan

603 —Internal Debt of the State Government—				
Market Loans bearing interest				
5‡ per cent West Bengal Loan, 1979	••		••	••
5‡ per cent West Bengal Loan, 1980	••	•••	••	
5‡ per cent West Bengal Loan, 1981	• •	••	• •	
5‡ per cent West Bengal Loan, 1982	••	• •		
5‡ per cent West Bengal Loan, 1983	••	• •	••	••
52 per cent West Bengal Loan, 1984	• •		• •	
52 per cent West Bengal Loan, 1985	• •	••	• •	• •
6 per cent West Bengal Loan, 1984	• •	• •	••	••
6 per cent West Bengal Loan, 1985	• •	• •	• •	
6 per cent West Bengal Loan, 1986	••	• •	• •	••
6 per cent West Bengal Loan, 1987		••	••	
6‡ per cent West Bengal Loan, 1988	• •	••	••	• •
61 per cent West Bengal Loan, 1989	••	• •	• •	••
TotalMarke	, et Loans b	earing inter	est	••
		•		
Market loans not boaring 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	• •	••	• •	••
41 per cent West Bengal Loan, 1970	• •	• •	• •	.:
4 per cent West Bengal Loan, 1971	, .	• •	• •	••
41 per cent West Bengal Loan, 1972	• •	•	••	••

<sup>(</sup>a) This loan was notified for discharge in September 1979 and became non-interest bearing. This closing balance Rs. 39,26,300 has been transferred proforms to "Loans not bearing interest".

## STATEMENT No. 17

## Support of Statement No. 17

When raised		Balance on lat April 1979	Additions during the year	Discharges during the year	Balance on 31st March 1980
2		3	4	5	6
		Rs.	Rs.	Rs.	Rs.
September 1967	••	8,10,97,400	••••	7,71,71,100	(a)
September 1968	••	8,72,24,400	••••		8,72,24,400
September 1969	••	12,10,07,200	••••	•••	12,10,07,200
July 1970	••	12,10,59,800	••••	•••	12,10,59,800
August 1971	••	15,67,40,700		••••	15,67,40,700
September 1972	••	14,32,52,200		••••	14,32,52,200
August 1973	••	7,75,73,100	••••	• • • •	7,75,73,100
August 1974		14,91,72,600	••••	•••	14,91,72,600
September 1975	••	14,93,30,700	• • • •	••••	14,93,30,700
August 1976		14,89,41,800	****	••••	14,89,41,800
August 1977	••	14,94,25,400		••••	14,94,25,400
September 1978	••	13,84,77,700	****		13,84,77,700
September 1979	••	••••	15,91,57,700	••••	15,91,57,700
		1,52,83,03,000	15,91,57,700	7,71,71,100	1,60,13,63,300
July 1953	••	38,200	••••	••••	38,200
August 1953	••	2,000		••••	2,000
August 1958	••	1,24,500	•••	••••	1,24,500
September 1956	••	- 27,300	• • • •	••••	27,300
August 1960	••	2,06,800		••••	2,06,800
July 1958	••	5,400	••••	••••	5,400
August 1959	••	4,75,000	••••	••••	4,75,000
September 1961	••	42,47,200	••••	••••	42,47,200

#### ANNEXURE TO

#### **Subsidiary Statement of Loans**

#### Description of loan

603—Internal Debt of the State Government—concld.				
Market Loans not bearing interest—concld.				
4; per cent West Bengal Loan, 1974	• •	••	••	••
4‡ per cent West Bangal Loan, 1976	• •	••	••	••
51 per cent West Bengal Loan, 1977	• •	••	• •	••••
5 per cent West Bengal Loan, 1978	••	• •	••	• •
5‡ per cent West Bengal Loan, 1979	••	• •	• •	• •
TotalMarke	t Loans	not bearing	interest	• •
Ways and Means advances from the Reserve Bank of	of India-	-		
Ways and Means advances from the Banks	•	• •	••	••
Other advances from the Bank	••	••	••	• •
Total—Ways and Means advances	from the	Reserve E	ank of Ind	ia,
Loans from other Institutions				
Khadi and Village Industries Commission		• •	••	
National Co-operative Development Corporation	n		••	••
Indian Central Oil Seeds Committee	• •	• •	• •	• •
Heavy Engineering Corporation of India		• •	••	••
Central Warehousing Corporation	••	• •	••	
State Trading Corporation	,	• •	• •	
Calcutta Metropolitan Development Authority		• •	• •	••
Indian Diary Corporation	• •	•••	• •	
Housing and Urban Development Corporation	••	•	••	••
General Insurance Corporation	••	••	• •	
Rural Electrification Corporation	••	• •	••	
Total—Loans fr	om other	Institution	<b>10</b>	

<sup>(</sup>a) This loan was notified for discharge in September 1979 and became non-interest bearing. The closing balance Rs. 39,26,300 has been transferred pro forms to "Loans not bearing interest"

## STATEMENT No. 17—condd.

## in Support of Statement No.17

When raised	Balance on 1st April 1979		Additions during the year	Discharges during the year	Balance on 31st March 1980
2		3	4	5	6
		Rs.	Rs.	Rs.	Rs.
August 1962	••	74,051	••••	••••	74,051
September 1965	••	5,97,200	• • • •	15,000	5,82,200
August 1965	<b>∴</b>	33,79,100	••••	20,01,300	13,77,800
September 1966	••	36,06,900	••	8,90,400	27,18,500
September 1987	•••				89,26,200(a)
••••		1,27,83,651	• •	20,06,700	1,38,03,251
••••		••••	1,31,91,00,000 4,60,78,75,000 5,92,69,75,000	1,08,16,00,000 4,48,32,52,000 5,56,48,52,000	
••••		10,21,498	••••	••••	10,21,498
••••		4,56,44,332	2,15,67,000	58,02,067	6,14,09,265
••••		3,300	• • • •	• • • •	3,300
••••		26,25,000	• • • •	••••	26,25,000
•••		1,10,647	••••	22,377	88,270
••••		1,82,100	••••	••••	1,82,100
••••		2,31,85,212	82,45,122	••••	3,14,30,334
••••		5,47,85,291	1,37,90,000	56,48,657	6,29,26,634
••••		54,39,800	••••	••••	54,39,800
••••		1,50,00,000	••••	6,00,000	1,44,00,000
• • • •		• • • •	10,00,000	••••	10,00,000
••••		14,79,97,180	4,46,02,122	1,20,73,101	18,05,26,201

#### Category of loans

COANS FOR SOCIAL AND COMMUNITY SERVICE	S			
677-Loans for Education, Art and Culture-				
Secondary Education—				
Loans for expansion of teaching and education	al facilitie	96	• •	
Other loans for Secondary Education	••	••	••	• •
University and Other Higher Education	••	• •	••	• •
General Education—				
Louis under National Scholarship Scheme	••	•••	••	••
Other Educational Loans-				
Loans to Educational Institutions (all Schools a	nd Colleg	es)	• •	• •
Other Miscellanesous loans for Education,	Art and	Culture	• •	• •
Total—677—Loans fo	r Educat	ion, Art and	Culture	• •
'879—Loans for Scientific Services and Research—				
Scientific Services and Research	• •	. ••	• •	• •
Total—679—Loans for Sci	ientıfio Se	rvices and I	lesearch	• •
AND I some for Modical	1			
680—Loans for Medical—		•		
Other Loans	••	••	• •	• •
Total—680—Loans for Medic	oal	••	• •	• •
682—Loans for Public Health, Sanitation and Water	Supply	•		
Public Health and Sanitation Programmes	• •		ete e	••
Sewerage Schemes—				
Loans to Howrah Improvement Trust for Sewer	age Scher	nes	••	• •
Urban Water Supply Schemes—	-			
Loans to Calcutta Corporation for Water Sypply	and dra	inage augme	entation Sc	hemes
Loans for Emergency Water Supply Schemes	••	••	• •	••
Loans to Municipalities	• •	• •	••	• •
Total—682—Loans for Public Health, Sanitat		Water Sunn		. •

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LOANS AND ADVANCES BY GOVERNMENT—contd.

