

सत्यमेव जयते

Government of West Bengal

**Finance Accounts
1980-81**

**Superintendent, Government Printing
West Bengal Government Press, Alipore, West Bengal**

1982

Government of West Bengal

Finance Accounts

1980-81

TABLE OF CONTENTS

	Pages
Certificate of the Comptroller and Auditor General of India	
Introductory	(i)-(iii)

PART I—SUMMARISED STATEMENTS

Page		Pages
	1—Summary of Transactions	2-18
	2—Capital Outlay—Progressive Capital Outlay to end of 1980-81 ..	19-23
	3—Financial Results of Irrigation Works	24-28
	—Debt Position—	
	(i) Statement of Borrowings	29-30
	(ii) Other Obligations	31
230	(iii) Service of Debt	31-32
24	No. 5—Loans and Advances by State Government—	
24	(i) Statement of loans and advances	33
24	(ii) Repayment of loans by Statutory Corporations, etc. ..	34-36
24	(iii) Recoveries in arrears	37-39
	No. 6—Guarantees given by Government for repayment of loans, etc., by Statutory Corporations, local bodies and other institutions	40-41
	No. 7—Cash balances and investment of cash balances	42-43
	No. 8—Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	44-45

PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS

A—Revenue and Expenditure

Statement No. 9—Statement of Revenue and Expenditure under different heads expressed as a percentage of total Revenue/total Expenditure	48-49
Statement No. 10—Statement showing the distribution between Charged and Voted Expenditure	50
Statement No. 11—Detailed Account of Revenue by Minor Heads	51-73
Statement No. 12—Detailed Account of Expenditure by Minor Heads	74-141
Statement No. 13—Detailed statement of Capital Expenditure during and to end of the year 1980-81	142-168
Statement No. 14—Statement showing details of investments of Government in Statutory Corporations, Government companies, other joint stock companies, co-operative banks and societies, etc., up to the end of 1980-81	170-187
Statement No. 15—Statement showing the Capital and Other Expenditure (other than on Revenue Account) to the end of the year 1980-81 and the principal sources from which the funds were provided for that expenditure	188-189

IX
54-1
(272E)

TABLE OF CONTENTS—concl'd.

B—Debt, Contingency Fund and Public Account

	Pages
Statement No. 16—Detailed statement of Receipts, Disbursements and Balances under heads of account relating to Debt, Contingency Fund and Public Account	192-204
Statement No. 17—Detailed statement of Debt and other interest bearing obligations of Government	205-213
Statement No. 18—Detailed statement of Loans and Advances by Government ..	214-234
Statement No. 19—Statement showing the details of earmarked balances ..	236-243

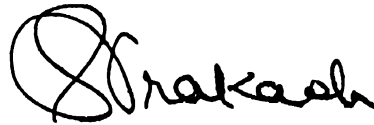
APPENDICES

I—Statement of investments made and dividend/interest received ..	244-245
II—Statement of works of the State Highways and District and Other Roads, the progressive expenditure on which exceeded Rs. 50 lakhs at the end of 1980-81	246
III—Details/information awaited from Treasury Officers for reconciliation of balances	247
IV—Cases where verification and acceptance of balances for large amounts have been unduly delayed	248-250

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of West Bengal for the year 1980-81 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the Accounts of the Government of West Bengal for the year 1980-81, 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 1980-81.



(GIAN PRAKASH)

New Delhi,

The

APR 1983

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 or the year.

Second division

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

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

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

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

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

INTRODUCTORY—*contd.*

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

The major heads are divided into minor heads, each of which has a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads, before their further division into minor heads. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a 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 sections, public debt, loans and advances and public account. The sub-sectors are distinguished by small letters of the alphabet.

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

Under this scheme of codification, the receipt major heads (revenue account) are assigned a block of consecutive serial 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 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.

INTRODUCTORY—concl'd.

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

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

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

Part I—Summarised Statements

STATEMENT No. 1—SUMMARY

PART I—

I—

Receipts

Actuals	
1979-80	1980-81

(In lakhs of rupees)

Receipt Heads (Revenue Account)

A—Tax Revenue—

(a) Taxes on income and expenditure—

021—Taxes on Income other than Corporation Tax ..	69,34 61	80,07-25
022—Taxes on Agricultural Income	7,27-76	2,24-68
023—Hotel Receipts Tax .. .. .	....	3-21
028—Other Taxes on Income and Expenditure ..	7,31 06	10,50-61]
Total—A(a)—Taxes on income and expenditure ..	83,93 43	92,85-76

OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

Disbursements	Actuals	
	1979-80	1980-81

(In lakhs of rupees)

Expenditure Heads (Revenue Account)

A—General Services—

(a) Organs of State—

211—Parliament/State/Union Territory Legislatures ..	65.03	77.37
212—President, Vice-President/Governor/Administrator of Union Territories	17.88	19.60
213—Council of Ministers	16.86	31.40
214—Administration of Justice	6,95.60	7,73.45
215—Elections	6,66.19	2,92.06
Total—A(a)—Organs of State	14,61.56	11,83.88

(b) Fiscal Services—

(i) Collection of Taxes on Income and Expenditure—

220—Collection of Taxes on Income and Expenditure	27.32	42.28
Total—A(b)(i)—Collection of Taxes on Income and Expenditure	27.32	42.28

STATEMENT

PART I—

I—

Receipts

Actuals	
1979-80	1980-81
<i>(In lakhs of rupees)</i>	

Receipt Heads (Revenue Account)—*contd.*A—Tax Revenue—*concl.*

(b) Taxes on property and capital transactions—

029—Land Revenue	17,18·75	17,71·45
030—Stamps and Registration Fees	24,99·49	28,71·59
031—Estate Duty	1,28·28	2,84·19
035—Taxes on Immovable property other than Agricultural land	55·40	40·91
Total—A(b)—Taxes on property and capital transactions	44,01·92	49,68·14

(c) Taxes on commodities and services—

039—State Excise	43,90·86	51,75·28
040—Sales Tax	2,81,07·24	2,99,54·98
041—Taxes on Vehicles	16,62·19	18,33·63
042—Taxes on Goods and passengers	41,83·83	50,00·39
043—Taxes and Duties on Electricity	14,21·84	18,11·51
045—Other Taxes and Duties on commodities and services	24,10·39	25,73·88
Total—A(c)—Taxes on commodities and services ..	4,21,76·35	4,64,73·67
Total—A—Tax Revenue	5,49,71·70	6,07,27·57

No 1—*contd.***CONSOLIDATED FUND****Revenue**

Disbursements	Actuals	
	1979-80	1980-81
<i>(In lakhs of rupees)</i>		
Expenditure Heads (Revenue Account)—<i>contd.</i>		
A—General Services—<i>contd.</i>		
(b)—Fiscal Services—<i>concl'd.</i>		
(ii) Collection of Taxes on Property and Capital Transactions—		
229—Land Revenue	14,83.40	16,14.88
230—Stamps and Registration	2,52.36	3,18.56
235—Collection of other Taxes on Property and Capital Transactions	2.52	2.77
Total—A(b)(ii)—Collection of Taxes on Property and Capital Transactions	17,38.28	19,36.21
(iii) Collection of Taxes on Commodities and Services—		
239—State Excise	2,54.61	2,80.88
240—Sales Tax	2,09.91	2,63.92
241—Taxes on Vehicles	48.98	56.95
245—Other Taxes and Duties on Commodities and Services	1,66.86	1,91.56
Total—A(b)(iii)—Collection of Taxes on Commodities and Services	6,80.36	7,93.31
(iv) Other Fiscal Services—		
247—Other Fiscal Services	39.36	65.56
Total—A(b)(iv)—Other Fiscal Services	39.36	65.56
Total—A(b)—Fiscal Services	24,86.32	28,37.36

STATEMENT

PART I—

I—

Receipts

Actuals	
1979-80	1980-81
(In lakhs of rupees)	

Receipt Heads (Revenue Account)—contd.

B—Non-Tax Revenue—

(b) Interest Receipts, Dividends and Profits—

049—Interest Receipts	..	..	..	16,04.26	16,01.48
050—Dividends and Profits	..	..	..	15.74	62.22
Total—B(b)—Interest Receipts, Dividends and Profits				16,20.00	16,63.70

(c) Other Non-Tax Revenue—

(1) General Services—

051—Public Service Commission	..	..	..	9.73	5.61
055—Police	..	..	..	3,13.52	1,68.57
056—Jails	..	..	..	9.00	8.88
058—Stationery and Printing	..	..	..	16.87	14.13
059—Public Works	..	..	..	1,26.37	1,33.00
065—Other Administrative Services	..	..	..	7,22.36	6,89.34
066—Contributions and recoveries towards Pension and other Retirement benefits				57.43	69.95
065—Miscellaneous General Services	..	..	..	7,90.70	51,53.93
Total—B(c)(1)—General Services				20,45.48	62,43.41

No 1—*contd.***CONSOLIDATED FUND—*contd.*****Revenue—*contd.***

Disbursements	Actuals	
	1979-80	1980-81
<i>(In lakhs of rupees)</i>		
Expenditure Heads (Revenue Accounts)—<i>contd.</i>		
A—General Services—<i>concl.d.</i>		
(c) Interest payments and servicing of debt—		
248—Appropriation for reduction or avoidance of debt	8,30.13	7,85.62
249—Interest Payments	92,62.62	1,08,89.27
Total—A(c)—Interest payments and Servicing of debt	1,00,92.75	1,16,74.89
(d) Administrative Services—		
251—Public Service Commission	29.15	33.38
252—Secretariat—General Services	4,07.12	4,46.37
253—District Administration	4,82.42	5,16.98
254—Treasury and Accounts Administration	2,00.07	2,59.34
255—Police	64,45.19	68,71.92
256—Jails	4,70.06	5,15.05
258—Stationery and Printing	2,91.30	3,00.98
259—Public Works	7,77.62	11,2.03
260—Fire Protection and Control	1,90.94	2,96.55
265—Other Administrative Services	10,09.86	15,35.55
Total—A(d)—Administrative Services	1,03,03.73	1,18,99.15
(e) Pension and Miscellaneous General Services—		
266—Pensions and other Retirement Benefits	15,72.43	17,67.42
268—Miscellaneous General Services	2,86.22	2,71.50
Total—A(e)—Pension and Miscellaneous General Services	18,58.65	20,38.92
Total—A—General Services	2,62,02.01	2,96,34.20

STATEMENT

PART I—

I—

Receipts

Actuals	
1979-80	1980-81

(In lakhs of rupees)

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

(ii) Social and Community Services—

077—Education	4,58.53	3,04.37
078—Art and Culture	0.10	0.17
080—Medical	7,45.03	11,62.18
081—Family Welfare	12.65	25.05
082—Public Health, Sanitation and Water Supply ..	31.39	50.92
083—Housing	1,82.22	2,37.65
084—Urban Development	29.51	8.14
085—Information and Publicity	14.92	16.35
087—Labour and Employment	40.90	40.94
088—Social Security and Welfare	21,85.22	6,46.4
095—Other Social and Community Services ..	21.53	16.62
Total—B(o) (ii)—Social and Community Services ..	37,22.00	25,08.87

(iii) Economic Services—

098—Co-operation	45.71	37.24
104—Other General Economic Services	18.99	23.13
105—Agriculture	1,73.27	1,94.06
106—Minor Irrigation, Soil Conservation and Development Area	3,58.86	1,71.26
109—Food	0.63	1.81
110—Animal Husbandry	1,23.45	1,11.28
111—Dairy Development	15,48.57	13,25.94
112—Fisheries	72.07	23.26
113—Forest	9,02.47	12,53.82
114—Community Development	22.51	10.02

No 1—contd.

CONSOLIDATED FUND—contd.

Revenue—contd.

Disbursements

Actuals	
1979-80	1980-81

(In lakhs of rupees)

Expenditure Heads (Revenue Account)—contd.

B—Social and Community Services—

276—Secretariat—Social and Community Services ..	1,41.69	1,55.40
277—Education	2,15,03.83	2,43,60.51
278—Art and Culture	1,37.24	1,79.77
279—Scientific Services and Research	0.28	0.25
280—Medical	76,81.20	87,19.99
281—Family Welfare	6,61.02	5,26.07
282—Public Health, Sanitation and Water Supply ..	24,21.62	39,01.35
283—Housing	5,60.36	5,54.86
284—Urban Development	25,75.22	32,87.92
285—Information and Publicity	3,57.44	3,75.75
287—Labour and Employment	4,87.49	5,11.85
288—Social Security and Welfare	61,07.02	82,25.01
289—Relief on account of Natural Calamities	17,19.07	26,99.96
295—Other Social and Community Services	87.70	1,44.79
Total—B—Social and Community Services	4,44,41.48	5,39,36.57

C—Economic Services—

(a) General Economic Services—

296—Secretariat—Economic Services	1,76.32	2,74.14
298—Co-operation	7,18.71	9,18.90
304—Other General Economic Services	1,25.99	1,67.41
Total—C(a)—General Economic Services	10,21.02	13,60.45

(b) Agriculture and Allied Services—

305—Agriculture	32,09.26	33,33.61
306—Minor Irrigation	24,15.95	23,11.86
307—Soil and Water Conservation	2,15.99	2,96.17
308—Area Development	13,70.05	15,26.66
309—Food	6,73.36	7,20.77
310—Animal Husbandry	8,77.62	9,73.92
311—Dairy Development	19,48.93	23,10.29
312—Fisheries	2,60.78	3,52.64
313—Forest	8,90.54	10,14.84
314—Community Development	20,02.09	24,21.47
Total—C(b)—Agriculture and Allied Services ..	1,38,64.47	1,52,62.23

STATEMENT

PART I—

1—

Receipts	Actuals	
	1979-80	1980-81
(In lakhs of rupees)		
Receipt Heads (Revenue Account)—concl'd.		
B—Non-Tax Revenue—concl'd.		
(c) Other Non-Tax Revenue—concl'd.		
(iii) Economic Services—concl'd.		
120—Industries	2,59-36	2,79-28
121—Village and Small Industries	59-96	58-83
128—Mines and Minerals	4,50-70	2,89-03
132—Multipurpose River Projects	72-96	40-59
133—Irrigation, Navigation, Drainage and Flood Control Projects	85-64	61-42
135—Ports, Light Houses and Shipping	0-78	0-58
136—Civil Aviation	0-39	0-99
137—Roads and Bridges	1,36-04	1,94-66
138—Road and Water Transport Services	10,11-11	..
139—Tourism	14-61	18-88
Total—B(c) (iii)—Economic Services	53,58-08	40,96-08
Total—B(c)—Other Non-Tax Revenue	1,11,25-56	1,28,48-36
Total—B—Non-Tax Revenue	1,27,45-56	1,45,12-06
C—Grants-in-Aid and Contributions—		
160 Grants-in-Aid from Central Government	79,02-74	1,12,36-14
162—States' Share of Union Exoise Duties	2,06,94-51	2,26,94-68
Total—C—Grants-in-Aid and Contributions	2,85,97-25	3,39,30-82
Total—Receipt Heads (Revenue Account)	9,63,14-51	10,91,70-45

No 1—contd.

CONSOLIDATED FUND—contd.**Revenue—concl.**

Disbursements	Actuals	
	1979-80	1980-81
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)—contd.		
C—Economic Services—concl.		
(c) Industry and Minerals—		
320—Industries	8,01.81	8,62.16
321—Village and Small Industries	5,75.76	6,17.43
328—Mines and Minerals	21.15	27.91
Total—C(c)—Industry and Minerals	13,98.72	15,07.50
(d) Water and Power Development—		
331—Water and Power Development Services	0.57	0.45
332—Multipurpose River Projects	9,77.19	11,03.85
333—Irrigation, Navigation, Drainage and Flood Control Projects	27,38.92	18,67.72
334—Power Projects .. .. .	..	4,00.00
Total—C(d)—Water and Power Development	37,16.68	33,72.02
(e) Transport and Communications—		
335—Ports, Lighthouses and Shipping	30.65	35.31
336—Civil Aviation	4.13	5.12
337—Roads and Bridges	29,54.39	21,72.16
338—Road and Water Transport Services	15,38.43	6,32.35
339—Tourism	65.43	71.29
Total—C(e)—Transport and Communications	45,93.03	29,16.23
Total—C—Economic Services	2,45,93.92	2,44,18.43
D—Grants-in-Aid and Contributions—		
363—Compensation and assignments to Local Bodies and Panchayati Raj Institutions	24,47.50	35,31.94
Total—D—Grants-in-Aid and Contributions	24,47.50	35,31.94
Total—Expenditure Heads (Revenue Account)	9,76,84.91	11,15,21.14
Revenue Deficit (-)/Surplus (+)	-13,70.40	-23,50.69

STATEMENT

PART I—

2—Capital, Debt

Receipts

Actuals	
1979-80	1980-81
<i>(In lakhs of rupees)</i>	
Capital Debt,	

E—Public Debt (w)—

603—Internal Debt of the State Government	6,15,56.75	6,74,12.19
604—Loans and Advances from the Central Government ...	2,85,49.52	2,63,73.87
Total ..	9,01,06.27	9,37,86.06

F—Loans and Advances (x)—

Loans and Advances by the State Government	28,92.10	19,00.50
Total—Consolidated Fund ..	18,93,12.88	20,48,57.01

PART II—

800—Contingency Fund	0.32	13.97 (x)
Total—Contingency Fund ..	0.32	13.97

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

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

No 1—contd.

CONSOLIDATED FUND—concl.

and Loans, etc.

Disbursements	Actuals	
	1979-80	1980-81
	<i>(In lakhs of rupees)</i>	
Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No. 2)	80,85.70	1,06,09.57
	10,57,70.61	12,21,90.71
E—Public Debt (w)		
603—Internal Debt of the State Government	5,67,58.16	5,96,39.59
604—Loans and advances from the Central Government ..	1,48,11.69	1,34,68.67
Total ..	7,15,69.85	7,31,08.26
F—Loans and Advances (x)—		
Loans and Advances by the State Government ..	1,46,10.17	1,78,54.84
Total—Consolidated Fund ..	19,19,50.63	21,31,53.81
CONTINGENCY FUND		
800—Contingency Fund	13.97	5.09 (y)
Total—Contingency Fund ..	13.97	5.09

(y) Represents expenditure met from out of advances from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

(z) Represents expenditure met from out of advances from the Contingency Fund during earlier years and recouped to the Fund during 1980-81.

STATEMENT

PART III—

Receipts	Actuals	
	1979-80	1980-81
	<i>(In lakhs of rupees)</i>	
I—Small Savings, Provident Funds, etc—		
(b) Provident Funds (y)	29,74.46	34,99.65
J—Reserve Funds—		
(a) Reserve Funds bearing interest .. .. .	..	0.01
(b) Reserve Funds not bearing interest	9,94.23	9,98.70
K—Deposits and Advances—		
(a) Deposits bearing interest	11,03.37	4,73.13
(b) Deposits not bearing interest	3,62,12.93	4,48,02.89
(c) Advances	15,91.52	17,93.72
L—Suspense and Miscellaneous—		
(b) Suspense	71,77.95	76,51.48
(e) Other accounts	5,81,48.73	7,47,42.12
(d) Accounts with Governments of Foreign Countries .. .. .	..	..
(e) Miscellaneous	8,10.30	17,06.38
M—Remittances	3,03,69.65	3,26,02.66
Total—Part III—Public Account ..	13,98,83.14	16,82,70.74
Total—Receipts ..	32,91,96.34	37,31,41.72
Opening Cash Balance ..	18,23.43	—40,27.09
Grand Total ..	33,10,19.77	36,91,14.63

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

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

No 1—contd.

PUBLIC ACCOUNT (x)

Disbursements	Actuals	
	1979-80	1980-81
	(In lakhs of rupees)	
I—Small Savings, Provident Funds, etc.—		
(b) Provident Funds (y)	16,33·20	17,67·30
J—Reserve Funds—		
(a) Reserve Funds bearing interest.. .. .	..	..
(b) Reserve Funds not bearing interest	8,67·62	17,74·88
K—Deposits and Advances—		
(a) Deposits bearing interest	1,49·95	4,57·83
(b) Deposits not bearing interest	3,48,11·89	4,06,05·59
(c) Advances	20,21·73	14,20·89
L—Suspense and Miscellaneous—		
(b) Suspense	89,81·12	1,02,92·47
(c) Other Accounts	6,10,66·15	7,32,23·07
(d) Accounts with Government of Foreign Countries	1·18	-1·29
(e) Miscellaneous .. .. .	....	..
M—Remittances	3,35,49·42	3,36,87·08
Total—Part III—Public Account	14,30,82·26	16,32,27·82
Total—Disbursements	33,50,46·86	37,63,86·72
Closing Cash Balance	-40,27·09	-72,72·09(a)
Grand Total	33,10,19·77	36,91,14·63

(x) Represents balance as per Government Account. This comprises Rs. 32·21 lakhs in treasuries, Rs. (-)72,61·67 lakhs as Deposits with Reserve Bank and Rs. (-)42·63 lakhs as remittances in transit. Please also see explanatory note 1 below in Statement No. 7.

STATEMENT No. 1—*contd.***Explanatory notes—**

1. **Receipts from the Government of India:** Of the total revenue receipts of Rs. 10,91·71 crores in 1980-81, Rs. 4,22·26 crores were received from the Government of India as shown below:

		<i>(In crores of rupees)</i>
(i)	Share of net proceeds of taxes on Income other than Corporation Tax	80·07
(ii)	Share of net proceeds of Hotel Receipts Tax	0·04
(iii)	Estate Duty	2·84
(iv)	Share of Union Excise Duties	2,26·95
(v)	Grants in lieu of tax on railway passenger fare	1·41
(vi)	Other grants received from the Government of India	1,10·95
Total		4,22·26

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

	Measure	Date of enforcement		Expected yield in 1980-81 <i>(In crores of rupees)</i>
022—Taxes on Agricultural Income—				
	Changes in the rates of agricultural Income Tax for taxing income from tea wholly under the Bengal Income Tax Act.	1-4-1980		2·25
039—State Excise—				
	Changes in the rate of duty and literage fee on stipulated items.	1-4-1980		8·00
040—Sales Tax—				
	(i) Withdrawal of concessional rate of Sales Tax on input purchased by manufacturers of non-taxable finished goods.	1-4-1980		3·75
	(ii) Transfer of manufactured jute goods from the purview of Bengal Finance (Sales Tax) Act, 1941, to the West Bengal Sales Tax Act, 1954	1-4-1980	}	4·50
045—Other Taxes and Duties on Commodities and Services—				
	Enhancement of rate of purchase tax on raw jute under the Bengal Raw Jute Taxation Act, 1941	1-4-1980		
042—Taxes on Goods and passengers—				
	Imposition of entry tax on tobacco and tobacco products under the West Bengal Taxes on Entry of Goods in to Local Areas Act.	17-7-1980		4·60

STATEMENT No. 1—*contd.***Explanatory notes—*contd.***

3. **Revenue Receipts:** The increase of Rs. 1,28.56 crores in revenue receipts from Rs. 9,63.15 crores in 1979-80 to Rs. 10,91.71 crores in 1980-81 was mainly under:

Major heads of account	Increase (In crores of rupees)	Main reasons
021—Taxes on Income other than Corporation Tax.	10.72	Receipt of larger amount as States' share of net proceeds.
040—Sales Tax	18.48	More collection under State's Sales Tax Acts.
068—Miscellaneous General Services ..	43.63	Credit being given under this head for writing off a part of Pre-1979-80 loans from the Government of India as per recommendations of the Seventh Finance Commission.
160—Grants-in-Aid from Central Government	33.33	Receipt of more grant on account of different programmes under Non-Plan, State Plan and Central Plan Schemes.
162—States' share of Union Excise Duties	20.00	Receipt of larger amount as States' share of net proceeds.

4. **Expenditure on Revenue Account:** The increase of Rs. 1,38.36 crores in expenditure on Revenue Account from Rs. 9,76.85 crores in 1979-80 to Rs. 11,15.21 crores in 1980-81 was mainly under:

Major heads of account	Increase (In crores of rupees)	Main reasons
249—Interest Payments	16.26	Increased interest liability on account of loans from Central Government.
255—Police	4.27	Increased expenditure mainly due to payment of additional dearness allowance.
265—Other Administrative Services ..	5.26	Increase was mainly due to expenditure connected with census.
277—Education	28.57	Increased expenditure on Primary and Secondary Education on account of assistance to non-Government schools and local bodies.
280—Medical	10.32	Increased expenditure on Medical Relief and Employees' State Insurance Scheme.
282—Public Health, Sanitation and Water Supply	14.79	Increased expenditure mainly under 'Rural Water Supply Programmes'.

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

Major heads of account	Increase (In crores of rupees)	Main reasons
284—Urban Development	7.13	Increased expenditure on account of grants to Calcutta Corporation, Municipalities and C.M.D.A. etc.
288—Social Security and Welfare ..	21.18	Increased expenditure on schemes for Social Welfare and National Rural Employment Programme.
289—Relief on account of Natural Calamities	9.81	More expenditure on Flood Relief Measures.
314—Community Development ..	4.19	Increased expenditure mainly due to payment of additional dearness allowance.
334—Power Projects	4.00	Payment of subsidy to West Bengal State Electricity Board on account of Rural Electrification.
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	10.85	Increased expenditure for payment of larger grants to Municipal Bodies.

STATEMENT No. 2—CAPITAL OUTLAY

PROGRESSIVE CAPITAL OUTLAY TO END OF 1980-81

Major head of account	Expenditure Up to 1979-80	Expenditure during 1980-81	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
A—Capital Account of General Services—			
459—Capital Outlay on Public Works ..	31,39.74	4,61.46	36,01.20
465—Capital Outlay on other Administrative Services	53.85	....	53.85
Total—A—Capital Account of General Services	31,93.59	4,61.46	36,55.05
B—Capital Account of Social and Community Services—			
477—Capital Outlay on Education, Art and Culture	16,24.49	1,69.35	17,93.84
480—Capital Outlay on Medical ..	58,94.70	6,12.01	65,06.71
481—Capital Outlay on Family Welfare ..	3,11.41	25.21	3,36.62
482—Capital Outlay on Public Health, Sanitation and Water Supply ..	1,16.66	7.98	1,24.64
483—Capital Outlay on Housing ..	66,61.56	—4,91.51(z)	61,70.05
484—Capital Outlay on Urban Development	11,99.70	1,24.60	13,24.30
485—Capital Outlay on Information and Publicity	1,21.83	53.37	1,75.20
488—Capital Outlay on Social Security and Welfare	24,57.83	1,78.00	26,35.83
495—Capital Outlay on Other Social and Community Services	3,08.81	29.83	3,38.64
Total—B—Capital Account of Social and Community Services	1,86,96.99	7,08.84	1,94,05.83
C—Capital Account of Economic Services—			
(a) Capital Account of General Economic Services—			
498—Capital Outlay on Co-operation	42,91.98	5,46.02	48,38.00
500—Investments in General Financial and Trading Institutions ..	1,10.86	40.75	1,51.61
504—Capital Outlay on other General Economic Services	52,14.82	1,24.79	53,39.61
Total—(a)—Capital Account of General Economic Services	96,17.66	7,11.56	1,03,29.22

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

STATEMENT No. 2—*contd.*

Major head of account	Expenditure Up to 1979-80	Expenditure during 1980-81	Total
1	2	3	4
	(In lakhs rupees)		
C—Capital Account of Economic Services—			
<i>contd.</i>			
(b) Capital Account of Agriculture and Allied Services—			
505—Capital Outlay on Agriculture ..	14,52.65	3,71.38	18,24.03
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	85,55.50	6,30.25	91,85.75
509—Capital Outlay on Food ..	—15,15.54	2,11.40	—13,04.14 (z)
510—Capital Outlay on Animal Husbandry	7,84.51	1,20.39	9,04.90
511—Capital Outlay on Dairy Development	45,01.93	2,18.02	47,19.95
512—Capital Outlay on Fisheries ..	1,68.68	27.62	1,96.30
513—Capital Outlay on Forests ..	1,18.19	50.00	1,68.19
514—Capital Outlay on Community Development	5,15.04	4.85	5,19.89
Total—(b)—Capital Account of Agriculture and Allied Services	1,45.80.96	16,33.91	1,62,14.87
(c) Capital Account of Industry and Minerals—			
520—Capital Outlay on Industrial Research and Development ..	30,94.80	1.05	30,95.85
521—Capital Outlay on Village and Small Industries	9,39.49	91.33	10,30.82
522—Capital Outlay on Machinery and Engineering Industries ..	91.68	7.50	99.18
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	2,64.10	3,21.50	5,85.60
525—Capital Outlay on Telecommunication and Electronics Industries	85.00	37.00	1,22.00
526—Capital Outlay on Consumer Industries	7,38.94	36.62	7,75.56
528—Capital Outlay on Mining and Metallurgical Industries ..	0.91	..	0.91
530—Investments in Industrial Financial Institutions	4,70.17	1,75.00	6,45.17
Total—(c)—Capital Account of Industry and Minerals	56,85.09	6,70.30	63,55.09

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

STATEMENT No. 2—contd.

Major head of account 1	Expenditure Up to 1979-80 2	Expenditure during 1980 81 3	Total 4
<i>(In lakhs of rupees)</i>			
C—Capital Account of Economic Services—concl'd.			
(d) Capital Account of Water and Power Development—			
532—Capital Outlay on Multipurpose River Projects	2,30,83.69 (w)	20,47.89	2,51,31.58
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	1,30,86.93	25,12.92	1,55,99.85
534—Capital Outlay on Power Projects	1,28.13 (x)	..	1,28.13
Total—(d)—Capital Account of Water and Power Development	3,62,98.75	45,60.81	4,08,59.56
(e)—Capital Account of Transport and Communications—			
535—Capital Outlay on Ports, Lighthouses and Shipping	(y)		(y)
537—Capital Outlay on Roads and Bridges	1,24,01.77	15,12.32	1,39,14.09
538—Capital Outlay on Road and Water Transport Services	14,96.98	3,29.67	18,26.65
544—Capital Outlay on Other Transport and Communication Services	96.63	81.00	1,77.63
Total—(e)—Capital Account of Transport and Communications	1,39,95.38	19,22.99	1,59,18.37
Total—C—Capital Account of Economic Services	8,01,77.84	94,99.27	8,96,77.11
Total	10,20,68.42	1,06,69.57	11,27,37.99

(w) Increased by Rs. 0.01 lakh on reconciliation.

(x) Decreased by Rs. 0.01 lakh on reconciliation.

(y) Actual expenditure Rs. 338 only.

STATEMENT No. 2—*contd.*

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

(2) In 1980-81 Government invested Rs. 13,14.22 lakhs in Statutory Corporations (Rs. 1,05.00 lakhs), Government Companies (Rs. 5,91.95 lakhs), Banks (Rs. 11.25 lakhs), Joint Stock Companies (Rs. 7.50 lakhs) and Co-operative Institutions (Rs. 5,98.52 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1978-79, 1979-80 and 1980-81 was Rs. 83,08.41 lakhs, Rs. 96,44.72 lakhs and Rs. 1,09,58.94(x) lakhs respectively and the dividend/interest received therefrom was Rs. 11.24 lakhs, Rs. 15.74 lakhs and Rs. 25.20 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 *proforma* accounts is given below :

Name of the undertaking/ scheme	Major head under which accounted for	Year of account	Capital employed	Profit(+) Loss (-)	Percen- tage of profit or loss to capital employed
1	2	3	4	5	6
<i>(In lakhs or rupees)</i>					
Directorate of Cinchona other Medicinal Plants (Cinchona Branch)	320—Industries ..	1977-78	4,83.73	+14.21	2.94
Directorate of Brick Production Mechanical Brick Factory at Palta.		1978-79	37.39	-28.35	32.45
Directorate of Brick Prduc- tion (Manual)	526—Capital Outlay on Consumer In- dustries,	1978-79	28.57	+7.73	27.06
Government Saw Mills, Siliguri. (a)	313—Forest ..	1978-79	28.07	+0.92	3.29

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

Name of the undertaking scheme	Major head under for	Year from which accounts are due
1	2	3
Oriental Gas Company's undertakings	320—Industries and Outlay on Industrial Research and Development	1960-61
Government Sales Emporia, Calcutta and Howrah.	....	1951-52 to 1962-63 and 1969-70 to 1970-71.

(x) Decreased by Rs. 0.05 lakh *proforma* on reconciliation.

(a) This unit has been merged with West Bengal Forest Development Corporation from June 1978.

STATEMENT No. 2—*concl'd.*Note—3(b)—*concl'd.*

Name of the undertaking/scheme	Major head under which accounted for	Year from which accounts are due
1	2	3
Industrial Estates, Kalyani	321—Village and Small Industries.	1956-57
Industrial Estates, Baruipur	—do—	1958-59
Central Engineering Organisation, Howrah ..	320—Industries	1972-73
Wood Industries Centre, Durgapur and Kalyani.	320—Industries	1965-66
Wood Industries Centre, Siliguri	320—Industries	1965-66
Scheme for production of shark liver oil, fishmeal etc.	312—Fisheries	1978-79
Greater Calcutta Milk supply scheme	310—Animal Husbandry and .. 510—Capital outlay on Animal Husbandry.	1978-79
Durgapur Milk Scheme	311—Dairy Development and 511—Capital Outlay on Dairy Development	1972-73
Surgical Instruments Servicing station, Baruipur.	320—Industries	1969-70
The Undertaking of the Calcutta Tramways Co. Ltd.	338—Road and Water Transport Services and 538—Capital outlay on Road and water Transport Services	1976-77
Central Lock Factory, Bargachia .. ..	....	1972-73
Mechanical Toy Making Centre, Chinsurah .. ..	....	1972-73

STATEMENT No. 3—FINANCIAL RESULTS

Name of Project	Capital Outlay during the year		
	Direct	Indirect	Total
1	2	3	4
<i>(Figures in lakhs)</i>			
I. Irrigation Projects (Commercial)—			
Midnapore Canal
Damodar Canal
II. Navigation Projects (Commercial)—			
Hijli Tidal Canal
Eastern Canals
III. Drainage Projects (Commercial)—			
Sonarpur-Arapanch Drainage Scheme
Bagjola-Ghuni-Jatragachi Drainage Scheme
IV. Multipurpose River Projects—			
Mayurakshi Reservoir Project	32.63	0.33
Grand Total	32.63	0.33
			32.96

OF IRRIGATION WORKS

Capital Outlay to end of the year			Revenue receipts during the year		
Direct	Indirect	Total	Direct revenue (Public Works receipts)	Indirect receipts	Total
5	6	7	8	9	10
83.07	1.85	84.92	1.17	..	1.17
1,28.19	1.61	1,29.80	7.97	..	7.97
25.51	0.63	26.14	..	..	..
21.82	0.39	22.21	1.13	..	1.13
1,31.52	1.15	1,32.67	..	..	..
98.93	0.85	99.78	..	..	..
22,05.16	21.41	22,26.57	19.09	..	19.09
26,84.20	27.89	27,22.09	29.36	..	29.36

STATEMENT

Name of Project	Revenue Forgone or remission of revenue during the year	Total revenue during the year (columns 10 and 11)	Working expenses and maintenance during the year			
			Direct	Indirect	Total	
1	11	12	13	14	15	
<i>(Figures in lakhs)</i>						
I. Irrigation Projects (Commercial)—						
Midnapore Canal	1.17	32.40	0.25	32.65
Damodar Canal	7.97	34.10	0.24	34.31
II. Navigation Projects (Commercial)—						
Hijli Tidal Canal	1.08	0.01	1.09
Eastern Canals	1.13	32.87	0.28	33.15
III. Drainage Projects (Commercial)—						
Sonarpur-Arapanch Drainage Scheme	6.50	0.07	6.57
Bagjola-Ghuni-Jatragachi Drainage Scheme	3.12	0.03	3.15
IV. Multipurpose River Projects—						
Mayurakshi Reservoir Project	19.09	2,81.91	2.82	2,84.73
Grand Total	29.36	3,91.98	3.67	3,95.65

No. 3—contd.

Net revenue excluding interest		Interest on direct capital outlay	Net Profit or loss after meeting interest	
Surplus of revenue (Col. 12) over expenditure (Col. 15) (+) or excess of expenditure (column 15) over revenue (column 12) (—)	Rate per cent on capital outlay to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over (—)	Rate per cent on capital outlay to the end of the year
16	17	18	19	20
<i>of rupees)</i>				
—31.48	—37.07	5.61	—37.09	—43.68
—26.34	—20.29	8.66	—35.00	—26.96
—1.09	—4.17	1.76	—2.85	10.90
—32.02	—1,44.17	1.93	—33.95	—1,52.86
—6.57	—4.95	8.87	—15.45	—11.64
—3.15	—3.10	6.68	—9.83	—9.85
—2,65.64	—11.93	1,30.29	—3,95.92	—17.78
—3,86.29	—13.46	1,63.80	—5,30.09	—19.47

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

STATEMENT No. 3—concl'd.

Explanatory notes:

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

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

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

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

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

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

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

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

There was no productive work in the State at the end of 1980-81.

2. The revenue realised from these seven schemes during 1980-81 was Rs 29.36 lakhs.

3. Of the seven schemes shown in the Statement, the revenue receipts of all the schemes were not sufficient to cover even the direct working expenses.

After meeting the working expenses and interest charges on capital outlay, the seven schemes suffered a net loss of Rs. 5,30.09 lakhs or 19.47 per cent on the capital outlay of Rs. 27,22.09 lakhs.

STATEMENT No. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowing	Balance on 1st April 1980	Receipts during the year	Repayments during the year	Balance on 31st March 1981	Increase (+) Decrease (—) during the year
<i>(In crores of rupees)</i>					
E—Public Debt					
I. Internal debt of the State Government	2,51.74	6,74.12	5,96.40	3,29.46	+ 77.72
II. Loans and Advances from the Central Government	16,31.97	2,63.74	1,34.69	16,61.02	+ 1,29.05
Total—Public Debt ..	17,83.71	9,37.86	7,31.09	19,90.48	+ 2,06.77
III. Small Savings, Provident Funds etc.—					
Provident Funds—					
State Provident Funds,	1,03.04	31.22	14.90	1,19.36	+ 16.32
Insurance and Pension Funds	1.08	3.78	2.77	2.09	+ 1.01
Total—Small Savings, Provident Funds, etc.	1,04.12	35.00	17.67	1,21.45	+ 17.33
Grand Total ..	18,87.83	9,72.86	7,48.76	21,11.93	+ 2,24.10

A detailed account of debt position of the State Government is given in Statement No. 17

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

The indebtedness of the Government increased by Rs. 2,24.10 crores during the year.

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. 17,26.33 lakhs bearing 6½ per cent interest was raised. The loan is redeemable in September 1992.