Balance on 1st April 1979	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1980	Interest received and credited to revenue	
2	3	4	_ 5	6	7	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
27,57,034	••	27,57,034	1,92,889	25,64,145	• •	
4,17,424	• •	4,17,424	••	4,17,424	••	
3,72,967	••	3,72,967	22,416	3,50,551	••	
3,37,73,493	11,95,423	3,49,68.916	35,297	3,49,33,619.	e the	
30,87,071	••	30,87,071	1,955	30,85,116	2,632	
1,13,926		1,13,926	• •	1,13,926	••	
4,05,21,915	11,95,423	4,17,17,338	2,52,557	4,14,64,781	2,632	
1,01,658		1,01,658		1,01,658	••	
4,26,115	••	4,26,115		4,26,115	••	
4,26,115	• •	4,26,115	• •	4,26,115	• •	
12,00,151	••	12,00,151		12,00,151	••	
1,13,42,667	**•	1,13,42,667	••	1,13,42,667	3,230	
1,96,84,597	••	1,96,84,597		1,99,50,170	••	
1,67,24,589	••	1,67,24,589	) (x)	1,67,24,589	• •	
1,27,53,914	4,90,817	1,32,44,731	44,107	1,32,00,624	••	
6,17,05,918	4,90,817	6,21,96,735	-2,21,466	6,24,18,201	3,230	

<sup>(</sup>x) Minus figure is due to settlement of discrepancies of earlier years.

Category of loans

LOANS FOR SOCIAL AND COMMUNITY	SERVIU	en-conta.			
683-Loans for Housing-					
Loans to Housing Boards, Corporations,	eto.—				
Loans to West Bengal Housing Board		• •	••	••	• •
Low Income Group Housing Scheme	• •	••	••	• •	• •
Middle Income Group Housing Scheme		• •	••	• •	••
Plantation Labour Housing Scheme	• •	• •	• •	• •	
Slum Clearance and Improvement.	•4•	• •	• •	• •	
Other miscellaneous loans for Housing		••	••	••	••
Total—68	3Loans f	or Housing	••		••
684—Loans for Urban Development—					
Urban Development—					
Loans under Calcutta Metropolitan Die	strict Deve	lopment Sci	he <b>mes</b>	• •	• •
Loans to Calcutta Corporation	• •	٧.	••	• •	
Loans to Municipalities	••	• •	••	•	••
Loans to Calcutta Metropolitan Develop	ment Aut	nority	••	• •	
Loans to Calcutta Metropolitan Water a	ind Sanitat	ion Authori	ty	••	••
Loans to Calcutta Improvement Trust	<b>:</b> •	••	• •	••	••
Loans for Haldia Development Scheme	• •	• •	••	••	••
Other miscellaneous loans for Urban De	velopment	• •	• •	• •	••
Tot	al684L	oans for Ur	ban Develo	pment	••
685—Loans for Information and Publi	oity—	••	• •	• •	••
Information and Publicity	••		••	••	-10
Total—68	5Loans fo	or Informati	ion and Pub	olicit <b>y</b>	••

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LOANS AND ADVANCES BY GOVERNMENT—contd.

Balance on 1st April 1979	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1980	Interest re- ceived and credited to revenue
2	3	4	5	6	7
Re.	Ra.	Rs.	Rs.	Rs.	Ra.
1,06,42,512 3,99,78,333	•• 89,33,7 <i>5</i> 0	1,06,42,512 4,69,12,08 <b>3</b>	59,42,139 18,13,872	47,00,373 4,70,98,211	
2\36,52,400	50,00,000	2,86,52,400	19,22,776	2,67,29,624	<b>23</b> ,56, <b>22</b> 2
2,04,75,199	30,96,563	2,35,71,762	6,39,955	2,29,31,807	8,90,707
83,33,864	• •	83,33,864	3,06,118	80,27,746	••
44,76,129	1.	44,76,129	2,38,890	42,37,239	87,193
10,75,58,437	1,70,30,313	12,45,88,750	1,08,63,750	11,37,25,000	33,34,122
53,21,00,000 8,81,59,833 8,76,80,118 92,10,76,000 1,44,24,000  1,90,26,821 10,00,000	22,14,00,000  1,61,50,000  1,16,00,000 2,94,999	75,35,00,000 8,81,59,833 10,38,30,118 92,10,76,000 1,44,24,000 1,16,00,000 1,93,21,820 10,00,000	2,65,573 20,783   72,750	75,35,00,000 8,78,94,280 10,38,09,335 92,10,76,000 1,44,24,000 1,16,00,000 1,92,49,070 10,00,000	21,159 5,63,001
1,66,34,66,772	24,94,44,999	1,91,29,11,771	3,59,106	1,91,25,52,665	5,84,160
23,49,554	30,31,222	53,80,776	22,375 ————————————————————————————————————	53,58,401	

#### Category of loans

1

#### LOANS FOR SOCIAL AND COMMUNITY SERVICES-contd.

688-Loans for Social Security and Welfare-

Welfare of Sched	luled Caster	s, Schedule	d Tribes an	d other E	Backward cla	18808	••
Social Welfare	••	••	••	••	••	••	• •
Relief Measures	••	••	••	••	••	••	• •
Rehabilitation Sch	emes						
Loans for rehabi	litation of c	displaced p	ersons	••	••	• •	• •
Loans to Indian	repatriates	from Burr	n <b>a</b>	••	••	••	••
Loans for rehabi	litation of c	riscplaced (	goldsmiths	••	••		••
Loans to artisan	<b></b>	••	••	••	• •	• •	••
Total688Loan	s for Social	Security a	nd Welfare	••	••		••
695—Loans for Othe	r Social and	d Communi	ty Services	<del></del>			
Employment—							
Loans under	Additional 1	Employme	nt Program	nme	••	• •	• •
Relief for Natural	Calamities	<del>-</del>					
Advances for	flood relief	to staff of	non-Goveri	nment ed	ucational in	stitutions	••
Other miscell	aneous loan	s for relief	of natural	calamitie	9	••	••
Other loans	••	••	••	••	••	• •	• •
	Total—6	95 —Lo <b>s</b> ns	for Other S	ocial and	Community	Services	••

Total—Loans for Social and Community Services

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LOANS AND ADVANCES BY GOVERNMENT—contd.

Balance on 1st April 1979	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1980	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Ra.	Rs.	Ra.	Rs.	Rs.
1,54,755	••	1,54,755	265	1,54,490	••
1,87,936	••	1,87,936	••	1,87,936	••
11,906	••	11,906	••	11,906	••
25,77,62,928	32,88,009	26,10,50,937	2,94,17,322	23,16,33,615	155
1,20,28,037	7,000	1,20,35,037	125	1,20,34,912	••
39,68,076	••	39,68,076	3,272	39,64,804	••
38,98,763	••	33,98,753	555	<b>\$3,</b> 98,198	••
27,75,12,391	32,95,009	28,08,07,400	2,04,21,539	25,13,85,861	155
7,32,27,843	29,18,000	7,61,45,8 <b>43</b>	3,29,155	7,58,16,688	••
57,92,774	••	57,92,774	••	57,92,774	••
18,93,118	••	18,93,118	••	18,93,118	••
3,362	1,00,000	1,03,362	••	1,03,362	••
8,09,17,097	30,18,000	8,39,35,097	3,29,155	8,36,05,942	
2,23,45,59,857	27,75,05,783	2,51,20,65,640	4,10,27,016	2,47,10,38,624	39,24,299
,					***************************************

#### Category of loans

LOANS FOR ECONOMIC SERVICES—				
Loans for General Economic Services-				
498—Loans for Co-operation—				
Credit Co-operatives-				
Loans to Central Co-operative Bank	••	••	• •	••
Loans to West Bengal Provincial Co-operative E	Bank and	Multipurp	ose Society	••
Loans to Co-operative Land Mortgage Banks	••	• •		• •
Loans for Agricultural Credit Stabilisation Fund	•	• •	• •	• •
Other miscellaneous loans for Credit Co-operative	es ,	••	••	••
Labour Co-operatives	••	• •	••	••
Farming Co-operatives	••	• •	• •	• •
Warehousing and Marketing Co-operatives-				
Loans to Co-operative Societies for purchase of ju	te and se	tting up o	f jute bailing	plants
Loans for development of Agricultural Marketing	Societies	••	• •	••
Loans for establishment of rural-godowns	••	• •	• •	••
Loans for establishment of co-operative storage g	odowns a	nd cold st	orage	• •
Loans to West Bongal State co-operative Marketi	ing Feder	ation	•	••
Other miscellaneous loans for Warehousing and M	[arketing	Co-operati	VOS	••
Processing Co-operatives-				
Loans for development of co-operative processing	societies	and cold s	torages	••
Dairy Co-operatives				
Loans for Milk Co-operatives	• •	••	••	• •
Loans to Co-operative Milk Unions under W.F.P.	618	• •	• •	••
Fishermen's Co-operatives—				
Loans for development of Fishery Co-operatives	• •	• •	• •	••
Loans for assisting co-operatives formed by need	y fisherme	en	• •	• •
Industrial Co-operatives—				
Loans to Co-operative Societies for installation o	f powerlo	oms	• •	• •
Loans to Co-operative Societies, Handloom Indu	ıstries	••	••	• •
Working capital loans to Weavers  Other miscellaneous loans for Industrial Co-opers	 ativos	••	• •	• •
	<del></del>		70	

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LOANS AND ADVANCES BY GOVERNMENT—contd.