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

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

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

(b) **Sinking fund:** In addition to the annual contribution to the respective depreciation fund an annual contribution is made to the sinking fund for amortisation of loans at such rates as Government may decide from time to time. The balances in the funds at the commencement and end of 1980-81 are given below.

	Balance on 1st April 1980	Addition during the year	Withdrawal during the year	Balance on 31st March 1981
	(In crores of rupees)			
Depreciation Fund	21.26	1.81	3.76	19.31
Sinking Fund	56.18	6.31	13.30	49.19

Out of the total balance in the funds, Rs. 4.97 crores were invested in the securities of Government of India, other States, and other autonomous bodies.

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

At the end of 1979-80, Rs. 23.75 lakhs were outstanding as ways and means advances. During 1980-81, Rs. 2.16 lakhs were taken from the Bank as ways and means advance and Rs. 2.16 lakhs were repaid along with interest of Rs. 2,32.30 lakhs. Over and above the outstanding overdraft of Rs. 12,46.23 lakhs as on 1st April 1980, overdrafts aggregating to Rs. 6,39,76.02 lakhs were availed of during 1980-81 and Rs. 5,77,06.25 lakhs were repaid along with Rs. 6,22.19 lakhs as interest. On 31st March 1981, ways and means advances and overdrafts of Rs. 23.75 crores and Rs. 75.16 crores respectively had remained uncleared.

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 Indian Central Oil Seeds Committee, the National Agricultural (Long-term Operation) Fund of the Reserve Bank of India and the Housing and Urban Development Corporation. The full particulars of outstanding loans are given in Annexure to Statement No. 17. Government have not made any amortisation arrangement for repayment of loans taken from autonomous bodies.

II. Loans and advances from the Central Government:

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

During 1980-81 loans to the extent of Rs. 2,63.74 crores were received by the State Government from the Government of India and Rs. 1,34.69 crores were repaid (which included Rs. 46.29 crores written off on the recommendations of the Seventh Finance Commission,) along with interest of Rs. 73.81 crores.

The extent to which repayment of principal and payment of interest on loans taken from the Government of India had become overdue or 31st March, 1981 is mentioned below:

Class of loan	Amount overdue	
	Principal	Interest
Pre-1979-80 Loans	2.64	25.94

(In lakhs of rupees)

Rs. 25.00 crores were received by the State Government during 1980-81 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 obtained from the Government of India.

STATEMENT No. 4—*contd.*

(ii) Other obligations

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of State Government. Such liability at the end of 1980-81 was Rs. 2,78.77 crores as given below (further details are given in Statement Nos. 16 and 19):

Nature of obligations	Balance on 1st April 1980	Receipts during the year	Repayments during the year	Balance on 31st March 1981	Not Increase (+) decrease (-) during the year
<i>(In crores of rupees)</i>					
Interest bearing obligations, such as depreciation reserve fund of commercial undertakings, etc.	14.91	4.73	4.58	15.06	+0.15
Non-interest bearing obligations, such as deposits of local funds, civil deposits, other earmarked funds, etc.	2,29.50	4,58.02	4,23.81	2,63.71	+34.21
Total	2,44.41	4,62.75	4,28.39	2,78.77	+34.36

(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 1979-80 and 1980-81 are shown below :

	1979-80	1980-81	Increase (+) Decrease (-) during the year
<i>(In crores of rupees)</i>			
Gross debt and other obligations outstanding at the end of the year	21,32.24	23,90.70	+2,58.46

(i) Interest paid by the Government—

(a) On public debt and provident funds	91.96	1,08.17	+ 16.21
(b) On other obligations	0.67	0.72	+ 0.05
	92.63	1,08.89	+ 16.26

STATEMENT No. 4—*concl'd.*(iii) *Service of Debt—concl'd.*(a) *Interest on debt and other obligations—concl'd.*

	1979-80	1980-81	Increase (+) Decrease (-) during the year
	<i>(In crores of rupees)</i>		
(ii) <i>Deduct—</i>			
(a) Interest received on loans and advances given by Government ..	6.17	4.35	- 1.82
(b) Interest realised on investment of cash balances	(x)	..	..
(iii) Net amount of interest charges ..	86.46	1,04.54	+ 18.08
Percentage of gross interest "Item (i)" to total revenue receipts	9.62	9.97	+ 0.35
Percentage of net interest "Item (iii)" to total revenue receipts.	8.98	9.58	+ 0.60

There were, in addition, certain other receipts and adjustments (Rs. 11.66 crores) such as interest received from Commercial Departments, etc. If these are also taken into account, the net burden of interest (actually paid) on revenue will be Rs. 92.88 crores i.e. 8.51 per cent of the revenue.

Government also received during the year Rs. 0.62 crore as dividend from investments in commercial undertakings, etc. and share of profit from Life Insurance Corporation of India.

(b) *Appropriation for reduction of avoidance of debt :*

	1979-80	1980-81	Increase (+) Decrease (-) during the year
	<i>(In crores of rupees)</i>		
Contribution to Sinking Funds ..	8.30	7.86	- 0.44

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 1980-81 was Rs. 59.59 crores.

(x) Actual receipt Rs. 9,383 only.

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

(i) Statement of loans and advances

Class of loans and advances	Balance on 1st April 1980	Paid during the year	Repaid during the year	Balance on 31st March 1981	Net addition during the year
<i>(In crores of rupees)</i>					
1. Loans for Social and Community Services ..	2,47.10	34.19	2.78	2,78.51	+ 31.41
2. Loans for Economic Services—					
(i) General Economic Services ..	32.33	11.88	4.93	39.31	+ 6.90
(ii) Agricultural and Allied Services ..	69.57	6.32	0.84	75.05	+ 5.48
(iii) Industry and Minerals	1,19.05	24.73	4.86	1,38.92	+ 19.87
(iv) Water and Power Development ..	2,97.28	66.05	..	3,63.33	+ 66.05
(v) Transport and Communications ..	1,35.41	28.02	..	1,63.43	+ 28.02
3. Loans to Government Servants ..	11.77	7.36	5.60	13.53	+ 1.76
4. Loans for miscellaneous purposes ..	0.30	..	..	0.30	..
Total ..	9,12.84	1,78.55	19.01	10,72.38	+ 1,59.54

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

STATEMENT No. 5—*contd.*

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

Detailed accounts of loans to Statutory Corporations, Boards, Government Companies, Paychayati Raj Institutions, Municipalities, Universities and certain Joint Stock Companies are Maintained in the Audit Office.

The terms and conditions of repayment of Rs. 6,85,95.26 lakhs paid as loans to Statutory Corporations etc., have not been settled and no repayment has, therefore, been made. Details of these loans are given below :

Class of loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount	
	(In lakhs of rupees)		
Social and Community Services—			
Medical—Asansol Mines Board of Health	1	3.00	1972-73
Public Health, Sanitation and Water Supply—			
Municipalities	2	3.03	1973-74
Calcutta Corporation	1	2.66	1969-70
Calcutta Improvement Trust	7	47.53	1966-67
Howrah Improvement Trust	12	1,13.43	1965-66
Housing—			
West Bengal Housing Board	1	4.00	1978-79
Urban Development—			
Calcutta Metropolitan Deve- lopment Authority	97	1,88,08.76	1970-71
Calcutta Corporation	1	1,00.00	1978-79
Municipalities	53	34.40	1968-69
Information and Publicity—			
Basumati Corporation	13	52.62	1979-80
Other Social and Community Services—			
West Bengal Agro-Industries Corporation	4	39.12	1973-74
West Bengal Small Industries Corporation	1	26.38	1971-72
West Bengal Electronic Deve- lopment Corporation	1	40.00	1977-78
West Bengal State Electricity Board	2	8.82	1973-74
Total—Social and Community Services	196	1,92,83.75	

STATEMENT No. 5—contd.

(ii) Repayment of loans by Statutory Corporations, etc.—contd.,

Class of loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount	
Economic Services—			
Agriculture and Allied Services—			
Agriculture—			
West Bengal Agro-Industries Corporation Ltd.	1	1.75	1977-78
Dairy Development—			
West Bengal Dairy and Poultry Development Corporation Ltd.	2	5.59	1974-75
Fisheries—			
State Fisheries Development Corporation Ltd.	1	54.00	1977-78
Community Development—			
Panchayati Raj Institutions	106	2,04.81	1968-69
Industry and Minerals—			
Industrial Research and Development—			
West Bengal Industrial Development Corporation	13	13,55.46	1977-78
Village and Small Industries—			
West Bengal Small Industries Corporation ..	1	3.00	1974-75
West Bengal Handicrafts Development Corporation	1	6.90	1977-78
Machinery and Engineering Industries—			
Westinghouse Saxby Farmer Ltd.	10	6,25.52	1979-80
Electro-Medical and Allied Industries ..	26	1,69.97	1969-70
Joint Stock Companies	53	4,47.50	1974-75
Petroleum, Chemicals and Fertilizer Industries—			
Joint Stock Companies	30	1,90.56	1975-76
West Bengal Ceramic Development Corporation	1	2.17	1979-80
Consumer Industries—			
West Bengal Sugar Industry Development Corporation	3	60.75	1973-74
West Bengal State Textile Corporation Ltd ..	4	1,00.39	1979-80

(In lakhs of rupees)

STATEMENT No. 5—*contd.*(ii) Repayment of loans by Statutory Corporations etc.—*concl'd.*

Class of loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount loans	
	(In lakhs of rupees)		
Economic Services—concl'd.			
Industry and Minerals—concl'd.			
Consumer Industries—concl'd.			
National Textile Corporation (W.B.A.B.O.) ..	5	1,69.70	1975-76
Joint Stock Companies	23	2,19.98	1970-71
Durgapur Projects Ltd.	24	83,14.97	1962-63
West Bengal Ceramic Development Corporation	24	95.20	1976-77
West Bengal Tea Development Corporation ..	1	5.00	1977-78
Basumati Corporation	23	74.40	1975-76
Great Eastern Hotel	9	56.25	1975-76
Industrial Financial Institutions—			
West Bengal Development Corporation (in liquidation)	31	4,09.84	1956-57
West Bengal Financial Corporation ..	11	46.87	1955-56
Water and Power Development—			
Power Projects—			
West Bengal State Electricity Board ..	190	3,07,66.41	1955-56
Transport and Communications—			
Roads and Bridges—			
Calcutta Improvement Trust	1	1,00.00	1968-69
Howrah Improvement Trust	3	52.82	1965-66
Road and Water Transport Services—			
Calcutta State Transport Corporation ..	347	84,64.26	1960-61
North Bengal State Transport Corporation ..	185	15,55.34	1961-62
Durgapur State Transport Corporation ..	173	6,35.74	1973-74
Calcutta Tramways Company Ltd.	16	1,16.36	1974-75
Total—Economic Services—	1,318	4,93,11.51	
Grand Total	1,514	6,85,95.26	

STATEMENT No. 5—contd.

(iii) Recoveries in arrears : Recovery of Rs. 87.19 crores (principal Rs. 58.04 crores, interest Rs. 29.15 crores) was overdue against these loans at the end of 1980-81 as given below

Class of loan and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Loans for Social and Community Services—						
Education, Art and Culture—						
Universities	1.93	5	0.70	0.26	0.96	1966-67
Public Health, Sanitation and Water Supply—						
Municipalities	1,48.47	91	52.29	54.24	1,06.53	1953-54
Calcutta Corporation	2,05.28	10	1,15.83	1,11.93	2,27.76	1974-75
Housing—						
Calcutta Improvement Trust	89.91	22	6.84	10.96	17.80	1970-71
Howrah Improvement Trust	5.57	5	0.17	0.32	0.49	1980-81
Calcutta Corporation	11.02	9	2.87	3.80	6.67	1974-75
West Bengal Housing Board	1,04.48	4	35.39	23.96	59.35	1977-78
Urban Development—						
Calcutta Metropolitan Development Authority.	3,62.00	3	2,38.40	1,18.86	3,57.26	1973-74
Calcutta Metropolitan Water and Sanitation Authority.	1,79.24	20	88.24	1,13.35	2,01.59	1975-76
Calcutta Corporation ..	7,68.48	12	4,36.23	1,87.35	6,23.58	1974-75
Municipalities ..	12,26.21	635	9,36.97	1,32.93	10,69.90	1952-53
West Bengal Housing Board	10.00	1	..	2.20	2.20	1977-78
Calcutta Improvement Trust	2,80.00	2	..	2.94	2.94	1980-81
Information and Publicity—						
Joint Stock Companies ..	1.35	..	(a)	(a)	(a)	
Total—Loans for Social and Community Services	33,93.94	819	19,13.93	7,63.10	26,77.03	

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

STATEMENT No. 5—*contd.*(iii) Recoveries in arrears—*contd.*

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In laks of rupees)</i>						
Loans for Economic Services—						
Agriculture and Allied Services—						
Agriculture—						
West Bengal Agro-Industries Corporation Ltd.	2,40.59	6	2,40.59	21.82	2,71.41	1975-76
State Fisheries Development Corporation	1,16.13	..	(a)	(a)	(a)	
Dairy Development—						
West Bengal Dairy and Poultry Development Ltd.	40.99	6	..	12.23	12.23	1975-76
Community Development—						
Panchayati Raj Institutions	46.17	134	14.21	6.71	20.92	1958-59
Industry and Minerals—						
Industrial Research and Development—						
Joint Stock Companies	1,04.40	15	18.56	41.73	60.29	1973-74
Village and Small Industries—						
West Bengal Small Industries Corporation.	72.06	6	33.10	13.57	46.67	1973-74
Machinery and Engineering Industries—						
Westinghouse Saxby Farmer Ltd.	9,44.71	79	5,37.01	1,25.34	6,62.35	1970-71
Electro-Medical and Allied Industries Ltd.	3.00	1	0.60	0.20	0.80	1980-81
Joint Stock Companies	2,21.39	11	..	38.24	38.24	1976-77
Petroleum, Chemicals and Fertilizers Industries—						
Durgapur Chemicals Ltd.	19,33.44	66	5,77.50	7,38.70	13,16.20	1965-66
Joint Stock Companies	27.50	3	..	9.27	9.27	1975-76
Consumer Industries—						
West Bengal Sugar Industries Development Corporation Ltd.	12.00	1	12.00	0.17	12.17	1977-78

STATEMENT No. 5—*concl'd.*(iii) Recoveries in arrears—*concl'd.*

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Loans for Economic Services—<i>concl'd.</i>						
Consumers Industries—						
Kalyani Spinning Mills Ltd.	12,57·00	76	4,05·38	2,28·82	6,34·20	1966-67
Durgapur Projects Ltd.	2,78·50	5	23·85	37·14	60·99	1970-71
Joint Stock Companies	3,14·79	44	..	57·14	57·14	1974-75
West Bengal State Textile Corporation	1,49·00	..	(a)	(a)	(a)	
Water and Power Development—						
Power Projects—						
West Bengal State Electricity Board	8,02·46	18	1,47·60	1,10·08	2,57·68	1974-75
Durgapur Projects Ltd.	29,30·00	7	93·27	1,19·83	2,13,10	1979-80
Transport and Communications—						
Roads and Bridges—						
Calcutta Improvement Trust	19·13	1	2·85	4·16	7·01	1977-78
Howrah Improvement Trust	39·44	3	5·02	27·03	32·05	1969-70
Hooghly River Bridge Commissioners	31,68·65	3	1·67	1·82	3·49	1978-79
Road and Water Transport Services—						
Calcutta State Transport Corporation	6,80·94	8	2,70·15	3,16·36	5,86·51	1974-75
Calcutta Tramways Company Ltd.	16,14·23	123	14,98·14	2,41·05	17,39·19	1968-69
Total—Loans for Economic Services	1,50,25·52	619	38,90·50	21,51·61	60,42·11	
Grand Total	1,84,19·46	1,438	58,04,43	29,14 51	87,18·94	

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

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

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1981	
		Principal	Interest
		<i>(In lakhs of rupees)</i>	
Loans, debentures, bonds, etc., raised by—			
1. Statutory Corporations and Boards . .	5,50,04.29	4,75,62.31(x)	(y)
2. Government Companies . .	35,40.13	32,48.47	(y)
3. Co-operative Banks and Societies . .	2,33,27.00	1,00,00.33(x)	(y)
4. Other Institutions	4,28.42	4,28.42	(y)
Total . .	8,22,99.84	6,12,39.53	(y)

No law under Article 293(1) of the Constitution has been passed by the State Legislature laying down the limits within which the Government may give guarantee on the security of the Consolidated Fund of the State.

The particulars of the guarantees are given below—

(1) Statutory Corporations and Boards (8)*—

(i) Guarantee for repayment of capital and payment of dividend at stipulated rates.	1,50.00	1,50.00	(y)
(ii) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon.	3,92,55.00	3,89,45.00	(y)
(iii) Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban Development Corporation, Khadi and Village Industries Commission and Banks and payment of interest thereon.	1,55,99.29	84,67.31(x)	(y)

Total—Statutory Corporations and Boards	5,50,04.29	4,75,62.31(x)	(y)
--	-------------------	----------------------	------------

(2) Government Companies (11)*—

(i) Guarantee for payment of loans raised by issue of bonds/debentures and payment of interest thereon.	19,26.00	19,26.00	(y)
(ii) Guarantee for repayment of loans obtained from the Banks, State Trading Corporation, Agricultural Refinance and Development Corporation and payment of interest thereon.	16,09.13	13,17.47	(y)
(iii) Guarantee for credit note-cum-cheque facility allowed by the Railways.	5.00	5.00	(y)

Total—Government Companies	35,40.13	32,48.47	(y)
-----------------------------------	-----------------	-----------------	------------

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

Note. The figures in this statement are under reconciliation with those in the Commercial Audit Report.

STATEMENT No. 6—concl'd.

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (principal only)	Sums guaranteed outstanding on the 31st March 1981	
		Principal	Interest
<i>(In lakhs of rupees)</i>			
¶(3) Co-operative Banks and Societies—			
(a) Credit Co-operatives (2)*—			
(i) Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon.	74,66-34	38,01-53(x)	(y)
(ii) Guarantee for repayment of loans obtained from Banks and payment of interest thereon.	1,01,00-00	18,72-93(x)	(y)
¶(b) Housing Co-operatives (2)*—			
(i) Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon.	27,06-29	25,20-05(x)	(y)
¶(c) Warehousing and Marketing Societies (x)*—			
(i) Guarantee for repayment of loans obtained from banks and of credit facilities allowed by banks.	21,45-00	17,65-30(x)	(y)
¶(d) Processing Co-operatives (x)*—			
(i) Guarantee for repayment of loans obtained from banks.	42-00	3.02(x)	(y)
¶(e) Consumers Co-operatives (x)*—			
(i) Guarantee for repayment of loans obtained from banks.	15.00	7.57(x)	(y)
¶(f) Other Co-operatives (x)*—			
(i) Guarantee for repayment of loans obtained from banks.	8,52.37	29.43(x)	(y)
Total—Co-operative Banks and Societies	2,33,27.00	1,00,00.33(x)	(y)
¶(4) Other institutions—			
(a) Guarantee given to 42 industrial units for repayment of loans obtained from banks and the Industrial Rehabilitation Corporation.	4,28.42	4,28.42	(y)
Total—Other institutions ..	4,28.42	4,28.42	(a)

*Figures in brackets indicate number of institutions.

(x) Complete particulars are awaited from departmental officers.

(y) Information is awaited from departmental officers.

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

	As on 1st April 1980	As on 31st March 1981
	<i>(In lakhs of rupees)</i>	
(A) General Cash Balances—		
(1) Cash in Treasuries	4.60	32.21
(2) Deposits with Reserve Bank	—35,04.24	—72,61.67
(3) Remittances in transit	—5,27.45	—42.63 (y)
Total	—40,27.09	—72,72.09
(4) <i>Add—Investments held in the “Cash Balance Investment Account”</i>	13.11	13.11
Total—(A)	—40,13.98	—72,58.98
(B) Other Cash Balances and Investments—		
(1) Cash with departmental officers	2,77.27	3,53.39
(2) Permanent advance for contingent expenditure with departmental officers	27.21	27.74
(3) Investment of earmarked funds	5,69.81	5,42.21 (x)
Total—(B)	8,74.29	9,23.34
Total—(A) and (B)	—31,39.69	—63.35.64

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 1981. There was a difference of Rs 24,55.88 lakhs between the figure of ‘Deposits with Reserve Bank’ reflected in the accounts (Rs.—72,61.67 lakhs) and that intimated by the Reserve Bank of India (Rs.—97,17.55 lakhs), out of which Rs 24,31.65 lakhs were reconciled and adjusted in 1981-82. The balance of Rs. 24.23 lakhs remains to be reconciled (June 1981).

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

(y) *Minus* balance is under investigation (March 1981).

STATEMENT No. 7—*concl'd*

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 1980-81 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. 3.75 crores.

During the year 1980-81 both the advances carried interest at the rates indicated below :

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

During 1980-81 the Bank rate was nine per cent per annum.

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

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

At the end of the year there was an undischarged liability of Rs. 1,23 15 lakhs on account of interest on overdrafts.

3. The balance under the head "Remittances in transit" represents remittances between treasuries and currency chests remaining unadjusted on 31st March 1981.
4. The investments held in the Cash Balance Investment Account were wholly in the Government of India securities.
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 ACCOUNTS

The following is a summary of balances on 31st March 1981—

Debit balance	Sector of the General Account	Name of account	Credit balance
Rs.			Rs.
		Consolidated Fund—	
12,40,45,21,206	A to D and Part of L E	Government Account—	
		Public Debt	10,90,48,63,424
10,72,38,15,248	F	Loans and Advances—	
		Contingency Fund—	
		Contingency Fund	4,94,91,515
		Public Account—	
	I	Small Savings, Provident Funds, etc.	1,21,44,65,529
	J	Reserve Funds—	
		(i) Reserve Funds bearing interest	46,20,364
		(ii) Reserve Funds not bearing interest—	
		Gross balance	74,11,65,700
5,42,21,329		Investments	
	K	Deposits and Advances—	
		(i) Deposits bearing interest ..	14,59,84,500
		(ii) Deposits not bearing interest ..	1,95,01,55,707
11,68,96,063		(iii) Advances	
	L	Suspense and Miscellaneous—	
47,44,94,276		(i) Suspense	
		(ii) Other Accounts	
13,10,782		Investment—	
		Other Items (net)	91,42,34,548
14,02,455		(iii) Accounts with Governments of foreign countries	
	M	Remittances—	
1,78,27,36,194		(i) Money orders, Remittances and adjustments between the officers rendering accounts to the same Accountant-General, etc. and other Remittances (net).	
27,92,942		(ii) Inter-Government Adjustment Accounts	
	N	Cash Balance ..	72,72,09,208
		(closing)	
<u>25,65,21,90,495</u>			<u>25,65,21,90,495</u>

STATEMENT No. 8—*concl'd.***Explanatory notes :**

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

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

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

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

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

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

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

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

The Government account for 1980-81 given below will show how the net amount at the end of year has been arrived at—

Dr. Rs.	Details	Cr. Rs.
11,36,31,33,791	A—Amount at the debit of Government Account on 1st April 1980	
	B—Receipt Heads (Revenue Account)	10,91,70,45,196
11,15,21,13,649	C—Expenditure Heads (Revenue Account) ..	
1,06,69,56,889	D—Expenditure Heads (Capital Account)	
	E—Miscellaneous	17,06,37,927
	F—Amount at the debit of Government Account on 31st March 1981	12,49,45,21,206
<u>23,58,22,04,329</u>	Total	<u>23,58,22,04,329</u>

Part II—Detailed Accounts and Other Statements

A—Revenue and Expenditure

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

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Revenue—			
(a) Tax Revenue—			
(i) Taxes on income and expenditure—			
Taxes on Income other than Corporation Tax	80,07,25	7.34	7.18
Taxes on Agricultural Income	2,24,69	0.21	0.20
Hotel Receipt Tax	3,21	.. *	.. *
Other Taxes on Income and Expenditure ..	10,50,61	0.96	0.95
(ii) Taxes on property and capital transactions—			
Land Revenue	17,71,45	1.62	1.59
Stamps and Registration Fees	28,71,59	2.63	2.57
Estate Duty	2,84,19	0.26	0.25
Taxes on immovable property other than agricultural land	40,91	0.04	0.04
(iii) Taxes on commodities and services—			
State Excise	51,75,28	4.74	4.64
Sales Tax	2,99,54,98	27.44	26.86
Taxes on Vehicles	18,88,63	1.73	1.69
Taxes on Goods and passengers ..	50,69,39	4.64	4.55
Taxes and Duties on Electricity ..	18,11,51	1.66	1.62
Other Taxes and Duties on commodities and services	25,73,88	2.36	2.31
Total—Tax Revenue ..	6,07,27,57	55.63	54.45
(b) Non Tax Revenue—			
(i) Interest Receipts, Dividends and Profits ..	16,63,70	1.52	1.49
(ii) Administrative Services	10,19,53	0.93	0.92
(iii) Pension and Miscellaneous—			
General Services	52,23,88	4.79	4.69
(iv) Social and Community Services ..	25,08,87	2.30	2.25
(v) Economic Services—			
General Economic Services	60,37	0.06	0.05
Agriculture and Allied Services ..	30,91,45	2.83	2.77
Industry and Minerals	6,27,14	0.57	0.56
Water and Power Development ..	1,02,01	0.09	0.09
Transport and Communications ..	2,15,11	0.20	0.19
Total—Non-Tax Revenue ..	1,45,12,06	13.29	13.01
(c) Grants-in-Aid and Contributions ..	3,39,30,82	31.08	30.43
Grand Total—Revenue ..	10,91,70,45	100.00	97.89

* Percentage small.

STATEMENT No. 9—concl'd.

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Expenditure—			
(a) General Services—			
Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure	42,28	0.04	0.04
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	16,14,88	1.48	1.45
Stamps and Registration	3,18,56	0.29	0.28
Collection of other taxes on Property and Capital Transactions	2,77	0.00	0.00
(iii) Collection of Taxes on Commodities and Services—			
State Excise	2,80,88	0.26	0.25
Sales Tax	2,63,92	0.24	0.24
Taxes on Vehicles	56,95	0.05	0.05
Other Taxes and Duties on Commodities and Services.	1,91,56	0.18	0.17
(iv) Other Fiscal Services	65,56	0.06	0.06
Total—Fiscal Services ..	28,37,36	2.60	2.54
Interest Payments and Servicing of debt ..	1,16,74,89	10.69	10.47
Organs of State	11,83,88	1.08	1.06
Administrative Services	1,18,99,15	10.90	10.67
Pension and Miscellaneous General Services	20,88,92	1.87	1.88
Total—General Services ..	2,06,34,20	27.14	26.57
(b) Social and Community Services	5,39,36,57	49.41	48.36
(c) Economic Services—			
General Economic Services	13,60,45	1.25	1.22
Agriculture and Allied Services	1,52,62,23	13.98	13.69
Industry and Minerals	15,07,50	1.38	1.35
Water and Power Development	33,72,02	3.09	3.02
Transport and Communications	29,16,23	2.67	2.62
Total—Economic Services ..	2,44,18,43	22.37	21.90
(d) Grants-in-Aid and Contributions	35,31,94	3.23	3.17
Grand Total—Expenditure (Revenue Account) ..	11,15,21,14	102.15	100.00

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

	Heads		Charged	Voted	Total
	1		2	3	4
			Rs.	Rs.	Rs.
Expenditure	Heads	(Revenue	1,19,31,99,921	9,95,89,13,728	11,15,21,13,649
Account).			(x)		
Expenditure	Heads	(Capital	29,25,282	1,06,40,31,607	1,06,69,56,889
Account)			(y)		
Disbursements under Public Debt, Loans and Advances, etc.*			7,31,08,25,927	1,78,54,84,422	9,09,63,10,349
	Total	..	8,50,69,51,130	12,80,84,29,757	21,31,53,80,887

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

		Charged expenditure	Voted Expenditure
		Rs.	Rs.
E—Public Debt—			
603—Internal Debt of the State Government	..	5,96,39,58,752	..
604—Loans and Advances from the Central Government	..	1,34,68,67,175	..
F—Loans and Advances	.. ..	..	1,78,54,84,422
	Total	..	7,31,08,25,927
			1,78,54,84,422

(x) Includes Rs. 88,710 spent from out of advance obtained from the Contingency Fund during 1979-80 and recouped to the Fund during the year.

(y) Includes Rs. 13,08,705 spent from out of advances obtained from the Contingency Fund during 1979-80 and recouped to the Fund during the year.

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

Heads						Actuals for 1980-81
						Rs.
Receipt Heads (Revenue Account)						
A—TAX REVENUE (Figures are net after taking into account refunds)—						
(a) Taxes on income and expenditure—						
021—Taxes on Income other than Corporation Tax—						
	Share of net proceeds assigned to States	..	..	..	..	80,07,24,816
					Total	.. 80,07,24,816
022—Taxes on Agricultural Income—						
	Tax collections	..	..	..	..	2,24,67,465
	Others receipts	..	..	..	..	1,898
					Total	.. 2,24,69,303
023—Hotel Receipts Tax—						
	Share of net proceeds assigned to States	..	..	..	..	3,21,000
					Total	.. 3,21,000
028—Other Taxes on Income and Expenditure—						
	Taxes on Professions, Trades, Callings and Employment				..	10,50,60,492
					Total	.. 10,50,60,492
	Total—A(a)—Taxes on income and expenditure				..	92,85,75,611
(b) Taxes on property and capital transactions—						
029—Land Revenue—						
	Land Revenue/Tax	..	..	..	..	3,97,38,673
	Rates and Cesses on Land	..	..	..	..	2,59,87,137
	Receipts from management of Ex-zamindari Estates	..	..	..	..	11,00,21,607
	Other receipts	..	..	..	..	13,97,713
					Total	7, 1 45,13

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81
	Rs.
A—TAX REVENUE—<i>contd.</i>	
(b) Taxes on property and capital transactions— <i>contd.</i>	
030—Stamps and Registration Fees—	
A—Stamps—Judicial—	
Court fees realised in Stamps	2,93,68,825
Sale of stamps	3,39,106
Other receipts	2,98,084
Total—A ..	<u>3,00,06,015</u>
B—Stamps—No Judicial—	
Sale of stamps	21,65,50,175
Duty on impressing of documents	18,34,654
Other receipts	19,20,446
<i>Deduct—</i> Payments to local bodies of net proceeds of duty levied .. by them on transfer of property.	—32,21,927
Total—B ..	<u>22,00,83,348</u>
C—Registration fees—	
Fees for registering documents	3,46,74,946
Other receipts	23,94,598
Total—C ..	<u>3,70,69,544</u>
Total—A, B, and C—	<u>28,71,58,907</u>
031—Estate Duty—	
B—Property other than Agricultural Land—	
Share of net proceeds assigned to States	2,84,19,000
Total—B ..	<u>2,84,19,000</u>
035—Taxes on Immovable property other than Agricultural Land—	
Ordinary Collections	40,90,951
Total ..	<u>40,90,951</u>
Total—A(b)—Taxes on property and capital transactions ..	<u>49,68,13,988</u>

STATEMENT No. 11—*contd*

Heads						Actuals for 1980-81
						Rs.
A—TAX REVENUE—<i>contd.</i>						
(o) Taxes on commodities and services—						
039—State Excise—						
Country spirits	..	..	..	..	..	23,49,77,688
Country fermented liquors	..	..	..	..	..	1,69,57,886
Malt liquor	..	..	..	..	..	3,30,26,669
Foreign liquors and spirits	..	..	..	..	..	6,84,46,608
Commercial and denatured spirits and medicated wines	..				..	9,71,01,510
Medicinal and toilet preparations containing alcohol opium etc.,	..				..	3,69,24,879
Opium, hemp and other drugs	..	..	..	..	..	75,12,320
Fines and confiscations	..	..	..	..	..	2,17,42,253
Other receipts	..	..	..	..	..	8,37,885
Total						51,75,27,698
040—Sales Tax—						
Receipts under the Central Sales Tax Act	..	..	..	..	..	85,39,13,908
Receipts under the State Sales Tax Acts	..	..	..	..	..	1,96,19,33,366
Surcharge on Sales Tax	..	..	..	..	..	3,37,43,596
Tax on sale of motor spirits and lubricants	..	..	..	..	..	12,37,67,108
Other receipts	..	..	..	..	..	2,21,40,057
Total						2,99,54,98,035
041—Taxes on vehicles—						
Receipts under the Indian Motor Vehicles Act	..	..	..	..	..	98,60,793
Receipts under the State Motor Vehicles Taxation Acts	..	..	..	..	..	11,21,55,546
Other receipts	..	..	..	..	..	6,68,47,075
Total						18,88,63,414

STATEMENT No. 11—*contd.*

Heads						Actuals for 1980-81
						Rs.
A—TAX REVENUE—<i>concl'd.</i>						
(a) Taxes on commodities and services—<i>concl'd.</i>						
042—Taxes on Goods and passengers—						
Tax collections	..	..	..	..	..	50,69,38,866
						<hr/>
Total						.. 50,69,38,866
043—Taxes and Duties on Electricity—						
Taxes on consumption and sale of Electricity..	..	..	..	..	..	18,05,20,638
Fees under the Indian Electricity Rules	..	..	..	..	..	4,72,043
Other receipts	..	..	..	..	..	1,58,343
						<hr/>
Total						.. 18,11,51,024
045—Other Taxes and Duties on commodities and services—						
Entertainment tax	..	..	..	..	..	17,12,45,353
Betting tax	..	..	..	..	..	3,02,47,210
Luxury tax	..	..	..	..	..	4,08,473
Receipts under Raw Jute Taxation Acts	..	..	..	..	..	5,07,81,279
Other receipts	..	..	..	..	..	47,05,897
						<hr/>
Total						.. 25,73,88,212
Total—A(c)—Taxes on commodities and services						.. 4,64,73,67,249
						<hr/>
Total—A—Tax Revenue						.. 6,07,27,56,848
						<hr/>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81 Rs.
B—NON-TAX REVENUE—	
(b) Interest Receipts, Dividends and Profits—	
049—Interest Receipts—	
D—Interest receipts of State/Union Territory Governments—	
Interest from Departmental Commercial undertakings ..	9,94,51,218
Interest from Public Sector and other undertakings	2,32,03,574
Interest from Local bodies	81,63,430
Interest from co-operative societies	70,47,747
Interest from cultivators	2,49,667
Other receipts	2,20,32,537
Total ..	16,01,48,173
050—Dividends and Profits—	
Dividends from Public Undertakings	5,73,576
Dividends from other investments	19,66,011
Share of profits from Life Insurance Corporation of India	36,82,282
Total ..	62,21,869
Total—B(b) Interest Receipts, Dividends and Profits ..	16,63,70,042
(c) Other Non-Tax Revenue—	
(i) General Services—	
051—Public Service Commission—	
State Public Service Commission	5,61,315
Total ..	5,61,315

STATEMENT No. 11—*contd.*

				Heads	Actuals for 1980-81	
					Rs.	
B—NON-TAX REVENUE—<i>contd.</i>						
(c) Other Non-Tax Revenue—<i>contd.</i>						
(i) General Services—<i>contd.</i>						
055—Police—						
Police supplied to other Governments	..	..	..	..	..	27,41,452
Police supplied to other parties	..	..	..	..	..	4,96,483
Receipts of State Headquarters Police	..	..	..	..	..	77,17,657
Receipts under Arms Act	..	..	..	..	..	2,28,522
Fees, Fines and Forfeitures	..	..	..	..	..	1,66,602
Other receipts	..	..	..	..	..	55,09,612
<i>Deduct—Refunds</i>	..	..	..	..	..	-3,131
				Total	..	<u>1,68,57,197</u>
 Jails—						
Service and service fees	..	..	..	..	..	65,190
Sale of Jail manufactures	..	..	..	..	..	1,91,468
Other receipts	..	..	..	..	..	6,90,866
				Total	..	<u>8,87,524</u>
 058—Stationery and Printing—						
Stationery receipts	..	..	..	..	..	13,98,203
Sale of Gazettes, etc.	..	..	..	..	..	190
Other Press receipts	..	..	..	..	..	14,532
				Total	..	<u>14,12,925</u>
 059—Public Works—						
Rents	..	..	..	..	..	37,86,344
Hire charges of machinery and equipment	..	..	..	..	..	9,04,441
Recovery of percentage charges	..	..	..	..	..	13,43,790
Other receipts	..	..	..	..	..	72,64,941
				Total	..	<u>1,32,99,525</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(a) Other Non-Tax Revenue— <i>contd.</i>	
(i) General Services— <i>contd.</i>	
065—Other Administrative services—	
A—Administration of Justice—	
Services and service fees	5,81,387
Fees, fines and forfeitures	94,15,209
Other receipts	2,56,596
Total—A ..	<u>1,02,33,192</u>
 B—Elections—	
Sale proceeds of election forms and documents	47,586
Fees, fines and forfeitures	5,914
Other receipts	4,18,12,090
Total—B ..	<u>4,18,65,590</u>
 C—Other Services—	
Receipts from the Central Government for administration of Central Acts and Regulations	14,97,465
Receipts under Citizenship Act	22,264
Receipts under Explosives Act	15,473
Civil Defence	27,72,244
Census	898
Fire protection and control	36,18,075
Fees for Government Audit	11,23,670
Receipts from Motor Garage, etc.	1,593
Receipts from guest houses, Government hostels, etc. ..	1,21,207
Other receipts	76,98,677
Deduct—Refunds	—36,593
Total—C ..	<u>1,88,34,973</u>
Total—A, B and C ..	<u>6,89,33,755</u>

STATEMENT No. 11—*contd.*

Heads						Actuals for 1980-81
						Rs.
B—NON-TAX REVENUE—<i>contd.</i>						
(c) <i>Other Non-Tax Revenue—contd.</i>						
(i) <i>General Services—contd.</i>						
066—Contributions and recoveries towards pension and other Retirement Benefits—						
Subscriptions and contributions	..	..	..	..	..	33,57,832
Other receipts	..	..	..	..	..	36,37,530
					Total	<u>69,95,362</u>
 068—Miscellaneous General Services—						
State lotteries	..	..	..	..	..	4,68,22,408
Unclaimed Deposits	..	..	..	..	..	1,21,89,873
Guarantee fees	..	..	..	..	..	3,740
Other receipts	..	..	..	..	..	40,33,17,467
<i>Deduct—Refunds</i>	..	..	..	..	..	<u>—69,40,576</u>
					Total	<u>51,52,02,012</u>
 (ii) <i>Social and Community Services—</i>						
077—Education—						
A—Primary Education—						
Tuition and other fees	..	..	..	..	..	30,568
Other receipts	..	..	..	..	..	67,27,283
					Total—A	<u>67,57,851</u>
 Secondary Education—						
Tuition and other fees	..	..	..	..	..	7,43,686
Text Book receipts	..	..	..	..	..	20
Other receipts	..	..	..	..	..	7,98,010
					Total—B	<u>15,42,516</u>