Balance on 1st April 1979	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1980	Interest in received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
6,56,77,578	40,00,000	6,96,77,578	9,68,337	6,87,09,241	• •
13,83,59,279	••	13,83,59,279	8,98,01,420	4,85,57,859	-
36,37,332	••	36,37,332	. ••	36,37,332	•
38,08,370	22,00,000	60,08,370	•	60,08,370	
6,50,753	•••	6,50,753		6,50,753	••
5,16,591	••	5,16,591	50,622	4,65,969	• •
9,75,926	••	9,75,926		9,74,593	••
0,70,020	••	0,10,020	2,000	5,12,000	••
64,95,450	8,00,000	72,95,450	••	72,95,450	••
81,35,796	2,00,000	83,35,796	76,11,658	7,24,138	• •
20,71,038	• •	20,71,038	4,500	20,66,538	••
89,79,567	18,69,062	1,08,48,629		1,08,24,248	••
7,90,41,000	1,00,00,000	8,90,41,000	•		••
1,58,455	•••	1,58,455	•	1,58,455	••
_,04,100		2,00,200	••		
1,16,15,209	50,00,000	1,66,15,209	••	1,66,15,209	••
1,03,75,749	••	1,03,75,749	1,100	1,03,74,649	••
••	31,04,500	31,04,500	••	31,04,500	••
				1	
64,39,989	••	64,39,989	27,703	64,12,286	• •
44,81,139	• •	44,81,139	22,500	44,58,639	••
49,45,175	••	49,45,175	19,122	49,26,053	••
1,04,12,458	• •	1,04,12,458		1,04,11,488	• •
52,00,892	20,05,982	72,06,874		71,59,737	• •
24,07,354	40,11,658	64,19,012	1,58,904	62,60,108	••

#### Category of loans

LOANS FOR ECONOMIC SERVICES—contd.		
Loans for General Economic Services—concld.		
698—Loans for Co-operation—concld.		
Consumers' Co-operatives		
Loans for development of Urban Consumers' Co-operatives	• •	•
Loans for accelerated development of Consumers' Co-operatives	• •	••
Other miscellaneous loans for Consumers' Co-operatives	••	• •
Other Co-operatives	• •	••
Total—698—Loans for Co-operation	• •	••
Total—Loans for General Economic Services	••	••
Loans for Agriculture and Allied Services		
705—Loans for Agriculture—		
Seeds		
Loans under the schemes of distribution of seeds	••	-
Manures and fertilisers-		
Loans under the scheme of distribution of chemical fertilisers	••	-
Plant protection—		
Loans under the scheme of distribution of pesticides		-
Marketing		
Storage and warehousing	••	-
Other Agricultural loans—		
Advances to cultivators	••	••
Cattle purchase loans	••	• •
Loans to West Bengal Agro-Industries Corporation Ltd	••	••
Zamindari Embankment Advance under Act II of 1882	4.0	••
Other miscellaneous loans for Agriculture	••	••
Total—705—Loans for Agriculture	••	••

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LOANS AND ADVANCES BY GOVERNMENT—contd.

Balance on 1st April 1979	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1980	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
99,38,774	34,44,000	1,33,82,774	81,454	1,33,01,320	• •
<b>53,93,582</b>	76,000	54,69,582	• •	54,69,582	•
22,78,350	11,49,500	34,27,850	• •	34,27,850	• •
31,56,729	2,45,000	34,01,729	6,74,863	27,26,866	••
39,51,52,535	3,81,05,702	43,32,58,237	10,96,00,321	32,36,57,916	80,83,780
39,51,52,535	3,81,05,702	43,32,58,237	10,96,00,321	32,36,57,916	80,83,780
4,58,74,640	2,27,57,021	6,86,31,661	10,28,701	6,76,02,960	
16,69,94,394	6,51,74,097	23,21,68,491	16,66,197	23,05,02,294	49,415
<b>87,2</b> 8,6 <b>34</b>	6,51,750	93,80,384	39,621	93,40,763	••
3,99,857	• •	3,99,857	4,000	3,95,857	• •
11,65,049	••	11,65,049	23,986	11,41,063	• •
20,14,85,856	2,28,33,255	22,43,19,111	10,84,005	22,32,35,106	. 2,51,308
3,01,62,005	• •	3,01,62,005	2,88,953	2,98,73,052	17,066
4,21,34,000	••	4,21,34,000	1,45,00,000	2,76,34,000	65,617
47,62,676	••	47,62,676	••	47,62,676	• •
<b>-27,117</b>	6,20,000	5,92,883	20,711	5,72,172	1,507
50,16,79,994	11,20,86,123	61,37,16,117	1,86,56,174	59,50,59,943	3,84,913

#### Category of loans

LOANS FOR ECONOMIC SERV	ICES_	-contd.				
Loans for Agriculture and Allied	Servi	008				
706-Loans for Minor Irrigation	on, Soi	l Conservation	and Area	Developme	nt	
Minor Irrigation	••	•		•	••	••
Soil Conservation Scheme	8	• •	• •	••	••	••
Area Development Progra	ammes	••	• •	••	••	••
Tribal Areas Sub-Plan	••	••		••	••	••
Total-706-Loans for Minor Irrig	ation,	Soil Conservat	tion and A	rea Develop	oment	••
709—Loans for Food—						
Procurement and supply	••	••	••	••	••	
	To	otal—709—Lo	ans for Foo	od	••	••
710—Loans for Animal Hus	bandr	y				
Cattle development		••	••	• •	,••	••
Poultry development	••	••	••	••	••	••
	1	'otal710Lo	oans for An	imal Husbe	and <del>ry</del>	••
711—Loans for Dairy Develo	pment					
Dairy Development—						
Loans to West Bengal Dair	y and	Poultry Devel	opment Co	rporation I	_td	••
Milk Supply Schemes	••	••	••	••	••	

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LOANS AND ADVANCES BY GOVERNMENT—contd.

Balance on 1st April 1979	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1980	Interest received and eredited to- revenue
2	3	4	5	6	7
Ra.	Rs.	Rs.	Rs.	Rs.	Ra.
17,66,688		17,66,638	1,80,880	15,85,758	7,818-
68,334	••	-68,334	1,200	-69,534 (a)	••
12,76,201	5,98,260	18,74,461	3,529	18,70,932	387
2,11,610	••	2,11,610	••	2,11,610	••
31,86,115	5,98,260	37,84,375	1,85,609	35,98,766	8,200
33,33,333	<b>3</b> 6,00,000	69,33,333	3,33,333	66,00,000	1,91,667
<b>3</b> 3,33,333	36,00,000	69,33,333	- <b>3,33,333</b>	66,00,000	1,91,667
7,00,000	••	7,00,000	1,555	<b>6</b> ,98, <b>44</b> 5	••
94,390	••	94,390	28,011	66,379	••
7,94,390	• •	7,94,390	29,566	7,64,824	768
<b>3</b> 1,57,7 <i>5</i> 0 8,54,299	•• 4,10,850	<b>3</b> 1,57,750 12,65,149	3,61,967 1,61,550	<b>27,</b> 95,78 <b>3</b> 11,03,599	2,13,130
40,12,049	4,10,850	44,22,899	5,23,517	38,99,382	2,13,120

<sup>(</sup>a) Reasons for minus balance are under investigation.