STATEMENT No. 11—*contd.*

Heads					Actuals for 1980-81
					Rs.
B—NON-TAX REVENUE—<i>contd.</i>					
(c) Other Non-Tax Revenue— <i>contd.</i>					
(ii) Social and Community Services— <i>contd.</i>					
077—Education— <i>contd.</i>					
C—Special Educatuion—					
Tuition and other fees	..	..	..	..	2,809
Other receipts	..	..	..	..	1,55,138
					<hr/>
				Total—C	.. 1,57,947
					<hr/>
D—Pre-University Education—					
Tuition and other fees	..	..	..	..	15,882
Other receipts	..	..	..	..	1,87,027
					<hr/>
				Total—D	.. 1,82,909
					<hr/>
E—University and other Higher Education—					
Tuition and other Fees—					
Government Colleges	..	..	..	..	15,35,646
Tuition and other Fees—					
Institutes of Higher Learning	..	..	..	..	6,30,456
Non-Government Colleges	..	..	..	..	17,43,353
Other receipts	..	..	..	..	65,87,208
					<hr/>
				Total—E	.. 1,04,96,663
					<hr/>
F—Technical Education—					
Tuition and other fees	..	..	..	..	9,17,129
Other receipts	..	..	..	..	14,17,357
					<hr/>
				Total—F	.. 23,34,486
					<hr/>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(o) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services— <i>contd.</i>	
077—Education —<i>concl.</i>	
G—General—	
Receipts from Sports and Yorth Welfare activities ..	13,90,110
Other receipts	76,36,828
<i>Deduct—Refunds</i>	—62,778
Total—G ..	<u>89,64,157</u>
Total —A,B,C,D,E,F and G	<u>3,04,36,629</u>
078—Art and Culture—	
Other receipts	16,821
Total ..	<u>16,821</u>
080—Medical—	
A—Allopathy—	
Tuition and other fees for medical education	8,82,962
Receipts from Patients for Hospital and Dispensary Services ..	67,88,892
Receipts from Employees' State Insurance Scheme ..	9,97,07,576
Drug Manufacture	7,45,378
Other receipts	81,09,081
Services and Service Fees	34,556
<i>Deduct—Refunds</i>	—1,18,821
Total—A ..	<u>11,61,49,624</u>
B—Other systems of Medicine—	
Aryuvedic	67,893
Total—B ..	<u>67,893</u>
Total—A and B ..	<u>11,62,17,517</u>

STATEMENT No. 11—*contd.*

Heads						Actuals for 1980-81
						Rs.
B—NON-TAX REVENUE—<i>contd.</i>						
(c) Other Non-Tax Revenue—<i>contd.</i>						
(ii) Social and Community Services—<i>contd.</i>						
081—Family Welfare—						
Other receipts	..	..	..	..	..	25,05,404
						<hr/>
Total						.. 25,05,404
						<hr/>
082—Public Health, Sanitation and Water Supply—						
Services and Service Fees	..	..	..	..	..	5,96,437
Sales of Sera and Vaccines, etc.	..	..	..	..	..	1,05,981
Receipts from Public Health Laboratories	..	..	..	..	..	1,190
Fees, fines, etc.	..	..	..	..	..	6,10,182
Other receipts	..	..	..	..	..	37,78,426
						<hr/>
Total						.. 50,92,216
						<hr/>
083—Housing—						
Receipts from Government Residential Buildings	..	..	..	..	..	47,40,066
Receipts from Government Housing Schemes	..	..	..	..	..	6,73,787
Receipts from Subsidised Industrial Housing Scheme	..	..	..	..	..	19,63,387
Receipts from Kalyani Housing Scheme	..	..	..	..	..	1,87,733
Receipts from Middle Income Group Housing Scheme	..	..	..	..	..	25,37,304
Receipts from Rental Housing Scheme	..	..	..	..	..	33,44,161
Receipts from Slum Clearance Scheme	..	..	..	..	..	8,37,455
Receipts from Low Income Group Housing Scheme	..	..	..	..	..	60,18,089
Receipts from Halida Housing Project	..	..	..	..	..	2,34,341
Other receipts	..	..	..	..	..	32,28,916
						<hr/>
Total						.. 2,37,65,239
						<hr/>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(a) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services— <i>contd.</i>	
084—Urban Development—	
Other receipts	8,14,165
	<hr/>
Total ..	8,14,165
	<hr/>
 085—Information and Publicity—	
Receipts from advertising and visual publicity	24,073
Receipts from films	39,322
Receipts from Cinematograph Films Rules	18,228
Receipts from publications	4,09,615
Other receipts	11,43,493
	<hr/>
Total ..	16,34,731
	<hr/>
 087—Labour and Employment—	
Receipts under Labour Laws	32,121
Fees for registration of Trade Unions	6,857
Fees for inspection of Steam Boilers	13,87,499
Fees realised under the Factory Act	14,07,210
Examination fees under Mines Act	2,851
Fees under Contract Labour (Regulation and Abolition) Rules	48,672
Other receipts	12,29,122
	<hr/>
Total ..	40,94,332
	<hr/>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services— <i>contd.</i>	
066—Social Security and Welfare—	
Civil Supplies	4,28,76,383
Relief and rehabilitation of displaced persons and repatriates ..	1,84,78,689
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	4,33,626
Receipts from Correctional Homes	12,692
Other receipts	28,55,329
Deduct—Refunds	- 9,185
Total ..	<u>6,46,47,530</u>
095—Other Social and Community Services—	
Other receipts	16,62,448
Total ..	<u>16,62,448</u>
Total—B(c)(ii)—Social and Community Services ..	<u>25,08,87,032</u>
(iii) Economic Services—	
098—Co-operation—	
Audit fees	11,49,767
Other receipts	25,74,614
Total ..	<u>37,24,381</u>
104—Other General Economic Services—	
Regulation of other business undertakings	20,424
Fees for stamping Weights and Measures	22,59,274
Other receipts	33,236
Total ..	<u>23,12,934</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
105—Agriculture—	
Sale of Seeds	43,72,187
Sale of manures and fertilizers	45,58,533
Sale, hire and services of agricultural implements and machinery including tractors	4,45,134
Receipts from agricultural farms	35,02,682
Receipts from commercial crops	3,07,586
Receipts from horticulture	1,15,260
Receipts from plant protection services	3,67,155
Other services and service fees	86,866
Grants from Indian Council of Agricultural Research	42,697
Other receipts	56,08,426
<i>Deduct—Refunds</i>	—985
Total ..	1,04,05,540
 106—Minor Irrigation, soil Conservation and Area development —	
Receipts from deepening of wells and tanks	12,22,635
Receipts from Lift Irrigation Schemes	76,26,624
Receipts from Tubewell Schemes	34,91,218
Receipts from Other Minor Irrigation works	21,09,127
Receipts from Soil Conservation Schemes	4,53,282
Receipts from Area development Programmes	10,39,709
Other receipts	11,83,134
Total ..	1,71,25,729

STATEMENT No. 12—*contd.*

	Heads				Actuals for 1980-81
					Rs.
B—NON-TAX REVENUE—<i>contd.</i>					
(c) Other Non-Tax Revenue— <i>contd.</i>					
(iii) Economic Services— <i>contd.</i>					
109—Feed—					
Other receipts	1,80,740
				Total ..	1,80,740
110—Animal Husbandry—					
Services and Service Fees	21,488
Receipts from cattle development	83,527
Receipts from poultry development	48,84,878
Receipts from sheep and wool development	1,020
Receipts from fodder and feed development	5,14,342
Other receipts	56,31,770
Deduct—Refunds	—9,033
				Total ..	1,11,27,957
111—Dairy Development—					
Greater Calcutta Milk Supply scheme	11,76,29,595
Durgapur Milk Supply scheme	1,11,93,660
Other receipts	37,70,523
				Total ..	13,25,93,778
112—Fisheries—					
Rents	17,815
Licence fees, fines, etc.	4,054
Sale of fish, fish seeds, etc.	19,65,015
Other receipts	3,39,560
				Total ..	23,26,334

STATEMENT No. 11—*contd.*

Heads		Actuals for 1980-81
		Rs.
B—NON-TAX REVENUE—<i>contd.</i>		
(e) Other Non-Tax Revenue— <i>contd.</i>		
(iii) Economic Services— <i>contd.</i>		
113—Forest—		
Sale of timber and other forest produce	.. .. .	8,89,98,701
Receipts from the management of Ex-Zemindari Forest Estates	.. .. .	2,68,82,861
Other receipts	.. .. .	95,06,558
<i>Deduct—Refunds</i>	.. .. .	—1,145
Total	.. .. .	<u>12,53,81,975</u>
 114—Community Development—		
Receipts from Community Development Projects	.. .. .	10,02,272
Total	.. .. .	<u>10,02,272</u>
 120—Industries—		
A—General—		
Licence fees	.. .. .	1,24,633
Receipts under the Petroleum Act	.. .. .	255
Receipts under the Rice Milling Industry (Regulation) Act	.. .. .	5,510
Other receipts	.. .. .	8,34,601
Total—A	.. .. .	<u>9,64,999</u>
 B—Large and Medium Industries—		
Oriental Gas Company's Undertakings	.. .. .	39,95,841
Consumer Industries	.. .. .	1,21,70,751
Total—B	.. .. .	<u>1,61,66,592</u>
 C—Plantations—		
Cinchona	.. .. .	87,92,268
Other Plantations	.. .. .	20,04,022
Total—C	.. .. .	<u>1,07,96,290</u>
Total—A, B and C	.. .. .	<u>2,79,27,881</u>

STATEMENT No. 11—*contd.*

Heads						Actuals for 1980-81
						Rs.
B—NON-TAX REVENUE—<i>contd.</i> †						
(c) Other Non-Tax Revenue— <i>contd.</i>						
(iii) Economic Services— <i>contd.</i>						
121—Village and Small Industries—						
Industrial Estates	..	..	..	..	..	7,94,597
Small Scale Industries	..	..	..	..	..	19,93,217
Handloom Industries	..	..	..	..	..	2,46,124
Handicrafts Industries	..	..	..	..	..	607
Sericulture Industries	..	..	..	..	..	6,32,848
Other receipts	..	..	..	..	..	22,15,681
Total ..						58,83,074
 122—Mines and Minerals—						
Mines Department	..	..	..	..	..	4,72,955
Mineral concession fees, rents and royalties	..	..	..	..	..	1,84,05,132
Other receipts	..	..	..	..	..	1,00,25,723
<i>Deduct—Refunds</i>	..	..	..	..	..	-1,200
Total ..						2,89,02,610
 132—Multipurpose River Projects—						
A—Mayurakshi Reservoir Project—						
Irrigation Schemes	..	..	..	..	..	19,08,956
B—Kangsabati Reservoir Project—						
Irrigation Schemes	..	..	..	..	..	3,19,597
C—Damodar Valley Project—						
Irrigation Schemes	..	..	..	..	..	16,86,148
D—Teesta Barrage Project—						
Irrigation Schemes	..	..	..	..	..	1,43,994
Total—A, B, C and D						40,58,695

STATEMENT No. 11—contd.

Heads	Actuals for 1980-81
	Rs.
B—NON-TAX REVENUE—contd.	
(e) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
133—Irrigation, Navigation, Drainage and Flood Control Projects—	
A—Irrigation Projects Commercial—	
Damodar Canal Project	7,90,064
Eden Canal Project	6,399
Midnapore Canal Project	1,17,374
Receipts from other Irrigation Projects	24,288
Total—A	<u>9,38,125</u>
B—Irrigation Projects—Non-Commercial—	
Receipts from Major and Medium Irrigation Projects	49,42,088
Total—B	<u>49,42,088</u>
C—Navigation Projects—Commercial—	
Calcutta and Eastern Canal Project	1,12,929
Total—C	<u>1,12,929</u>
D—Navigation Projects—Non-Commercial—	
Receipts from Major and Medium Navigation Projects	30,394
Total—D	<u>30,394</u>
E—Drainage Projects—Commercial—	
Receipts from Major and Medium Drainage Projects	36,830
Total—E	<u>36,830</u>
F—Drainage Projects—Non-Commercial—	
Receipts from Major and Medium Drainage Projects	46,724
Total—F	<u>46,724</u>

STATEMENT No. 11—*concl'd.*

Heads	Actuals for 1980-81
	Rs.
B—NON-TAX REVENUE—<i>concl'd.</i>	
(e) Other Non-Tax Revenue— <i>concl'd.</i>	
(iii) Economic Services— <i>concl'd.</i>	
133—Irrigation, Navigation, Drainage and Flood Control Project—<i>concl'd.</i>	
G—Flood Control and Anti-Sea Erosion Projects—	
Receipts from Major and Medium Flood Control and Anti-Sea Erosion Projects	34,788
Total—G ..	<u>34,788</u>
Total—A, B, C, D, E, F, and G	<u>61,41,878</u>
135—Ports, Light Houses and Shipping—	
A—Ports and Pilotage—	
Registration and other fees	58,191
Total ..	<u>58,191</u>
136—Civil Aviation—	
Other receipts	99,272
Total ..	<u>99,272</u>
137—Roads and Bridges—	
Tolls on roads	70,48,419
Other receipts	1,24,17,916
Total ..	<u>1,94,66,335</u>
138—Tourism—	
Receipts from Tourist transport	13,65,508
Rent and catering receipts	4,00,795
Other receipts	1,22,186
Total ..	<u>18,88,489</u>
Total—B(e)(iii) Economic Services ..	<u>40,96,08,115</u>
Total—B(e)—Other Non-Tax Revenue ..	<u>1,28,48,35,662</u>
Total—B—Non-Tax Revenue ..	<u>1,45,12,05,704</u>

STATEMENT No. 11—contd.

Heads	Actuals for 1980-81
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS :—	
160—Grants-in-aid from Central Government—	
A—Non-Plan Grants—	
Grants under proviso to Article 275(1) of the Constitution ..	71,25,000
Grants under the Constitution (Distribution of Revenues) Order ..	3,89,63,000
Grants in lieu of Tax on Railway passenger fare	1,40,56,000
Grants from Central Road Fund	1,50,64,000
Police—Modernisation of Police forces	26,67,500
Other Administrative Services—Other grants	56,40,500
Education—	
Special Education—Adult Education	50,99,000
Technical Education—Research	2,50,000
Sports and Youth Welfare—Youth Welfare Schemes	40,66,700
General—Scholarships	3,41,000
Other grants	50,00,000
Art and Culture—	
Promotion of Art and Culture	8,000
Archives and Museums	1,78,000
Family Welfare—Training, Research and Statistics	11,327
Urban Development—Greater Calcutta Development Schemes—Other grants	50,00,000
Social Security and Welfare—Relief and Rehabilitation of displaced persons and repatriates—Other grants	37,39,535
Social Welfare—Women's Welfare	1,27,308
Relief on account of Natural Calamities—Special Relief—Other grants	9,84,14,000
Co-operation—Credit Co-operatives	3,82,000
Village and Small Industries—Handloom Industries	2,98,44,467
Civil Aviation—Training and Research	40,729
Other grants	73,24,00
Roads and Bridges—Strategic and Border Roads	26,06,907
Total—A ..	24,59,48,973

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81 Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i>	
100—Grants-in-aid from Central Government—<i>contd.</i>	
B—Grants for State/Union Territory Plan Schemes—	
Block grants	52,97,92,200
Grants under proviso to Article 275(1) of the Constitution ..	2,93,58,000
Total—B	55,91,50,200
C—Grants under Central Plan Schemes—	
Education—	
Special Education—Sanskrit Education	3,41,094
Technical Education—Research	2,08,000
Sports and Youth Welfare—Sports and Games	50,000
General—Other grants	1,25,763
Housing—Housing Schemes—	
Plantation Workers' Housing Schemes	25,00,000
Labour and Employment—Labour—	
Employment and Training	9,55,60,000
Social Security and Welfare—	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes—	
Welfare of Scheduled Castes	89,75,000
Social Welfare—Family and Child Welfare	12,73,250
Other General Economic Services—	
Economic Advice and statistics	12,39,914
Agriculture—	
Schemes for small and marginal farmers and agricultural labour ..	28,70,000
Drought Prone Areas Programme	18,00,000
Extension and farmers' training	1,17,50,000
Agricultural economics and statistics	70,423
Storage and warehousing	22,185

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i>	
160—Grants-in-aid from Central Government—<i>contd.</i>	
C—Grants under Central Plan Schemes—<i>contd.</i>	
Agriculture—<i>contd.</i>	
Agricultural marketing and quality control	2,00,000
Arbā Development—Other grants	34,38,000
Animal Husbandry—Other livestock development	9,13,000
Dairy Development—Dairy Development	17,79,000
Fisheries—Inland fisheries	7,35,000
Fishing harbour and landing facilities	10,00,000
Forest—Preservation of Wild life	5,91,448
Community Development—	
Rural works programme—Other grants	26,82,350
Roads and Bridges—Planning and Research	1,00,000
Total—C	13,82,24,427
D— Grants for Centrally Sponsored Plan Schemes—	
Grants under proviso to Article 275(1) of the Constitution	4,21,000
Education—	
Special Education—Adult Education	23,50,000
Medical—Allopathy—Research	1,33,000
Other systems of Medicine—Ayurvedic	75,000
Other grants	4,09,000
Family Welfare—Family Welfare services	7,65,16,000
Public Health, Sanitation and Water Supply—	
Public Health and Sanitation—	
Prevention and Control of Diseases	1,02,93,000
Sewerage and Water Supply—	
Rural water supply programmes	6,12,55,193
Social Security and Welfare—	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
Welfare of Scheduled Castes	66,75,575

STATEMENT No. 11—*concl'd.*

Heads	Actuals for 1980-81
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>concl'd.</i>	
160—Grants-in-aid from Central Government —<i>concl'd</i>	
D—Grants for Centrally Sponsored Plan Schemes—<i>concl'd.</i>	
Social Welfare—Family and Child Welfare	35,99,176
Co-operation—Credit Co-operatives	48,75,000
Industrial Co-operatives	24,50,000
Consumers' Co-operatives	29,000
Agriculture—	
Insect protection	52,500
Commercial crops	36,92,200
Schemes for small and marginal farmers and agricultural labour ..	7,39,000
Minor Irrigation—Investigation and development of ground water resources	3,40,000
Soil and Water Conservation—	
Soil Conservation Schemes	18,07,400
Animal Husbandry—	
Veterinary Services and Animal Health	1,54,000
Fisheries—Fishing harbours and landing facilities	18,96,000
Forest—Plantation Schemes	10,00,000
Village and Small Industries—	
Small Scale Industries	12,89,000
Water and Power Development Services—	
Water Development—Research	2,40,000
Total—D ..	18,02,91,044
Total—A, B, C, and D ..	1,12,36,14,644
162—States, share of Union Excise Duties—	
States' share of Basic Union Excise Duties	1,92,50,30,000
Additional Excise Duties in lieu of Sales Tax	34,44,38,000
Total ..	2,26,94,68,000
Total—C—Grants-in-Aid and Contributions ..	3,39,30,82,644
Grand Total—Receipt Heads (Revenue Account) ..	10,91,70,45,196

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

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)			
A—GENERAL SERVICES—			
(a) Organs of State—			
211—Parliament/State/Union Territory Legislatures—			
B—State/Union Territory Legislatures—			
Legislative Assembly—			
Non-Plan	85,109	31,81,427	32,66,536
Legislature Secretariat—			
Non-Plan	3,103	44,67,242	44,70,345
Total	88,212	76,48,669	77,36,881
212—President, Vice-President/Governor/ Administrator of Union Territories—			
C—Governor/Administrator of Union Territories—			
Emoluments and Allowances of the Governor/ Administrator of Union Territories—			
Non-Plan	66,000	..	66,000
Secretariat—			
Non-Plan	7,30,044	..	7,30,044
House-hold establishment—			
Non-Plan	4,74,425	..	4,74,425
Medical facilities—			
Non-Plan	95,177	..	95,177
Entertainment expenses—			
Non-Plan	24,220	..	24,220
Expenditure from Contract Allowance—			
Non-Plan	4,32,574	..	4,32,574
Tour expenses—			
Non-Plan	88,001	..	88,001
Discretionary grants—			
Non-Plan	50,000	..	50,000
Total	19,60,441	..	19,60,441

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81						
	Charged	Voted	Total				
	Rs.	Rs.	Rs.				
A—GENERAL SERVICES—<i>contd.</i>							
(a) Organs of State—<i>contd.</i>							
213—Council of Ministers—							
Salary of Ministers and Deputy Ministers—							
Non-Plan	4,28,116	4,28,116	
Sumptuary and other allowances—							
Non-Plan	82,800	82,800	
Tour expenses—							
Non-Plan	7,89,541	7,89,541	
Entertainment and hospitality expenses—							
Non-Plan	6,40,411	6,40,411	
Discretionary grant by Ministers—							
Non-Plan	26,000	26,000	
Other expenditure—							
Non-Plan	1,73,145	1,73,145	
			Total	31,40,013	31,40,013
214—Administration of Justice—							
High Courts—							
Non-Plan	1,59,47,547	..	1,59,47,547	
Civil and Sessions Courts—							
Non-Plan	4,57,91,291	4,57,91,291	
Small Causes Courts—							
Non-Plan	14,98,844	14,98,844	
Presidency Magistrates' Courts—							
Non-Plan	23,89,131	23,89,131	
Criminal Courts—							
Non-Plan	2,43,312	2,43,312	
Coroners' Courts—							
Non-Plan	54,815	54,815	

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(a) Organs of State—<i>concl'd.</i>			
214—Administration of Justice—<i>concl'd.</i>			
Administrators-General and Official Trustees—			
Non-Plan .. .. .	..	12,01,334	12,01,334
Official Assignees—			
Non-Plan .. .. .	..	2,59,874	2,59,874
Official Receivers—			
Non-Plan .. .. .	..	5,59,953	5,59,953
Sheriffs and Reporters—			
Non-Plan .. .. .	..	98,035	3,59,255
Legal Advisers and Counsels—			
Non-Plan .. .. .	..	87,76,732	87,76,732
Other expenditure —			
Non-Plan .. .. .	..	1,65,000	1,65,000
	Total ..	1,60,45,582	6,12,99,541
			7,73,45,123
215—Elections—			
Electoral Officers—			
Non-Plan .. .. .	..	34,24,107	34,24,107
Preparation and printing of electoral rolls—			
Non-Plan .. .. .	..	1,83,41,371	1,83,41,371
Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously—			
Non-Plan .. .. .	..	9,73,080	9,73,080
Charges for conduct of election to Parliament—			
Non-Plan .. .. .	..	62,30,349	62,30,349
Charges for conduct of election to State/Union Territory Legislature—			
Non-Plan .. .. .	..	2,36,760	2,36,760
	Total ..	2,92,05,667	2,92,05,667
Total—A(a) Organs of State ..	1,80,94,235	10,02,93,800	11,83,88,125

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure—			
220—Collection of Taxes on Income and Expenditure—			
Collection charges—Agricultural Income Tax—			
Non-Plan	24,20,536	24,20,536
Taxes on Professions, Trades, Callings and Employment—			
Non-Plan	18,07,393	18,07,393
	Total	42,27,929	42,27,929
Total—A(b)(i)—Collection of Taxes on Income and Expenditure	..	42,27,929	42,27,929
(ii) Collection of Taxes on Property and Capital Transactions—			
229—Land Revenue—			
Direction and Administration—			
Non-Plan	2,81,54,980	2,81,54,980
Collection charges—			
Non-Plan	6,32,27,495	6,32,27,495
Survey and settlement operations—			
Non-Plan	3,47,91,404	3,47,91,404
Land records—			
Non-Plan	2,90,327	2,90,327
Management of Government estates—			
Non-Plan	3,43,657	3,43,657
Management of Ex-Zamindari estates—			
Non-Plan	3,46,51,072	3,46,51,072
Other expenditure—			
Non-Plan	29,717	29,717
	Total	16,14,88,602	16,14,88,602

STATEMENT No. 12—contd.

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
▲—GENERAL SERVICES—contd.			
(b) Fiscal Services—contd.			
(ii) Collection of Taxes on Property and Capital Transactions—contd.			
230—Stamps and Registration—			
A—Stamps—Judicial—			
Direction and Administration—			
Non-Plan	1,40,367	1,40,367
Expenses on sale of stamps—			
Non-Plan	69,678	69,678
		<hr/>	<hr/>
Total—A	2,10,045	2,10,045
		<hr/>	<hr/>
B—Stamp—Non-Judicial—			
Direction and Administration—			
Non-Plan	2,82,291	2,82,291
Cost of Stamps—			
Non-Plan	5,80,871	5,80,871
Expenses on sale of Stamps—			
Non-Plan	16,79,277	16,79,277
		<hr/>	<hr/>
Total—B	25,42,439	25,42,439
		<hr/>	<hr/>
U—Registration—			
Direction and Administration—			
Non-Plan	2,91,03,135	2,91,03,135
		<hr/>	<hr/>
Total—C	2,91,03,135	2,91,03,135
		<hr/>	<hr/>
Total—A, B and C	3,18,55,619	3,18,55,619
		<hr/>	<hr/>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal Services—<i>contd.</i>			
(ii) Collection of Taxes on Property and Capital Transactions— <i>concl.</i>			
235—Collection of other Taxes on Property and Capital transactions			
Taxes on Immovable Property other than Agricultural land—			
Non-Plan	2,76,961	2,76,961
Total	2,76,961	2,76,961
Total—A(b) (ii)—Collection of Taxes on Property and Capital Transactions	..	19,36,21,182	19,36,21,182
(iii) Collection of Taxes on Commodities and Services—			
239—State Excise—			
Direction and Administration—			
Non-Plan	2,70,20,082	2,70,20,082
Purchase of opium, etc—			
Non-Plan	10,68,563	10,68,563
Total	2,80,88,645	2,80,88,645
240—Sales Tax—			
Direction and Administration—			
Non-Plan	40,74,536	40,74,536
Collection charges—			
Non-Plan	2,23,17,329	2,23,17,329
Total	2,63,91,865	2,63,91,865

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal Services—<i>conold.</i>			
(iii) Collection of Taxes on Commodities and Services—<i>conold.</i>			
241—Taxes on Vehicles—			
Direction and Administration—			
Non-Plan	.. .. .	41,88,125	41,88,125
Collection charges—			
Non-Plan	.. .. .	15,06,605	15,06,605
	Total	56,94,730	56,94,730
245—Other Taxes and Duties on Commodities and Services—			
Collection charges—Entertainment Tax—			
Non-Plan	.	5,34,312	5,34,312
Collection charges—Betting Tax—			
Non-Plan	.. .. .	15,000	15,000
Collection charges—Electricity Duty—			
Non-Plan	.. .. .	26,52,063	26,52,063
Collection charges—Taxes on Goods and Passengers—			
Non-Plan	.. .. .	1,59,54,390	1,59,54,390
	Total	1,91,55,765	1,91,55,765
Total—A(b) (iii)—Collection of Taxes on Commodities and Services	.. .. .	7,93,31,005	7,93,31,005
(iv) Other Fiscal Services—			
247—Other Fiscal Services—			
Promotion of Small Savings—			
Non-Plan	.. .. .	65,56,500	65,56,500
	Total	65,56,500	65,56,500
Total—A(b) (iv)—Other Fiscal Services	.. .. .	65,56,500	65,56,500
Total—A(b)—Fiscal Services	.. .. .	28,37,36,616	28,37,36,616

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(e) Interest payments and servicing of debt—			
248—Appropriation for reduction or avoidance of debt—			
Sinking funds (x)—			
Non-Plan	7,85,62,000	7,85,62,000
		<hr/>	<hr/>
Total	7,85,62,000	7,85,62,000
		<hr/>	<hr/>
249—Interest Payments—			
A—Interest on Internal Debt—			
Interest on Market Loans—			
Non-Plan	9,82,77,934	9,82,77,934
Interest on other Internal debts—			
Non-Plan	14,37,06,118	14,37,06,118
Management of debt—			
Non-Plan	3,70,722	3,70,722
		<hr/>	<hr/>
Total—A	24,24,14,769	24,24,14,769
		<hr/>	<hr/>
C—Interest on Small Savings, Provident Funds, etc.—			
Interest on State Provident Funds—			
Non-Plan	9,95,40,176	9,95,40,176
Incentive Bonus to Provident Fund Subscribers—			
Non-Plan	19,20,727	19,20,727
		<hr/>	<hr/>
Total—C	10,14,60,903	10,14,60,903
		<hr/>	<hr/>

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

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(e) Interest payments and servicing of debt — <i>concd.</i>			
249—Interest Payments—<i>concd.</i>			
D—Interest on Loans and Advances from Central Government.			
Interest on Loans for Non-Plan Schemes			
Non-Plan	6,38,70,000	..	6,38,70,000
Interest on Loans for State/Union Territory Plan Schemes—			
Non-Plan	5,07,48,915	..	5,07,48,915
Interest on Loans for Central Plan Schemes—			
Non-Plan	3,57,000	..	3,57,000
Interest on Loans for Centrally Spon- sored Plan Schemes—			
Non-Plan	13,49,953	..	13,49,953
Interest on Ways and Means Advances			
Non-Plan	1,68,25,482	..	1,68,25,482
Interest on Pre-1979-80 Loans—			
Non-Plan	60,47,46,474	..	60,47,46,474
	<hr/>	<hr/>	<hr/>
Total—D ..	73,78,97,824	..	73,78,97,824
	<hr/>	<hr/>	<hr/>
F—Interest on Other Obligations—			
Miscellaneous—			
Non-Plan	13,23,318	58,30,222	71,53,540
	<hr/>	<hr/>	<hr/>
Total—F ..	13,23,318	58,30,222	71,53,540
	<hr/>	<hr/>	<hr/>
Total—A, C, D and F ..	1,08,30,96,814	58,30,222	1,08,89,27,036
	<hr/>	<hr/>	<hr/>
Total—A(C)-Interest Payments and servicing of debt	1,16,16,53,814	58,30,222	1,16,74,89,036
	<hr/>	<hr/>	<hr/>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—			
251—Public Service Commission—			
State Public Service Commissions—			
Non-Plan	33,38,636	..	33,38,636
Total ..	33,38,636	..	33,38,636
252—Secretariat—General Services—			
Secretariat—			
Non-Plan	3,85,91,438	3,85,91,438
Board of Revenue—			
Non-Plan	20,78,192	20,78,192
Attached Officers—			
Non-Plan	39,67,059	39,67,059
Total	4,46,36,689	4,46,36,689
253—District Administration—			
Commissioners—			
Non-Plan	18,16,006	18,16,006
District establishment—			
Non-Plan	3,66,88,845	3,66,88,845
Other establishment—			
Non-Plan	1,31,92,979	1,31,92,979
Total	5,16,97,830	5,16,97,830

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services— <i>contd.</i>			
254—Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries—			
Non-Plan		6,15,898	6,15,898
Treasury establishment—			
Non-Plan		2,50,26,288	2,50,26,288
Other expenditure—			
Non-Plan		2,92,255	2,92,255
Total		2,59,34,441	2,59,34,441
255—Police—			
Direction and Administration—			
Non-Plan	14,080	1,33,65,839	1,33,79,919
Education and Training—			
Non-Plan		95,53,348	95,53,348
Criminal Investigation and Vigilance—			
Non-Plan		1,75,38,726	1,75,38,726
Special Police—			
Non-Plan		1,62,91,789	1,62,91,789
State Headquarters Police—			
Non-Plan	91,365	16,30,78,907	16,31,70,772
District Police—			
Non-Plan	17,761	35,39,47,109	35,39,64,870
Railway Police—			
Non-Plan		1,47,45,769	1,47,45,769
Harbour Police—			
Non-Plan		53,52,330	53,52,330

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980 81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—<i>contd.</i>			
255—Police—<i>concl.</i>			
Welfare of Police Personal—			
Non-Plan	6,48,43,118	6,48,43,118
Police Force—			
Non-Plan	7,49,884	7,49,884
Other expenditure—			
Non-Plan	2,76,01,778	2,76,01,778
	Total ..	1,23,706	68,70,68,597
256—Jails—			
Direction and Administration—			
Non-Plan	7,69,028	7,69,028
Jails—			
Non-Plan	4,78,62,294	4,78,62,294
Jail Manufactures—			
Non-Plan	8,48,282	8,48,282
Other expenditure—			
Non-Plan	20,25,046	20,25,046
	Total ..	5,15,04,650	5,15,04,650
258—Stationery and Printing—			
Purchase and supply of stationery stores—			
Non-Plan	77,56,074	77,56,074
Printing, storage and distribution of forms—			
Non-Plan	22,24,622	22,24,622
Government Presses—			
Non-Plan	1,80,45,009	1,80,45,009
State Plan	15,90,250	15,90,250
Cost of printing by other sources—			
Non-Plan	48,894	48,894
Government publications—			
Non-Plan	3,05,658	3,05,658
Other expenditure—			
Non-Plan	1,27,183	1,27,183
	Total ..	3,00,97,690	3,00,97,690

STATEMENT No. 12—*contd.*

Heads				Actuals for 1980-81			
				Charged	Voted	Total	
				Rs.	Rs.	Rs.	
A—GENERAL SERVICES—<i>contd.</i>							
(d) Administrative services—<i>contd.</i>							
259—Public Works—							
Direction and Administration—							
Non-Plan	..	..	..	25,08,061	5,46,70,359	5,71,78,420
Planning and Research—							
Non-Plan	..	..	..	....	23,82,551	23,82,551
Construction—							
Non-Plan	..	..	..	90,695	16,78,391	17,69,086
State Plan	..	..	..	....	28,962	28,962
Maintenance and Repairs—							
Non-Plan	..	..	..	32,69,679	6,81,63,960	7,14,33,639
State Plan	..	..	..	....	5,92,614	5,92,614
Furnishings—							
Non-Plan	..	..	..	....	17,627	17,627
Lease charges—							
Non-Plan	..	..	..	....	6,50,858	6,50,858
Public Works Workshops—							
Non-Plan	..	..	..	....	9,46,316	9,46,316
Machinery and Equipment—							
Non-Plan	..	..	..	8,161	1,29,49,973	1,29,53,134
Suspense—							
Non-Plan	..	..	..	1,10,763	—3,67,34,069	—3,66,23,306
Other expenditure—							
Non-Plan	..	..	..	....	9,42,280	9,42,280
State Plan	..	..	..	....	30,590	30,590
Total				..	59,82,359	10,63,20,412	11,23,02,771

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

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81						
	Charged	Voted	Total				
	Rs.	Rs.	Rs.				
A—GENERAL SERVICES—<i>contd.</i>							
(d) Administrative Services—<i>contd.</i>							
260—Fire Protection and Control—							
Direction and Administration—							
Non-Plan	2,29,61,622	2,29,61,622	
Protection and Control—							
Non-Plan	66,93,042	66,93,042	
Total				2,96,54,664	2,96,54,664
265—Other Administrative Services—							
Vigilance—							
Non-Plan	32,80,134	32,80,134	
Special Commissions of Enquiry —							
Non-Plan	20,77,421	20,77,421	
Civil Defence—							
Non-Plan	4,03,46,929	4,03,46,929	
Home Guards—							
Non-Plan	4,05,64,268	4,05,64,268	
Census—							
Non-Plan	3,66,33,505	3,66,33,505	
Gazetteer and Statistical Memoirs—							
Non-Plan	5,03,287	5,03,287	
Vital Statistics—							
Non-Plan	57,471	57,471	
Rent Control—							
Non-plan	23,09,993	23,09,993	
Motor Garages, etc.—							
Non-Plan	1,18,49,827	1,18,49,827	
Guest Houses, Government Hostels, etc.—							
Non-Plan	1,26,207	1,26,207	

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—<i>contd.</i>			
265—Other Administrative Services—<i>contd.</i>			
Bureau of Immigration—			
Non-Plan .. .. .	....	2,45,782	2,45,782
Administration of Citizenship Act—			
Non-Plan .. .. .	....	5,88,865	5,88,865
Training—			
Non-Plan .. .. .	....	1,11,136	1,11,136
State Plan .. .. .	....	9,28,396	9,28,396
Other expenditure—			
Non-Plan .. .. .	....	1,39,82,576	1,39,82,576
	Total ..	15,35,55,307	15,35,55,307
Total—A(d)—Administrative Services ..	94,44,701	1,18,04,70,280	1,18,99,14,981
(e) Pensions and Miscellaneous General Services—			
266—Pensions and other Retirement Benefits—			
Superannuation and Retirement Allowances—			
Non-Plan	12,42,454	9,28,80,911	9,86,24,365
Commuted value of pensions—			
Non-Plan .. .. .	....	1,98,86,004	1,98,86,004
Equated payment on account of capital outlay on sterling pensions to the Government of India, by the State/Union Territory Governments—			
Non-Plan .. .. .	....	2,92,340	2,92,340
Compassionate allowances—			
Non-Plan .. .. .	....	....	....
Gratuities—			
Non-Plan .. .. .	....	2,16,70,695	2,16,70,695
Family Pensions—			
Non-Plan .. .. .	....	2,49,59,902	2,49,59,902
Contributions to Provident Funds—			
Non-Plan	9,800	18,01,840	18,11,140

STATEMENT No. 12—*concl'd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>concl'd.</i>			
(e) Pensions and Miscellaneous General Services— <i>concl'd.</i>			
300—Pensions and other Retirement Benefits—<i>concl'd.</i>			
Pensions to employees of State aided educational institutions—			
Non-Plan	44,97,713	44,97,713
Total	12,52,754	17,54,89,405
300—Miscellaneous General Services—			
State lotteries—			
Non-Plan	2,69,89,753	2,69,89,753
Pensions and awards in consideration of distinguished services—			
Non-Plan	80,364	80,364
Other expenditure—			
Non-Plan	1,29,558	1,29,558
Total	2,71,49,675	2,71,49,675
Total—A(e)—Pensions and Miscellaneous General Services		12,52,754	20,26,39,080
Total—A—General Services ..		1,19,04,50,504	1,77,29,70,088
B—SOCIAL AND COMMUNITY SERVICES			
276—Secretariat—Social and Community Services—			
Secretariat—			
Non-Plan	1,55,39,568	1,55,39,568
Total	1,55,39,568	1,55,39,568

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—			
<i>contd.</i>			
277—Education—			
A—Primary Education—			
Inspection—			
Non-Plan	1,28,50,670	1,28,50,670
State Plan	26,86,730	26,86,730
Government Primary Schools—			
Non-Plan	30,563	30,563
State Plan	5,88,898	5,88,898
Assistance to Non-Government Primary			
Schools—			
Non-Plan	39,86,07,674	39,86,07,674
State Plan	57,62,097	57,62,097
Assistance to Local Bodies for Primary			
Education—			
Non-Plan	33,66,62,887	33,66,62,887
Teachers' Training—			
Non-Plan	45,64,062	45,64,062
State Plan	37,39,988	37,39,988
Minimum Needs Programme—			
State Plan	14,81,86,224	14,81,86,224
Tribal Areas Sub-Plan—			
State Plan	31,08,390	31,08,390
Other expenditure—			
Non-Plan	1,31,76,721	1,31,76,721
State Plan	28,95,470	28,95,470
Central Sector Schemes	1,41,254	1,41,254
Transfers to/from Reserve Funds and			
Deposits Accounts—			
Non-Plan	—30,563	—30,563
Total—A	93,29,71,065	93,29,71,065

STATEMENT No. 12—contd.

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—			
—contd.			
277—Education—contd.			
B—Secondary Education—			
Inspection—			
Non-Plan	55,73,669	55,73,669
Government Secondary Schools—			
Non-Plan	1,86,07,771	1,86,07,771
State Plan	4,36,409	4,36,409
Assistance to Non-Government Secondary Schools—			
Non-Plan	86,06,35,842	86,06,35,842
State Plan	3,51,54,890	3,51,54,890
Scholarships—			
Non-Plan	3,22,043	3,22,043
State Plan	6,638	6,638
Teachers' Training—			
Non-Plan	9,30,440	9,30,440
State Plan	32,22,045	32,22,045
Text Books—			
Non-Plan	57,56,025	57,56,025
Tribal Areas Sub-Plan—			
State Plan	14,94,855	14,94,855
Other expenditure—			
Non-Plan	2,86,126	2,86,126
State Plan	52,11,883	52,11,883
Transfers to/from Reserve Funds and Deposit Accounts—			
Non-Plan	—10,659	—10,659
Total—B	93,76,27,977	93,76,27,977

STATEMENT No. 12—contd.

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—			
<i>contd.</i>			
277—Education—contd.			
C—Special Education—			
Adult Education—			
Non-Plan	8,61,767	8,61,767
State Plan	1,00,60,662	1,06,60,662
Central Sector Schemes	41,48,256	41,48,256
Promotion of modern Indian languages and literature—			
Non-Plan	9,36,957	9,36,957
State Plan	19,37,552	19,37,552
Centrally Sponsored Schemes	7,90,648	7,90,648
Sanskrit Education—			
Non-Plan	18,23,888	18,23,888
State Plan	1,07,852	1,07,852
Centrally Sponsored Schemes	3,240	3,240
Other language education—			
Non-Plan	42,50,726	42,50,726
Commercial institutes			
Non-Plan	37,463	37,463
Other expenditure—			
State Plan	33,98,125	33,98,125
Total—C	2,89,57,136	2,89,57,136
D—Pre-University Education			
Direction and Administration—			
State-Plan	6,01,850	6,01,850
Government Institutions—			
State-Plan	7,74,611	7,74,611
Assistance to Non-Government Institutions—			
State Plan	92,68,935	92,68,935
Other expenditure—			
State Plan	3,00,000	3,00,000
Total—D	1,09,65,396	1,09,65,396

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81				
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>		
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>		
B—SOCIAL AND COMMUNITY SERVICES—					
<i>contd.</i>					
277—Education—contd.					
E—University and other Higher Education—					
Assistance to Universities for non-technical education—					
Non-Plan	11,32,30,819	11,32,30,819
State Plan	1,20,27,061	1,20,27,061
Government colleges—					
Non-Plan	3,56,16,782	3,56,16,782
State Plan	59,86,841	59,86,841
Assistance to non-Government colleges—					
Non-Plan	18,58,15,228	18,58,15,228
State Plan	48,46,218	48,46,218
Institutes of Higher Learning—					
Non-Plan	2,46,480	2,46,480
State Plan	24,00,782	24,00,782
Scholarships—					
Non-Plan	4,36,781	4,36,781
Other expenditure—					
Non-Plan	1,03,721	1,03,721
State Plan	16,79,403	16,79,403
Central Sector Schemes	10,70,250	10,70,250
Total—E					
..	36,34,60,356	36,34,60,356

STATEMENT No. 12—*contd.*

				Actuals for 1980-81			
				Charged	Voted	Total	
				Rs.	Rs.	Rs.	
B—SOCIAL AND COMMUNITY SERVICES—							
<i>contd.</i>							
277—Education—contd.							
F—Technical Education—							
Direction and Administration—							
Non-Plan	..	..	..	..	6,37,640	6,37,640
Assistance to Universities for technical education—							
State Plan	..	..	..	..	6,28,000	6,28,000
Technical schools—							
Non-Plan	..	..	..	..	64,12,521	64,12,521
State Plan	..	..	..	..	1,29,500	1,29,500
Polytechnics—							
Non-Plan	..	..	..	5,270	1,34,79,281	1,34,84,551
State Plan	..	..	..	..	1,31,48,660	1,31,48,660
Engineering colleges and Institutes—							
Non-Plan	..	..	..	..	2,30,91,012	2,30,91,012
State Plan	..	..	..	..	40,22,354	40,22,354
Centrally Sponsored Schemes	..	..	..	..	75,726	75,726
Scholarships—							
State Plan	..	..	..	..	1,15,560	1,15,560
Research—							
Non-Plan	..	..	..	..	8,97,335	8,97,335
Training—							
Non-Plan	..	..	..	..	2,07,893	2,07,893
Other expenditure—							
Non-Plan	..	..	..	..	5,08,565	5,08,565
State Plan	..	..	..	..	5,90,388	5,90,388
Total—F				..	5,270	6,39,44,435	6,39,49,705

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—			
<i>contd.</i>			
277—Education—<i>concl.</i>			
G—Sports and Youth Welfare—			
Direction and Administration—			
Non-Plan		67,28,360	67,28,360
Physical education—			
Non-Plan		15,54,682	15,54,682
State Plan		15,99,397	15,99,397
Youth Welfare Schemes—			
Non-Plan	1,044	1,73,70,469	1,73,77,513
State Plan		1,33,17,703	1,33,17,703
Sports and Games—			
Non-Plan		8,03,668	8,03,668
State Plan	8,500	1,04,99,421	1,05,07,921
Other expenditure—			
Non Plan		26,66,873	26,66,873
	Total—G ..	9,544	5,45,46,573
H—General—			
Direction and Administration—			
Non-Plan		71,01,526	71,01,526
State Plan		14,16,833	14,16,833
Research—			
Non-Plan		2,57,901	2,57,901
Training—			
State Plan		90,000	90,000
Scholarships—			
Non Plan		33,97,337	33,97,337
State Plan		11,425	11,425
Centrally Sponsored Schemes		9,77,335	9,77,335
Other expenditure—			
Non Plan		63,80,473	63,80,473
State Plan		2,39,30,581	2,39,30,581
	Total—H	4,35,63,411	4,35,63,411
	Total—A,B,C,D,E,F,G and H	14,814	2,43,60,36,349
			2,43,60,51,163

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81				
	Charged	Voted	Total		
	Rs.	Rs.	Rs.		
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>					
278—Art and Culture					
Fine Arts Education—					
Non-Plan	9,31,725	9,31,725
State Plan	29,700	29,700
Promotion of Arts and Culture—					
Non-Plan	28,77,113	28,77,113
State Plan	40,22,022	40,22,022
Archaeology—					
Non-Plan	14,42,541	14,42,541
State Plan	1,44,308	1,44,308
Archives and Museums—					
Non-Plan	32,000	32,000
State Plan	2,80,015	2,80,015
Public Libraries—					
Non-Plan	58,04,837	58,04,837
Other expenditure—					
State Plan	24,33,154	24,33,154
			Total	1,79,77,415	1,79,77,415
279—Scientific Services and Research					
G—Assistance for other Scientific Research—					
Assistance to other scientific bodies—					
Non-Plan	24,500	24,500
			Total	24,500	24,500

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
280—Medical			
A—Allopathy—			
Direction and Administration—			
Non-Plan	88,710 (x)	2,81,18,678	2,82,07,388
Medical Relief—			
Non-Plan	75,656	44,43,60,037	44,44,35,693
State Plan	19,455	8,45,57,306	8,45,76,761
Centrally Sponsored Schemes		4,10,306	4,10,306
Education—			
Non-Plan	4,954	4,95,25,875	4,95,30,829
State Plan		43,86,654	43,86,654
Centrally Sponsored Schemes		87,558	87,558
Training—			
Non-Plan		53,08,351	53,08,351
State Plan		38,96,415	38,96,415
Centrally Sponsored Schemes		29,845	29,845
Employees' State Insurance Scheme—			
Non-Plan		10,49,19,429	10,49,19,429
State Plan		1,31,74,345	1,31,74,345
Other Health Schemes—			
Non-Plan		51,127	51,127
State Plan		1,50,016	1,50,016
Centrally Sponsored Schemes			
Medical Store Depots—			
Non-Plan		11,38,86,185	11,38,86,185
State Plan		1,06,993	1,06,993
Other expenditure—			
Non-Plan		67,31,106	67,31,106
State Plan		8,04,973	8,04,973
Total—A	1,88,775	86,05,05,199	86,06,93,974

(x) Represents expenditure spent from out of advance obtained from the Contingency Fund during 1979-80 and recouped to the Fund during the year.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
— <i>contd.</i>			
280—Medical—<i>concl.</i>			
B—Other Systems of Medicine—			
Ayurvedic—			
Non-Plan	17,95,982		17,95,982
State Plan	27,04,642		27,04,642
Centrally Sponsored Schemes	2,14,505		2,14,505
Homoeopathy—			
Non-Plan	5,65,624		5,65,624
State Plan	52,04,987		52,04,987
Unani—			
State Plan	6,888		6,888
Other systems—			
Non-Plan	1,21,474		1,21,474
	<hr/>	<hr/>	<hr/>
Total—B.	1,06,14,097		1,06,14,097
	<hr/>	<hr/>	<hr/>
	Total—A and B	1,88,775	87,11,19,296
	<hr/>	<hr/>	<hr/>
281—Family Welfare—			
Direction and Administration—			
State Plan	67,84,359		67,84,359
Centrally Sponsored Schemes	1,49,995		1,49,995
Rural Family Welfare Services—			
Non-Plan	2,64,20,158		2,64,20,158
Centrally Sponsored Schemes			
Urban Family Welfare Services—			
Non-Plan	689		689
Centrally Sponsored Schemes	44,32,124		44,32,124
Maternity and Child health—			
Non-Plan	7,85,228		7,85,228
Centrally Sponsored Schemes	3,87,924		3,87,924

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Vote	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
281—Family Welfare—<i>concl'd.</i>			
Transport—			
Centrally Sponsored Schemes	21,90,675	21,90,675
Compensation—			
Non-Plan	93,05,569	93,05,569
Centrally Sponsored Schemes	2,31,93,537	2,31,93,537
Other services and supplies—			
Centrally Sponsored Schemes	30,05,059	30,05,059
Mass Education—			
Centrally Sponsored Schemes	8,58,682	8,58,682
Training, Research and Statistics—			
Centrally Sponsored Schemes	51,43,485	51,43,485
		<hr/>	<hr/>
Total	8,26,07,484	8,26,07,484
		<hr/>	<hr/>
282—Public Health, Sanitation and Water Supply—			
A—Public Health and Sanitation—			
Direction and Administration—			
Non-Plan	2,62,59,128	2,62,59,128
Prevention and control of diseases—			
Non-Plan	5,10,65,868	5,10,65,868
State Plan	2,82,55,888	2,82,55,888
Centrally Sponsored Schemes	1,63,11,514	1,63,11,514
Prevention of food adulteration—			
Non-Plan	1,85,471	1,85,471
State Plan	2,30,876	2,30,876
Prevention of air and water pollution—			
Non-Plan	1,71,061	1,71,061
State Plan	13,88,769	13,88,769

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
— <i>contd.</i>			
282—Public Health, Sanitation and Water Supply—<i>contd.</i>			
A—Public Health and Sanitation—<i>contd.</i>			
Drug Control—			
Non-Plan	10,83,707	10,83,707
State Plan	9,31,431	9,31,431
Training—			
State Plan	49,73,456	49,73,456
Centrally Sponsored Schemes	58,78,671	58,78,671
Health statistics and research—			
Non-Plan	7,32,865	7,32,865
State Plan	8,70,022	8,70,022
Health education and publicity— ..			
Non-Plan	15,59,744	15,59,744
State Plan	3,34,929	3,34,929
Manufacture of sera and vaccine—			
Non-Plan	5,23,541	5,23,541
State Plan	39,891	39,891
Public Health Laboratories—			
Non-Plan	13,96,307	13,96,307
State Plan	590	(x) 590
Health transport—			
State Plan	82,883	82,883
Total—A		14,21,76,412	14,21,76,412

(x) Excludes Rs. 53,886 spent from out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES <i>—contd.</i>			
282—Public Health, Sanitation and Water Supply—<i>concl.</i>			
B—Sewerage and Water Supply—			
Direction and Administration—			
Non-Plan		3,87,75,687	3,87,75,687
State Plan		27,24,354	27,24,354
Machinery and equipment—			
Non-Plan		60,25,697	60,25,697
Suspense—			
Non-Plan		4,74,20,292	4,74,20,292
Other expenditure—			
Non-Plan		1,19,41,142	1,19,41,142
Sewerage schemes—			
State Plan		17,79,133	17,79,133
Urban Water Supply Programmes— ..			
Non-Plan		8,24,626	8,24,626
State Plan		1,26,41,347	1,26,41,347
Rural Water Supply Programmes—			
Non-Plan		49,88,666	49,88,666
State Plan		1,64,56,852	1,64,56,852
Centrally Sponsored Schemes		7,44,61,781	7,44,61,781
Minimum Needs Programme— ..			
State Plan		2,99,18,577	2,99,18,577
Total—B		24,79,58,154	24,79,58,154
Total—A and B		39,01,34,566	39,01,34,566

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
283—Housing—			
A—General—			
Direction and Administration—			
Non-Plan	69,70,590	69,70,590
Other expenditure—			
State Plan	39,000	39,000
		<hr/>	<hr/>
Total—A	70,09,590	70,09,590
		<hr/>	<hr/>
B—Housing Schemes—			
Low Income Group Housing Schemes—			
Non-Plan	38,001	38,001
Kalyani Housing Project—			
Non-Plan	28,021	28,021
Administration of Bidhan Nagar—			
Non-Plan	19,64,560	19,64,560
Rajapur Development Project—			
Non-Plan	9,706	9,706
Sodepur Development Schemes—			
Non-Plan	20,576	20,576
Subsidised Industrial Housing Scheme—			
Central Sector Schemes	24,37,762	24,37,762
		<hr/>	<hr/>
Total—B	44,98,626	44,98,626
		<hr/>	<hr/>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
— <i>contd.</i>			
283—Housing—<i>concl'd.</i>			
C—Government Residential Buildings—			
Maintenance and repairs—			
Non-Plan	2,70,36,913	2,70,36,913
Lease charges—			
Non-Plan	4,45,063	4,45,063
Estate management—			
Non-Plan	1,66,46,504	1,66,46,504
Machinery and equipment—			
Non-Plan	7,24,231	7,24,231
Suspense—			
Non-Plan	- 10,39,174 (x)	- 10,39,174
Police housing scheme—			
State Plan	1,64,372	1,64,372
Total—C	..	4,39,77,909	4,39,77,909
Total—A, B, and C	..	5,54,86,125	5,54,86,125
284—Urban Development—			
A—General—			
Direction and Administration ..			
Non-Plan	45,33,579	45,33,579
State Plan	12,68,683	12,68,683
Assistance to Municipalities, Corporations, etc.—			
Non-Plan	16,23,54,232	16,23,54,232
State Plan	11,29,38,344	11,29,38,344
Town and Regional Planning—			
Non-Plan	12,50,067	12,50,067
State Plan	14,50,000	14,50,000
Other expenditure—			
Non-Plan	1,00,000	1,00,000
State Plan	26,17,234	26,17,234
Total—A	..	28,65,12,139	28,65,12,139

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

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
— <i>contd.</i>			
284—Urban Development—<i>concl.</i>			
C—Greater Calcutta Development Scheme			
Direction and Administration—			
Non-Plan		79,750	79,750
Other expenditure—			
Non-Plan		15,00,000	15,00,000
State Plan		4,07,00,000	4,07,00,000
	Total—C ..	4,22,79,750	4,22,79,750
	Total—A and C ..	32,87,91,889	32,87,91,889
285—Information and Publicity⁵			
Direction and Administration—			
Non-Plan		1,27,59,374	1,27,59,374
State Plan		24,746	24,746
Advertising and Visual Publicity—			
Non-Plan		97,54,700	97,54,700
State-Plan		5,041	5,041
Information Centres—			
State Plan		4,21,413	4,21,413
Press Information Services—			
Non-Plan		98,668	98,668
Field publicity—			
Non-Plan		13,31,476	13,31,476
State Plan		6,25,800	6,25,800
Songs and Drama Services—			
Non-Plan		4,51,930	4,51,930
State Plan		2,39,023	2,39,023
Films—			
Non-Plan		52,21,494	52,21,494
State Plan		35,774	35,774
Photo services—			
Non-Plan		59,786	59,786
Publications—			
Non-Plan		43,63,911	43,63,911
Other expenditure—			
Non-Plan		21,80,186	21,80,186
State Plan		1,983	1,983
	Total ..	3,75,75,305	3,75,75,305

STATEMENT No. 12—*contd.*

					Actuals for 19 80-81		
					Charged	Voted	Total
					Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES							
<i>—contd.</i>							
287—Labour and Employment							
A—Labour—							
Direction and Administration—							
Non-Plan	..	..	..	..	57,12,765		57,12,765
State Plan	..	..	..	..	19,56,085		19,56,085
Industrial relations—							
Non-Plan	..	..	..	..	32,51,176		32,51,176
State Plan	..	..	..	..	4,686		4,686
Working conditions and safety—							
Non-Plan	..	..	..	..	37,21,952		37,21,952
State Plan	..	..	..	..	25,082		25,082
General labour welfare—							
State Plan	..	..	..	..	1,05,547		1,05,547
Research and Statistics—							
Non-Plan	..	..	..	..	4,63,973		4,63,973
Other expenditure—							
Non-Plan	..	..	..	..	73,527		73,527
State Plan	..	..	..	..	1,45,281		1,45,281
Total—A					1,54,60,074		1,54,60,074
B—Employment and Training—							
Direction and Administration—							
Non-Plan	..	..	..	..	14,87,072		14,87,072
State Plan	..	..	..	..	61,331		61,331
Employment exchange—							
Non-Plan	..	..	..	..	53,96,242		53,96,242
State Plan	..	..	..	..	8,32,852		8,32,852
Employment survey and statistics—							
Non-Plan	..	..	..	..	7,546		7,546
State Plan	..	..	..	..	56,24,326		56,24,326
Training of craftsmen and supervisors—							
Non-Plan	..	..	..	..	1,86,73,639		1,86,73,639
State Plan	..	..	..	..	9,973		9,973
Other expenditure—							
Non-Plan	..	..	..	..	57,006		57,006
State Plan	..	..	..	..	35,75,080		35,75,080
Total—B					3,57,25,067		3,57,25,067
Total—A and B					5,11,85,141		5,11,85,141

STATEMENT No. 12—*contd.*

					Actuals for 1980-81				
					Charged	Voted	Total		
					Rs.	Rs.	Rs.		
B—SOCIAL AND COMMUNITY SERVICES									
<i>—contd.</i>									
288—Social Security and Welfare—									
A—Civil Supplies—									
Direction and Administration—									
Non-Plan	..	..	..	..	33,00,909		33,00,909
Inspection—									
Non-Plan	..	..	..	..	2,55,032		2,55,032
State Plan	..	..	..	..	1,162		1,162
Other expenditure—									
Non-Plan	..	..	..	..	28,139		28,139
Total—A					35,85,242	35,85,242	
B—Relief and Rehabilitation of Displaced Persons and Repatriates—									
Direction and Administration—									
Non-Plan	..	..	..	..	91,08,417		91,08,417
Relief and Rehabilitation of persons affected by Indo-Pak Hostilities/ Conflict, 1971—									
Non-Plan	..	..	..	..	3,32,700	16,61,868	19,94,568
Tibetan refugees—									
Non-Plan	..	..	..	..	53,149		53,149
Other relief measures—									
Non-Plan	..	..	..	..	1,44,26,813		1,44,26,813
Other rehabilitation schemes—									
Non-Plan	..	..	..	..	10,85,803	6,40,59,740	6,51,45,543
Other expenditure—									
Non-Plan	..	..	..	..	1,92,201		1,92,201
Total—B					14,18,503	8,95,02,188	9,09,20,691

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
288—social Security and Welfare—contd.			
C—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
Direction and Administration—			
Non-Plan	5,275	66,06,143	66,11,418
State Plan		27,19,218	27,19,218
Welfare of Scheduled Castes—			
Non-Plan		1,31,66,241	1,31,66,241
State Plan		16,08,17,170	16,08,17,170
Centrally Sponsored Schemes		1,45,64,519	1,45,64,519
Welfare of Scheduled tribes—			
Non-Plan		44,46,184	44,46,184
State Plan		1,45,43,400	1,45,43,400
Centrally Sponsored Schemes		16,18,881	16,18,881
Tribal Areas Sub-Plan—			
Non-Plan		2,72,257	2,72,257
State Plan		3,94,14,621	3,94,14,621
Welfare of Denotified and Naxalite tribes			
Non-Plan		59,314	59,314
Other expenditure—			
Non-Plan		12,65,913	12,65,913
State Plan		33,123	33,123
Centrally Sponsored Schemes		73,075	73,075
Transfers to/from Reserve Funds and Deposit Accounts—			
Non-Plan		4,34,060	4,34,060
Total—C ..	5,275	26,00,34,119	26,00,39,394

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
288—Social security and Welfare—<i>contd.</i>			
D—Social Welfare—			
Direction and Administration—			
Non-Plan	34,17,200	34,17,200
State Plan	1,28,568	1,28,568
Education and Welfare of Handicapped—			
Non-Plan	5,60,012	5,60,012
State Plan	-19,73,264	19,73,264
Women's welfare—			
Non-Plan	11,31,963	11,31,963
State Plan	16,29,066	16,29,066
Central Sector Schemes	4,19,385	4,19,385
Family and child welfare—			
Non-Plan	3,07,35,711	3,07,35,711
State Plan	29,07,267	29,07,267
Centrally Sponsored Schemes	78,68,149	78,68,149
Welfare of poor and destitute—			
Non-Plan	1,02,81,011	1,02,81,011
State Plan	45,83,581	45,83,581
Correctional Homes—			
Non-Plan	25,08,132	25,08,132
Minimum Needs Programmes—			
State Plan	2,28,74,098	2,28,74,098
Other expenditure—			
Non-Plan	18,49,30,417	18,49,30,417
State Plan	16,73,27,528	16,73,27,528
Total—D	44,32,75,352	44,32,75,352

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES <i>—contd.</i>			
288—Social security and Welfare—<i>concl.</i>			
E—Other Social Security and Welfare Programmes—			
Direction and Administration—			
Non-Plan	61,062	61,062
Government Employees Insurance Scheme—			
Non-Plan	98,61,521	98,61,521
Pensions under Social Security Schemes—			
Non-Plan	1,11,73,143	1,11,73,143
Swatantrata Sainik Samman Pension Scheme—			
Non-Plan	12,38,630	12,38,630
Other programmes—			
Non-Plan	22,89,483	22,89,483
State Plan	56,165	56,165
Total—E	2,46,80,004	2,46,80,004
Total—A, B, C, D and E	14,28,778	82,10,76,105
			82,25,00,683
289—Relief on account of Natural Calamities			
A—Special Relief—			
Public Health, Water Supply and Sanitation—			
Non-Plan	59,38,391	59,38,391
Rehabilitation—			
Non-Plan	74,80,000	74,80,000
Agricultural facilities—			
Non-Plan	50,99,688	50,99,688
Minor Irrigation—			
Non-Plan	13,12,085	13,12,085
Other special relief measures—			
Non-Plan	57,28,704	57,28,704
Total—A	2,55,58,868	2,55,58,868

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
289—Relief on account of Natural Calamities			
<i>—concl.</i>			
B—Gratuitous Relief—			
Cash doles—			
Non-Plan		33,271	33,271
Food and clothing—			
Non-Plan		1,85,50,812	1,85,50,812
Housing—			
Non-Plan		1,57,62,232	1,57,62,232
Educational Concessions—			
Non-Plan		70,10,000	70,10,000
Supply of fodder—			
Non-Plan		16,94,173	16,94,173
Other gratuitous relief—			
Non-Plan		3,27,13,864	3,27,13,864
Total—B		7,57,64,352	7,57,64,352
C—Relief Works—			
Roads—			
Non-Plan		2,05,97,442	2,05,97,442
Irrigation works—			
Non-Plan		5,97,69,723	5,97,69,723
Other works—			
Non-Plan		2,45,48,024	2,45,48,024
Total—C		10,49,15,189	10,49,15,189
D—General—			
Direction and Administration—			
Non-Plan		1,34,26,168	1,34,26,168
Other expenditure—			
Non-Plan		5,03,31,260	5,03,31,260(x)
Total—D		6,37,57,428	6,37,57,428
Total—A, B, C and D		26,99,95,837	26,99,95,837

(x) Excludes Rs. 11,707 spent from out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—			
<i>concd.</i>			
295—Other Social and Community Services—			
Zoological and Public Gardens—			
Non-Plan .. .. .	..	10,38,914	10,38,914
State Plan .. .. .	..	12,00,000	12,00,000
Upkeep of Shrines, Temples, etc.—			
Non-Plan .. .. .	..	7,85,100	7,85,100
Donations for charitable purposes—			
Non-Plan .. .. .	..	22,39,581	22,39,581
Other expenditure—			
Non-Plan .. .. .	..	92,15,355	92,15,355
	Total	1,44,78,950	1,44,78,950
Total—B—Social and Community Services ..	16,27,367	5,39,20,29,330	5,39,36,56,697
C—ECONOMIC SERVICES—			
(a) General Economic Services—			
296—Secretariat-Economic Services—			
Planning Commission/Planning Board—			
Centrally Sponsored Schemes .. .. .	..	12,52,430	12,52,430
Secretariat—			
Non-Plan .. .. .	..	2,28,19,542	2,28,19,542
State Plan .. .. .	..	16,76,538	16,76,538
Attached Offices—			
Non-Plan .. .. .	..	15,57,268	15,57,268
State Plan .. .. .	..	1,07,869	1,07,869
	Total	2,74,13,647	2,74,13,647

STATEMENT No. 12—contd.

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—contd.			
(a) General Economic Services—contd.			
298—Co-operation—			
Direction and Administration—			
Non-Plan	1,84,37,269	1,34,37,269
State Plan	2,61,070	2,61,070
Audit of co-operatives—			
Non-Plan	66,50,954	66,50,954
Education, Research and Training—			
Non-Plan	8,49,696	8,49,696
State Plan	11,26,984	11,26,984
Information and publicity—			
State Plan	7,320	7,320
Credit co-operatives—			
Non-Plan	21,64,000	21,64,000
State Plan	49,05,996	49,05,996
Centrally Sponsored Schemes	90,00,000	90,00,000
Housing co-operatives—			
Non-Plan	20,524	20,524
State Plan	82,577	82,577
Labour co-operatives—			
State Plan	1,100	1,100
Farming co-operatives—			
Non-Plan	27,697	27,697
State Plan	2,871	2,871
Warehousing and Marketing co-operatives—			
Non-Plan	15,82,625	15,82,625
State Plan	16,27,846	16,27,846
Processing co-operatives—			
Non-Plan	1,87,250	1,87,250
State Plan	21,750	21,750
Dairy co-operatives—			
Non-Plan	11,74,794	11,74,794
State Plan	19,26,322	19,26,322

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(a) General Economic Services— <i>concl.</i>			
293—Co-operation—<i>concl.</i>			
Industrial co-operatives—			
Non-Plan	1,04,00,407		1,04,00,407
State Plan	2,82,87,572		2,82,87,572
Centrally Sponsored Schemes	25,79,712		25,79,712
Consumers' co-operatives—			
Non-Plan	3,36,000		3,36,000
State Plan	4,26,013		4,26,013
Centrally Sponsored Schemes	13,000		13,000
Other co-operatives—			
Non-Plan	10,575		10,575
Centrally Sponsored Schemes	1,000		1,000
Transfers to/from Reserve Funds and Deposit Accounts—			
State Plan	47,77,000		47,77,000
Total	9,18,89,924		9,18,89,924
304—Other General Economic Services—			
Land ceilings—			
Non-Plan	18,56,353		18,56,353
Regulation of other business undertakings—			
Non-Plan	3,22,669		3,22,669
Economic advice and statistics—			
Non-Plan	82,72,816		82,72,816
State Plan	15,87,144		15,87,144
Central Sector Schemes	9,89,304		9,89,304
Regulation of weights and measures—			
Non-Plan	30,60,721		30,60,721
State Plan	6,52,475		6,52,475
Total	1,67,41,482		1,67,41,482
Total—C(a)—General Economic Services	13,60,45,053		13,60,45,053

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—			
305—Agriculture—			
Direction and Administration—			
Non-Plan		1,28,13,215	1,28,13,215
State Plan		1,45,20,915	1,45,20,951
Land Reforms—			
Non-Plan		12,10,156	12,10,156
State Plan		6,41,07,312	6,41,07,312
Central Sector Schemes		19,60,630	19,60,630
Consolidation of Holdings—			
State Plan		1,32,384	1,32,384
Multiplication and distribution of seeds—			
Non-Plan		28,13,787	28,13,787
State Plan		25,72,652	25,72,652
Agricultural farms—			
Non-Plan		2,25,96,375	2,25,96,375
Manures and fertilisers—			
Non-Plan		27,94,475	27,94,475
State Plan		28,79,131	28,79,131
Centrally Sponsored Schemes		5,54,279	5,54,279
Highyielding varieties programme—			
Non-Plan		1,02,15,986	1,02,15,986
Plant protection—			
Non-Plan		16,66,974	16,66,974
State Plan		83,461	83,461
Centrally Sponsored Schemes		51,496	51,496
Commercial crops—			
Non-Plan		44,42,880	44,42,880
State Plan		1,89,00,960	1,89,00,960
Centrally Sponsored Schemes		58,29,630	58,29,630
Central Sector Schemes		36,090	36,090

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
305—Agriculture—<i>contd.</i>			
Schemes for small and marginal farmers and agriculture labour—			
Non-Plan
State Plan
Central Sector Schemes
		11,68,791	11,68,791
		1,53,19,158	1,53,19,158
		28,82,149	28,82,149
Drought-Prone Areas Programme—			
State Plan
Central Sector Schemes
		1,89,05,125	1,89,05,125(x)
		2,29,15,404	2,29,15,404(y)
Extension and farmers' training—			
Non-Plan
State Plan
Centrally Sponsored Schemes
Central Sector Schemes
		4,27,292	4,27,292
		2,68,23,603	2,68,23,603
		6,39,333	6,39,333
		21,14,683	21,14,683
Agricultural education—			
Non-Plan
State Plan
		2,43,71,689	2,43,71,689
		88,92,722	88,92,722
Agricultural engineering—			
Non-Plan
State Plan
		48,072	48,072
		3,67,131	3,67,131
Agricultural research—			
Non-Plan
State Plan
Centrally Sponsored Schemes
		1,05,15,096	1,05,15,096
		1,06,397	1,06,397
		19,143	19,143
Agricultural economics and statistics—			
Non-Plan
State Plan
Central Sector Schemes
		84,71,253	84,71,253
		19,70,255	19,70,255
		61,599	61,599
Storage and warehousing—			
Non-Plan
State Plan
Central Sector Schemes
		1,08,064	1,08,064
		19,32,628	19,32,628
		9,00,000	9,00,000

(x) Excludes Rs. 69,028 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.

(y) Excludes Rs. 69,027 spent from out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
305—Agriculture—<i>contd.</i>			
Agricultural marketing and quality control—			
Non-Plan	49,31,093	49,31,093
State Plan	13,80,561	13,80,561
Central Sector Schemes	5,00,401	5,00,401
Horticulture—			
Non-Plan	20,33,610	20,33,610
State Plan	5,04,577	5,04,577
Tribal Areas Sub-Plan—			
State Plan	42,95,832	42,95,832
Other expenditure—			
Non-Plan	99,484	99,484
State Plan	2,76,569	2,76,569
Central Sector Schemes	1,94,222	1,94,222
	Total ..	33,33,60,780	33,33,60,780
306—Minor Irrigation—			
Direction and Administration—			
Non-Plan	1,77,31,194	1,77,31,194
State Plan	57,98,304	57,98,304
Investigation and development of ground water resources—			
State Plan	35,14,845	35,14,845
Centrally Sponsored Schemes	4,58,144	4,58,144
Construction and deepening of wells and tanks—			
Non-Plan	62,01,039	62,01,039
State Plan	2,97,60,931	2,97,60,931
Tubewells—			
Non-Plan	4,43,72,313	4,43,72,313
State Plan	1,51,94,950	1,51,94,950

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
306—Minor Irrigation—<i>contd.</i>			
Lift Irrigation schemes—			
Non-Plan	5,13,34,159	5,13,34,159
State Plan	1,71,68,815	1,71,68,815
Other minor irrigation works—			
Non-Plan	1,22,869	1,22,869
State Plan	2,03,97,982	2,03,97,982(x)
Tribal Areas Sub-Plan—			
State Plan	26,48,949	26,48,949
Other expenditure—			
Non-Plan	11,82,399	11,82,399
State Plan	1,52,98,650	1,52,98,650
	Total ..	23,11,85,543	23,11,85,543
307—Soil and Water Conservation—			
Soil survey and testing—			
Non-Plan	9,76,448	9,76,448
State Plan	6,27,324	6,27,324
Research—			
Non-Plan	1,53,755	1,53,755
State Plan	1,96,863	1,96,863
Education and training—			
Non-Plan	3,48,463	3,48,463
State Plan	2,11,963	2,11,963
Soil conservation schemes—			
Non-Plan	33,32,015	33,32,015
State Plan	1,93,58,046	1,93,08,046
Centrally Sponsored Schemes	..	36,00,262	36,00,262
Tribal Areas Sub-Plan—			
State Plan	8,12,099	8,12,099
	Total ..	2,96,17,238	2,96,17,238

(x) Excludes Rs. 3,04,837 spent from out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
308—Area Development—			
Ayacut Development—			
State Plan		6,95,475	6,95,475
Dry land development—			
State Plan		5,93,476	5,93,476
Development of hill areas—			
Non-Plan		2,35,934	2,35,934
State Plan		6,17,07,443	6,17,07,443
Other expenditure—			
State Plan		8,77,59,563	8,77,59,563
Central Sector Schemes		16,73,973	16,73,973
	Total	15,26,65,864	15,26,65,864
309—Food—			
Direction and Administration—			
Non-Plan		7,07,47,918	7,07,47,918
Nutritious and Subsidiary Food—			
Non-Plan		9,44,647	9,44,647
Other expenditure—			
Non-Plan		3,84,545	3,84,545
	Total	7,20,77,110	7,20,77,110

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
310—Animal Husbandry—			
Direction and Administration—			
Non-Plan	73,38,568	73,38,568
State Plan	4,76,580	4,76,580
Veterinary education and training—			
Non-Plan	1,51,538	1,51,538
State Plan	2,57,926	2,57,926
Veterinary services and Animal health—			
Non-Plan	1,52,27,566	1,52,27,566
State Plan	44,70,936	44,70,936
Centrally Sponsored Schemes	..	3,57,353	3,57,353
Veterinary research—			
Non-Plan	36,82,401	36,82,401
State Plan	1,26,445	1,26,445
Investigation and statistics—			
State Plan	1,81,377	1,81,377
Cattle development—			
Non-Plan	21,575	2,29,99,134	2,30,20,709
State Plan	97,85,752	97,85,752
Centrally Sponsored Schemes	..	6,83,762	6,83,762
Poultry development—			
Non-Plan	1,16,20,205	1,16,20,205
State Plan	21,27,288	21,27,288
Sheep and wool development—			
Non-Plan	4,70,735	4,70,735
State Plan	66,395	66,395
Piggery development—			
Non-Plan	11,66,146	11,66,146
State Plan	86,840	86,840

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
310—Animal Husbandry—<i>conold.</i>			
Other livestock development—			
Non-Plan	48,788	48,788
State Plan	13,24,741	13,24,741
Central Sector Schemes	9,22,726	9,22,726
Fodder and feed development—			
Non-Plan	83,81,112	83,81,112
State Plan	28,06,675	28,06,675
Tribal Areas Sub-Plan—			
State Plan	51,289	51,289
Other expenditure—			
Non-Plan	10,72,000	10,72,000
State Plan	14,86,139	14,86,139
Total	21,575	9,73,70,417
311—Dairy Development—			
Dairy development—			
Non-Plan	63,029	63,029
State Plan	2,59,812	2,59,812
Research—			
Non-Plan	45,432	45,432
State Plan	75,246	75,246
Education and training—			
Non-Plan	1,72,705	1,72,705
State Plan	6,051	6,051
Other expenditure—			
State Plan	2,354	2,354
Greater Calcutta Milk Supply—			
Non-Plan	2,382	21,90,10,677
	..		21,90,13,059
Durgapur Milk Supply—			
Non-Plan	1,13,91,482	1,13,91,482
Total	2,382	23,10,26,788
	..		23,10,29,170

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
312—Fisheries—			
Direction and Administration—			
Non-Plan		66,13,066	66,13,066
State Plan		13,11,205	13,11,205
Research—			
Non-Plan		1,60,869	1,60,869
State Plan		22,36,344	22,36,344
Education and training—			
Non-Plan		60,278	60,278
State Plan		78,68,024	78,68,024
Inland Fisheries—			
Non-Plan		2,16,254	2,16,254
State Plan		88,95,656	88,90,656
Central Sector Schemes		5,99,118	5,99,118
Fishing harbour and landing facilities—			
State Plan		1,30,227	1,30,227
Centrally Sponsored Schemes		46,865	46,865
Deep sea fisheries—			
State Plan		8,31,000	8,31,000
Central Sector		19,08,833	19,08,833
Processing, preservation and marketing—			
Non-Plan		2,10,729	2,10,729
Mechanisation and improvement of fishing crafts—			
Non-Plan		31,028	31,028
State Plan		20,48,676	20,48,676
Tribal Areas Sub-Plan—			
State Plan		2,10,000	2,10,000
Other expenditure—			
Non-Plan		2,954	2,954
State Plan		18,83,228	18,83,228
Total		3,52,64,354	3,52,64,354

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agricultural and Allied Services—<i>contd.</i>			
313—Forest—			
Direction and Administration—			
Non-Plan		3,32,17,421	3,32,17,421
Research—			
Non-Plan		1,54,177	1,54,177
State Plan		3,88,673	3,88,673
Education and training—			
Non-Plan		1,59,300	1,59,300
State Plan		3,21,389	3,21,389
Forest conservation and development—			
Non-Plan		52,41,731	52,41,731
State Plan		7,90,126	7,90,126
Survey of forest resources—			
Non-Plan		1,10,796	1,10,796
State Plan		5,84,676	5,84,676
Plantation Schemes—			
Non-Plan		61,767	61,767
State Plan		1,38,71,951	1,38,71,951
Centrally Sponsored Schemes		33,08,134	33,08,134
Farm forestry—			
Non-Plan		54,422	54,422
State Plan		3,11,640	3,11,640
Forest produce—			
Non-Plan		88,29,643	88,29,643
State Plan		73,72,575	73,72,575
Communications and Buildings—			
Non-Plan		62,90,016	62,90,016
State Plan		20,16,885	20,16,885

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
313—Forest—<i>concl.</i>			
Preservation of wild life—			
Non-Plan		28,79,628	28,79,628
State Plan		16,12,764	16,12,764
Central Sector Schemes		7,15,127	7,15,127
Tribal Areas Sub-Plan—			
State Plan		84,45,804	84,45,804
Other expenditure—			
Non-Plan		32,21,859	32,21,859
State Plan		15,23,441	15,23,441
		<hr/>	<hr/>
Total		10,14,83,945	10,14,83,945
		<hr/>	<hr/>
314—Community Development—			
A—General			
Direction and Administration—			
Non-Plan		10,83,04,419	10,83,04,419
State Plan		13,29,315	13,29,315
Training—			
Non-Plan		3,80,994	3,80,994
State Plan		3,49,352	3,49,352
Assistance to Panchayati Raj Institutions—			
Non-Plan		9,27,05,307	9,27,05,307
State Plan		36,27,641	36,27,641
Other expenditure—			
Non-Plan		13,000	13,000
		<hr/>	<hr/>
Total—A		20,67,10,028	20,67,10,028
		<hr/>	<hr/>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged Rs.	Voted Rs.	Total Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>concl'd.</i>			
314—Community Development—<i>concl'd.</i>			
B—Community Development Programmes—			
Agriculture—			
Non-Plan		13,75,617	13,75,617
State Plan		7,84,885	7,84,885
Animal Husbandry			
Non-Plan		23,76,218	23,76,218
State Plan		13,81,185	13,81,185
Health and Sanitation—			
Non-Plan		5,406	5,406
Housing—			
State Plan		2,47,96,832	2,47,96,832
Other expenditure—			
Non-Plan		6,65,277	6,65,277
State Plan		40,51,870	40,51,870
Total—B		3,54,37,290	3,54,37,290
Total—A and B		24,21,47,318	24,21,47,318
Total—C(b)—Agriculture and Allied Services	23,967	1,52,61,99,357	1,52,62,23,314
320—Industries—			
A—General—			
Direction and Administration—			
Non-Plan	22,700	9,98,493	10,21,193
State Plan		4,23,209	4,23,209
Industrial Productivity—			
Non-Plan		5,31,630	5,31,630
State Plan		50,000	50,000
Industrial education, research and training—			
Non-Plan		12,62,705	12,62,705
Total-A	22,700	32,66,037	32,88,737

STATEMENT No. 12—contd.