#### Category of loans

LOANS FOR ECONOMIC SERVICES—concld.		
Loans for Agriculture and Allied Services-concld.		
712—Loans for Fisheries—		
Machanisation of Fishing Crafts-		
Loans under scheme for development of coastal fishing with mecha-	nised boats	.,
Other loans—		
Loans to State Fisheries Development Corporation Ltd	••	
Other miscellaneous loans for Fisheries	••	••
Total—712—Loans for Fisheries	••	
714—Loans for Community Development—		
Community Development—		
Irrigation Schemes	••	••
Production Schemes for Promotion of Agriculture	• •	••
Production Schemes for Promotion of Animal Husbandry	• •	••
Other miscellaneous loans for Community Development	• •	••
Rural Works Programme	••	
Assistance to Panchayati Raj Institutions	••	••
Total—714—Loans for Community Devel	opment"	••
Total—Loans for Agriculture and Allied Services	•	••
Loans for Industry and Minerals—		
720—Loans for industrial Research and Development—		
Other Loans—		
Loans to West Bengal Industrial Infrastraucture Development Cer	poration Lt	i.
Loans for revival of closed and sick industrial units	••	••

LOANS AND ADVANCES BY GOVERNMENT—contd.

2 3 4 5 6 7 Rs. Rs. Rs. Rs. Rs.	Balance on 1st April 1979	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1980	Interest re- ceived and credited to revenue
Rs. Rs. Rs. Rs.	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>36,98,550 36,98,550 36,98,550</b>	<b>36</b> ,98,550		36,98,550	••	<b>3</b> 6,98,550	
1,72,01,882 1,72,01,882 1,72,01,882 13,729	1,72,01,882	••	1,72,01,882	••	1,72,01,882	13,729
<b>25,58,968 20,48,000</b> 56,06,968 6,66,043 <b>4</b> 9,40,925 <b>57</b> 4	35,58,968	20,48,000	56,06,968	6,66,043	49,40,925	574
2,44,59,400 20,48,000 2,65,07,400 6,66,043 2,58,41,357 14,303	2,44,59,400	20,48,000	2,65,07,400	6,66,043	2,58,41,357	14,303
11 02 004	1,25,19,302 27,22,634	••	1,25,19,302 27,22,634	47,700 8,655	1,24,71,602 27,13,979	36,483
# 14 090	•				•	,
<b>2,51,08,021</b> 99,933 <b>2,52,07,954</b> 19,006 2,51,88,948 <b>1,455</b>			•	-		1,455
<b>5,98,99,970 99,933 5,99,99,903</b> 88,206 5,99,11,697 <b>37,938</b>	5,98,99,970	99,933	5,99,99,903	88,206	5,99,11,697	37,938
<b>59,73,65,251</b> 11,87,93,166 71,61,58,417 2,04,82,448 69,56,75,969 8,50,909	59,73,65,251	11,87,93,166	71,61,58,417	2,04,82,448	69,58,75,969	8,50,909
<b>2,66,83,334 2,66,83,334</b> 6,83,331 2,60,00,003 <b>35,12,182</b>	2,66,83,334	••	2,66,83,334	6,83,331	2,60,00,003	35,12,162
82,75,265 82,75,265 -30,97,569(x) 1,13,72,834	<b>82,75,26</b> 5	••	82,75,265	-30,97,569(x)	1,13,72,834	••

<sup>(</sup>E) Minus figure is due to settlement of discrepancies of earlier years.

#### Category of loans

1

LOANS F	OR ECOL	NOMIC 8	ERVICES-	-contd.
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Loans for Industry and Minerals—contd.

720—Loans for Industrial Research and Development—concid.

Ōt	her Loans—concid					
	Loans to Large and Medium	Industries	••	••	<b>`••</b>	-
;	Loans under incentive schem	e of industria	d growth i	n West Beng	gel	-
	Other miscellaneous loans for	industrial R	esearch an	d Developm	ent -	•
ı	Total—720—Loans for Indus	strial Research	h and Dev	elopment	••	•
721-	-Loans for Village and Small	Industries—				
In	dustrial Estates	••	• •	••	••	•
Sr	nall Scale Industries—					
	Loans under State Aid to Inc	lustries Act	••	• •	••	
	Loans to West Bengal Small	Industries Co	rporation	Ltd.	• •	•
	Loans for intensive developm	ent of Small	Industries	in rural are	8.6	•
	Loans to West Bengal State	Leather Indu	stries Deve	elopment Co	rporation	
	Other miscellaneous loans for	Small Scale	Industries	••	• •	
H	andloom Industries—					
	Loans for development of Ha	ndloom Indu	stries	••	••	•
	Other miscellaneous loans for	Handloom I	ndustries	• •	••	•
Se	riculture Industries,	• •	• •	• •	••	
						-
O	ther Village Industries	••	••	• •	• •	•
	Total—721—Loans for V	Village and Sr	nall Indus	tries	• •	•
722-	-Loans for Machinery and E	ngineering In	dustries—			
H	eavy Engineering Industries-	_				
	Loans to Westinghouse Saxb	y Farmer Ltd	l	••	• •	•
	Loans for revival of closed ar	nd sick indust	rial unite		••	•
Li	ght Engineering Industries	• •	• •	••	• •	

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LOANS AND ADVANCES BY GOVERNMENT—contd.

Balance on let April 1979	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1980	Interest re- ceived and credited to revenue
2	3	4	5	6	7
Ra.	Rs.	Rs.	Rs.	Rs.	Re.
32,00,000		32,00,000	32,00,000	••	••
5,82,28,916	6,42,98,210	12,25,27,126	3,28,85,615	8,96,41,511	
1,64,095	••	1,64,095	1,64,095	••	• •
9,65,51,610	6,42,98,210	16,08,49,820	3,38,35,472	12,70,14,348	35,12,182
1,14,999		1,14,999	58,042	56,957	••
3,88,22,098	67,64,794	4,55,86,887	10,32,135	4,45,54,752	)
72,11,177	••	72,11,177	5,14,727	66,96,450	}
79,85,372	••	79,85,372	••	79,85,372	22,40,857
25,00,000	••	25,00,000	• •	25,00,000	
21,13,195	1,88,000	23,01,195	••	23,01,195	J
52,67,115	••	52,67,115	2,54,335	50,12,780	••
20,00,000	••	20,00,000	• •	20,00,000	1,46,667
29,05,459	• •	29,05,459	18,362	28,87,097	••
10,60,000	• •	10,60,000	••	10,60,000	• •
2,30,460	• •	2,30,460	1,33,143	97,317	••
7,02,09,870	69,52,794	7,71,62,664	20,10,744	7,51,51,920	23,87,524
# 00 C1 000	<b>6 61</b> 66 466	11 00 01 000		11 00 01 01	
7,89,81,000	3,91,00,000	11,80,81,000	7 000	11,80,81,00	
<b>3,</b> 89,07,000 1,47,000	2,18,31,000 35,59,000	6,07,38,000 37,06,000	7,000 (x) 7,000	6,07, <b>4</b> 5,00 36,99,00	

<sup>(</sup>z) Minus figure is due to settlement of discrepancies of previous years.

#### Category of loans

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LOANS FOR ECONOMIC SERVICES—contd.				
Loans for Industry and Minerals—contd.				
722—Loans for Machinery and Engineering Indust	tri <del>es con</del> ci	d.		
Other Industries—				
Loans to Electro Medical and Allied Industrie		••	••	
Loans for supply of indigenous machinery on	higher pu	rohese besi	i	
Other miscellaneous loans for Machinery and l	Engineerin	g Industrie	,	••
Total—722—Loans for Machinery and Er	ngineering	Industries	••	• •
723—Loans for Petroleum, Chemical and Fertilizer	r Industrie	<b></b>		
Chemicals—				
Loans to Durgapur Chemicals Ltd	•	••	• •	• •
Other loans for chemical Industries .	•	••	••	• •
Drugs and Pharmaceuticals—				
Loans for revival of closed and sick Industries		• •	• •	• *
Fertilizers	•	••	••	••
Total—723—Loans for Petroleum, Chemic	oal and Fer	rtilizer Indi	us <b>tries</b>	••
726—Loans for Consumer Industries—				
Sugar-				
Loans to National Sugar Mills Ltd	•	• •	••	••
Other miscellaneous loans for Sugar Industries	ı	• •	••	••
Textiles-				
Loans to Kalyani Spinning Mills Ltd	•	••	• •	
Loans to West Bengal State Textile Corporation	on	• •	••	••
Loans to National Textile Corporation (Assam Ltd.	, Behar, O	rissa and V	Vest Bengal	i)
Loans to Bengal Luxmi Cotton Mills Ltd	•	• •	••	-
Loans for revival of closed and sick Industrial	Units .	•	• •	••
Ceramics—				
Loans to West Bengal Ceramic Development C	orporation	Ltd.	• •	

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LOANS AND ADVANCES BY GOVERNMENT—contd.