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—contd.			
(c) Industry and Minerals—contd.			
320—Industries—contd.			
B—Large and Medium Industries—			
Direction and Administration—			
Non-Plan	1,72,603	1,72,603
State Plan	4,70,000	4,70,000
Consumer Industries—			
Non-Plan	1,48,10,937	1,48,10,937
Telecommunication and Electronic Industries—			
State Plan	17,00,000	17,00,000
Other Industries—			
State Plan	1,62,66,000	1,62,66,000
Oriental Gas Company's Undertakings—			
Non-Plan	1,45,10,080	1,45,10,080
Total-B	4,79,29,620	4,79,29,620
C—Plantations—			
Direction and Administration—			
Non-Plan	11,71,516	11,71,516
Cinchona—			
Non-Plan	2,26,71,986	2,26,71,986
State Plan	48,59,836	48,59,836
Other Plantations—			
Non-Plan	57,24,249	57,24,249
State Plan	5,70,279	5,70,279
Total—C	3,49,97,866	3,49,97,866
Total—A, B and C	22,700	8,61,93,523
			8,62,16,223

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(c) Industry and Minerals—<i>contd.</i>			
321—Village and Small Industries—			
Direction and Administration—			
Non-Plan	74,42,585	74,42,585
State Plan	31,970	31,970
Industrial Estates—			
Non-Plan	32,287	32,287
Small Scale Industries—			
Non-Plan	89,33,142	89,33,142
State Plan	7,081	1,02,63,376
Centrally Sponsored Schemes	..	43,11,020	43,11,020
Handloom Industries—			
Non-Plan	40,47,479	40,47,479
State Plan	31,83,171	31,83,171
Handicraft Industries—			
Non-Plan	5,31,803	5,31,803
State Plan	16,35,253	16,35,253
Khadi Industries—			
Non-Plan	6,20,000	6,20,000
State Plan	16,64,802	16,64,802
Coir Industries—			
Non-Plan	1,66,133	1,66,133
State Plan	25,080	25,080
Sericulture Industries—			
Non-Plan	82,99,836	82,99,836
State Plan	61,76,036	61,76,036
Other expenditure—			
Non-Plan	42,38,734	42,38,734
State Plan	1,32,913	1,32,913
Total—	..	7,081	6,17,35,620
			6,17,42,701

STATEMENT No. 12—contd.

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—contd.			
(c) Industry and Minerals—concl'd.			
328—Mines and Minerals—			
B—Regulation and Development of Mines—			
Direction and Administration—			
Non-Plan		5,80,491	5,80,491
Mineral exploration—			
Non-Plan		5,10,867	5,10,867
State Plan		13,91,966	13,91,966
Education and training—			
Non-Plan		2,81,189	2,81,189
State Plan		26,211	26,211
Total		27,90,724	27,90,724
Total—C(c)—Industry and Minerals	29,781	15,07,19,867	15,07,49,648
(d) Water and Power Development—			
331—Water and Power Development Services—			
A—Water Development—			
Research—			
Non-Plan		16,944	16,944
State Plan		28,365	28,365
Total		45,309	45,309
332—Multipurpose River Projects—			
A—Mayurakshi Reservoir Project—			
Direction and Administration—			
Non-Plan		21,94,760	21,94,760
Mayurakshi Irrigation Schemes—			
Non-Plan		1,29,66,982	1,29,66,982
Other expenditure—			
Non-Plan		1,30,29,021	1,30,29,021
Total—A		2,81,90,763	2,81,90,763

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development—<i>contd.</i>			
332—Multipurpose River Projects—<i>conold</i>			
E—Kangsabati Reservoir Project—			
Direction and Administration—			
Non-Plan	22,92,597	22,92,597
Other expenditure—			
Non-Plan	4,25,03,698	4,25,03,698
Total—B	4,47,96,295	4,47,96,295
C—Damodar Vallay Project—			
Damodar Valley Irrigation Scheme—			
Non-Plan	3,73,97,854	3,73,97,854
Total—C	3,73,97,854	3,73,97,854
Total—A, B, and C	11,03,84,912	11,03,84,912
333—Irrigation, Navigation, Drainage and Flood Control Projects—			
A—Irrigation Projects (Commercial)—			
Direction and Administration—			
Non-Plan	1,36,85,668	1,36,85,668
State Plan	1,16,169	1,16,169
Damodar and Eden Canal Project			
Non-Plan	42,75,143	42,75,143
Midnapore Canal Project—			
Non-Plan	38,00,593	38,00,593
Other Irrigation Projects—			
Non-Plan	28,13,191	28,13,191
Total—A	2,46,90,764	2,46,90,764
B—Irrigation Projects (Non-Commercial)			
Suspense—			
Non-Plan	—34,09,375	—34,09,375(x)
Other Irrigation Projects—			
Non-Plan	1,18,57,418	1,18,57,418
State Plan	66,77,477	66,77,477
Total—B	1,51,25,520	1,51,25,520

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

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development—<i>contd.</i>			
333—Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i>			
C—Navigation Projects (Commercial)—			
Hijli Tidal Canal Project—			
Non-Plan	2,84,380	2,84,380
Calcutta and Eastern Canal Projects—			
Non-Plan	34,80,172	34,80,172
Other Navigation Projects—			
Non-Plan	4,00,30,295	4,00,30,295
		<hr/>	<hr/>
Total—C	4,37,94,847	4,37,94,847
		<hr/>	<hr/>
D—Navigation Projects (Non-Commercial)—			
Suspense—			
Non-Plan	3,89,017	3,89,017
Other Navigation Projects—			
Non-Plan	22,48,788	22,48,788
Other expenditure—			
Non-Plan	4,47,244	4,47,244
		<hr/>	<hr/>
Total—D	30,85,049	30,85,049
		<hr/>	<hr/>
E—Drainage Projects (Commerical)—			
Other Drainage Projects—			
Non-Plan	30,10,192	30,10,192
		<hr/>	<hr/>
Total—E	30,10,192	30,10,192
		<hr/>	<hr/>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development— <i>concl'd.</i>			
333—Irrigation Navigation, Drainage and Flood Control Projects—<i>concl'd.</i>			
F—Drainage Projects (Non-Commercial)—			
Suspense—			
Non-Plan	88,60,631	88,60,631
Other Drainage Projects—			
Non-Plan	4,43,00,851	4,43,00,851
State Plan	1,15,135	1,15,135
Total—F	5,32,76,617	5,32,76,617
G—Flood Control and anti sea erosion Projects—			
Suspense—			
Non-Plan	14,49,608	14,49,608
Other flood control and anti-sea erosion Projects—			
Non-Plan	3,96,23,057	3,96,23,057
State Plan	27,15,875	27,15,875
Total—G	4,37,88,540	4,37,88,540
Total—A, B, C, D, E, F and G	18,67,71,529	18,67,71,529
334—Power Projects—			
F—General—			
Assistance to Electricity Boards ..			
Non-Plan	4,00,00,000	4,00,00,000
Total	4,00,00,000	4,00,00,000
Total—C(d)—Water and Power Development	33,72,01,750	33,72,01,750

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
G—ECONOMIC SERVICES—<i>contd.</i>			
(e) Transport and Communications—			
335—Ports, Light-Houses and Shipping—			
A—Ports and Pilotage—			
Dock-yard and dry docking—			
Non-Plan	5,51,579	5,51,579
Other expenditure—			
Non-Plan	29,78,872	29,78,872
Total			35,30,451
Total			35,30,451
336—Civil Aviation—			
Training and education—			
Non-Plan	5,12,228	5,12,228
Total			5,12,228
Total			5,12,228
337—Roads and Bridges—			
Direction and Administration—			
Non-Plan	2,88,99,760	2,88,99,760
State Plan	627	627
Strategic and Border Roads—			
Non-Plan	26,22,066	26,22,066
State Highways—			
Non-Plan	3,27,99,466	3,27,99,466
State Plan	9,06,802	9,06,802
District and Other Roads—			
Non-Plan	11,72,33,879	11,72,33,879
State Plan	1,82,33,731	1,82,33,731
Centrally Sponsored Schemes	5,70,930	5,70,930

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(e) Transport and Communications—<i>contd.</i>			
337—Roads and Bridges—<i>concl.</i>			
Machinery and Equipment—			
Non-Plan .. .. .	..	1,53,667	1,53,667
Suspense—			
Non-Plan .. .. .	..	-7,27,395 (x)	-7,27,395
Other expenditure—			
Non-Plan .. .. .	..	1,75,49,591	1,75,49,591
Transfers to/from Reserve Funds and Deposit Accounts—			
Non-Plan .. .. .	..	-10,27,048 (x)	-10,27,048
	Total	21,72,16,076	21,72,16,076
338—Road and Water Transport Services—			
A—Road Transport—			
Government Transport Services—			
Working expenses—			
Non-Plan .. .. .	..	5,19,00,000	5,19,00,000
Assistance to Transport Service—			
Non-Plan .. .. .	..	68,00,000	68,00,000
Other expenditure—			
Non-Plan .. .. .	..	6,00,557	6,00,557
State Plan .. .. .	..	2,18,247	2,18,247
	Total—A	5,95,18,804	5,95,81,048

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

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>concl.</i>			
(e) Transport and Communications—<i>concl.</i>			
338—Road and Water Transport Services—<i>concl.</i>			
B—Water Transport—			
Training and research—			
Non-Plan	3,04,490	3,04,490
Other expenditure—			
State Plan	4,72,345	4,72,345
Centrally Sponsored Schemes	29,39,448	29,39,448
Total—B	37,16,283	37,16,283
Total—A and B	6,32,35,087	6,32,35,087
339—Tourism—			
Direction and Administration—			
Non-Plan	1,68,216	1,68,216
Tourist information and publicity—			
Non-Plan	19,26,941	19,26,941
State Plan	5,02,895	5,02,895
Tourist Transport Service—			
Non-Plan	2,92,568	2,92,568
State Plan	5,70,546	5,70,546
Tourist accommodation—			
Non-Plan	11,41,897	11,41,897
State Plan	18,39,957	18,39,957
Tourist Centres—			
State Plan	6,12,097	6,12,097
Other expenditure—			
State Plan	75,111	75,111
Total	71,29,223	71,29,223
Total—C(e) Transport and Communications	29,16,23,065	29,16,23,065
Total—C—Economic Services	53,738	2,44,17,89,092
			2,44,18,42,830

STATEMENT No. 12—contd.

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
D—GRANTS-IN-AID AND CONTRIBUTIONS—			
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Land Revenue—			
Non-Plan	14,81,320	14,81,320
Terminal Tax—			
Non-Plan	29,56,68,591	29,56,68,591
Taxes on Vehicles—			
Non-Plan	4,47,04,846	4,47,04,846
Other miscellaneous compensations and assignments—			
Non-Plan	10,68,312	1,02,70,461
			1,13,38,773

Total	10,68,312	35,21,25,218

Total—D—Grants-in-aid and Contributions		10,68,312	35,21,25,218

Total—Expenditure Heads (Revenue Account)		1,19,31,99,921	9,95,89,13,728

Expenditure Heads (Capital Account) (x)			
A—CAPITAL ACCOUNT OF GENERAL SERVICES—			
459—Capital Outlay on Public Works—			
Non-Plan	66,113	2,83,35,567
State Plan	1,77,44,154

Total	66,113	4,60,79,721

Total—(A)—Capital Account of General Services		66,113	4,60,79,721

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

STATEMENT No. 12—contd.

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—			
477—Capital Outlay on Education, Art and Culture—			
Non-Plan	6,27,808	6,27,808
State Plan	1,63,06,787	1,63,06,787
Total	1,69,34,595	1,69,34,595
480—Capital Outlay on Medical—			
Non-Plan	25,310	25,310
State Plan	73,141	6,11,02,242
Total	73,141	6,11,27,552
481—Capital Outlay on Family Welfare—			
Centrally Sponsored Schemes	25,21,523	25,21,523
Total	25,21,523	25,21,523
482—Capital Outlay on Public Health, Sanitation and Water Supply—			
State Plan	7,87,000	7,87,000
Centrally Sponsored Schemes	11,200	11,200
Total	7,98,200	7,98,200
483—Capital Outlay on Housing—			
Non-Plan	1,22,444	-7,24,36,992
State Plan	2,31,63,812
Total	1,22,444	-4,92,73,180

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

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81						
	Charged	Voted	Total				
	Rs.	Rs.	Rs.				
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl'd.</i>							
484—Capital Outlay on Urban Development—							
State Plan	1,24,60,290	1,24,60,290	
				-----	-----	-----	
			Total	1,24,60,290	1,24,60,290
				-----	-----	-----	
485—Capital Outlay on Information and Publicity—							
Non-Plan	6,10,191	6,10,191	
State Plan	13,00,000 (y)	34,26,516	47,26,516	
				-----	-----	-----	
			Total	..	13,00,000	40,36,707	53,36,707
				-----	-----	-----	
488—Capital Outlay on Social Security and Welfare—							
Non-Plan	50,232	50,232	
State Plan	1,52,50,000	1,52,50,000	
Centrally Sponsored Scheme	25,00,000	25,00,000	
				-----	-----	-----	
			Total	1,78,00,232	1,78,00,232
				-----	-----	-----	
495—Capital Outlay on Other Social and Community Services—							
State Plan	29,82,822	29,82,822	
				-----	-----	-----	
			Total	29,82,822	29,82,822
				-----	-----	-----	
Total—(B) Capital Account of Social and Community Services							
				14,95,585	6,93,88,741	7,08,84,326	

(y) Represents expenditure spent from out of advance obtained from the Contingency Fund during 1979-80 and recouped to the Fund during the year.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—			
(a) Capital Account of General Economic Services—			
498—Capital Outlay on Co-operation—			
Non-Plan	1,41,84,800	1,41,84,800
State Plan	3,68,82,078	3,68,82,078
Centrally Sponsored Schemes	35,35,000	35,35,000
		<hr/>	<hr/>
Total	5,46,01,878	5,46,01,878
		<hr/>	<hr/>
500—Investments in General Financial and Trading Institutions—			
State Plan	40,75,000	40,75,000
		<hr/>	<hr/>
Total	40,75,000	40,75,000
		<hr/>	<hr/>
504—Capital Outlay on Other General Economic Services—			
Non-Plan	1,24,79,161	1,24,79,161
		<hr/>	<hr/>
Total	1,24,79,161	1,24,79,161
		<hr/>	<hr/>
Total—C(a)—Capital Account of General Economic Services	..	7,11,56,039	7,11,56,039
		<hr/>	<hr/>
(b) Capital Account of Agriculture and Allied Services			
505—Capital Outlay on Agriculture—			
State Plan	3,71,37,749	3,71,37,749
		<hr/>	<hr/>
Total	3,71,37,749	3,71,37,749
		<hr/>	<hr/>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(b) Capital Account of Agriculture and Allied Services— <i>contd.</i>			
508—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—			
State Plan	5,95,17,718	5,95,17,718
Central Sector Schemes	— —	35,06,871	35,06,871
Total	6,30,24,589	6,30,24,589
509—Capital Outlay on Food—			
Non-Plan	1,05,005(x)	1,59,09,990
State Plan	52,30,343	52,30,343
Total	1,05,005	2,11,40,333
510—Capital Outlay on Animal Husbandry—			
Non-Plan	12,50,000	12,50,000
State Plan	1,07,88,570	1,07,88,570
Total	1,20,38,570	1,20,38,570
511—Capital Outlay on Dairy Development—			
Non-Plan	1,45,21,000	1,45,21,000
State Plan	72,81,104	72,81,104
Total	2,18,02,104	2,18,02,104
512—Capital Outlay on Fisheries—			
State Plan	27,82,100	27,82,100
Total	27,82,100	27,82,100

(x) Includes Rs. 8,705 spent from out of advance obtained from the Contingency Fund during the 1979-80 and recouped to the Fund during the year.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(b) Capital Account of Agriculture and Allied Services— <i>concl'd.</i>			
513—Capital Outlay on Forests—			
State Plan	50,00,000	50,00,000
Total	50,00,000	50,00,000
514—Capital Outlay on Community Development—			
State Plan	4,85,138	4,85,138
Total	4,85,138	4,85,138
Total—C(b)—Capital Account of Agriculture and Allied Services	1,05,005	16,32,85,578	16,33,90,583
(C) Capital Account of Industry and Minerals—			
520—Capital Outlay on Industrial Research and Development—			
Non-Plan	—99,819	—99,819
State Plan	1,45,724	60,000	2,05,724
Total ..	1,45,724	—39,819	1,05,905
521—Capital Outlay on Village and Small Industries—			
State Plan	71,32,423	71,32,423
Centrally Sponsored Schemes	20,00,000	20,00,000
Total	91,32,423	91,32,423
522—Capital Outlay on Machinery and Engineering Industries—			
State Plan	7,50,000	7,50,000
Total	7,50,000	7,50,000
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—			
State Plan	3,21,50,000	3,21,50,000
Total	3,21,50,000	3,21,50,000

STATEMENT No. 12—*contd.*

Hoads	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(e) Capital Account of Industry and Minerals— <i>concl'd.</i>			
525—Capital Outlay on Telecommunication and Electronics Industries—			
State Plan .. .. .	....	37,00,000	37,00,000
Total ..	....	37,00,000	37,00,000
526—Capital Outlay on Consumer Industries—			
State Plan .. .. .	....	36,61,634	36,61,634
Total ..	....	36,61,634	36,61,634
530—Investments in Industrial Financial Institutions—			
State Plan .. .. .	....	1,75,00,000	1,75,00,000
Total ..	....	1,75,00,000	1,75,00,000
Total—C(c)—Capital Account of Industry and Minerals	1,45,724	6,68,54,238	6,69,99,962
(d) Capital Account of Water and Power Development—			
532—Capital Outlay on Multipurpose River Projects—			
Non-Plan .. .. .	....	1,33,13,719	1,33,13,719
State Plan	4,63,540	19,10,12,033	19,14,75,573
Total ..	4,63,540	20,43,25,752	20,47,89,292
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—			
State Plan	1,09,510	25,11,82,212	25,12,91,722
Total ..	1,09,510	25,11,82,212	25,12,91,722
Total—C(d)—Capital Account of Water and Power Development	5,73,050	45,55,07,964	45,60,81,014

STATEMENT No. 12—*concl'd.*

Heads	Actuals for 1980-81		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>concl'd.</i>			
(e) Capital Account of Transport and Communications—			
537—Capital Outlay on Roads and Bridges—			
Non-Plan	5,39,805	72,92,897	78,32,702
State Plan .. .. .	....	14,10,07,320	14,10,07,320
Centrally Sponsored Schemes ..	....	23,92,103	23,92,103
Total ..	5,39,805	15,06,92,320	15,12,32,125
538—Capital Outlay on Road and Water Transport Services—			
State Plan .. .. .	....	3,29,67,006	3,29,67,006
Total ..	....	3,29,67,006	3,29,67,006
544—Capital Outlay on Other Transport and Communication Services—			
Non-Plan .. .. .	....	73,00,000	73,00,000
State Plan .. .. .	....	8,00,000	8,00,000
Total ..	....	81,00,000	81,00,000
Total—C(e)—Capital Account of Transport and Communications—	5,39,805	19,17,59,326	19,22,99,131
Total—C—Capital Account of Economic Services—	13,63,584	94,85,63,145	94,99,26,729
Total—Expenditure Heads (Capital Account)	29,25,282	1,06,40,31,607	1,06,69,56,889
Grand Total—Expenditure ..	1,19,61,25,203	11,02,29,45,335	12,21,90,70,538

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1980-81-

Nature of expenditure	Expenditure during 1980-81			Expenditure to end of 1980-81
	Non-Plan	Plan	Total	
1	2	3	4	5
Expenditure Heads (Capital Account)	Rs.	Rs.	Rs.	Rs.
A—CAPITAL ACCOUNT OF GENERAL SERVICES—				
459—Capital Outlay on Public Works—				
Acquisition of land ..	13,55,949	10,16,117	23,72,066	73,31,027
Construction—				
Construction of buildings for the City 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 accommodation of Border Security Forces	....	....	....	55,47,632
Construction of five-storied Barracks, etc., for Tollygunj Police lines, Russa Road, Calcutta	....	....	....	58,86,258
Construction of Administrative Training Block, Bidhannagar	....	....	....	98,95,500
Construction of building for additional accommodation of High Court, Calcutta	....	....	....	64,76,529
Construction of Salt Lake Purta Bhawan	....	....	....	88,46,813
Other schemes each costing Rs. 50 lakhs and less	2,70,45,731	1,67,28,037	4,37,73,768	30,48,67,449
Total ..	2,70,45,731	1,67,28,037	4,37,73,768	35,55,17,717
Suspense .. ..	....	....	....	-27,28,333(x)
Total ..	2,84,01,680	1,77,44,154	4,61,45,834	36,01,20,411
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	2,84,01,680	1,77,44,154	4,61,45,834	36,55,05,451

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

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
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	7,720	7,720	36,09,555
Total	7,720	7,720	87,61,371
Secondary Education—				
Multipurpose Schools	55,84,576
Improvement and expansion of Teachers' Training facilities	2,45,025	2,45,025	1,50,60,066
Other schemes each costing Rs. 50 lakhs and less	5,15,982	5,15,982	66,81,562
Total	7,61,007	7,61,007	2,73,26,204
Pre-University Education	9,46,855	9,46,855	16,56,354
University and Other Higher Education—				
Development of University Education	56,63,640
Other schemes each costing Rs. 50 lakhs and less	..	33,61,190	33,61,190	2,80,10,825
Total	33,61,190	33,61,190	3,36,74,465
Technical Education—				
Development of B. E. College	97,87,416
Polytechnic-Diploma Course	..	31,23,451	31,23,451	99,21,031
Other schemes each costing Rs. 50 lakhs and less	..	16,33,210	16,33,210	1,85,50,127
Total	47,56,661	47,56,661	3,82,58,574

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to and of 1980-81 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
477—Capital Outlay on Education, Art and Culture—<i>concl'd.</i>				
Sports and Youth Welfare—				
Netaji-Indoor Stadium	..	..	..	2,70,48,840
Stadium complex at Bighannagar	..	..	..	85,39,401
State Youth Centre ..	3,25,578	..	3,25,578	57,72,051
Other schemes each costing Rs. 50 lakhs and less	..	99,285	99,285	72,60,175
Total ..	3,25,578	99,285	4,24,863	4,86,20,467
Archives and Museums	3,02,230	..	3,02,230	7,89,103 (x)
Other expenditure ..	..	63,74,069	63,74,069	2,12,12,182 (y)
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	- 9,15,000
Total ..	6,27,808	1,63,06,787	1,69,34,595	17,93,83,720
480—Capital Outlay on Medical—				
A—Allopathy—				
Medical Relief—				
Hospitals for Tuberculosis and Leprosy	..	..	..	68,33,044
Improvement and expansion of hospitals at district and sub-divisional headquarters	..	2,66,90,047	2,66,90,047	86,22,74,032
Improvement and establishment of hospitals other than Sader and Subdivisional hospitals	..	..	..	3,20,17,205
Establishment of Health Centres	..	73,64,251	73,64,251	15,46,75,663
Improvement and expansion of General Hospitals	..	1,85,64,862	1,85,64,862	10,94,75,627
Other schemes each costing Rs. 50 lakhs and less	25,310	5,00,841	5,26,151	3,58,23,572
Total ..	25,310	5,31,20,001	5,31,45,311	60,10,99,143

(x) Rs. 4,86,873 were included under "Other expenditure" in 1979-80 accounts.

(y) Decreased by Rs. 4,86,873. Please see note (x) above.

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
430—Capital Outlay on Medical—<i>concl.</i>				
A—Allopathy—<i>concl.</i>				
Medical Education—				
Establishment and improvement of State Medical Colleges	..	70,17,501	70,17,501	* 4,27,30,961
Other schemes each costing Rs. 50 lakhs and less	..	13,192	13,192	31,29,159
Total	..	70,30,693	70,30,693	4,58,60,120
Medical stores	..	2,14,535	2,14,535	6,03,589
Other expenditure	12,93,546
B—Other systems of Medicine—				
Ayurvedic	..	5,41,017	5,41,017	15,44,951
Homoeopathy	..	2,69,137	2,69,137	2,69,137
Total	..	25,310	6,11,75,383	65,06,70,486
481—Capital Outlay on Family Welfare—				
Welfare Centres—				
Establishment and maintenance of Rural Family Welfare Centres and Sub-centres	..	25,21,523	25,21,523	3,36,62,608
Total	..	25,21,523	25,21,523	3,36,62,608
482—Capital Outlay on Public Health, Sanitation and Water Supply—				
Public health and sanitation programmes	..	7,98,200	7,98,200	1,02,49,722
Other programmes	22,14,321
Total	..	7,98,200	7,98,200	1,24,64,043

STATEMENT No. 13—*contd.*

Nature of expenditure	Expenditure during 1980-81			Expenditure to end of 1980-81
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
438—Capital Outlay on Housing—				
A—Government Residential Buildings—				
Construction	27,333	20,73,993	21,01,326	1,27,26,506
Machinery and equipment ..	..	..	..	9,58,464
Suspense	-38,86,888 (x)	..	-38,86,888	-51,28,245
Other expenditure—				
Purchase of flats at Salt Lake from West Bengal Housing Board ..	..	..	..	1,05,22,830
Police Housing Scheme	1,76,39,664	..	1,76,39,664	8,88,19,371
B3—Other Housing Schemes—				
Salt Lake Scheme ..	-7,74,23,024 (x)	5,00,000	-7,69,25,024	10,28,86,555
Subsidised Industrial Housing Scheme ..	..	13,87,992	13,87,992	4,66,74,030
Rental Housing Scheme ..	..	1,02,73,483	1,02,73,483	13,25,24,026
Low Income Group Housing Scheme ..	-2,18,111 (x)	33,26,193	31,08,082	2,23,05,816
Middle Income Group Housing Scheme ..	-1,81,437 (x)	37,44,690	35,63,253	2,29,35,300
Haldia Housing Projects—Industrial Housing Project ..	-86,09,384 (x)	71,695	-85,37,689	19,51,327
Other schemes each costing Rs. 50 lakhs and less ..	3,75,365	..	3,75,365	8,83,181
Other expenditure—				
Land Acquisition and Development Schemes ..	-2,34,218 (x)	17,85,766	15,51,548	18,70,88,002
Other schemes each costing Rs. 50 lakhs and less ..	1,96,152	..	1,96,152	-31,42,291
Total ..	-7,23,14,548	2,31,63,812	-4,91,50,736	61,70,04,872

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

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
484—Capital Outlay on Urban Development—				
A—General—				
Other expenditure—				
Haldia Development Scheme	..	1,16,62,546	1,16,62,546	2,50,31,973
Other schemes each costing Rs. 50 lakhs and less	..	7,97,744	7,97,744	96,88,117
C—Greater Calcutta Development Scheme	..	..	..	9,77,10,153
Total	..	1,24,60,290	1,24,60,290	13,24,30,243
485—Capital Outlay on Information and Publicity—				
Information and publicity	6,10,191	47,26,516 (x)	53,36,707	1,75,19,912
Total	6,10,191	47,26,516	53,36,707	1,75,19,912
488—Capital Outlay on Social Security and Welfare—				
D—Other Rehabilitation Schemes—				
Relief and Rehabilitation of displaced persons	50,232	..	50,232	21,46,61,604
E—Other Social Security and Welfare Programmes—				
Welfare of Scheduled Castes Scheduled Tribes and other Backward classes	..	25,00,000	25,00,000	1,24,00,000
Social Security and Welfare	..	1,00,00,000	1,00,00,000	1,48,84,353
Tribal Areas Sub-Plan	..	52,50,000	52,50,000	2,16,37,220
Total	50,232	1,77,50,000	1,78,00,232	26,35,83,177

(x) Includes Rs. 13,00,000 spent from out of advance obtained from the Contingency Fund during 1979-80 and recouped to the Fund during the year.

STATEMENT No. 13—*contd.*

Nature of expenditure	Expenditure during 1980-81			Expenditure to end of 1980-81	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl.</i>					
495—Capital Outlay on other social and Community Services—<i>concl.</i>					
Labour		29,71,872	29,71,872	97,05,394	
Employment—					
Expansion of Craftmen training ..		10,950	10,950	2,41,59,710	
Total		29,82,882	29,82,882	3,38,64,104	
Total—B—Capital Account of Social and Community Services	-7,10,01,007	14,18,85,333	7,08,84,326	1,94,05,83,165	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—					
(a)—Capital Account of General Economic Services—					
498—Capital Outlay on Co-operation—					
Credit Co-operatives		1,32,32,879	1,32,32,879	21,23,52,144	
Housing Co-operatives . . .		20,00,000	20,00,000	1,74,40,000	
Labour Co-operatives		20,000	20,000	20,89,950	
Farming Co-operatives .. .		70,000	70,000	27,20,260	
Warehousing and Marketing Co-operatives	13,55,300	39,42,500	52,97,800	7,38,05,265	
Processing Co-operatives	95,14,500	71,19,750	1,66,34,250	4,80,27,563	
Fishermen's Co-operatives ..		..	..	12,79,910	
Co-operative Spinning Mills ..		27,77,000	27,77,000	1,84,77,000	
Industrial Co-operatives .. .		88,76,099	88,76,099	5,75,45,093	
Consumer Co-operatives .. .	23,15,000	21,04,300	44,19,300	4,47,79,195	
Other Co-operatives .. .	10,00,000	2,74,550	12,74,550	73,89,360	
Pre-1974-75 Outlay not allocated		..	..	-20,85,783	
Total	1,41,84,800	4,04,17,078	5,46,01,878	48,37,99,957	

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
Capital Account of General Economic Services—<i>concl.</i>				
500—Investments in General Financial and Trading Institutions—				
Investments in General Financial Institutions	..	11,25,000	11,25,000	31,06,191
Investments in Trading Institutions—				
Investment in West Bengal Mineral Development and Trading Corporation Ltd.	..	29,50,000	29,50,000	1,19,65,000
Total	..	40,75,000	40,75,000	1,51,61,191
504—Capital Outlay on other General Economic Services—				
Land ceilings	..	..	..	42,409
Compensation to Landholders on abolition of Zamindari System	1,24,79,161	..	1,24,79,161	53,39,18,318
Total	..	1,24,79,161	1,24,79,161	53,39,60,727
Total—C(a)—Capital Account of General Economic Services	2,66,63,961	4,44,92,078	7,11,56,039	1,03,29,21,875
(b) Capital Account of Agriculture and Allied Services—				
505—Capital Outlay on Agriculture—				
Seeds—				
Establishment of seed multiplication farms	..	..	..	1,63,94,538
Investment in West Bengal State Seeds Corporation	..	50,00,000	50,00,000	50,00,000
Other schemes each costing Rs. 50 lakhs and less	..	4,449	4,449	27,58,186
Total	..	50,04,449	50,04,449	2,41,52,724

STATEMENT No. 13—*contd*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVI- CES <i>contd</i>				
(b) Capital Account of Agriculture and Allied Services— <i>contd</i> .				
505—Capital Outlay on Agriculture—<i>contd</i>.				
Agricultural farms—				
Establishment and deve- lopment of Seed and Horticulture farms	..	31,36,035	31,36,035	1,27,49,111
Other schemes each costing Rs. 50 lakhs and less	4,52,587
Total	..	31,36,035	31,36,035	1,32,01,698
Agricultural engineering—				
Manures and fertilisers	..	2,11,732	2,11,732	2,91,646
Commercial crops	97,840
Agricultural education	42,29,668
Agricultural engineering—				
Investment in West Bengal Agro-Industries Corporation Ltd.	5,16,49,900
Other schemes each costing Rs. 50 lakhs and less	19,01,610
Total	5,35,51,510
Agricultural research—				
Re-organisation of Agri- cultural research and problem-oriented research schemes in West Bengal	64,86,546
Other schemes each costing Rs. 50 lakhs and less	..	93,902	93,902	18,92,424
Total	..	93,902	93,902	83,78,970

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
505—Capital Outlay on Agriculture—<i>concl'd.</i>				
Storage and Warehousing—				
Investment in West Bengal State Warehousing Corporation	..	30,00,000	30,00,000	1,44,70,000
Setting up of agricultural seed stores	70,54,680
Seed storage for every twenty villages	71,44,800
Other schemes each costing Rs. 50 lakhs and less	18,98,695
Total	..	30,00,000	30,00,000	3,02,68,124
Marketing				
Development of farm to market link road	..	2,25,82,358	2,25,82,358	3,40,99,070
Other schemes each costing Rs. 50 lakhs and less	..	13,07,871	13,07,871	43,74,136
Total	..	2,38,90,229	2,38,90,229	3,84,73,206
Horticulture	..	73,410	73,410	10,51,907
Tribal Areas Sub-Plan	..	65,800	65,800	4,64,848
Other expenditure	..	16,62,192	16,62,192	82,40,831
Total	..	3,71,37,749	3,71,37,749	18,24,02,972

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5
	Non-Plan	Plan	Total	
	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	..	16,70,116	16,70,116	2,41,08,221
Private tubewells including filter points	..	..	..	3,02,41,828
Deep tubewell Irrigation	..	1,25,77,984	1,25,77,984	29,31,36,332
Lift Irrigation Schemes	..	1,54,91,566	1,54,91,566	41,14,18,114
Investment in West Bengal Minor Irrigation Corporation Ltd.	..	75,00,000	75,00,000	5,70,00,000
World Bank Project in Agriculture	..	95,34,782	95,34,782	3,19,81,017
Other schemes each costing Rs. 50 lakhs and less	..	20,000	20,000	14,89,989
Total	..	4,67,94,448	4,67,94,448	86,02,56,341
Soil conservation schemes		19,99,140	19,99,140	45,03,627
Area Development programmes—				
Development of Digha	..	4,65,418	4,65,418	1,67,40,542
Command Area development programme	..	1,37,65,583	1,37,65,583	3,60,88,111
Other schemes each costing Rs. 50 lakhs and less	..	..	..	9,85,617
Total	..	1,62,30,141	1,62,30,141	5,83,17,897
Total	..	6,30,24,589	6,30,24,589	91,85,74,238

STATEMENT No. 13—*contd.*

Nature of expenditure	Expenditure during 1980-81			Expenditure to end of 1980-81
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICE—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
509—Capital Outlay on Food—				
Procurement and Supply—				
Grain Purchase Scheme	21,115	..	21,115	7,42,81,05,045
<i>Deduct</i> -Receipts and recoveries on Capital Account	..	..	..	-7,57,96,64,957
Net expenditure	21,115 (x)	..	21,115	-15,15,59,912
Supply of foodgrains to Police and whole-time N.V.F. personnel	8,04,73,925	..	8,04,73,925	61,72,91,957
<i>Deduct</i> -Receipts and recoveries on Capital Account	-8,04,73,925	..	-8,04,73,925	-61,62,98,182
Net expenditure	..	..	..	9,93,775
Sugar purchase Scheme	1,02,09,925	..	1,02,09,925	27,56,62,404
<i>Deduct</i> -Receipts and recoveries on Capital Account	..	..	..	-27,93,53,124
Net expenditure	1,02,09,925	..	1,02,09,925	-36,90,720
Other schemes each costing Rs. 50 lakhs and less	..	..	..	-90,66,740
Total	1,02,31,040	..	1,02,31,040	-16,33,23,597
Other expenditure—				
Foodgrain storage	56,78,950	38,30,343	95,09,293	2,40,09,916
Investment in West Bengal Essential Commodities Supply Corporation	..	14,00,000	14,00,000	79,00,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	10,00,000
Total	56,78,950	52,30,343	1,09,09,293	3,29,09,916
Total	1,59,09,990	52,30,343	2,11,40,333	-13,04,13,681

(x) Includes Rs. 8,705 spent from out of advance obtained from Contingency Fund during 1979-80 and recouped to the Fund during the year.