Balance on 1st April 1979	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1980	Interest re- ceived and credited to revenue
2	3	4	5	6	7
Ra.	Rs.	Rs.	Rs.	Rs.	Rs.
1,69,97,000	3,00,000	1,72,97,000		1,72,97,000	••
26,38,000	• •	26,38,000	•••	26,38,000	••
3,22,000	••	3,22,000	•	3,22,000	••
13,79,92,000	6,47,90,000	20,27,82,000	••'	20,27,82,000	•
15,07,84,000	1,20,00,000	16,27,84,000	10,88,185 (x)	16,38,72,185 1,55,000	
	.,,	2,22,	•	,	
63,51,074	76,84,000	1,40,35,074	• •	1,40,35,074	• •
• •	2,16,900	2,16,900	• •	2,16,900	••
15,71,35,074	2,00,55,900	17,71,90,974	10,88,185	17,82,79,159	••
43,33,322		43,33,322		43,33,322	
14,75,000	• •	14,75,000	••	14,75,000	••
14,70,000	••	14,70,000	••	14,70,000	••
8,70,88,415	2,20,00,000	10,90,88,415	10,88,185	10,80,00,230	••
1,49,00,000	50,05,000	1,99,05,000	• •	1,99,05,000	••
1,69,70,000	** *	1,69,70,000	••	1,69,70,000	• •
54,80,874	11,373	54,92,247	• •	54 <b>,</b> 92 <b>,24</b> 7	• •
2,20,00,000	42,82,895	2,62,82,895	••	2,62,82,895	••
51,20,093	••	51,20,093	• •	51,20,093	• •

<sup>(</sup>x) Minus figure is due to settlement of discrepencies of earlier years.

#### Category of loans

1

#### COANS FOR ECONOMIC SERVICES—contd.

Loans for Industry and Minerals—concld.

726-Loans for Consumer Industries-concld. Distilleries Tea 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 Loans to Basumati Corporation ... Loans for revival of closed and sick industrial units Total—726—Loans for Consumer Industries 780—Loans to Industrial Financial Institutions— Loans to public undertakings-Loans to West Bengal Development Corporation Loans to West Bengal Industrial Development Corporation Loans to West Bengal Financial Corporation Total—730—Loans to Industrial Financial Institutions Total—Loans for Industry and Minerals Loans for Water and Power Development-734—Loans for Power Projects— Thermo-Electric Schemes-Loans to West Bengal State Electricity Board Loans to Durgapur Projects Ltd. . . . . . Loans to Calcutta Electric Supply Corporation

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LOANS AND ADVANCES BY GOVERNMENT—contd.

Balance on 1st April 1979	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1980	Interest re- ceived and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Re,
6,00,000 5,00,000		6,00,000 5,00,000	6,00,000 5,00,000	••	••
29,00,000	••	29,00,000	-6,00,000 (x)	35,00,000	••
32,00,97,211	10,50,000	32,11,47,211	••	32,11,47,211	
56,25,000 25,40,000 2,86,71,000 51,83,00,915	1,33,68,000 4,57,17,268	56,25,000 25,40,000 4,20,39,000 56,40,18,183	15,88,185	56,25,000 25,40,000 4,20,39,000 56,24,29,998	
4,02,07,403 1,08,37,000 46,86,661 5,57,31,064 1,03,59,20,533	20,18,14,172	4,02,07,403 1,08,37,000 46,86,661 5,57,31,064 1,23,77,34,705	1,08,37,000  1,08,37,000 4,71,83,216	4,02,07,403  46,86,861 4,48,94,064 1,19,05,51,489	58,99,706
2,23,95,25,673 9,00,00,000 3,30,00,000	41,82,00,000 5,00,00,000 7,40,00,000	2,65,77,25,673 14,00,00,000 10,70,00,000		2,65,77,25,673 14,00,00,000 10,70,00,000	4,25,00,000

<sup>(</sup>x) Minus figure is due to settlement of discrepancies of earlier years.

#### Category of loans

LOANS FOR ECONOMIC SERVICES—concld.		
Loans for Water and Power Development-concld.		
784—Loans for Power Projects—concld.		
Transmission and Distribution Schemes-		
Loans to West Bengal State Electricity Board	••	••
Total-734-Loans for Power Projects	••	••
Total—Loans for Water and Power Development	••	••
Loans for Transport and Communications—		
737—Loans for Roads and Bridges—		
District and Other Roads—		
Loans for construction of Second Bridge over Hooghly River	0-0	••
Loans to Howrah Improvement Trust for construction of G. T. Road	Bye-Pass	•••
Other miscellaneous loans for District and other Roads	••	•••
Total—737—Loans for Roads and Bridges	••	••
788—Loans for Road and Water Transport Services—		
Road Transport—		
Loans to Calcutta State Transport Corporation	e	•••
Loans to Calcutta Tramways Co. Ltd.	••	
Loans to Durgapur State Transport Corporation	••	•••
Loans to North Bengal State Transport Corporation	••	
Total-738-Loans for Road and Water Transport	Services	814
Total—Loans for Transport and Communications	••	-
Total—Loans for Economic Services	-	•

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## LOANS AND ADVANCES BY GOVERNMENT-contd.

Balance on 1st April 1979	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1980	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Re.	Rs.	Rs.
6,03,55,000	76,91,305	6,80,46,305	••	6,80,46,305	
2,42,28,80,673	54,98,91,305	2,97,27,71,978	.••	2,97,27,71,978	4,25,00,000
2,42,28,80,673	54,98,91,305	2,97,27,71,978	• •	2,97,27,71,978	4,25,00,000
16,60,23,000	6,33,42,000	22,93,65,000	· •	22,93,65,000	••
87,26,019	••	87,26,019	••	87,26,019	••
22,85,689	••	22,85,689	2,72,559	20,13,130	• <b>9</b> 6
17,70,34,708	6,33,42,000	24,03,76,708	2,72,559	24,01,04,149	• •
66,37,78,679	10,00,64,415	76,38,43,094	0-0	76,38,43,094	••
17,30,58,968	• •	17,30,58,968	• •	17,30,58,968	••
3,59,91,817	1,23,49,319	4,83,41,136	••	4,83,41,136	••
10,34,34,293	2,52,80,000	12,87,14,293	• •	12,87,14,292	
97,62,63,757	13,76,93,734	1,11,39,57,491	••	1,11,39,57,491	••
1,15,32,98,465	20,10,35,734	1,35,43,34,199	2,72,559	1,35,40,61,640	
5,60,46,17,457	1,10,96,40,079	6,71,42,57,536	17,75,38,544	6,53,67,18,992	5,73,34.395
	-			<del></del>	

#### Category of loans

LOANS TO GOVERNM	ent se	RVANTS-	-				
766—Loans to Govern	nent Ser	vants, etc	<del></del>				
House Building Adve	TUGOR						
Advances for purchase	e of Mot	tor conveye	N1000	••	••	••	• •
Advances for purchase	of oth	er conveya	nces	••	••	••	••
Festival Advances		••	••	••	••	••	• •
Other advances—							
Advances for marri	age, illne	es, etc.—	••	••	••	••	• •
Advances for flood	relief	••	••	••	••	••	••
Other advances .	•	••	••	••	••	••	• •
	Total-	766Loa	ns to Gove	ernment Ser	vants, etc.	••	••
	Total-	-Loans to	Governme	nt Servants	••		••
LOANS FOR MISCELLA	NEOUS	PURPOSE	C <b>S</b> —				
767—Miscellaneous Loan	<b>18</b>						
Miscellaneous Loan	18						
Other Loans	,	• •	••	••	••	••	••
	Total—	767Misc	ellaneous :	Loans	• •	••	••
	Total-	-Loans for	Misoellane	ous Purpose	9 <b>8</b>	••	••
	Total-	-FLoans	and Adva	nces	••	••	••

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LOANS AND ADVANCES BY GOVERNMENT—contd.