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C-CAPITAL ACCOUNT OF ECONOMIC SERVICE—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
510 Capital Outlay on Animal Husbandry—				
Veterinary services and Animal health—				
Veterinary hospitals	..	1,97,724	1,97,724	58,46,750
Biological production division	..	23,022	23,022	57,56,288
Other schemes each costing Rs. 50 lakhs and less	6,60,508
Total	..	2,20,746	2,20,746	1,22,63,546
Cattle development—				
State Livestock Farm	1,95,04,414
<i>Deduct</i> —Receipts and recoveries on capital account	—1,18,15,751
Net expenditure	76,88,663
Resettlement of Khatahs	..	65,00,000	65,00,000	1,16,41,524
Other schemes each costing Rs. 50 lakhs and less	..	22,81,600	22,81,600	74,19,782
Total	..	87,81,600	87,81,600	2,87,49,969
Poultry development—				
Intensive egg and poultry production	1,85,19,961
<i>Deduct</i> —Receipts and recoveries on capital account	—1,18,45,959
Net expenditure	66,74,002

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
§10—Capital Outlay on Animal Husbandry—<i>concl'd.</i>				
Egg and poultry marketing and trading centre	....	81,733	81,733	1,22,53,911
<i>Deduct</i> —Receipts and recoveries on capital account	....	—7,800	—7,800	—31,13,545
Net expenditure ..	....	73,933	73,933	91,40,366
Other schemes each costing Rs. 50 lakhs and less	....	11,21,113	11,21,113	55,10,913
Total ..	....	11,95,046	11,95,046	2,13,25,281
Fodder and feed development—				
Balance cattle feed ..	12,50,000	....	12,50,000	1,02,86,320
Other schemes each costing Rs. 50 lakhs and less	....	5,91,178	5,91,178	18,57,757
Total ..	12,50,000	5,91,178	18,41,178	1,21,44,077
Piggery development ..	....	....	....	15,274
Other expenditure—				
Modernisation of slaughter houses	....	....	....	83,91,605
Investment in West Bengal Livestock Processing Development Corporation Ltd.	....	....	....	96,00,000
Total ..	....	....	....	1,79,91,605
Total ..	12,50,000	1,07,88,570	1,20,38,570	9,04,89,752

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
511—Capital Outlay on Dairy Development—				
Dairy Development—				
Establishment of feeder-balancing dairy	21,000	....	21,000	1,78,22,857
Establishment of new city dairies	1,45,00,000	....	1,45,00,000	2,98,20,028
Other schemes each costing Rs. 50 lakhs and less	....	3,55,378	3,55,378	80,70,406
Total ..	1,45,21,000	3,55,378	1,48,76,378	5,57,13,289
Greater Calcutta Milk Supply Scheme	....	6,03,411	6,03,411	1,39,12,87,638
<i>Deduct</i> —Receipts and recoveries on capital account	....	....	....	—1,01,06,95,727
Net expenditure ..	....	6,03,411	6,03,411	38,05,91,911
Durgapur Milk Supply Schemes	....	....	....	2,40,84,018
<i>Deduct</i> —Receipts and recoveries on capital account	....	....	....	—1,38,57,454
Net expenditure ..	....	....	....	1,02,26,564
Burdwan Milk Supply Scheme	....	20,22,315	20,22,315	84,47,278
Krishnanagar Milk Supply Scheme	....	43,00,000	43,00,000	96,71,927
Other expenditure—				
Investment in West Bengal Dairy and Poultry Development Corporation Ltd.	....	....	....	62,15,000
Other schemes each costing Rs. 50 lakhs and less	....	....	....	11,29,238
Total ..	....	....	....	73,44,238
Total ..	1,45,21,000	72,81,104	2,18,02,104	47,19,95,207

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
512—Capital Outlay on Fisheries—				
Inland fisheries—				
Investment in State Fisheries Development Corporation	1,15,00,000
Other schemes each costing Rs. 50 lakhs and less	10,00,000	10,00,000	30,15,498
Total	10,00,000	10,00,000	1,45,15,498
Mechanisation of fishing crafts	73,000	73,000	29,35,300
Other expenditure	16,89,100	16,89,100	21,79,600
Total	27,82,100	27,82,100	1,96,30,398
513—Capital Outlay on Forests—				
Other expenditure—				
Investment in West Bengal Forest Development Corporation	50,00,000	50,00,000	1,68,05,000
Other schemes each costing Rs. 50 lakhs and less	13,500
Total	50,00,000	50,00,000	1,68,18,500
514—Capital Outlay on Community Development—				
Community Development	4,85,138	4,85,138	5,19,89,258
Total	4,85,138	4,85,138	5,19,89,258
Total—C(b)—Capital Account of Agriculture and Allied Services	3,16,80,990	13,17,09,593	16,33,90,583	1,62,14,86,644

STATEMENT No. 13—*contd.*

Nature of expenditure	Expenditure during 1980-81			Expenditure to end of 1980-81
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(C)—Capital Account of Industry and Minerals—				
520—Capital Outlay on Industrial Research and Development—				
Education, research and training	-1,30,319	....	-1,30,319	1,07,208
Other expenditure—				
Development and Administration of Industries at Durgapur	....	1,45,724	1,45,724	28,34,13,675
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	30,500	60,000	90,500	1,37,04,309
Total ..	30,500	2,05,724	2,36,224	30,94,17,984
Total ..	-99,819	2,05,724	1,05,905	30,95,85,193
521—Capital Outlay on Village and Small Industries—				
Industrial Estates—				
Setting up of Industrial Estates	....	9,49,737	9,49,737	2,85,52,479
Small scale industries—				
Investment in West Bengal Small Industries Corporation Ltd.	....	....	....	1,35,94,400
Other schemes each costing Rs. 50 lakhs and less	....	4,07,879	4,07,879	88,55,010
Total ..	....	4,07,879	4,07,879	2,24,49,410

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c) Capital Account of Industry and Minerals—<i>contd.</i>				
521—Capital Outlay on Village and small Industries—<i>concl.</i>				
Coir Industries	14,818
Handloom Industries—				
Investment in West Bengal Handloom and Powerloom Development Corporation	40,00,000	40,00,000	1,58,24,000
Other schemes each costing Rs. 50 lakhs and less	12,59,732
Total	40,00,000	40,00,000	1,70,83,732
Handicrafts Industries	5,00,000	5,00,000	29,00,000
Sericulture Industries	32,74,807	32,74,807	1,42,94,299
Other expenditure—				
Investment in West Bengal Financial Corporation	75,00,000
Other schemes each costing Rs. 50 lakhs and less	1,02,87,554
Total	1,77,87,554
Total	91,32,423	91,32,423	10,30,81,792
522—Capital 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	7,50,000	7,50,000	54,18,420
Total	7,50,000	7,50,000	99,18,421

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>Contd.</i>				
(c) Capital Account of Industry and Minerals—<i>contd.</i>				
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—				
Drugs and Pharmaceuticals				
Drugs and Pharmaceuticals	13,50,000	13,50,000	49,50,000
Fertilizers	22,63,512
Chemicals—				
Petro-Chemical Complex— Haldia	3,08,00,000	3,08,00,000	5,13,46,012
Total	3,21,50,000	3,21,50,000	5,85,59,524
525—Capital Outlay on Telecommunication and Electronics Industries—				
Electronics—				
Investment in West Bengal Electronics Industry Development Corpora- tion Ltd.	37,00,000	37,00,000	1,22,00,000
Total	37,00,000	37,00,000	1,22,00,000
526—Capital Outlay on Consumer Industries—				
Sugar—				
Investment in West Bengal Sugar Industries Cor- poration Ltd.	15,00,000	15,00,000	1,50,00,000
Textiles—				
Investment in West Bengal State Textiles Corpora- tion Ltd.	1,02,00,000
Investment in Kalyani Spinning Mills Ltd.	1,58,21,000
Other schemes each costing Rs. 50 lakhs and less	47,29,567
Total	3,07,50,587

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5
	Non-Plan	Plan	Total	
	2 Ra.	3 Ra.	4 Ra.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c) Capital Account of Industry and Minerals—<i>concl'd.</i>				
526—Capital Outlay on Consumer Industries—<i>concl'd.</i>				
Ceramics	30,00,000
Tea	20,00,000	20,00,000	94,00,000
Bricks—				
Brick and Tile Board	1,61,634	1,61,634	2,17,39,898
<i>Deduct</i> —Receipts and recoveries on capital account	—64,17,853
Net expenditure	1,61,634	1,61,634	1,53,22,000
Salt	6,82,250
Other industries	34,01,000
Total	36,61,634	36,61,634	7,75,55,817
528—Capital Outlay on Mining and Metallurgical Industries—				
Mineral exploration and Development—	90,690
Total	90,690
530—Investments in Industrial Financial Institutions—				
Investments in public undertakings—				
Investment in Industrial Development Corporation	1,00,00,000	1,00,00,000	4,98,40,465
Investment in West Bengal Financial Corporation	75,00,000	75,00,000	1,46,77,000
Total	1,75,00,000	1,75,00,000	6,45,17,465
Total—C(c)—Capital Account of Industry and Minerals	—99,819	6,70,99,781	6,69,99,962	63,55,08,907

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
0—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of Water and Power Development —<i>contd.</i>				
532—Capital Outlay on Multipurpose River Projects—				
Mayurakahi Reservoir Project	32,63,285	32,63,285	22,05,15,898
Kangsabati Reservoir Project	8,98,13,475	3,98,13,475	70,48,05,185
Damodar Valley Project	1,33,13,719	84,08,916	2,17,20,635	1,16,85,08,763
Teesta Barrage Project	13,99,91,897	13,99,91,897	41,93,27,830
Total ..	1,33,13,719	19,14,75,573	20,47,89,292	2,51,31,57,676
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—				
A—Irrigation Projects—				
Commercial—				
Damodar Canal Projects	1,28,19,313
Midnapur Canal Project	83,06,728
Saharajore Irrigation Scheme	20,83,103	1,27,92,780
Karatwoa Talma Irrigation Scheme	58,32,858
Hinglow Irrigation Scheme	20,42,793	3,32,66,806
Other schemes each costing Rs. 50 lakhs and less	7,61,779
Total—A	41,25,896	7,37,81,264

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of Water and Power Develop- ment— <i>contd.</i>				
533—Capital outlay on Irrigation, Navigation, Drainage and Flood Control Projects—<i>concl'd.</i>				
B—Irrigation Projects-Non- Commercial—				
Development of River Research Institute	1,52,39,395
Other schemes each co- sting Rs. 50 lakhs and less	2,21,97,451	8,14,76,509
Total—B	2,21,97,451	9,67,15,904
C—Navigation Projects—				
Commercial—				
Other schemes each costing Rs. 50 lakhs and less	54,85,204
E—Drainage Projects—				
Commercial—				
Sonarpur-Arapanch Drainage Scheme	1,31,52,366
Bagjola-Ghuni-Jatra- gachi Drainage Scheme	98,93,239
Miliar Beel Drainage Scheme	70,18,581
Bhuri Shyam Sunder Beel Drainage Scheme	57,38,727

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of Water and Power Development—<i>concl.</i>				
E—Drainage Projects—				
Commercial—<i>concl.</i>				
Contai Basin Drainage Scheme ..	5,81,702	5,81,702	68,37,170	
Nowai Basin Drainage Scheme ..	5,76,496	5,76,496	3,04,14,162	
Sealdagong Basin Drainage Scheme ..	..	..	1,77,04,554
Resuscitation of River Kalighye ..	3,37,310	3,37,310	6,13,43,084	
Lower Damodar Drainage Scheme ..	2,53,27,643	2,53,27,643	21,21,69,738	
Dubda Basin Drainage Scheme ..	43,27,003	43,27,003	4,97,00,681	
East Magrahat Drainage Scheme ..	3,41,260	3,41,260	5,61,26,946	
Construction of 100 Nos. drainage sluices at Sundarbans ..	7,68,654	7,68,654	90,88,431	
Three drainage schemes for relieving drainage congestion of Ghatal areas ..	32,652	32,652	1,88,03,685	
Katakhalī Khal drainage Schemes ..	1,46,942	1,46,942	66,67,166	
West Magrahat Drainage Scheme ..	17,00,032	17,00,032	1,91,67,176	
Other schemes each costing Rs. 50 lakhs and less ..	7,60,70,216	7,60,70,216	20,06,43,901	
Total—E ..	11,02,09,910	11,02,09,910	72,44,69,607	

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of Water and Power Development—<i>concl'd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage, and Flood Control Projects—<i>cont'd.</i>				
G—Flood Control and anti-sea-erosion Projects—				
Mahananda Embankment Scheme	..	80,33,432	80,33,432	3,45,75,656
North Bengal River Commission and execution of flood control schemes	..	93,09,671	93,09,671	10,70,37,910
Other schemes each costing Rs. 50 lakhs and less	..	9,74,15,362	9,74,15,362	52,24,82,297
Total-G	..	11,47,58,465	11,47,58,465	66,40,95,862
Total	..	25,12,91,722	25,12,91,722	1,56,45,47,901
Pre—1974-75 Outlay not allocated	—45,63,040
Net expenditure	..	25,12,91,722	25,12,91,722	1,55,99,84,861
534—Capital Outlay on Power Projects—				
E—Transmission and Distribution Schemes—				
North Calcutta Rural Electrification	1,10,08,696
Other schemes each costing Rs. 50 lakhs and less	18,04,579
Total	1,28,13,275
Total-C(d)-Capital Account of Water and Power Development	1,33,13,719	44,27,67,295	45,60,81,014	4,08,59,55,812

STATEMENT No. 13—contd.

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNTS OF ECONOMIC SERVICES— contd.				
(e) Capital Account of Transport and Communications—				
535—Capital Outlay on Ports Lighthouses and Shipping—				
A—Ports—				
Development of minor ports	338
Total	338
537—Capital Outlay on Roads and Bridges—				
Direction and Administration	..	57,11,477	57,11,477	14,35,94,219
Roads of inter-state importance	..	23,92,103	23,92,103	2,67,61,044
State highways	..	7,47,405	7,47,405	10,10,77,190
District and other roads	78,32,702	13,62,80,618	14,41,13,320	1,19,32,03,616
Machinery and equipment	..	1,66,30,161	1,66,30,161	13,81,45,650
Suspense	..	—3,55,31,244	—3,55,31,244	—23,35,31,568
	(*)	..
Tribal Areas Sub-Plan	..	1,60,58,866	1,60,58,866	2,04,18,835
Other expenditure	..	11,10,037	11,10,037	45,52,107
Transfers to/from Reserve Funds and Deposit Accounts	—28,12,373
Total	78,32,702	14,33,99,423	15,12,32,125	1,39,14,08,720
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

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

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1980-81			Expenditure to end of 1980-81 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
G—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e) Capital Account of Transport and Communications—<i>contd.</i>				
502—Capital Outlay on Road and Water Transport Services—<i>concl.</i>				
Other expenditure—				
Undertaking of Calcutta Tramways Company	..	1,79,00,000	1,79,00,000	8,06,95,067
Urban Transport Project	..	1,02,10,000	1,02,10,000	1,02,10,000
Other schemes each costing Rs. 50 lakhs and less	..	26,73,652	26,73,652	8,37,79,291 (y)
Total	3,07,83,652	3,07,83,652
Total—A	3,07,83,652	3,07,83,652
B—Water Transport—				
Other expenditure	21,83,354	21,83,354
Total—B	21,83,354	21,83,354
Total	3,29,67,006	3,29,67,006

(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 advanced to them as shown below—

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

STATEMENT No. 13—concl'd.

Nature of expenditure	Expenditure during 1980-81			Expenditure to end of 1980-81
	Non-Plan]	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl'd.				
(e) Capital Account of Transport and Communications—concl'd.				
544—Capital Outlay on other Transport and Communication Services—				
Tourism	—	8,00,000	8,00,000	98,62,586
Acquisition of the Undertaking of Great Eastern Hotel	73,00,000	—	73,00,000	73,00,000
Miscellaneous services ..	..	..	..	6,00,000
Total ..	73,00,000	8,00,000	81,00,000	1,77,62,586
Total—C(e)—Capital Account of Transport and Communications	1,51,32,702	17,71,66,429	19,22,99,131	1,59,18,37,136
Total—C—Capital Account of Economic Services	8,66,91,553	86,32,35,176	94,99,26,729	8,96,77,10,368
Total—Expenditure Heads (Capital Account)	4,40,92,226	1,02,28,64,663	1,06,69,56,889	1127,37,98,984

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

(2) Details of works of State highways and District and other roads, the progressive expenditure on which exceeded Rs. 50 lakhs at the end of 1980-81 are shown in Appendix No. 11.

STATEMENT No. 14

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
1980-81 .

Serial No.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government invest- ment to the total paid up capital/ debenture.
1	2	3	4	5
1. Statutory Corporations—				
	(i) West Bengal Financial Cor- poration	1954-55 to 1979-80 1980-81	Ordinary shares (a)	(a) (a)
	(ii) West Bengal State Ware- housing Corporation	1957-58 to 1979-80 1980-81	(a) (a)	(a) (a)
Total—Statutory Corporations				..
2. Government Companies—				
	(i) Kalyani Spinning Mills Ltd. . .	195 -30 to 1964-65	Equity shares ..	15,821 shares .. (10 per cent) ..
	(ii) West Bengal Small Industries Corporation Ltd.	1961-62 to 1979-80	Equity shares ..	(a)
	(iii) Durgapur Projects Ltd. ..	1961-62 ..	Equity shares ..	1,50,000 shares .. (100 per cent)
	(iv) Durgapur Chemicals Ltd. ..	1964-65 ..	Equity shares ..	13,70,010 shares (100 per cent)
	(v) National Projects Construction Corporation Ltd.	1963-64 to 1964-65	Equity shares ..	1,000 shares .. (a)
	(vi) Electro Medical and Allied Industries Ltd.	1961-62 to 1968-69	Equity shares ..	24,966 shares .. (a)
	(vii) West Bengal Industrial Development Corporation Ltd.	1966-67 to 1979-80 1980-81	Equity shares ..	(a) 10,000 shares
	(viii) Central Fisheries Corpora- tion Ltd.	1965-66 ..	Equity shares ..	15 shares (20 per cent)
	(ix) State Fisheries Development Corporation	1965-66 to 1979-80	Equity shares ..	115 shares(a)
	(x) Modern Bakeries (India) Ltd.	1966-67 ..	Equity shares ..	1 share (a) ..

(a) Information is awaited from departmental officers.

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

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 1980-81.	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	
Rs.	Rs.	Rs.	
(a)	1,46,77,000	(a)	
(a)	75,00,000		
100	1,14,70,000	2,96,142	
(a)	30,00,000		
	<hr/>	<hr/>	
	3,66,47,000	2,96,142	
	<hr/>	<hr/>	
1,000	1,58,21,000	Nil	Cumulative loss up to 1979-80 has been Rs. 16,53.96 lakhs.
100	1,35,94,400	Nil	
1,000	15,00,00,000	(a)	Cumulative loss up to 1980-81 has been Rs. 36,94.20 lakhs.
10	1,37,00,100	(a)	Cumulative loss up to 1980-81 has been Rs. 23,15.00 lakhs.
1,000	10,00,000	(a)	
100	24,96,600	Nil	Cumulative loss up to 30-6-1980 has been Rs. 87.38 lakhs.
1,000	3,98,40,465	Nil	
..	^(b) 1,00,00,000		
1,00,000	15,00,000	(a)	
1,00,000	1,15,00,000	(a)	Cumulative loss up to 1980-81 has been Rs. 1,22.70 lakhs.
1,000	1,000	(a)	

STATEMENT

Serial No.	Name of the concern	Year(s) of investment.	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
2. Government Companies—contd.				
(xi)	West Bengal Agro-Industries Corporation Ltd	1968-69 to 1978-79	Equity shares ..	(a)
(xii)	Central Road Transport Corporation Ltd.	1965-66 ..	(a)	(a)
(xiii)	Westinghouse Saxby Farmer Ltd.	1969-70 to 1976-77	(a)	4,50,000 shares(a)
(xiv)	West Bengal Dairy and Poultry Development Corporation Ltd.	1968-69 to 1979-80	Equity shares ..	(a)
(xv)	West Bengal Mineral Development and Trading Corporation Ltd.	1972-73 to 1979-80 1980-81	Equity shares	9,015 shares(a) 2,950 shares
(xvi)	West Bengal State Textile Corporation Ltd.	1972-73 to 1973-74	Equity shares ..	10,200 shares .. 100 per cent
(xvii)	West Bengal Sugar Industries Development Corporation Ltd.	1973-74 to 1979-80 1980-81	(a) ..	13,50,000 shares(a) 1,50,000 shares
(xviii)	West Bengal Handloom and Powerloom Development Corporation Ltd.	1973-74 to 1978-79 1980-81	(a)	1,18,240 shares .. 40,000 shares
(xix)	West Bengal State Minor Irrigation Corporation Ltd.	1975-76 to 1979-80 1980-81	(a)	(a)
(xx)	West Bengal Essential Commodities Supply Corporation Ltd.	1973-74 to 1979-80 1980-81	Equity shares ..	65,000 shares(a) 14,000 shares
(xxi)	West Bengal Livestock Processing Development Corporation Ltd.	1973-74 to 1979-80	Equity shares ..	96,000 shares(a)
(xxii)	West Bengal Forest Development Corporation Ltd.	1976-77 to 1979-80 1980-81	Equity shares ..	1,18,000 shares(a) 50,000 shares

(a) Information is awaited from departmental offices.

(b) Decreased by Rs. 5,000 *pro forma* on reconciliation.

No. 14—contd.

Face value of each share/debenture.	Amount invested up to the end of the year 1980-81.	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
(a)	5,16,49,900	Nil	
(a)	2,50,000	(a)	
10	45,00,001 (c)	(a)	
(a)	62,15,000	(a)	
1,000	90,15,000 29,50,000	Nil	
1,000	1,02,00,000	(a)	.. Cumulative loss up to 1978-79 has been Rs. 8.41 lakhs.
10	1,35,00,000 15,00,000	Nil	.. Cumulative loss up to 1979-80 has been Rs. 2,75.77 lakhs.
100	1,18,24,000 40,00,000	Nil	..
(b)	4,95,00,000 75,00,000	(a)	
100	65,00,000 14,00,000	2,77,434	
100	98,00,000	(a)	.. Cumulative loss up to 1979-80 has been Rs. 7.65 lakhs.
100	1,18,00,000 (b) 50,00,000	Nil	..

(c) Includes Re1. spent by way of payment in India to Westinghouse, Brake & Signal Co. Ltd, London, for transfer of 51 per cent of the shares.

STATEMENT

Serial No.	Name of the concern	Year(s) of Investment.	Details of investment	
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture.
1	2	3	4	5
2. Government Companies—contd.				
	(xxiii) West Bengal Industrial Infrastructure Development Corporation	1974-75 ..	(a)	(a)
	(xxiv) West Bengal Pharmaceuticals and Phyto Chemicals Development Corporation	1973-74 to 1978-79 1980-81	(a)	3,700 shares(a) .. 1,350 shares
	(xxv) Banana and Fruit Development Corporation	1974-75	Equity shares ..	1,000 shares (1 per cent)
	(xxvi) West Bengal Ceramic Development Corporation Ltd.	1975-76 to 1977-78	(a)	3,100 shares(a) ..
	(xxvii) West Bengal Handicrafts Development Corporation	1975-76 to 1979-80 1980-81	(a)	(a)
	(xxviii) West Bengal Leather Industries Development Corporation Ltd.	1975-76 to 1979-80	(a)	(a)
	(xxix) West Bengal Tourism Development Corporation	1975-76 to 1979-80 1980-81	Equity shares .. (a)	(a) (a)
	(xxx) National Textile Corporation (West Bengal, Assam, Bihar and Orissa) Ltd.	1975-76 ..	Equity shares ..	500 shares(a) ..
	(xxxi) West Bengal Electronic Development Corporation	1975-76 to 1979-80 1980-81	(a)	8,50,000 shares (a) 3,70,000 shares ..
	(xxxii) West Bengal Tea Development Corporation Ltd.	1976-77 to 1979-80 1980-81	(a)	75,000 shares(a) 20,000 shares
	(xxxiii) West Bengal Scheduled Castes Development and Finance Corporation	1976-77 to 1979-80 1980-81	(a) (a)	(a) (a)
	(xxxiv) Basumati Corporation Ltd.	1974-75 to 1976-77	Equity shares ..	1,000 shares (100 per cent)
	(xxxv) West Dinajpur Spinning Mills Ltd	1979-80 ..	(a)	(a)

(a) Information is awaited from departmental officers.

No. 14—contd.

Face value of each share/debenture.	Amount invested up to the end of the year 1980-81.	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
(a)	19,89,000	(a)	
1,000	37,00,000 13,50,000	Nil	.. Cumulative loss up to 1979-80 has been Rs. 16.63 lakhs.
100	1,00,000	(a)	
1,000	31,00,000	Nil	.. Cumulative loss up to 1979-80 has been Rs. 98.01 lakhs
(a)	13,50,000	Nil	
	5,00,000		
(a)	52,34,000	(a)	
1,000	49,00,000	Nil	.. Cumulative loss up to 1979-80 has been Rs. 8.69 lakhs.
(a)	8,00,000		
1,000	5,00,000	(a)	
10	85,00,000 37,00,000	Nil	
100	75,00,000 20,00,000	Nil	.. Cumulative loss up to 1979-80 has been Rs. 11.29 lakhs.
(a)	1,36,00,000	(a)	
(a)	1,25,00,000		
1,000	10,00,000	(a)	.. Cumulative loss up to 1980-81 has been Rs. 78.28 lakhs.
(a)	2,00,000	Nil	

STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of Shares/ debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
2. Government Companies—conold.				
(xxxvi)	West Bengal Seeds Corporation	1980-81 ..	(a)	(a)
(xxxvii)	West Bengal Fish Seed Development Corporation	1980-81 ..	Equity shares ..	10 shares (a) ..
			Total—Government Companies	
3. Banks—				
(i)	United Bank of India	.. 1971-72 ..	Ordinary shares	(a)
(ii)	Gour Gramin Bank ..	.. 1975-76 ..	(a)	3,750 shares (15 per cent)
(iii)	Mallebhum Gramin Bank	.. 1976-77 ..	(a)	Ditto ..
(iv)	Mayurakshi Gramin Bank	.. 1976-77 ..	(a)	Ditto ..
(v)	Uttarbanga Kshatriya Gramin Bank	1977-78 ..	(a)	Ditto ..
(vi)	Sagar Gramin Bank	.. 1980-81 ..	(a)	(a)
(vii)	Nadia Gramin Bank	.. 1980-81 ..	(a)	(a)
(viii)	Burdwan Gramin Bank	.. 1980-81 ..	(a)	(a)
			Total—Banks ..	
4. Joint Stock Companies—				
(i)	The Bôngal Salt Companies Ltd.	1950-51 to 1952-53	Equity shares ..	6,800 shares .. (23 per cent)
(ii)	International Equipment Corporation, Ltd.	1962-63 ..	(a)	(a)
(iii)	Poddar Projects Ltd.	.. 1966-67 ..	Equity shares ..	120,000 shares (21 per cent)
			Preference shares	8,000 shares (17 per cent)
(iv)	Saktigarh Textile and Industry Ltd.	1966-67 ..	Equity shares ..	60,000 shares (22 per cent)
			Preference shares	4,000 shares (44 per cent)

(a) Information is awaited from departmental officers.

No. 14—contd.

Face value of each share/ debenture	Amount in-vested up to the end of the year 1980-81	Amount of divi-dend declared/ interest recei-ved and credit-ed to Govern-ment during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
(a)	50,00,000	(a)	
1,00,000	10,00,000	(a)	
	<u>54,48,80,466</u>	<u>2,77,434</u>	
(a)	5,71,191	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
(a)	3,75,000	(a)	
(a)	3,75,000	(a)	
(a)	3,75,000	(a)	
	<u>31,96,191</u>	<u>....</u>	
25	1,70,000	(a)	
(a)	62,200	(a)	
10	12,00,000	(a)	
100	3,00,000		
10	6,00,000	(a)	
100	4,00,000		

STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/ debentures and percentage of Government invest- ment to the total paid up capital/ debenture
1	2	3	4	5
4. Joint Stock Companies—concl'd.				
	(v) Mayurakhi Cotton Mills Ltd. ..	1966-67 to 1976-77	Equity shares..	1,00,000 shares (14 per cent)
			Preference shares	10,000 shares (33 per cent)
	(vi) Indian Mechanisation and Allied Products Ltd.	1965-66 ..	Equity shares..	30,000 shares (20 per cent)
			Redeemable Cumulative Preference shares	3,000 shares (60 per cent)
	(vii) Dhakeswar Cotton Mills Ltd.	1969-70 ..	Ordinary shares	1,00,000 shares (11 per cent)
	(viii) Great Eastern Hotel Ltd. ..	1977-78 ..	(a) ..	(a) ..
	(ix) Commercial Produce Ltd. ..	1980-81 ..	(a) ..	(a) ..
Total—Joint Stock Companies				
5. Co-operative Banks and societies—				
	(i) West Bengal State Powerloom Apex Co-operative Society Ltd.	1965-66 to 1976-77	Ordinary shares	80 shares(a) ..
	(ii) West Bengal Housing Finance Co-operative Society Ltd.	1966-67 to 1967-68 1969-70 to 1979-80	Ordinary shares (a) ..	21,000 shares (a) (a) ..
	(iii) West Bengal Apex Co-operative Agricultural Marketing Society Ltd.	1964-65 to 1971-72 1980-81	Ordinary shares (a) ..	31,500 shares(a) (a) ..
	(iv) West Bengal Provincial Co- operative Bank Ltd.	1964-65 ..	Ordinary shares	6,000 shares(a) ..
	(v) West Bengal Federation of Wholesale Consumers' Co-operative Stores Ltd.	1965-66 to 1967-68 .. 1973-74 to 1976-77	Ordinary shares (a) ..	3,520 shares(a) .. (a) ..
	(vi) Orient Radio Co-operative Industries Ltd.	1968-69 ..	(a) ..	(a) ..

(a) Information is awaited from departmental officers.

No. 14—contd.

Face value of each share/debenture	Amount invested upto the end of the year 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	
Rs.	Rs.	Rs.	
10	10,00,000	(a)	
100	10,00,000		
10	3,00,000	"	
100	3,00,000		
10	10,00,000	(a) ..	
(a) ..	14,00,000	(a) .	
(a) ..	7,50,000	(a) ..	
	<u>84,82,200</u>	<u>..</u>	
5,000 ..	4,00,000	(a) ..	
100 ..	21,00,000	(a) ..	
(a) ..	1,33,40,000		
100 ..	31,50,000	(a) ..	
(a) ..	10,00,000		
100 ..	6,00,000	(a) ..	
100 ..	3,52,000	(a) ..	
(a) ..	7,38,700		
(a) ..	16,000	(a) ..	

STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/ debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
5. Co-operative Banks and Societies—contd.				
(vii)	Co-operative Banks (7)(c)	1958-59 to 1967-68 1968-69 to 1976-77	Ordinary shares (a) ..	15,000 shares } (a) 15,268 shares } (a) (a) ..
(viii)	Co-operative Rice Mills (40)(c)	1964-65 to 1967-68 1968-69 to 1976-77	Ordinary shares (a)	28,000 shares } (a) 42,200 shares } (a) 2,420 shares } (a) 860 shares } (a) ..
ix)	Consumers' Co-operative Societies (443)(c)	1961-62 to 1967-68 1968-69 to 1979-80 1980-81 ..	Ordinary shares (a) .. (a) ..	4,008 shares } (a) 40,698 shares } (a) 25 shares } .. (a) ..
(x)	Co-operative Agricultural Marketing Societies (211)(c)	1954-55 to 1967-68 1968-69 to 1976-77 1980-81 ..	Ordinary shares (a) .. (a) ..	14,639 shares } (a) 92,244 shares } (a) 16,354 shares } (a) 5,485 shares } (a) 500 shares } (a) 26,538 shares } (a) 25 shares } .. (a) .. (a) ..
(xi)	Service Co-operative Societies (435)(c)	1959-60 to 1967-68 1971-72 to 1976-77	Ordinary shares (a) ..	25,671 shares } (a) 525 shares } (a) 29,872 shares } .. (a) ..
(xii)	Agricultural Credit Societies (534)(c)	1958-59 to 1967-68 1968-69 to 1976-77	Ordinary shares (a)	81,041 shares } (a) 4,040 shares } (a) 19,408 shares } (a)
(xiii)	Co-operative Fisheries and Fishermen's Co-operative Societies (76)(c)	1962-63 to 1967-68 1968-69 to 1978-79	Ordinary shares (a)	1,480 shares } (a) 3,417 shares } (a)

(a) Information is awaited from departmental officers.

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

(c) Complete particulars not received from departmental officers.

(d) Details of Investment of Rs. 7,90,000 are awaited from departmental officers.

No. 14—contd.

Face value of each share or share	Amount invested up to the end of the year 1980-81	Amount of dividend deposited/interest received and credited to Government during the year	Remarks
6	7	8	
Rs.	Rs.	Rs.	
100 } 1000 } (a) ..	1,70,68,000(b) 6,92,61,375	(a) ..	
10 } 100 } 500 } 1,000 } (a) ..	75,60,000(d) 46,78,500	(a) .. (a) ..	
10 } 100 } 200 } (a) ..	46,74,780(e) 3,45,73,415	(a) ..	
(a) ..	44,19,300		
5 } 10 } 20 } 25 } 50 } 100 } 1,000 } (a) ..	46,41,120(f) 39,51,138	(a) ..	
(a) ..	3,14,500		
10 } 20 } 100 } (a) ..	32,68,910(g) 1,54,250	(a) ..	
10 } 20 } 100 } (a) ..	29,29,280(h) 2,51,62,099	(a) ..	
10 } 100 } (a) ..	3,56,500 9,23,410	(a) ..	

- (e) Details of investment of Rs. 5,19,100 are awaited from departmental officers.
(f) Details of investment of Rs. 4,77,480 are awaited from departmental officers.
(g) Details of investment of Rs. 14,500 are awaited from departmental officers.
(h) Details of investment of Rs. 97270 are awaited from departmental officers.

STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/ debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
5 Co-operative Banks and Societies—contd.				
(xiv)	Co-operative Printing Societies (8) (c)	1963-64 to 1966-67	Ordinary shares	200 shares
		1972-73 to 1976-77	(a)	525 shares } (a) 100 shares } (a)
(xv)	Co-operative Agricultural Processing Societies (4) (c)	1959-60 to 1966-67	Ordinary shares	100 shares } (a) 151 shares } (a)
		1970-71 to 1979-80	(a)	
		1980-81	(a)	(a)
(xvi)	Co-operative Farming Societies (35)(c)	1963-64 to 1967-68	Ordinary shares	526 shares } (a) 1,248 shares } (a) 1 share } (a)
		1968-69 to 1977-78	(a)	
		1980-81	(a)	(a)
(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	Ordinary shares	513 shares } (a) 885 shares } (a)
		1971-72 to 1979-80	(a)	
		1980-81	(a)	(a)
(xx)	Labour Co-operatives and Contract Societies (38) (c)	1963-64 to 1966-67	Ordinary shares	1,950 shares } (a) 30 shares } (a) 219 shares } (a)
		1971-72 to 1979-80	(a)	
		1980-81	(a)	(a)
(xxi)	Multipurpose Co-operative Societies (6)(c)	1961-62 to 1966-67	Ordinary shares	540 shares } (a) 40 shares } (a)
(xxii)	Other Societies (1)(c) ..	1966-67	Ordinary shares	20 shares(a)
		1979-80	(a)	(a)
		1980-81	(a)	(a)

(a) Information is awaited from Departmental officers.

(c) Complete particulars not received from Departmental officers.

No. 14—contd.

Face value of each share/debenture	Amount invested up to the end of the year 1980-81	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	
Rs.	Rs.	Rs.	
50 } 100 } 1000 }	1,62,500	(a)	
	14,000		
100 } 1000 }	1,61,000	(a)	
(a)	2,97,95,013		
(a)	1,66,34,250		
10 } 100 } 2,000 }	1,32,060	(a)	
(a)	25,18,200		
(a)	70,000		
(a)	2,01,046	(a)	
100	1,14,000	(a)	
10 } 100 }	93,630	(a)	
(a)	3,73,82,364		
(a)	88,70,099		
10 } 50 } 100 }	42,900	(a)	
(a)	20,07,050		
(a)	20,000		
10 } 100 }	9,400	(a)	
100	2,000	(a)	
(a)	11,85,250		
(a)	12,74,550	(a)	

STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment			
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture		
1	2	3	4	5		
5 Co-operative Banks and Societies—contd.						
(xxiii)	Co-operative Spinning Mills (c)	1965-66 to 1979-80 1980-81	(a) (a)	(a) (a)		
(xxiv)	Co-operative Stores (3) (c)	1969-70 to 1976-77	(a)	(a)		
(xxv)	Technicians' Co-operative (c)	1971-72 to 1976-77	(a)	(a)		
(xxvi)	West Bengal State Co-operative Marketing Federation	1971-72 to 1976-77	(a)	(a)		
(xxvii)	Engineers' Co-operative (c)	1971-72 to 1976-77	(a)	..	(a)	..
(xxviii)	Co-operative Marketing Societies Ltd. (c)	1972-73 ..	(a)	..	(a)	..
(xxix)	Warehousing and Marketing Societies (c)	1975-76 to 1979-80 1980-81	(a) (a)	.. ..	(a) (a)	.. ..
(xxx)	Credit Co-operatives (c)	1977-78 to 1979-80 1980-81	(a) (a)	.. ..	(a) (a)	.. ..
(xxxi)	West Bengal Handicrafts Co-operative Societies Ltd.	1975-76 ..	(a)	..	(a)	..
(xxxii)	West Bengal Tribal Development Co-operative Corporation Ltd.	1976-77 to 1979-80 1980-81	(a) (a)	.. ..	11,200 shares (a)	.. ..
(xxxiii)	Large sized Multipurpose Co-operative Societies (LAMPs) of Scheduled Castes and Tribes (5) (c)	1976-77 to 1978-79 1980-81	(a) (a)	.. ..	(a) (a)	.. ..

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.