Balance on 1st April 1979	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1980	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,92,23,947	1,98,84,368	5,91,08,315	58,51,639	5,32,58,676	••
4,77,773	60,668	5,38,441	1,02,169	4,36,272	••
20,15,081	15,40,894	35,55,975	16,87,964	18,68,011	••
2,93,66,350	4,34,37,001	7,28,03,351	3,58,26,437	3,69,76,914	••
93,50,905	62,26,858	1,55,77,763	34,46,079	1,21,31,684	• •
3,62,21,406	2,22,035	3,64,43,441	2,37,29,616	1,27,13,825	••
2,83,098	••	2,83,098	••	2,83,098	••
11,69,38,560	7,13,71,824	18,83,10,384	7,06,43,904	11,76,66,480	4,51,991
11,69,38,560	7,13,71,824	18,83,10,384	7,06,43,904	11,76,66,480	4,51,991
		<del></del>			

7,95,65,72,564	1,46,10,17,686	9,41,75,90,250	28,92,09,464	9,12,83,80,786	6,17,10,685
4,56,690	25,00,000	29,56,690		29,56,690	••
4,56,690	25,00,000	29,56,690	• •	29,56,690	• •
4,56,690	25,00,000	29,56,690	• •	29,56,690	• •

## 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 Re.
682—Loans for Public Health, Sanitation and Water Supply	<b>7</b>	••	4,90,817
683—Loans for Housing	••	••	83,26,56 <b>3</b>
684—Loans for Urban Development	••	••	23,80,00,000
695—Loans for Other Social and Community Services	••	••	29,18,000
598—Loans for Co-operation	••	••	1,63,66,000
706—Loans for Minor Irrigation, Soil Conservation and Area	Development	••	5,98,260
709—Loans for Food	••	••	86,00,000
711—Loans for Dairy Development	••	••	4,10,850
712—Loans for Fisheries	••	••	5,72,000
714—Loans for Community Development	••	••	52,000
720—Loans for Industrial Research and Development	••	••	3,12,71,000
721—Loans for Village and Small Industries	••	••	69,52,794
722—Loans for Machinery and Engineering Industries		••	1,26,10,000
723—Loans for Petroleum, Chemical and Fertiliser Industrie	es		79,61,900
726—Loans for Consumer Industries	••	••	1,25,50,000
734—Loans for Power Projects	••	••	54,43,50,000
737—Loans for Roads and Bridges	••	• •	33,42,000
738—Loans for Road and Water Transport Services	••	••	3,93,27,000
7	Cotal	••	92,46,99,184

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—		
Government Commercial Departments and Undertakings	••	••
Total—815—Depreciation/Renewal Reserve Fun	ds	••
Total—(a)—Reserve Funds bearing interest	••	••
(b) Reserve Funds not bearing interest—		
822—8inking Funds(x)—		
A.—Appropriation for reduction or avoidance of Debt.—		
Sinking Funds	••	••
B—Sinking Fund Investment Account—		
Sinking Fund Investment Account	••	••
Total—822—Sinking Funds	••	••
823—Famine Relief Fund—		
West Bengal Famine Insurance Fund	••	••
Total—823—Famine Relief Fund	••	••
825—State Roads and Bridges Fund—		
B-State Roads and Bridges Fund-		
State Road Fund	••	••
	••	
Total—825—State Roads and Bridges Fund	••	••
	- <del>-</del>	

<sup>(</sup>I) Loanwise details of transactions are given in annexure.

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THE DETAILS OF EARMARKED BALANCES

Balance on 31st March 1979		Balance on 31st March 1980			
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rg.	Rs.
46,19,478		46,19,478	46,19,478	••	46,19,478
46,19,478	• •	46,19,478	46,19,478	• •	46,19,478
46,19,478	••	46,19,478	46,19,478	• •	46,19,478
71,99,69,992	 4,97,24,131	71,99,69,992 <b>4,97,24,</b> 131	<b>72,54,02,794</b> ••	 4,90,20,131	72,54,0 <b>2</b> ,794 <b>4</b> ,90,20,13
71,99,69,992	4,97,24,131	76,96,94,123	72,54,02,794	4,90,20,131	77,44,22,92
94,96,321	20,04,100	1,15,00,421	95,98,179	20,04,100	1,16,02,279
94,96,321	20,04,100	1,15,00,421	95,93,179	20,04,100	1,16,02,279
<b>79,54,4</b> 67	••	79,54,467	1,25,78,449		1,25,78,449
79 ,54,467	• •	79,54,467	1,25,78,449	• •	1,25,78,449

#### STATEMENT No. 19—STATEMENT SHOWING

#### Names of Reserve Fund or Deposit Account

J—RESERVE FUNDS—concld.				
(b) Reserve Funds not bearing interest—concld.				
828—Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Funds of Government				
Non-Commercial Departments	••	••	••	••
Total—826—Depreciation	/Renewal F	leserve Fund	•	••
829—Development and Welfare Funds—				
Development Funds for Agricultural Purposes	••	• •	••	••
Co-operative Development Funds	• •	••	••	••
Funds for Development of Milk Supply		••	••	••
Special Development Funds—				
General Reserve Fund for Cooch Behar	••	••	••	••
Other Development and Welfare Funds	••		••	••
Total—829—Development	and Welfs	re Funds	••	••
Total(b)-Reserve Fund	la nos beari	ing interest		••
Total—J—Reserve Funds		••		••

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THE DETAILS OF EARMARKED BALANCES—contd.

Balance on 31st March 1979			Balance on 31st March 1980			
Cash .	Invest ment	Total	Cash	Investment	Total	
2	8	4	5	6	7	
Rs.	Ra.	Ra.	Rs.	Rs.	Rs.	
25,09,114	••	25,09,114	25,27,565		25,27,565	
25,09,114		25,09,114	25,27,565		25,27,565	
27,81,000	••	<b>27,</b> 81,000	<b>47,</b> 81 <b>,</b> 000	••	<b>47,</b> 81 <b>,</b> 000	
2,00,361	••	2,00,361	2,00,361	• •	2,00,36 k	
65,41,901	••	65,41,901	65,41,901	••	65,41,901	
					`	
2,03,709	59,57,098	61,60,807	2,48,509	59,57,098	62,05,607	
22,43,835	••	22,43,835	26,83,671	••	26,83,671	
1,19,70,806	59,57,098	1,79,27,904	1,44,55,442	59,57,098	2,04,12,540	
75,19,00,700	5,76,85,329	80,95,86,029	76,45,62,429	5,69,81,329	82,15,43,758	
75,65,20,178	5,76,85,829	81,42,05,507	76,91,81,907	5,69,81,329	82,61,63,236	

# STATEMENT No. 19-STATEMENT SHOWING

# Name of Reserve Fund or Deposit Account

1

<b>T</b> —DEPOSITS AND ADVANCES—					
(a) Deposits bearing Interest—					
838—Deposits of Local Funds—					
Deposits of State Transport Corporate	ion	• •	••	••	••
Deposits of other autonomous bodies	••	••	••	••	••
	Total—838-	Deposits	s of Local	Funds	••
842—Other Deposits—					
Miscellaneous Deposits	••	••	••	••	••
	Total—(a)	—Deposits	s bearing	interest	••
(b) Deposits not bearing Interest—					
848-Other Deposits-					
Subventions from Central Road R	<b>fund</b>	••	••	••	••
Deposits of Market Loans	••	••	••	••	••
Miscellaneous Deposits	••	••	••	••	••
	Total848-	Other D	eposits	••	••
	Total—K—	Deposits (	and Adva	nces	••
	GF	RAND TO	TAL	••	••

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THE DETAILS OF EARMARKED BALANCES—concld.

Balance on 31st March 1979			Balance on 31st March 1980			
Cash	Investment	Total	Cash	Investment	Total	
2	3	4	5	6	7	
Rs.	Rs.	Re.	Rs.	Ru.	Ra.	
3,41,34,301		3,41,34,301	3,41,34,301	••	3,41,34,30]	
1,49,78,400	••	1,49,78,400	1,49,78,400	••	1,49,78,40	
4,91,12,701	.,	4,91,12,701	4,91,12,701	••	4,91,12,70	
••	••		9,53,42,000		9,53,42,000	
4,91,12,701	••	4,91,12,701	14,44,54,701	••	14,44,54,70	
53,25,793		53,25,793	72,55,528		72,55,52	
• •	••	••	7,57,006	••	7,57,00	
2,19,28,978	••	2,19,28,978	2,16,10,037	••	2,16,10,0 <b>3</b>	
2,72,54,771	• •	2,72,54,771	2,96,22,571	• •	2,96,22,57	
7,63,67,472	••	7,63,67,472	17,40,77,272	• •	17,40,77,27	

Total

Grand Total

## Description of loans

1

#### J-RESERVE FUNDS-

<b>(</b> b)	Reserve	Funds not	bearing	interest-
-------------	---------	-----------	---------	-----------

#### 822—Sinking Funds—

A-Appropriation for reduction of avoidance of Debt-

Sinking Funds for Amortisation-

Loans from	the Life Insurance				
	die mie mandidie	Corporation of	India-		
5‡ per cent	West Bengal Loan,	1979		• •	• •
5‡ per cent	West Bengal Loan,	1980		• •	••
5‡ per cent	West Bengal Loan,	1981		••	••
5‡ per cent	West Bengal Loan,	1982		••	• •
5f per cent	West Bengal Loan,	1983	•	••	••
5‡ per cent	West Bengal Loan,	1984 .		••	••
5‡ per cent	West Bengal Loan,	1985 .	• ••	••	. •
6 per cent	West Bengal Loan,	1984 .		••	• •
				Total	••
Sinking Fund	ls for Depreciation—	•			
•	ls for Depreciation— West Bengal Loan,		•	••	ave
5‡ per cent	•	1979 .			a.o.
5‡ per cent	West Bengal Loan,	1979 . 1980	•• ••		a
5 per cent 5 per cent	West Bengal Loan, West Bengal Loan,	1979 . 1980 1981			
5 per cent 5 per cent 5 per cent 5 per cent	West Bengal Loan, West Bengal Loan, West Bengal Loan,	1979		••	an de
5 per cent	West Bengal Loan, West Bengal Loan, West Bengal Loan, West Bengal Loan,	1979	• • • • • • • • • • • • • • • • • • •	••	81 <b>0</b>
5 per cent	West Bengal Loan,	1979	- no	••	
5 per cent	West Bengal Loan,	1979	10 010 10 100 1 1 0	••	

# STATEMENT No. 19

Balance on 1st April 1979	Amount Appropriated from revenue	Interest on investment	Total	Amount transferred to Miscellaneous Government Account on maturity of loans	Balance on 31st March 1980
2	3	4	5	6	7
Ra.	Re.	Rs.	Rs.	Rs.	Ra.
8,96,000	••	••	8,96,000	••	8,96,000
5,52,60,905	72,81,000	••	6,25,41,905	6,25,41,905	• •
11,87,10,352	62,55,000	<b>3,</b> 75,000	12,53,40,352	***	12,53,40,352
12,33,31,210	83,34,000	4,00,000	13,20,65,210	••	13,20,65,210
6,65,89,118	79,37,000	4,00,000	7,49,26,118	0.40	7,49,26,118
6,86,83,163	97,80,000	4,97,777	7,89,60,940	••	7,89,60,940
5,59,11,666	85,32,000	2,10,000	6,46,53,666	••	6,46,53,666
2,70,54,161	46,20,000	••	3,16,74,161	••	3,16,74,161
4,14,40,665	1,10,68,000	7,75,554	5,32,84,219	• •	5,32,84,219
55,78,77,240	6,38,07,000	26,58,331	62,43,42,571	6,25,41,905	56,18,00,666
1,72,72,000	12,16,000	••	1,84,88,000	1,84,88,000	es.
8,41,61,575	21,39,000	••	<b>2,63,</b> 00,575	-	3,63,00,575
2,69,27,675	28,26,000	• •	3,97,53,675	••	3,97,53,675
2,91,95,951	26,85,000	11,500	3,18,92,451	• •	3,18,92,451
3,11,89,742	32,81,000	<b>43</b> ,875	3,45,14,617	••	3,45,14,617
3,16,70,645	28,53,000	26,250	3,45,49,895		3,45,49,895
2,16,66,115	14,89,000	••	2,31,55,115	••	2,31,55,115
97,33,180	27,17,000	5,750	1,24,55,930	••	1,24,55,930
21,18,16,883	1,92,06,000	87,375	23,11,10,258	1,84,88,000	21,26,22,258
76,96,94,123	8,30,13,000	27,45,706	85,54,52,829	8,10,29,905	77,44,22,924

## ANNEXURE TO

Description of loans				Balance on lat April 1979
1				2
J—RESERVE FUNDS—concld.				Rs.
(b) Reserve Funds not bearing interest—concid.				
822—Sinking Funds—concld.				
B—Sinking Fund Investment Account—				
Sinking Funds				
5‡ per cent West Bengal Loan, 1980	••	••	••	70,13,775
51 per cent West Bengal Loan, 1981	· • •	••	••	75,20,500
5‡ per cent West Bengal Loan, 1982	••	••	••	76,07,100
5‡ per cent West Bengal Loan, 1983	••	••	• •	89,67,225
54 per cent West Bengal Loan, 1984	••		••	36,48,112
6 per cent West Bengal Loan, 1984	••	••	••	1,34,32,683 ( <b>x</b> )
Depreciation Funds—				
53 per cent West Bengal Loan, 1982	••	••	••	1,73,630
51 per cent West Bengal Loan, 1983	••	••	••	7,90,016
5‡ per cent West Bengal Loan, 1984	••	••	••	4,80,500
6 per cent West Bengal Loan, 1984	••	••	•• .	90,590
	Gran	d Total	• •	4,97,24,131

<sup>(</sup>x) Includes Rs. 39,80,000 relating to the Sinking Fund of 52 per cent. West Bengal Loan, 1979, transferred to this fund.

# STATEMENT No. 19—concld.

Purchase of securities	Total	Sale of securities	Balance on 31st March,	Rome	arks
		BOCUL TOLES	1980	Face value	Market value
3	4	5	6	7	8
Re.	Rs.	Ra.	Rs.	Ra.	Rs.
••	70,13,775	••	70,13,775	75,00,000	73,39,000
••	75,20,500	• •	75,20,500	80,00,000	78,30,000
••	76,07,100	••	76,07,100	80,00,000	78,30,000
••	89,67,225	••	89,67,225	93,62,600	91,61,155
••	<b>[</b> 36,48,112	••	36,48,112	40,00,000	38,46,000
10,00,000	1,44,32,683	17,04,000	1,27,28,683	1,37,60,000	1,36,67,380
••	1,73,630	••	1,73,630	2,00,000	1,97,250
••	7,90,016	••	7,90,016	8,00,000	7,77,375
••	<b>4,80,500</b>	••	4,80,500	5,00,000	4,80,750
••	90,590	••	90,590	1,00,000	99,250
10,00,000	5,07,24,131	17,04,000	4,90,20,131	5,22,22,600	5,12,28,160

# APPENDIX STATEMENT OF INVESTMENTS

[Referred to in note

			1977-78		
			No. of concorns	Up-to-date investment	Dividend / Interest received during the year
			1	2	3
				(In lakhe of	
(i) Statutory Corporations	••	••	2	1,92 · 47	••
(ii) Government Companies	• •		34	40,03 · 96	6.45
(iii) Banks	••		5	20.71	0 · 24
(iv) Joint Stock Companies	• •	••	8	77 · 32	
(v) Co-operatives	••		1,884(x)	29,80 · 60	11.22
	'Total	••	••	72,75 · 06	. 17.91

<sup>(</sup>x) Complete information not received from departmental officers.