No. 14—*contd.*

Face value of each share/ debenture	Amount invested up to the end of the year 1980-81	Amount of dividend declared /interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
(a)	1,57,00,000	(a)	
(a)	27,77,000		
(a)	21,000	(a)	
(a)	1,31,000	(a)	
(a)	3,30,91,100	(a)	
(a) ..	14,00,000	(a)	
(a) ..	3,32,000	(a)	
(a) ..	2,21,15,546	(a)	
(a) ..	14,83,300		
(a) ..	8,39,11,565	(a)	
(a) ..	92,82,659		
(a) ..	50,000	(a)	
1,000	1,12,00,000	(a)	
(a) ..	50,00,000		
(a) ..	12,87,220	(a)	
(a) ..	2,50,000		

STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares / debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
5 Co-operative Banks and Societies—concl'd.				
(xxxiv)	Land Mortgage Banks (c)	1980-81 ..	(a) ..	(a) ..
(xxxv)	Housing Co-operatives (c)	1980-81 ..	(a) ..	(a) ..
(xxxvi)	Indian Farmers' Fertilizer Co-operative Society Ltd.	1980-81 ..	(a) ..	(a) ..
Total—Co-operative Banks and Societies				..
6. Concerns under Liquidation—				
(i)	Contai Co-operative Agricultural Marketing Society	1959-60 ..	Ordinary shares	207 shares (a)
(ii)	Dangapara Union Co-operative Agricultural Credit Society	1960-61 ..	Ditto	72 shares (a)
(iii)	Ahmedpur Co-operative Agricultural Credit Society	1958-59 ..	Ditto	59 shares (a)
(iv)	Noapara Union Agricultural Credit Society	1958-59 ..	Ditto	36 shares (a)
Total—Concerns under Liquidation				..
Grand Total				..

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.

Note 1 : The investments shown in this statement do not include capital advances of Rs. 6,16 60 lakhs to the Calcutta State Transport Corporation (Rs. 6,01 96 lakhs) and the North Bengal State Transport Corporation (Rs. 14 64 lakhs). The particulars are given in footnote (y) at page 167 (Statement No. 13).

No. 14—concl.

Face value of each share/debenture	Amount invested up to the end of the year 1980-81	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
(a) ..	39,50,220	(a)	
(a) ..	20,00,000	(a)	
(a) ..	25,00,000	(a)	
	<hr/> 50,26,51,199 <hr/>	<hr/> 19,46,315 <hr/>	
100	20,700	(a)	
100	7,200	(a)	
100	5,900	(a)	
100	3,600	(a)	
	<hr/> 37,400 <hr/>	(a)	
	<hr/> 1,09,58,94,458 <hr/>	<hr/> 25,19,891 <hr/>	

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1980-81 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE

	On the 31st March 1980	During the year	On the 31st March 1981
	<i>(In crores of rupees)</i>		
Capital Expenditure—			
Public Works	31.40	4.61	36.01
Other General Services	0.54	..	0.54
Social and Community Services	1,88.45	6.96	1,95.41
General Economic Services	96.18	7.11	1,03.29
Agriculture and Allied Services	1,93.51	22.03	2,15.54
Industry and Minerals	56.85	6.70	63.55
Water and Power Development	3,63.44	45.61	4,09.05
Transport and Communication	1,40.23	19.23	1,59.46
Total—Capital Expenditure	10,70.60	1,12.25	11,82.85
Loans and Advances—			
Social and Community Services	2,47.10	31.41	2,78.51
General Economic Services	32.36	6.95	39.31
Agriculture and Allied Services	69.57	5.48	75.05
Industry and Minerals	1,19.05	19.87	1,38.92
Water and Power Development	2,97.28	66.05	3,63.33
Transport and Communications	1,35.41	28.02	1,63.43
Loans to Government Servants	11.77	1.76	13.53
Miscellaneous Loans	0.30	..	0.30
Total—Loans and Advances	9,12.84	1,59.54	10,72.38
Other expenditure—			
Appropriation to Contingency Fund	5.00	..	5.00
Total—Capital and Other expenditure	19,88.44	2,71.79	22,60.23
<i>Deduct—Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund</i>	<i>—49.92</i>	<i>—5.55</i>	<i>—55.47</i>
Net Capital and Other Expenditure	19,38.52	2,66.24	22,04.76

STATEMENT No. 15—*contd.*

	On the 31st March 1980	During the year	On the 31st March 1981
<i>(In crores of rupees)</i>			
Principal Sources of Funds—			
Revenue Surplus/Deficit/Miscellaneous Government Account	—1,10.63	—6.44 (a)	—1,17.07
Internal Debt of the State Government ..	2,51.74	77.72	3,29.46
Loans and Advances from the Central Government	15,31.97	1,29.05	16,61.02
Small Savings, Provident Funds, etc. ..	1,04.12	17.33	1,21.45
Total—Outstanding Debt ..	18,87.83	2,24.10	21,11.93
Total—Contingency Fund ..	4.86	0.09	4.95
Sinking Funds and Reserve Funds ..	82.62	—8.04	74.58
Net Balance under Deposits, Advances, etc., Other than those shown separately	2,07.11 (b)	84.65	2,41.76
Remittances	—1,67.71 (b)	—10.85	—1,78.56
Total—Debt and other Obligations ..	20,14.71	2,39.95	22,54.66
Deduct—Cash Balance ..	—40.27	—32.45	—72.72
Deduct—Investments ..	5.83	—0.28	5.55
Net provision of Funds ..	19,38.62	2,66.24	22,04.76

Notes :—

- (a) Comprises of Revenue deficit (Rs. 23.50 crores) and balance under Sinking Fund credit Rs. 17.06 crores.) to Miscellaneous Government Account net being Rs. (—) 6.44 crores.
- (b) Differs from the closing balance for 1979-80 by Rs. 13.85 crores due to transfer *Pro-forma* from "Remittances" to "Net Balance under Deposits, Advances, etc."

**Part II—Detailed Accounts and Other
Statements**

B—Debt Contingency Fund and Public Account

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

Head of account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
PART I—CONSOLIDATED FUND.				
Receipts Heads (Revenue Account) Statement No. 11	..	10,91,70,45,196	..	..
Expenditure Heads (Revenue Account) Statement No. 12	..	..	11,15,21,13,649	..
Expenditure Heads (Capital Account) Statement No. 12			1,06,69,56,889	
E—Public Debt				
603—Internal Debt of the State Government	Cr. 2,51,73,71,276 (x)	6,74,12,18,970	5,96,39,58,752	Cr. 3,29,46,31,494
604—Loans and Advances from the Central Government	Cr. 15,31,97,12,405 (y)	2,63,73,86,700	1,34,68,67,175	Cr. 16,61,02,31,930
Total—E—Public Debt (A)	Cr. 17,83,70,83,681	9,37,86,05,670	7,31,08,25,927	Cr. 19,90,48,63,424
Loans and Advances by the State Govt. (B)	Dr. 9,12,83,80,786	19,00,49,960	1,78,54,84,422	Dr. 10,72,38,15,248
Total—Part I—Consolidated Fund	..	20,48,57,00,826	21,31,53,80,887	..

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

(B) For detailed account please see Statement No. 18.

(x) Increased by Re. 1 on reconciliation.

(y) Decreased by Re. 1 on reconciliation.

STATEMENT No. 16—*contd.*

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART II—CONTINGENCY FUND.				
800—Contingency Fund—				
Appropriation from the Consolidated Fund	Cr. 500,00,000	..	..	Cr. 5,00,00,000
Medical .. Dr.	88,710	88,710	..	..
Public Health Sanitation and Water Supply	..	..	53,886	Dr. 53,886
Relief on account of Natural Calamities	..	..	11,707	Dr. 11,707
Agriculture ..	..	..	..	Dr. 1,38,055
Minor Irrigation ..	..	..	3,04,837	Dr. 3,04,837
Capital Outlay on Information and Broadcasting	Dr. 13,00,000	13,00,000	..	..
Capital Outlay on Food	Dr. 8,705	8,705	..	..
Total—800—Contingency Fund.	Cr. 4,86,02,585	13,97,415	5,08,485	Cr. 4,94,91,515
PART III—PUBLIC ACCOUNT.				
I—Small Savings, Provident Funds, etc.—(A)				
805—State Provident Funds	Cr. 1,03,03,81,878	31,22,17,500	14,89,81,838	Cr. 1,19,36,17,540
811—Insurance and Pension Funds	Cr. 1,08,48,397	3,77,47,696	2,77,48,104	Cr. 2,08,47,989
Total—I—Small Savings, Provident Funds, etc.	Cr. 1,04,12,30,275	34,99,65,196	17,67,29,942	Cr. 1,21,44,65,529

STATEMENT No. 16—*contd.*

Head of account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
J—Reserve Funds—				
(a) Reserve Funds bearing interest—				
815—Depreciation/ Renewal /Reserve Funds—				
Depreciation Reserve Funds—				
Government Commercial Departments and Undertaking	Cr. 46,19,478	886	..	Cr. 46,20,364
Total—815 Depreciation /Renewal / Reserve Fund	Cr. 46,19,478	886	..	Cr. 46,20,364
Total-(a) Reserve Funds bearing interest	Cr. 46,19,478	886	..	Cr. 46,20,364
(b) Reserve Funds not bearing interest—				
822—Sinking Funds (Z)				
A-Appropriation for reduction or avoidance of Debt—				
Sinking Funds	.. Cr. 77,44,22,925	8,11,87,376	17,06,37,927	Cr. 68,49,72,374
B-Sinking Fund Investment Account—				
Sinking Fund Investment Account	Dr. 4,90,20,131	37,60,000	10,00,000	Dr. 4,62,60,131
Total-822 Sinking Funds—				
Gross Balance	.. Cr. 77,44,22,925	8,11,87,376	17,06,37,927	Cr. 68,49,72,374
Investment	.. Dr. 4,90,20,131	37,60,000	10,00,000	Dr. 4,62,60,131

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

STATEMENT No. 16—*contd.*

Head of account	Opening Balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
J—Reserve Funds—<i>contd.</i>				
(b) Reserve Fund not bearing interest—<i>contd.</i>				
823—Famine Relief Fund—				
West Bengal Famine Insurance Fund—				
Net Balance (including investment)	Cr. 1,16,02,279	1,07,608	..	Cr. 1,17,09,887
Investment Account	Dr. 20,04,100	44,48,250	44,48,250	Dr. 20,04,100
<hr/>				
Total—823. Famine Relief Fund—				
Gross Balance	.. Cr. 1,16,02,279	1,07,608	..	Cr. 1,17,09,887
Investment	.. Dr. 20,04,100	44,48,250	44,48,250	Dr. 20,04,100
<hr/>				
825—Roads and Bridges Fund—				
B—State Roads and Bridges Fund—				
State Bridges Fund	Cr. 1,25,78,449	43,91,412	2,81,816	Cr. 1,66,88,045
<hr/>				
Total—825—Roads and Bridges Fund	Cr. 1,25,78,449	43,91,412	2,81,816	Cr. 1,66,88,045
<hr/>				
826—Depreciation Renewal / Reserve Funds—				
Depreciation Reserve Funds of Government Non-commercial Departments	Cr. 25,27,565	11,952	..	Cr. 25,39,517
<hr/>				
Total—826—Depreciation/Renewal Reserve Funds	Cr. 25,27,565	11,952	..	Cr. 25,39,517
<hr/>				

STATEMENT No. 16—*contd.*

Head of account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
J—Reserve Funds—<i>concl.</i>				
(b) Reserve Funds not bearing interest—<i>concl.</i>				
829—Development and Welfare Funds—				
Development Funds Cr. for Agricultural purposes	47,81,000	37,77,000	.. Cr.	85,58,000
Co-operative Develop- Cr. ment Funds	2,00,361	10,00,000	.. Cr.	12,00,361
Funds for Develop- Cr. ment of Milk Supply	65,41,901	..	.. Cr.	65,41,901
Special Development Funds—				
General Reserve Fund for Cooch Behar—				
Net Balance .. Cr.	62,05,607	62,151	4,29,874 Cr.	58,37,884
Investment Account Dr.	59,57,098	..	.. Dr.	59,57,098
Total .. Cr.	2,48,509	62,151	4,29,874	Dr. 1,19,214
Other Development Cr. and Welfare Funds	26,83,671	11,24,000	6,89,940 Cr.	31,17,731
Total—829—Development and Welfare Funds—				
Gross Balance .. Cr.	2,04,12,540	59,63,151	11,19,814 Cr.	2,52,55,877
Investment .. Dr.	59,57,098	..	.. Dr.	59,57,098
Total—(b)—Reserve Funds not bearing interest—				
Gross Balance .. Cr.	82,15,43,758	9,16,61,499	17,20,39,557 Cr.	74,11,65,700
Investment .. Dr.	5,69,81,329	82,08,250	54,48,250 Dr.	5,42,21,329
Total—J—Reserve Funds—				
Gross Balance .. Cr.	82,61,63,236	9,16,62,385	17,20,39,557 Cr.	74,57,86,064
Investment .. Dr.	5,69,81,329	82,08,250	54,48,250 Dr.	5,42,21,329

STATEMENT No. 16—*contd.*

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
K—Deposits and Advances—				
(a) Deposits bearing Interest—				
838—Deposits of Local Funds—				
Deposits of State Transport Corporation	Cr. 3,41,34,301	..	..	Cr. 3,41,34,301
Deposits of other autonomous bodies	Cr. 1,49,78,400	..	..	Cr. 1,49,78,400
Total—838—Deposits of Local Funds	Cr. 4,91,12,701	..	..	Cr. 4,91,12,701
842—Other Deposits—				
Miscellaneous Deposits	Cr. 9,53,42,000	4,73,12,760	4,57,82,961	Cr. 9,68,71,799
Total—842—Other Deposits	Cr. 9,53,42,000	4,73,12,760	4,57,82,961	Cr. 9,68,71,799
Total—(a)—Deposits bearing interest	Cr. 14,44,54,701	4,73,12,760	4,57,82,961	Cr. 14,59,84,500
(b) Deposits not bearing interest—				
843—Civil Deposits—				
Revenue Deposits	.. Cr. 6,17,62,222	1,99,49,156	1,64,69,552	Cr. 6,52,41,826
Security Deposits	.. Cr. 3,20,07,177	66,95,327	50,65,722	Cr. 3,36,36,782
Civil Courts' Deposits	Cr. 11,57,68,218	5,16,13,319	2,91,02,556	Cr. 13,82,78,981
Criminal Courts' Deposits	Cr. 1,94,67,508	56,40,799	7,91,026	Cr. 2,43,17,281
Personal deposits	.. Cr. 23,72,11,968	80,18,41,238	76,54,27,444	Cr. 27,36,25,762
Public Works deposits	Cr. 38,80,14,090	24,07,06,087	21,64,27,164	Cr. 41,22,93,013

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
K—Deposits and Advances—<i>contd.</i>				
(b) Deposits not bearing interest— <i>concl.</i>				
843—Civil Deposits— <i>concl.</i>				
Forest deposits .. Cr.	—1,27,650	7,43,041	.. Cr.	6,15,391
Deposits of Police Funds Cr.	62,58,864	1,74,943	.. Cr.	64,33,807
Deposits for purchases, etc. in India Cr.	4,08,745	..	.. Cr.	4,08,745
Deposits received by Government Cr.	38,598	..	.. Cr.	38,598
Commercial Undertakings				
Deposits under various Central and State Acts Cr.	12,42,641	11,94,848	10,96,792 Cr.	13,40,697
Deposits for work done for Public Bodies or private individuals Cr.	1,45,71,871	2,71,07,977	3,11,69,665 Cr.	1,05,10,183
Deposits in connection with elections Cr.	—19,54,466	1,22,689	—2,85,366 (y) Cr.	—15,46,411 (x)
Unclaimed deposits in the G. P. Fund Cr.	1,04,567	..	.. 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 Cr.	6,78,072	..	.. Cr.	6,78,072
Other deposits .. Cr.	75,57,317	11,42,812	1,17,425 Cr.	85,82,704
Total—843—Civil Deposits Cr.	88,41,06,779	1,15,69,32,236	1,06,53,81,980 Cr.	97,56,57,035

(x) Reasons for *minus* balance are under investigation.(y) *Minus* figures are due to settlement of outstanding balances.

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
K—Deposits and Advances—<i>contd.</i>				
(b) Deposits not bearing interest—<i>concl'd</i>				
847—Deposits of Local Funds—				
Municipal Funds .. Cr.	6,82,46,333	20,54,62,069	17,45,06,948 Cr.	9,92,01,454
State Transport Corporation Funds Cr.	10,45,039	25,57,93,807	21,69,58,191 Cr.	3,98,80,655
State Electricity Boards Working Funds Cr.	13,71,30,731	1,18,42,15,152	1,26,73,24,613 Cr.	5,40,21,270
Panchayat Bodies Funds Cr.	26,43,67,293	48,74,07,285	38,89,94,379 Cr.	36,27,80,199
Education Funds .. Cr.	13,25,71,382	72,64,91,650	77,89,23,805 Cr.	8,01,39,227
Medical and Charitable Funds Cr.	28,052	..	.. Cr.	28,052
Other Funds .. Cr.	1,33,07,472	1,56,47,567	2,20,18,671 Cr.	69,36,368
Total—847—Deposits of Local Funds Cr.	61,66,96,302	2,87,50,17,530	2,84,87,26,607 Cr.	64,29,87,225
848—Other Deposits—				
Subventions from Central Road Fund Cr.	72,55,528	1,48,54,000	1,58,81,048 Cr.	62,28,480
Deposits of Market Loans Cr.	7,57,006	12,96,34,800	13,03,91,806 Cr.	..
Miscellaneous Deposits Cr.	2,16,10,037	30,38,51,190	1,78,260 Cr.	32,52,82,967
Total—848—Other Deposits Cr.	2,96,22,571	44,83,39,990	14,64,51,114 Cr.	33,15,11,447
Total—(b)—Deposits not bearing interest Cr.	1,53,04,25,652	4,48,02,89,756	4,06,05,59,701 Cr.	1,95,01,55,707

STATEMENT No. 16—*contd.*

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
K—Deposits and Advances—<i>concl'd.</i>				
(c)—Advances—				
850—Civil Advances—				
Forest Advances .. Dr.	1,15,739	12,71,39,366	12,70,22,405 Dr.	—1,222(x)
Revenue advances .. Dr.	93,371	....	.. Dr.	93,371
Other Departmental advances Dr.	5,24,34,667	86,28,757	89,27,233 Dr.	5,27,33,143
Other advances .. Dr.	10,15,35,507	4,36,03,733	61,38,997 Dr.	6,40,70,771
<hr/>				
Total—850—Civil Advances	Dr. 15,41,79,284	17,93,71,856	14,20,88,635 Dr.	11,68,96,063
<hr/>				
Total—(c)—Advances	Dr. 15,41,79,284	17,93,71,856	14,20,88,635 Dr.	11,68,96,063
<hr/>				
Total—K—Deposits and Advances	Cr. 1,52,07,01,069	4,70,69,74,372	4,24,84,31,297 Cr.	1,97,92,44,144
<hr/>				
L—Suspense and Miscellaneous—				
(b) Suspense—				
888—Suspense Accounts—				
Departmental Adjusting Account Dr.	6,20,42,050	—1,44,30,886 (x)	—59,73,425 Dr. (x)	7,04,99,511
Cash Settlement Suspense Account Dr.	4,68,00,657 (y)	66,16,59,973	80,03,82,740 Dr.	18,55,23,424
Pay and Accounts Offices Suspense Dr.	15,57,82,720	16,90,29,418	16,83,97,610 Dr.	15,51,50,912
Reserve Bank Suspense—Headquarters Cr.	13,10,65,263	—63,72,999 (x)	1,59,42,042 Cr.	10,87,50,222
Central Accounts Office—Reserve Bank Suspense Dr.	18,35,99,033	—3,98,658 (x)	1,30,02,220 Dr.	19,69,99,911

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

(y) Differs from the closing balance for 1979-80 by Rs. 13,85,18,534 (Credit) due to transfer of the amount from the major heads 887—Adjusting Account with Railways (Rs. 2,73,49,967 Debit), 888—Adjusting Account with Posts and Telegraphs (Rs. 18,70,76,556 Credit) and 889—Adjusting Account with Defence (Rs. 2,12,08,046 Debit) under this head *pro forma*.

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

STATEMENT No. 16—*contd.*

Head of account	Opening balance	Receipts	Disbursements	Closing balance	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
PART III—PUBLIC ACCOUNTS—<i>contd.</i>					
— Suspense and Miscellaneous— <i>contd.</i>					
L858—Suspense Accounts—<i>concl.</i>					
Provident Fund Suspense	Dr.	1,65,525	4,871	19,084 Dr.	1,79,738
Telecommunication Accounts Office Suspense	Dr.	3,612	..	39,716 Dr.	43,328
Suspense (Civil)	Account Cr.	10,17,95,274	-4,98,26,708 (x)	3,80,87,403 Cr.	1,38,81,165
Transactions on behalf of the Reserve Bank	Dr.	16,25,895	..	74,495 Dr.	17,00,390
Broadcasting Receiver Licence Fee Suspense	Or.	44,51,271	56,57,677	35,98,624 Cr.	65,10,324
Additional Dearness Allowance	Cr.	23,12,590	-1,74,609 (x)	-43,23,246 Cr. (x)	64,61,227
Deposit Suspense Accounts		..	..	..	..
Total 858—Suspense Accounts	Dr.	21,03,95,094 (y)	76,51,48,081	1,02,92,47,263 Dr.	47,44,94,276
Total—(b)—Suspense	Dr.	21,03,95,094	76,51,48,081	1,02,92,47,263 Dr.	47,44,94,276
(c) Other Accounts—					
870—Cheques and Bills—					
Pre-audit cheques	.. Cr.	11,57,60,334	59,21,67,520	69,31,47,371 Cr.	1,47,80,483
Treasury cheques	.. Cr.	22,06,94,791	2,97,03,52,345	2,76,72,71,660 Cr.	42,37,75,476
P.A.O. cheques	.. Cr.	45,63,21,995	3,86,26,35,428	3,80,51,82,583 Cr.	51,37,74,840
Departmental cheques	Cr.	..	10,44,898	10,28,174 Cr.	16,724
Total—870—Cheques and Bills	Cr.	79,27,77,120	7,42,62,00,191	7,26,66,29,788 Cr.	95,23,47,523

STATEMENT No. 16—*contd.*

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNTS—<i>contd.</i>				
L—Suspense and Miscellaneous—<i>contd.</i>				
(c) Other Accounts—<i>concl.</i>				
871—Departmental Balances—				
Civil .. Dr.	2,77,27,495	4,80,09,659	5,56,20,685	Dr. 3,53,38,521
Total—871—Departmental Balances	Dr. 2,77,27,495	4,80,09,659	5,56,20,685	Dr. 3,53,38,521
872—Permanent Cash Imprest—				
Civil .. Dr.	27,20,357	2,234	56,331	Dr. 27,74,454
Total—872—Permanent Cash Imprest	Dr. 27,20,357	2,234	56,331	Dr. 27,74,454
873—Cash Balance Investment Account				
Cash Balance Investment Account Dr.	13,10,782	..	..	Dr. 13,10,782
Total—873—Cash Balance Investment Account	13,10,782	..	..	Dr. 13,10,782
Total—(c)—Other Accounts	Cr. 76,10,18,486	7,47,42,12,084	7,32,23,06,804	Cr. 91,29,23,766
(d) Accounts with Governments of foreign countries—				
879—Accounts with Governments of other countries—				
Burma .. Dr.	5,85,090	..	-1,28,349 (x)	Dr. 4,56,741
Pakistan .. Dr.	9,45,714	..	..	Dr. 9,45,714
Total—879—Accounts with Government of other countries	Dr. 15,30,804	..	-1,28,349	Dr. 14,02,455

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

STATEMENT No. 16—*contd.*

Head of Account	Opening balance	Receipts	Disbursement	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNTS—<i>contd.</i>				
L—Suspense and Miscellaneous—<i>concl'd.</i>				
(e) Miscellaneous—				
880—Miscellaneous Government Account—				
Ledger Balance Adjustment Account	..	17,06,37,927 (y)	..	..
Total—L—Suspense and Miscellaneous	Cr. 54,90,92,558	8,23,93,60,165 17,06,37,927 (y)	8,35,14,25,718	Cr. 43,70,27,035
M—Remittances—				
(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc., and other Remittances—				
882—Cash Remittances and adjustments between officers rendering accounts to the same Accountant General/Accounts Officer—				
Cash Remittances between Treasuries and currency chests	Dr. 1,70,72,787	69,75,70,857	69,75,85,154	Dr. 1,70,87,084
Public Works Remittances	Dr. 1,70,14,84,199	2,33,01,97,221	2,41,80,74,639	Dr. 1,78,93,61,617
Forest Remittances	.. Cr. 1,98,46,175	28,01,74,283	27,77,39,812	Cr. 2,12,80,646
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. 1,69,72,78,950	3,30,79,42,361	3,39,33,99,605	Dr. 1,78,27,36,194

(y) This closes to Government Account.

(z) Please see note (y) at page 200.

STATEMENT No. 16—*contd.*

Head of account		Opening balance	Receipts	Disbursements	Closing balance
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>concl.</i>					
M—Remittances—<i>concl.</i>					
(b) Inter-Government Adjustment Accounts—					
886—Adjusting Account between Central and State Governments	Cr.	41,53,544	-90,00,716 (x)	-39,09,214 (x)	Dr. 9,37,958
887—Adjusting Account with Railways	Dr.	(z)			
888—Adjusting Account with Posts and Telegraphs	Cr.	(z)			
889—Adjusting Account with Defence	Dr.	(z)			
893—Inter-State Suspense Account	Sus- Cr.	1,60,39,000	-3,86,76,100 (x)	-2,07,82,116 (x)	Dr. 18,54,984
Total—(b)—Inter-Government Adjustment Accounts	Cr.	2,01,92,544 (z)	-4,76,76,816	-2,46,91,330	Dr. 27,92,942
Total—M—Remittances	Dr.	1,87,70,86,406 (z)	3,26,02,65,545	3,36,87,08,275	Dr. 1,78,55,29,136
Total—Part—III—Public Account		..	16,82,70,73,840	16,32,27,83,039	..
Total—Receipts/Disbursements—Part I, Part II and Part III		..	37,31,41,72,081	37,63,86,72,411	..
			Opening balance	Closing balance	
N—Cash Balance—					
899—Cash Balance—					
Cash in Treasuries	..	..	4,60,297	32,21,083	
Deposits with Reserve Bank	..	..	-35,04,24,462	-72,61,66,924	
Remittances in transit	..	..	-5,27,44,713	-42,63,367	
			(y)		
Total	..	..	-40,27,08,878	-72,72,09,208	
Grand Total ..		..	36,91,14,63,203	36,91,14,63,203	

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

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

(z) Closing balances for 1979-80 viz Rs. 2,73,49,976 (Dr.) under 887—Adjusting Accounts with Railways, Rs. 18,70,76,556 (Cr.) under 888—Adjusting Account with Posts and Telegraphs, Rs. 2,12,08,046 (Dr.) under 889—Adjusting Accounts with Defence; Rs. 13,85,18,534 (Cr.) under (b) Inter-Government Adjustment Accounts transferred *proforma* under 888—Suspense Accounts—Cash Settlement Suspense Accounts.

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

Head of account	Balance on 1st April 1980	Additions during the year	Discharges during the year	Balance on 31st March 1981
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT—				
603—Internal Debt of the State Govern- ment—				
Market loans bearing interest (a)	1,60,13,63,300	17,33,80,200	..	1,68,75,19,100 (b)
Market Loans not bearing interest (a)	1,38,03,251	..	8,21,91,300	1,88,36,351 (c)
Loans from the Life Insurance Corpora- tion of India	22,37,84,800	5,18,00,000	1,13,83,921	26,42,00,879
Loans from the National Agricul- tural Credit Fund of the Reserve Bank of India	10,11,19,483	2,41,89,500	1,01,53,458	11,51,55,525
Loans from other Institutions (a)	18,05,26,202 (d)	6,79,96,200	6,41,12,091	18,44,10,311
Ways and Means ad- vances from the Reserve Bank of India (a)	36,21,23,000	6,41,92,02,000	5,79,22,25,000	98,91,00,000
Compensation and Other Bonds—				
West Bengal Estate Acquisition Com- pensation Bonds	3,46,51,240	46,51,070	38,92,982	3,54,09,328
Total—603—Internal Debt of the State Government	2,51,73,71,276 (d)	6,74,12,18,970	5,96,39,58,752	3,29,46,31,494

(a) For details please see Annexure.

(b) Decreased by Rs. 85,37,500 vide note (a) at page 210.

(c) Increased by Rs. 85,37,500 vide note (a) at page 210.

(d) Increased by Re 1 on reconciliation.

STATEMENT No. 17—*contd.*

Head of account 1	Balance on 1st April 1980 2	Additions during the year 3	Discharges during the year 4	Balance on 31st March 1981 5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT				
<i>—contd</i>				
604—Loans and Advances from the Central Government—				
A—Non-Plan Loans—				
Share of Small Savings Collections	91,11,00,000	1,11,53,00,000	..	2,02,64,00,000
House Building Advances	5,00,000	7,00,000	50,000	11,50,000
Police—				
Modernisation of Police Forces	..	26,67,500	..	26,67,500
Education—General Scholarships	50,00,000	..	..	50,00,000
Agriculture—Manures and Fertilizers	8,00,00,000	16,50,00,000	15,00,00,000	9,50,00,000
Industries—				
Large and Medium Industries—				
Machinery and Engineering Industries	1,12,00,000	..	..	1,12,00,000
Roads and Bridges—				
Other Loans ..	6,00,00,000	10,00,00,000	24,00,000	15,76,00,000
Total—A—Non-Plan Loans	1,06,78,00,000	1,38,36,67,500	15,24,50,000	2,29,90,17,500
B—Loans for State/Union Territory Plan Schemes—				
Block Loans ..	87,80,32,300	95,25,81,800	5,85,35,487	1,77,20,78,613
Loans as advance Plan assistance for relief on account of natural calamities	8,86,13,700	..	59,07,580	8,27,06,120
Total—B—Loans for State/Union Territory Plan Schemes	96,66,46,000	95,25,81,800	6,44,43,067	1,85,47,84,733

STATEMENT No. 17—*contd.*

Head of account	Balance on 1st April 1980	Additions during the year	Discharges during the year	Balance on 31st March 1981
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT—				
<i>contd.</i>				
604—Loans and Advances from the Central Government—<i>contd.</i>				
C—Loans for Central Plan Schemes—				
Housing-Subsidised Housing scheme for Plantation workers	68,00,000	40,00,000	2,72,000	1,05,28,000
Relief and Rehabilitation of displaced persons and Repatriates, (Social Security and Welfare)—				
Displaced person from former East Pakistan.	5,00,000	6,78,000	..	11,78,000
Flood Control Projects (Irrigation, Navigation, Drainage and Flood control works)				
Other loans ..	..	1,62,37,000	..	1,62,37,000
Total—C—Loans for Central Plan Schemes	73,00,000	2,09,15,000	2,72,000	2,79,43,000
D—Loans for Centrally Sponsored Plan Schemes—				
Urban Development General-Other loans	..	10,00,000	..	10,00,000
Co-operation-Credit Co-operatives	60,70,000	58,49,000	..	1,19,19,000
Co-operation-Consumers' Co-operatives	5,01,000	1,13,000	..	6,14,000
Soil and Water Conservation	10,32,500	16,20,400	68,833	25,84,067
Village and Small Industries-Small Scale Industries	14,24,000	18,73,000	94,933	32,02,067

STATEMENT No. 17—*contd.*

Head of account	Balance on 1st April 1980	Additions during the year	Discharges during the year	Balance on 31st March 1981
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT—				
<i>concl.</i>				
604—Loans and Advances from the Central Government—concl.				
D—Loans for Centrally Sponsored Plan Schemes—concl.				
Village and Small Industries-Handloom Industries	74,80,000	87,00,000	7,48,000	1,54,32,000
(Power Projects) Transmission and Distribution Schemes, Other Loans	46,50,000	50,30,000	1,86,000	94,94,000
Roads and Bridges-Roads of Inter-State Importance	17,35,000	40,00,000	69,400	56,65,600
(Road and Water Transport) Services Water Transport, Other loans	15,14,000	20,37,000	1,00,934	34,50,066
Total—D—Loans for Centrally Sponsored Plan Schemes	2,44,06,500	3,02,22,400	12,68,100	5,33,60,800
E—Ways and Means Advances—				
Other Ways and Means Advances	..	25,00,00,000	25,00,00,000	..
Total—E—Ways and Means Advances	..	25,00,00,000	25,00,00,000	..
F—Pre-1979-80 Loans—				
Small Saving Loans	3,96,73,15,000	..	..	3,96,73,15,000
Rehabilitation of displaced persons, repatriates, etc.	38,66,12,325	..	1,44,01,228	37,22,11,097
National Loan Scholarship Scheme	4,19,43,995	..	..	4,19,43,995
Rehabilitation of Goldsmiths	15,30,845	..	19,040	15,11,805

STATEMENT No. 17—concl'd.

Head of account	Balance on 1st April, 1980	Additions during the year	Discharge during the year	Balance on 31st March, 1981
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT—concl'd.				
F—Pre-1979-80 Loans—concl'd.				
Consolidated loans for productive and semi-productive purposes	8,39,32,92,000	..	40,11,48,000	7,99,21,44,000
Other loans ..	46,28,65,740 (y)	..	46,28,65,740	..
Total—F—Pre-1979-80 Loans	13,25,35,59,905 (y)	..	87,84,34,008	12,37,51,25,897
Total—604—Loans and Advances from the Central Government	15,31,97,12,405	2,63,73,86,700	1,34,68,67,175	16,61,02,31,930
Total—E—Public Debt	17,83,70,83,681	9,37,86,05,670	7,31,08,25,927	19,90,48,63,424
I—Small Savings, Provident Funds, etc.—				
(b) Provident Fund—				
805—State Provident Fund—				
A—Civil—				
General Provident Fund	99,15,81,370	30,59,31,142	14,39,09,816	1,15,36,02,696
Contributory Provident Fund	1,69,01,941	26,95,907	17,74,301	1,78,23,547
All India Services Provident Fund	2,18,98,567	35,90,451	32,97,721	2,21,91,297
Total—805—State Provident Fund	1,03,03,81,878	31,22,17,500	14,89,81,838	1,19,36,17,540
811—Insurance and Pension Funds—				
Other Insurance and Provident Funds	1,08,48,397	3,77,47,696	2,77,48,104	2,08,47,989
Total—811—Insurance and Pension Funds	1,08,48,397	3,77,47,696	2,77,48,104	2,08,47,989
Total—I—Small Savings, Provident Funds, etc.	1,04,12,30,275	34,99,65,196	17,67,29,942	1,21,44,65,529
Total—Debt and Other Interest—bearing Obligations	18,87,83,13,956	9,72,85,70,866	7,48,75,55,869	21,11,93,28,953

(y) Decreased by Rs. 1 on reconciliation.

ANNEXURE TO
Subsidiary Statement of Loans In

Description of loan

1

*****—Internal Debt of the State Government—****Market Loans bearing interest—**

5½ per cent West Bengal Loan, 1980	..	..	..	..	..
5½ per cent West Bengal Loan, 1981	..	..	..	..	..
5½ per cent West Bengal Loan, 1982	..	..	..	..	..
5½ per cent West Bengal Loan, 1983	..	..	..	..	..
5½ per cent West Bengal Loan, 1984	..	..	..	..	..
5½ per cent West Bengal Loan, 1985.	..	..	..	..	..
6 per cent West Bengal Loan, 1984	..	..	..	..	..
6 per cent West Bengal Loan, 1985	..	..	..	..	..
6 per cent West Bengal Loan, 1986	..	..	..	..	..
6 per cent West Bengal Loan, 1987	..	..	..	..	..
6½ per cent West Bengal Loan, 1988	..	..	..	..	..
6½ per cent West Bengal Loan, 1989	..	..	..	..	..
6½ per cent West Bengal Loan, 1992	..	..	..	..	..

Total—Market Loans bearing interest

Market loans not bearing interest—

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

(a) This loan was notified for discharge in September 1980 and became non-interest bearing. The closing balance Rs. 85,37,500 has been transferred *proforma* to "Loans not bearing interest."

STATEMENT NO. 17

Support of Statement No. 17

When raised	Balance on 1st April 1980	Additions during the year	Discharges dur- ing the year	Balance on 31st March 1981
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
September 1968 ..	8,72,24,400	....	....	(a)
September 1969 ..	12,10,07,200	....	....	12,10,07,200
July 1970 ..	12,10,59,800	....	....	12,10,59,800
August 1971 ..	15,87,40,700	....	..	15,87,40,700
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	7,47,000	....	15,99,04,700
September 1980 ..	....	17,26,83,200	....	17,26,33,200
	<hr/>	<hr/>	<hr/>	<hr/>
	1,80,13,63,300	17,33,80,200	....	1,88,75,19,100
	<hr/>	<hr/>	<hr/>	<hr/>
July 1953 ..	38,200	....	....	38,200
August 1958 ..	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
August 1962 ..	74,051	....	....	74,051

ANNEXURE TO

Subsidiary Statement of Loans In

Description of loans

1

388—Internal Debt of the State Government—concl'd.**Market Loans not bearing interest—concl'd.**

4½ per cent West Bengal Loan 1976 .. .. .	..	..	..	..	..
5½ per cent West Bengal Loan, 1977 .. .. .	..	..	..	..	..
5½ per cent West Bengal Loan, 1978 .. .. .	..	..	..	..	..
5½ per cent West Bengal Loan, 1979 .. .. .	..	..	..	..	..
5½ per cent West Bengal Loan, 1980 .. .. .	..	..	..	..	..
Total—Market Loans not bearing interest .. .. .	..	..	..	..	..

Ways and Means advances from the Reserve Bank of India—

Ways and means advances from the Bank .. .. .	..	..	..	..	..
Other advances from the Bank .. .. .	..	..	..	..	..

Total—Ways and Means advances from the Reserve Bank of India**Loans from other Institutions—**

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

(b) Increased by Rs. 1 on reconciliation.