-I
MADE AND DIVIDEND/INTEREST RECEIVED

2 at page 26]

_	1978-79	_		1979-80	
No. of concerns	Up-to-date investment	Dividend / Interest received during the year	No. of concerns	Up-to-date investment	Dividend / Interest received during the year
4	5	6	7	8	9
	(In lakhe of r	upees)	(In lokhs of rupees)		
2	2,31 · 47	2 · 29	2	2,61 · 47	0.41
34	44,36 • 13	1 · 45	35	48,56 · 85	••
5	20.71	0.20	5	20.71	••
8	77 · 32	••	8	77 · 32	••
1,884(x)	40,42 · 78	7.30	1,884(x)	44,28.37	. 15.33
• •	88,08 · 41	11.24		96,44 · 72	15.74

## APPENDIX 11

# STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED RS. 50 LAKHS AT THE END OF 1979-80.

(Referred to in note 2 at page 169)

	Name of work	Expenditure during 1979-80	Expenditure to end of 1979-90
	1	2	3
	•	Ra.	$Rs_{\bullet}$
1.	Contai-Belda Road (Midnapore)	••	65,00,766
2.	Durgapur Express Highway	<b>32,99,54</b> 9	3,02,05,543
3.	Diamond Harbour-Kakdwip State Highway (24-Parganas)	<b>(≖)</b> ··	54,48,133
4.	Other works each costing Rs 50 lakhs and less	26,62,617	5,81,75,343
	Total—State Highways	-6,36,932	10,03,29,785
5.	Saptagram-Guptipara-Kalna-Dhatrigram-Nabadwip- Purbasthali Road (Hooghly)		80,55,565
6.	Chopra-Betai-Karimpur-Shikarpur Road (Nadia)	• •	79,68,332
7.	Contai-Tamluk Road (Midnapur)	• •	56,43,179
8.	Gajol-Bansihari-Balurghat Road '	• •	1,23,07,955
9.	Improvement of Dubrajpur-Khairasol-Barajamtara Road (Birbhum)	••	51,12,830
10.	Construction of Haldi Bridge at Narghat (Midnapore)	• •	1,66,15,427
11.	Other works each costing Rs 50 lakhs and less	10,82,38,219	99,33,87,008
	Total—District and Other Roads	10,82,38,219	1,04,90,90,298

<sup>(</sup>X) Due to write back of expenditure

## APPENDIX III

# DETAILS/INFORMATION AWAITED FROM TREASURY OFFICERS FOR REGONGILIATION OF BALANCES

(Referred to in sub-paragraph 2 of explanatory note 2 under Statement No. 8 at page 46)

Head of account	Earliest year to which the	Amount of difference			
Trout of account	difference relates	(In lakhs of rupees)			
1				2	3
688-Loans for Social Security and Welfar	<b>D</b>				
Rehabilitation Schemes—					
Loans for rehabilitation of displace	d person	18	••	1973-74	10,74 • 04
705—Loans for Agriculture—				•	
Seeds—					
Loans under the scheme of distribu	ıtion of	seeds	• •	1973-74	52.38
Manures and Fertilisers-					
Loans under the scheme of distribut	ion of cl	nemical for	tili <b>s</b> ors	1971-72	3,30.45
Other Agricultural Loans-					
Advances to cultivators .	• •	• •	••	1972-73	1,75.56
Cattle purchase loans		••	• 4	1971-72	21.95
766—Loans to Government Servants, etc.—	-				
House Building Advances .		• •	• •	1971-72	12.80
Advances for purchase of other con	nveyano	OH.	• •	1974-75	6.89
Other advances-					
Advances for marriage and illne	85	• •	• •	1971-72	1,33.04
843—Civil Deposits—					
Revenue Deposits	••	• •		1976-77	1,52 · 86
Security deposits	••	••		1975-76	76 · 29
Civil Courts' deposits	••	• •	• •	1977-78	1,34 · 53
Criminal Courts' deposits	••	••		1974-75	51.77
Personal deposits	• •	• •	• •	1975-76	6,64 06
Deposits in connection with elec	tions	••		1974-75	3.99
Deposits on account of cost price	of liquor	, ganja an	d bhang	1971-72	12.30
847—Deposits of Local Funds—					
Panchayat Bodies Funds .	•	• •	••	1975-76	12,25 · 42

## APPENDIX IV

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

(Referred to in sub-paragraph 3 of note 2 under Statement No. 8 at page 46)

Head of Account	Number of acceptances awaited	Earliest year from which awaited	on 31st
1	2	3	4
		(In lakhs of rupees)	
877—Loans for Education, Art and Gulture—			
University and Other Higher Education-			
Loans to Universities	8	1977-78	2.97
680—Loans for Medical—			
Other Loans—			
Loans to Asansol Mines Board of Health	1	1973-74	3.00
683—Loans for Housing—			
Loans to Housing Boards, Corporations, etc			
Loans to West Bengal Housing Board	5	1973-74	1,08-48
884—Loans for Urban Development—			
Urban Development—			
Loans under Calcutta Metropolitan District Development Schemes	t <b>37</b>	1976-77	<b>75,35</b> · 00
Loans to Calcutta Metropolitan Development Authority	t <b>4</b> 9	1976-77	92,10.76
710-Loans for Animal Husbandry-			
Cattle Development—			
Loans for cattle development	1	1977-78	7.00
711—Loans for Dairy Development—			
Dairy Development—			
Loans to West Bengal Dairy and Poultry Development Corporation Ltd.	5	1978-79	31 · 58
720—Loans for Industrial Research and Development—			
Other Loans—			
Loans for revival of closed and sick industrial units	2	1973-74	1,14 · 40
Loans under incentive scheme of Industrial growth in West Bengal	11	1975-76	8,96 · 41

## APPENDIX IV-contd.

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

(Referred to in sub paragraph 3 of note 2 under Statement No 8 at page 48)

(1000 to 11 mas haragraph of 11000 to	ditiant South		Tio and Image	,
Head jof Account	Number of acceptances awaited		Earliest year from which awaited	on 31st
1	2		3	4
			(In lakhs of rupees)	
721—Loans for Village and Small Industries—			·	
Small Scale Industries—				
Loans to West Bengal Small Industries poration Ltd.	Çor-	6	1973-74	72.05
722—Loans for Machinery and Engineering Industri	i <b>e</b> s			
Heavy Engineering Industries—				
Loans to Westinghouse Saxby Farmer Ltd.	• •	83	1973-74	11,80.81
Loans for revival of closed and sick indu- units	str <sub>1</sub> al	34	1977-78	6,07 · 13
Other Industries—				
Establishment of mechanical preparatory processing plant	and	1	1973-74	3 • 22
Loans for supply of indigenous machinery hire-purchase basis	y on	1	1973-74	26 · 38
726—Loans for Consumer Industries—				
Textiles—				
Loans to Kalyani Spinning Mills	• •	76	1973-74	10,80-00
Loans to West Bengal State Textile Corpor	ation	3	1973-74	1,99 · 05
Loans to National Textile Corporation Ltd.	• ••	5	1976-77	1,69.70
ugar—				
Loans to National Sugar Mills Ltd.	• •	1	1973-74	43 • 33
Coke Oven and Gas-				
Loans to Durgapur Projects Ltd	••	<b>3</b> 0	1972-73	33,61 • 47
Other Industries—				
Loans for revival of closed and sick industry	rial	<b>5</b> 3	1978-79	4,20.39

## APPENDIX IV-concld.

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

(Referred to in sub-paragraph 3 of note 2 under Statement No 8 at page 46)

Head of Account	Number of acceptance awaited	Earliest year from which awaited	Balance of these items on 31st March 1980
1	2	3	4
		(In lakhs of rupees)	
730—Loans to Industrial Financial Institutions—			
Loans to Public Undertakings—			
Loans to West Bengal Financial Corporation	14	1977-78	46 · 87
Loans to West Bengal Development Corporation	1	1971-72	4,02.07
734—Loans for Power Projects—			
Thermo-Electric Schemes—			
Loans to West Bengal State Electricity Board	172	1977-78	2,65,81 · 95
738—Loans for Road and Water Transport Services—			
Road Transport			
Loans to North Bengal State Transport Corporation	161	1977-78	12,87 · 14
Loans to Calcutta State Transport Corporation	308	1976-77	76,38.43
Loans to Calcutta Tramways Co. Ltd	47	1979-80	17,30 · 59