STATEMENT NO. 17.—*concl'd.*Support of Statement No. 17—*concl'd.*

When raised	Balance on 1st April 1980	Additions during the year	Discharges dur- ing the year	Balance on 31st March 1981
₹	₹	₹	₹	₹
	Rs.	Rs.	Rs.	Rs.
September 1965 ..	5,82,200	....	....	5,82,200
August 1965 ..	13,77,800	....	1,30,400	12,47,400
September 1966 ..	27,16,500	....	6,81,200	20,35,300
September 1967 ..	39,26,300	....	26,92,800	12,33,500
September 1968 ..	(a)	....	7,86,86,900	85,37,500
	<u>1,38,03,251</u>	<u>....</u>	<u>8,21,91,300</u>	<u>1,88,36,351</u>
..	23,75,00,000	2,16,00,000	2,16,00,000	23,75,00,000
..	12,46,23,000	6,39,76,02,000	5,77,06,25,000	75,16,00,000
	<u>36,21,23,000</u>	<u>6,41,92,02,000</u>	<u>5,79,22,25,000</u>	<u>98,91,00,000</u>
..	....	4,00,00,000	4,00,00,000	....
..	10,21,498	....	....	10,21,498
..	6,14,09,266	1,87,83,800	66,09,087	7,35,83,979
..	3,300	....	....	3,300
..	26,25,000	....	....	26,25,000
..	88,270	....	46,547	41,723
..	1,82,100	....	....	1,82,100
..	3,14,30,334	2,73,000	1,08,71,513	2,08,31,821
..	6,29,26,634	79,39,400	59,84,944	6,48,81,090
..	54,39,800	....	....	54,39,800
..	1,44,00,000	....	6,00,000	1,38,00,000
..	10,00,000	10,00,000	....	20,00,000
	<u>18,05,26,202(b)</u>	<u>6,79,96,200</u>	<u>6,41,12,091</u>	<u>18,44,10,311</u>

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

LOANS FOR SOCIAL AND COMMUNITY SERVICES—

677—Loans for Education, Art and Culture—

Secondary Education—

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

General Education—

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

Other Educational Loans—

Loans to Educational Institutions(All Schools and Colleges)	..	..	..	..
Other miscellaneous loans for Education, Art and Culture	..	..	..	..

Total—677-Loans for Education, Art and Culture

679—Loans for Scientific Services and Research—

Scientific Services and Research
----------------------------------	----	----	----	----

Total—679-Loans for Scientific Services and Research

680—Loans for Medical—

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

Total—680-Loans for Medical

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

Public Health and Sanitation Programmes
---	----	----	----	----

Sewerage Schemes—

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

Urban Water Supply Schemes—

Loans to Calcutta Corporation for Water supply and Drainage Augmentation Schemes
--	----	----	----	----

Loans for Emergency Water Supply Schemes
--	----	----	----	----

Loans to Municipalities
-------------------------	----	----	----	----

Loans to Haldia Development Authority
---------------------------------------	----	----	----	----

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

LOANS AND ADVANCES BY GOVERNMENT

Balance on 1st April 1980	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March 1981	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
25,64,145	..	25,64,145	15,011	25,49,134	..
4,17,424	..	4,17,424	..	4,17,424	..
3,50,551	..	3,50,551	20,147	3,30,404	..
3,49,33,619	35,39,341	3,84,72,960	20,393	3,84,52,567	..
30,85,116	..	30,85,116	..	30,85,116	..
1,13,926	..	1,13,926	..	1,13,926	..
<u>4,14,64,781</u>	<u>35,39,341</u>	<u>4,50,04,122</u>	<u>55,551</u>	<u>4,49,48,571</u>	<u>..</u>
1,01,658	..	1,01,658	..	1,01,658	..
<u>1,01,658</u>	..	<u>1,01,658</u>	..	<u>1,01,658</u>	....
4,26,115	..	4,26,115	..	4,26,115	..
<u>4,26,115</u>	..	<u>4,26,115</u>	..	<u>4,26,115</u>	..
12,00,151	..	12,00,151	..	12,00,151	..
1,13,42,667	..	1,13,42,667	..	1,13,42,667	..
1,99,50,170	..	1,99,50,170	..	1,99,50,170	..
1,67,24,589	..	1,67,24,589	..	1,67,24,589	..
1,32,00,624	10,06,621	1,42,07,245	25,774	1,41,81,471	..
..	30,00,000	30,00,000	..	30,00,000	..
<u>6,24,18,201</u>	<u>40,06,621</u>	<u>6,64,24,822</u>	<u>25,774</u>	<u>6,63,99,048</u>	<u>..</u>

Category of loans

1

LOANS FOR SOCIAL AND COMMUNITY SERVICES—*contd.*

683—Loans for Housing—

Loans to Housing Boards, Corporations, etc.—

Loans to West Bengal Housing Board .. .. .	..	..	..	..	..
Low Income Group Housing Scheme .. .. .	..	..	..	..	..
Middle Income Group Housing Scheme .. .. .	..	..	..	..	..
Plantation Labour Housing Scheme .. .. .	..	..	..	..	..
Slum Clearance and improvement .. .. .	..	..	..	..	..
Rural Housing Scheme .. .. .	..	..	..	..	..
Other miscellaneous loans for Housing .. .. .	..	..	..	..	..
Total—683-Loans for Housing .. .. .	..	..	..	..	..

684—Loans for Urban Development—

Urban Development—

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

685—Loans for information and Publicity—

Information and Publicity .. .. .	..	..	..	..	..
Total—685—Loans for Information and Publicity .. .. .	..	..	..	..	..

No. 18—contd.

Balance on 1st April 1980	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1981	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
47,00,373	..	47,00,373	..	47,00,373	25,411
4,70,98,211	59,50,250	5,30,48,461	18,41,189	5,12,07,272	8,96,153
2,67,29,824	55,00,000	3,22,29,824	20,48,930	3,01,80,894	12,96,052
2,29,31,807	40,06,000	2,69,37,807	3,64,591	2,65,73,216	4,80,866
80,27,746	..	80,27,746	1,24,096	79,03,650	..
..	1,20,95,000	1,20,95,000	..	1,20,95,000	..
42,37,239	2,09,400	44,46,639	2,26,437	42,20,202	51,698
<hr/> 11,37,25,000	<hr/> 2,77,60,650	<hr/> 14,14,85,650	<hr/> 46,05,243	<hr/> 13,68,80,407	<hr/> 27,50,180
75,35,00,000	23,11,00,000	98,46,00,000	..	98,46,00,000	..
8,78,94,260	..	8,78,94,260	..	8,78,94,260	1,227
10,38,09,335	1,37,96,000	11,76,05,335	57,506	11,75,47,829	..
1,16,00,000	1,64,00,000	2,80,00,000	..	2,80,00,000	4,42,536
92,10,76,000	1,14,00,000	93,24,76,000	70,81,513	92,53,94,487	77,19,667
1,44,24,000	..	1,44,24,000	..	1,44,24,000	..
..	38,00,000	38,00,000	..	38,00,000	..
1,92,49,070	55,18,167	2,47,67,237	..	2,47,67,237	..
10,00,000	80,00,000	90,00,000	..	90,00,000	..
—	25,00,000	25,00,000	..	25,00,000	..
<hr/> 1,91,25,52,665	<hr/> 29,25,14,167	<hr/> 2,20,50,66,832	<hr/> 71,39,019	<hr/> 2,19,79,27,813	<hr/> 81,63,430
53,58,401	37,09,186	90,67,587	1,10,000	89,57,587	
<hr/> 53,58,401	<hr/> 37,09,186	<hr/> 90,67,587	<hr/> 1,10,000	<hr/> 89,57,587	

Category of Loans

I

LOANS FOR SOCIAL AND COMMUNITY SERVICES—*contd.***688—Loans for Social Security and Welfare—** ..

Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	..	..	..	..	..	..	..
Social Welfare	..	..	..	..	..	..	..
Relief Measures	..	..	..	..	..	..	..
Rehabilitation Schemes—							
Loans for rehabilitation of displaced persons				..	..	..	..
Loans to Indian repatriates from Burma	..	..	..	..	..	..	..
Loans for rehabilitation of displaced goldsmiths	..	..	..	..	..	..	..
Loans to artisans	..	..	..	..	..	..	..
Total—688—Loans for Social Security and Welfare	..	..	..	..	..	..	..

**695—Loans for Other Social and Community Services
Employment—**

Loans under Additional Employment Programme	..	..	..	..	..	..	..
Relief for natural calamities —							
Advances for flood relief to staff of non-Government Educational Institutions						..	..
Other miscellaneous loans for relief of natural calamities	..	..	..	..	..	..	..
Other loans	..	..	..	..	..	..	..
Total—695—Loans for Other Social and Community Services	..	..	..	..	..	..	..

Total—Loans for Social and Community Services

LOANS FOR ECONOMIC SERVICES—

Loans for General Economic Services—

7—Loans for Co-operation—

-operatives—

Loans to Central Co-operative Bank	..	..	..	..	..	..	..
Loans to West Bengal Provincial Co-operative Bank and Multipurpose society	..	..	..	..	..	..	..
Loans to State Co-operative Bank Ltd. for distribution of seeds, fertilisers, etc.	..	..	..	..	..	..	..
Loans to Co-operative Land Mortgage Banks	..	..	..	..	..	..	..
Loans to district Co-operative Banks for distribution of seeds, fertilisers etc.	..	..	..	..	..	..	..
Loans for Agricultural Credit Stabilization Fund	..	..	..	..	..	..	..
Other miscellaneous loans for Credit Co-operatives	..	..	..	..	..	..	..
Labour Co-operatives	..	..	..	..	..	..	..
Farming Co-operatives	..	..	..	..	..	..	..

No. 18—*contd.*

Balance on 1st April 1980	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1981	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.]	Rs.]	Rs.
1,54,490	..	1,54,490	1,165	1,53,325	
1,87,936	..	1,87,936	..	1,87,936	
11,906	..	11,906	..	11,906	
23,16,33,616	32,93,676	23,49,27,291	1,43,89,254	22,05,38,037	
1,20,34,912	..	1,20,34,912	..	1,20,34,912	
39,64,804	56,055	40,20,859	110	40,20,749	
..	
33,98,198	..	33,98,198	5,610	33,92,588	
25,13,85,861	33,49,731	25,47,35,592	1,43,96,139	24,03,39,453	
..					
7,58,16,688	70,34,733	8,28,51,421	14,70,011	8,13,81,410	
57,92,774	..	57,92,774	..	57,92,774	
18,93,118	..	18,93,118	1,548	18,91,570	
1,03,362	..	1,03,362	20,000	83,362	
8,36,05,942	70,34,733	9,06,40,675	14,91,559	8,91,49,116	
2,47,10,33,624	34,19,14,429	2,81,29,53,053	2,78,23,285	2,78,51,29,768	1,09,13,610
6,87,09,241	1,34,38,000	8,21,47,241	4,47,497	8,16,99,744	
4,85,57,859	..	4,85,57,859	4,27,57,481	58,00,378	
..	5,00,00,000	5,00,00,000	..	5,00,00,000	
36,37,332	..	36,37,332	..	36,37,332	
..	50,00,000	50,00,000	..	50,00,000	
60,08,370	30,00,000	90,08,370	..	90,08,370	
6,50,753	1,01,000	7,51,753	..	7,51,753	
4,65,969	500	4,66,469	1,05,180	3,61,289	
9,74,593	..	9,74,593	46,750	9,27,843	

Category of loans

1

LOANS FOR ECONOMIC SERVICES—concl'd.**Loans for General Economic Services—concl'd.****698—Loans for Co-operation—concl'd.****Warehousing and Marketing Co-operatives—**

Loans to Co-operative Societies for purchase of Jute and setting up of jute bailing plants

Loans for development of Agricultural Marketing Societies

Loans for establishment of rural godowns

Loans for establishment of co-operative storage godowns and cold storage ..

Loans to West Bengal State Co-operative Marketing Federation

Other miscellaneous loans for Warehousing and Marketing Co-operatives ..

Processing Co-operatives—

Loans for development of co-operative processing societies and cold storages ..

Dairy Co-operatives—

Loans for development of 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 needy fishermen

Industrial Co-operatives—

Loans to Co-operative Societies for installation of powerlooms

Loans to Co-operative Societies, Handloom Industries

Loans for scheme of common workshop cum warehouse

Working Capital loans to weavers

Share Capital loans to weavers

Other miscellaneous loans for Industrial Co-operatives

Consumers' Co-operatives—

Loans for development of Urban Consumers' Co-operatives

Loans for accelerated development of Consumers' Co-operatives

Other miscellaneous loans for Consumers' Co-operatives

Other Co-operatives

Total—698—Loans for Co-operation

Total—Loans for General Economic Services

No. 18—*contd.*

Balance on 1st April, 1980	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1981	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
72,95,450	8,15,650	81,11,100	..	81,11,100	
20,66,538	—	20,66,538	..	20,66,538	
1,08,24,248	23,93,750	1,32,17,998	26,06,550	1,06,12,448	
7,89,36,683	1,50,00,000	9,39,36,683	..	9,39,36,683	
8,82,593 (z)	1,40,000	10,22,593	..	10,22,593	
1,66,15,209	1,13,07,000	2,79,22,209	..	2,79,22,209	
1,03,74,649	45,600	1,04,20,249	..	1,04,20,249	
31,04,500	26,35,500	57,40,000	..	57,40,000	
64,12,286	..	64,12,286	59,332	63,52,954	
44,58,639	..	44,58,639	16,350	44,42,289	
49,26,053	..	49,26,053	47,979	48,78,074	
1,04,11,488	..	1,04,11,488	12,037	1,03,99,451	
9,99,999 (x)	22,50,000	32,49,999	..	32,49,999	
71,59,737	9,99,000	81,58,737	30,72,473	50,86,264	
81,42,269 (x)	25,99,352	57,41,621	14,818	57,26,803	
21,17,840 (y)	44,79,221	65,97,061	..	65,97,061	
1,33,01,320	17,04,750	1,50,06,070	27,605	1,49,78,465	
54,69,582	16,000	54,85,582	..	54,85,582	
34,27,850	16,73,625	51,01,475	..	51,01,475	
27,26,866	12,25,000	39,51,866	70,593	38,81,273	
32,36,57,916	11,88,23,948	44,24,81,864	4,92,83,645	39,31,98,219	70,47,747
32,36,57,916	11,88,23,948	44,24,81,864	4,92,83,645	39,31,98,219	70,47,747

(x) These loans were shown under other miscellaneous loans for Industrial Co-operatives in the accounts for 1979-80.

(y) Opening balance decreased by Rs. 41,42,268 vide note (x) above.

(z) Includes Rs. 7,24,138 on account of loans for development of agricultural marketing Societies shown separately in the accounts for 1979-80.

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*contd.*

Loans for Agriculture and Allied Services—

705—Loans for Agriculture Seeds—

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

Manures and fertilizers—

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

Plant Protection—

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

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

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

Other Agricultural loans—

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

Cattle purchase loan
-------------------------	----	----	----	----	----	----	----

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

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

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

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

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

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

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

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

Tribal Areas Sub-plan
--------------------------	----	----	----	----	----	----	----

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

709—Loans for Food—

Procurement and supply
---------------------------	----	----	----	----	----	----	----

Total—709—Loans for Food
-----------------------------	----	----	----	----	----	----	----

No. 18—contd.

Balance on 1st April 1980	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1979	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
6,76,02,960	99,88,208	7,75,86,168	5,31,140	7,70,55,028	
23,05,02,294	3,84,86,400	26,89,88,694	10,92,666	26,78,96,028	26,305
93,40,763	10,63,990	1,04,04,753	9,534	1,03,95,219	
3,95,857	..	3,95,857	20,261	3,75,596	
11,41,068	..	11,41,063	53,168	10,87,900	
22,32,35,106	85,34,056	23,17,69,162	12,62,709	23,05,06,453	2,05,851
2,98,73,052	..	2,98,73,052	84,314	2,97,88,738	17,511
2,76,34,000	..	2,76,34,000	25,00,000	2,51,34,000	
47,62,676	..	47,62,676	..	47,62,676	
5,72,172	2,16,500	7,88,672	14,710	7,73,962	
59,50,59,943	5,82,84,154	65,33,44,097	55,68,497	64,77,75,600	2,49,667
15,85,758	..	15,85,758	1,54,748	14,31,010	
-69,534	..	-69,534	-78,646	9,112	
18,70,932	12,88,100	31,59,032	(x)	31,59,032	
2,11,610	..	2,11,610	..	2,11,610	
35,98,766	12,88,100	48,86,866	76,102	48,10,764	
66,00,000	20,00,000	86,00,000	..	86,00,000	..
66,00,000	20,00,000	86,00,000	..	86,00,000	..

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

Category of loans

1

LOANS FOR ECONOMIC SERVICES—contd.**Loans for Agriculture and Allied Services—contd.****710—Loans for Animal Husbandry—**

Cattle development	--	--	--	--	--	--
Poultry development	..	--	--	--	--	--
Total—710-Loans for Animal Husbandry				--	--	--

711—Loans for Dairy Development—

Dairy Development—

Loans to West Bengal Dairy and Poultry Development Corporation Ltd.	..				..	..
Milk Supply Schemes	..	..	..	--	..	..
Total—711-Loans for Dairy Development				--	--	--

712—Loans for Fisheries—

Mechanisation of Fishing Crafts—

Loans under scheme for development of coastal fishing with mechanised boats ..

Other loans—

Loans to State Fisheries Development Corporation Ltd.	..			..	..	..
Other miscellaneous loans for Fisheries	..	..		..	..	..
Total—712-Loans for Fisheries	..			..	..	..

714—Loans for Community Development—

Community Development—

Irrigation Schemes	..	..	..	--	..	..
Production Scheme for promotion of Agriculture	..			--	--	--
Production Schemes for promotion of Animal Husbandry	..			..	..	..
Other miscellaneous loans for Community Development	..			..	..	--
Rural Works Programme	..	..	..	..	..	--
Assistance to Pahchhati Raj Institutions	..			--	--	--
Total—714-Loans for Community Development				..	..	--
Total—Loans for Agriculture and Allied Services				..	..	..

No. 18—contd.

Balance on 1st April 1980	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March 1981	Interest Recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
6,98,445	..	6,98,445	2,591	6,95,854	..
66,379	..	66,379	30,548	35,831	..
<u>7,64,824</u>	<u>..</u>	<u>7,64,824</u>	<u>33,139</u>	<u>7,31,685</u>	<u>..</u>
27,95,783	..	27,95,783	..	27,95,783	..
11,03,599	5,97,600	17,01,199	2,92,910	14,08,289	..
<u>38,99,382</u>	<u>5,97,600</u>	<u>44,96,982</u>	<u>2,92,910</u>	<u>42,04,072</u>	<u>..</u>
36,98,550	2,79,500	39,78,050	..	39,78,050	..
1,72,01,882	..	1,72,01,882	8,93,333	1,63,08,549	8,57,131
49,40,925	6,66,000	56,06,925	14,02,817	42,04,108	..
<u>2,58,41,357</u>	<u>9,45,500</u>	<u>2,67,86,857</u>	<u>22,96,150</u>	<u>2,44,90,707</u>	<u>8,57,131</u>
1,76,00,041	600	1,76,00,641	1,295	1,75,99,346	..
1,24,71,602	..	1,24,71,602	20,165	1,24,51,437	..
27,13,979	..	27,13,979	6,219	27,07,760	..
11,23,664	..	11,23,664	..	11,23,664	..
8,13,463	..	8,13,463	300	8,13,163	..
2,51,88,948	..	2,51,88,948	38,943	2,51,50,005	..
<u>5,99,11,697</u>	<u>600</u>	<u>5,99,12,297</u>	<u>66,922</u>	<u>5,98,45,375</u>	<u>..</u>
69,56,75,969	6,31,15,954	75,87,91,923	83,33,720	75,04,58,203	11,06,798

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*contd.*

Loans for Industry and Minerals—

720—Loans for Industrial Research and Development—

Other loans—

Loans to West Bengal Industrial Infrastructure Development Corporation Ltd.	—	—	—	—	—	—
Loans for revival of closed and sick industrial units	..	..	..	..	..	..
Loans under incentive scheme of industrial growth in West Bengal	—	—	—	—	—	—
Total—720-Loans for Industrial Research and Development	—	—	—	—	—	—

721—Loans for Village and Small Industries—

Industrial Estates
--------------------	----	----	----	----	----	----

Small Scale Industries—

Loans under State Aid to Industries Act	..	..	..	..	..	..
Loans to West Bengal Small Industries Corporation Ltd.	—	—	—	—	—	—
Loans for intensive development of small industries in rural areas	—	—	—	—	—	—
Loans to West Bengal State Leather Industries Development Corporation	—	—	—	—	—	—
Other Miscellaneous loans for small scale Industries	..	..	..	..	..	..

Handloom Industries—

Loans for development of handloom industries	..	..	..	..	..	..
Other miscellaneous loans for handloom industries	..	..	..	..	..	..

Coir Industries—

Sericulture Industries	..	..	..	..	..	..
Handicraft Industries	..	..	..	..	..	..
Other Village Industries	..	..	..	..	..	..

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

722—Loans for Machinery and Engineering Industries—

Heavy Engineering Industries—

Loans to Westinghouse Sexby Farmer Ltd.	..	..	..	..	..	..
Loans for revival of closed and sick industrial units	—	—	—	—	—	—
Light Engineering Industries	..	..	..	..	..	..

No. 18—contd.

Balance on 1st April 1980	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March 1981	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2,60,00,003	..	2,60,00,003	8,14,415	2,51,85,588	20,84,250
1,13,72,834	..	1,13,72,834	—13,899(x)	1,13,86,733	..
8,96,41,511	9,02,16,500	17,98,58,011	4,43,12,000	13,55,46,011	..
<u>12,70,14,348</u>	<u>9,02,16,500</u>	<u>21,72,30,848</u>	<u>4,51,12,516</u>	<u>17,21,18,332</u>	<u>20,84,250</u>
56,957	..	56,957	..	56,957	..
..
4,46,54,752	1,10,68,080	5,56,22,832	24,93,081	5,31,29,751	15,30,074
66,96,450	..	66,96,450	68,041	66,28,409	10,122
79,85,372	2,56,000	82,41,372	..	82,41,372	..
25,00,000	..	25,00,000	18,000	24,82,000	..
23,01,195	49,000	23,50,195	177	23,50,018	..
50,12,780	..	50,12,780	8,80,852	41,31,928	2,26,860
20,00,000	..	20,00,000	..	20,00,000	..
..	7,563	7,563	..	7,563	..
28,87,097	..	28,87,097	19,158	28,67,939	..
10,60,000	..	10,60,000	..	10,60,000	..
97,317	..	97,317	..	97,317	..
<u>7,51,51,920</u>	<u>1,13,80,643</u>	<u>8,65,32,563</u>	<u>34,79,309</u>	<u>8,30,53,254</u>	<u>17,66,856</u>
11,80,81,000	3,89,42,000	15,70,23,000	..	15,70,23,000	..
6,07,45,000	1,39,87,000	7,47,32,000	..	7,47,32,000	..
36,99,000	22,08,000	59,07,000	..	59,07,000	..

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

Category of loans

1

LOANS FOR ECONOMIC SERVICES—contd.**Loans for Industry and Minerals—contd.****722—Loans for Machinery and Engineering Industries—concl'd.**

Other Industries—

Loans to Electro-Medical and Allied Industries .. .. .	..	..	..	..
Loans for supply of indigenous machinery on higher purchase basis .. .	..	..	..	..
Other miscellaneous loans for Machinery and Engineering Industries .. .	..	..	..	..
Total—722—Loans for Machinery and Engineering Industries				

723—Loans for Petroleum, Chemical and Fertiliser Industries—

Chemicals—

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

Drugs and Pharmaceuticals—

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

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

726—Loans for Consumer Industries sugar—

Sugar—

Loans to National Sugar Mills Ltd. .. .. .	..	..	..	..
Other miscellaneous loans for Sugar Industries .. .. .	..	..	..	..

Textiles—

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

Ceramics—

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

Rubber—

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

No. 18—contd.

		Total	Repaid during the year	Balance on 31st March 1981	Interest recei- ved and credi- ted to revenue
		4	5	6	7
		Rs.	Rs.	Rs.	Rs.
1,72,97,000	..	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	..
<u>20,27,82,000</u>	<u>5,51,87,000</u>	<u>25,79,19,000</u>	<u>..</u>	<u>25,79,19,000</u>	<u>..</u>
16,38,72,185	8,15,00,000	19,53,72,185	..	19,53,72,185	..
1,55,000	..	1,55,000	..	1,55,000	..
40,35,074	76,16,000	2,16,51,074	..	2,16,51,074	..
2,16,900	7,60,000	9,76,900	..	9,76,900	..
<u>17,82,79,159</u>	<u>8,98,76,000</u>	<u>21,81,55,159</u>	<u>..</u>	<u>21,81,55,159</u>	<u>..</u>
43,33,822	..	43,33,822	-1,548 (x)	43,34,870	..
14,75,000	10,00,000	24,75,000	..	24,75,000	..
10,80,00,230	1,50,00,000	12,30,00,230	..	12,30,00,230	..
1,99,05,000	50,34,024	2,49,39,024	..	2,49,39,024	..
1,69,70,000	..	1,69,70,000	..	1,69,70,000	..
54,92,247	..	54,92,247	..	54,92,247	..
2,62,82,895	18,65,000	2,81,47,895	..	2,81,47,895	..
51,20,093	44,00,000	95,20,093	..	95,20,093	..
35,00,000	..	35,00,000	..	35,00,000	..

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

Category of loans

1

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

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

730—Loans to Industrial Financial Institutions—

Loans to Public Undertakings—

Loans to West Bengal 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
---	----	----	----	----	----

Transmission and Distribution Schemes—

Loans to West Bengal State Electricity Board
--	----	----	----	----	----

Total—734—Loans for Power Projects
------------------------------------	----	----	----	----	----

Total—Loans for Water and Power Development
---	----	----	----	----	----

No. 18—contd.

Balance on 1st April 1980	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1981	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
32,11,47,211	1,60,00,000	33,71,47,211	..	33,71,47,211	2,00,00,000
56,25,000	..	56,25,000	..	56,25,000	..
25,40,000	..	25,40,000	..	25,40,000	..
4,20,39,000	73,46,000	4,93,85,000	..	4,93,85,000	..
<u>56,24,29,998</u>	<u>5,06,45,024</u>	<u>61,30,75,022</u>	<u>-1,548</u>	<u>61,30,76,570</u>	<u>2,00,00,000</u>
4,02,07,403	..	4,02,07,403	..	4,02,07,403	..
46,86,661	..	46,86,661	..	46,86,661	..
<u>4,48,94,064</u>	<u>..</u>	<u>4,48,94,064</u>	<u>..</u>	<u>4,48,94,064</u>	<u>..</u>
<u>1,19,05,51,489</u>	<u>24,72,55,167</u>	<u>1,43,78,06,656</u>	<u>4,85,90,277</u>	<u>1,38,92,16,379</u>	<u>2,38,51,106</u>
2,65,77,25,672	44,25,00,000	3,10,02,25,672	..	3,10,02,25,672	..
(y)					
14,00,00,000	11,30,00,000	25,30,00,000	..	25,30,00,000	..
10,70,00,000	9,00,00,000	19,70,00,000	..	19,70,00,000	..
6,80,46,305	1,50,30,000	8,30,76,305	..	8,30,76,305	..
2,97,27,71,977	66,05,30,000	3,63,33,01,977	..	3,63,33,01,977	..
(y)					
2,97,27,71,977	66,05,30,000	3,63,33,01,977	..	3,63,33,01,977	..
(y)					

(y) Decreased by Re. 1 on reconciliation

STATEMENT

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*concl'd.*

Loans for Transport and Communications—

737—Loans for Roads and Bridges—

District and Other Roads—

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

738—Loans for Road and Water Transport Services—

Road Transport—

Loans to Calcutta State Transport Corporation	..	..	..
Loans to Calcutta Tramways Co. Ltd.	..	..	..
Loans to Durgapur State Transport Corporation	..	..	..
Loans to North Bengal State Transport Corporation	..	..	..
Total—738—Loans for Road and Water Transport Services	..	..	..

Total—Loans for Transport and Communications
--	----	----	----

Total—Loans for Economic Services
-----------------------------------	----	----	----

LOANS TO GOVERNMENT SERVANTS—

766—Loans to Government Servants, etc.—

House Building Advances	..	..	..
Advances for purchase of Motor Conveyances	..	..	..
Advances for purchase of Other Conveyances	..	..	..
Festival Advances	..	..	..
Other Advances—			
Advances for Marriage, Illness, etc.	..	..	..
Advances for Flood Relief	..	..	..
Other Advances	..	..	..

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

Total—Loans to Government Servants
------------------------------------	----	----	----

LOANS FOR MISCELLANEOUS PURPOSES—

767—Miscellaneous Loans—

Miscellaneous Loans—

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

No. 18—contd.

Balance on 1st April 1980	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1981	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
22,93,85,000	8,75,00,000	31,68,65,000	..	31,68,65,000	..
87,26,019	..	87,26,019	..	87,26,019	..
20,13,130	..	20,13,130	..	20,13,130	..
<u>24,01,04,149</u>	<u>8,75,00,000</u>	<u>32,76,04,149</u>	<u>..</u>	<u>32,76,04,149</u>	<u>..</u>
76,38,43,094	15,06,76,752	91,45,19,846	..	91,45,19,846	..
17,30,58,968	..	17,30,58,968	..	17,30,58,968	..
4,83,41,137(x)	1,52,32,662	6,35,73,799	..	6,35,73,799	..
12,87,14,293	2,68,20,000	15,55,34,293	..	15,55,34,293	..
<u>1,11,39,57,492</u> (x)	<u>19,27,29,414</u>	<u>1,30,66,86,906</u>	<u>..</u>	<u>1,30,66,86,906</u>	<u>..</u>
<u>1,35,40,61,641</u> (x)	<u>28,02,29,414</u>	<u>1,63,42,91,055</u>	<u>..</u>	<u>1,63,42,91,055</u>	<u>..</u>
<u>6,53,67,18,992</u>	<u>1,36,99,54,483</u>	<u>7,90,66,73,475</u>	<u>10,62,07,642</u>	<u>7,80,04,65,833</u>	<u>3,20,05,651</u>
5,32,56,676	2,05,34,018	7,37,90,694	74,46,747	6,63,43,947	..
4,36,272	1,42,205	5,78,477	3,60,338	2,18,139	..
18,88,011	16,86,051	35,54,062	16,05,487	19,48,575	..
3,69,76,914	4,48,02,278	8,17,79,192	4,21,44,269	3,96,34,923	..
1,21,31,684	64,31,457	1,85,63,141	42,94,304	1,42,68,837	..
1,27,13,825	19,501	1,27,33,326	1,67,888	1,25,65,438	..
2,83,098	..	2,83,098	..	2,83,098	..
<u>11,76,66,480</u>	<u>7,36,15,510</u>	<u>19,12,81,990</u>	<u>5,60,19,033</u>	<u>13,52,62,957</u>	<u>6,21,458</u>
<u>11,76,66,480</u>	<u>7,36,15,510</u>	<u>19,12,81,990</u>	<u>5,60,19,033</u>	<u>13,52,62,957</u>	<u>6,21,458</u>
<u>29,56,690</u>	<u>..</u>	<u>29,56,690</u>	<u>..</u>	<u>29,56,690</u>	<u>..</u>
<u>29,56,690</u>	<u>..</u>	<u>29,56,690</u>	<u>..</u>	<u>29,56,690</u>	<u>..</u>
<u>9,12,83,80,786</u>	<u>1,78,54,84,422</u>	<u>10,91,38,65,208</u>	<u>19,00,49,960</u>	<u>10,72,38,15,248</u>	<u>4,35,40,719</u>

(x) Increased by Re. 1 on reconciliation.

STATEMENT No. 18—*concl'd.*

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

Major head of account	Amount Rs.
682—Loans for Public Health, Sanitation and Water Supply	40,06,621
683—Loans for Housing	1,16,59,650
684—Loans for Urban Development	16,94,000
685—Loans for Information and Publicity	15,00,000
695—Loans for Other Social and Community Services	70,34,733
698—Loans for Co-operation	1,94,43,423
706—Loans for Minor Irrigation, Soil Conservation and Area Development	12,88,100
709—Loans for Food	20,00,000
711—Loans for Dairy Development	5,97,600
712—Loans for Fisheries	6,66,000
720—Loans for Industrial Research and Development	4,59,35,500
721—Loans for Village and Small Industries	1,13,31,643
722—Loans for Machinery and Engineering Industries	80,90,000
723—Loans for Petroleum, Chemical and Fertilizer Industries	1,13,86,000
726—Loans for Consumer Industries	1,84,35,000
734—Loans for Power Projects	64,55,00,000
737—Loans for Roads and Bridges	1,25,00,000
738—Loans for Road and Water Transport Services	6,75,48,000
Total	87,06,16,269

Statement No. 19

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account

1

J—RESERVE FUNDS—

(a) Reserve Funds bearing interest—

815—Depreciation/Renewal Reserve Funds—

Depreciation Reserve Fund—

Government Commercial Departments and Undertakings

Total—815—Depreciation/Renewal Reserve Funds

Total—(a)—Reserve Funds bearing interest

(b) Reserve Funds not bearing interest—

822—Sinking Funds (x)—

A—Appropriation for reduction or avoidance of Debt—

Sinking Funds

B—Sinking Fund Investment Account—

Sinking Fund Investment Account

Total—822—Sinking Funds

823—Famine Relief Fund—

West Bengal Famine Insurance Fund

Total—823—Famine Relief Fund

825—Roads and Bridges Fund—

State Bridges Fund

Total—825—Roads and Bridges Fund

826—Depreciation/Renewal Reserve Funds—

Depreciation Reserve Funds of Government

Non-Commercial Departments

Total—826—Depreciation/Renewal Reserve Funds

829—Development and Welfare Funds—

Development Funds for Agriculture 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 Welfare Funds

Total—(b)—Reserve Funds not bearing interest

Total—J—Reserve Funds

(x) Loan with details of transactions are given in Annexure.

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March 1980			Balance on 31st March 1981		
Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
46,19,478	..	46,19,478	46,20,364	..	46,20,364
46,19,478	..	46,19,478	46,20,364	..	46,20,364
46,19,478	..	46,19,478	46,20,364	..	46,20,364
72,54,02,794	..	72,54,02,794	63,87,12,243	..	63,87,12,243
..	4,90,20,131	4,90,20,131	..	4,62,60,131	4,62,60,131
72,54,02,794	4,90,20,131	77,44,22,925	63,87,12,243	4,62,60,131	68,49,72,374
95,98,179	20,04,100	1,16,02,279	97,05,787	20,04,100	1,17,09,887
95,98,179	20,04,100	1,16,02,279	97,05,787	20,04,100	1,17,09,887
1,25,78,449	..	1,25,78,449	1,66,88,045	..	1,66,88,045
1,25,78,449	..	1,25,78,449	1,66,88,045	..	1,66,88,045
25,27,565	..	25,27,565	25,39,517	..	25,39,517
25,27,565	..	25,27,565	25,39,517	..	25,39,517
47,81,000	..	47,81,000	85,58,000	..	85,58,000
2,00,361	..	2,00,361	12,00,361	..	12,00,361
65,41,901	..	65,41,901	65,41,901	..	65,41,901
2,48,509	59,57,098	62,05,607	-1,19,214 (y)	59,57,098	58,37,884
26,83,671	..	26,83,671	31,17,731	..	31,17,731
1,44,55,442	59,57,098	2,04,12,540	1,92,98,779	59,57,098	2,52,55,877
76,45,62,429	5,69,81,329	82,15,43,758	68,69,44,371	5,42,21,329	74,11,65,700
76,91,81,907	5,69,81,329	82,61,63,236	69,15,64,735	5,42,21,329	74,57,86,064

(y) Reasons for minus balance are under investigation.

STATEMENT

Name of Reserve Fund or Deposit Account

1

K—DEPOSITS AND ADVANCES—**(a) Deposits bearing Interest—****838—Deposits of Local Funds—**

Deposits of State Transport Corporation	..	..	..	..
Deposits of other autonomous bodies	..	..	..	..
Total—838—Deposits of Local Funds	..	..	..	..

842—Other Deposits—

Miscellaneous Deposits	..	..	..	..
Total—842—Other Deposits	..	..	..	..
Total—(a)—Deposits bearing Interest	..	..	..	..

(b) Deposits not bearing Interest—**848—Other Deposits—**

Subventions from Central Road Fund	..	..	..	..
Deposits of Market Loans	..	..	..	..
Miscellaneous Deposits	..	..	..	..
Total—848—Other Deposits	..	..	..	..
Total—K—Deposits and Advances	..	..	..	..

GRAND TOTAL

No. 19—concl'd.

Balance on 31st March 1980			Balance on 31st March 1981		
Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,41,34,301	..	3,41,34,301	3,41,34,301	..	3,41,34,301
1,49,78,400	..	1,49,78,400	1,49,78,400	..	1,49,78,400
4,91,12,701	..	4,91,12,701	4,91,12,701	..	4,91,12,701
9,53,42,000	..	9,53,42,000	9,68,71,799	..	9,68,71,799
9,53,42,000	..	9,53,42,000	9,68,71,799	..	9,68,71,799
14,44,54,701	..	14,44,54,701	14,59,84,500	..	14,59,84,500
72,55,528	..	72,55,528	62,28,480	..	62,28,480
7,57,006	..	7,57,006	..	..	..
2,16,10,037	..	2,16,10,037	32,52,82,967	..	32,52,82,967
2,96,22,571	..	2,96,22,571	33,15,11,447	..	33,15,11,447
17,40,77,272	..	17,40,77,272	47,74,95,947	..	47,74,95,947
94,32,59,179	5,69,81,329	1,00,02,40,508	1,16,90,60,682	5,42,21,329	1,22,32,82,011

Description of loans

1

J—RESERVE FUNDS—

(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 Corporation of India	..	..	..	..
5½ per cent West Bengal Loan, 1980	..	..	..	..
5½ per cent West Bengal Loan, 1981	..	..	..	..
5½ per cent West Bengal Loan, 1982	..	..	..	..
5½ per cent West Bengal Loan, 1983	..	..	..	..
5½ per cent West Bengal Loan, 1984	..	..	..	..
5½ per cent West Bengal Loan, 1985	..	..	..	..
6 per cent West Bengal Loan, 1984	..	..	..	..
			Total	..

Sinking Funds for Depreciation—

5½ per cent West Bengal Loan, 1980	..	..	..	..
5½ per cent West Bengal Loan, 1981	..	..	..	..
5½ per cent West Bengal Loan, 1982	..	..	..	..
5½ per cent West Bengal Loan, 1983	..	..	..	..
5½ per cent West Bengal Loan, 1984	..	..	..	..
5½ per cent West Bengal Loan, 1985	..	..	..	..
6 per cent West Bengal Loan, 1984	..	..	..	..
			Total	..

Grand Total ..

STATEMENT No. 19.—*contd.*

Balance on 1st April 1980	Amount appropriated from revenue	Interest on investment	Total	Amount transferred to miscellaneous Government Account on maturity of loans	Balance on 31st March 1981
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,96,000	..	..	8,96,000	..	8,96,000
12,53,40,352	76,89,000	..	13,30,29,352	13,30,29,352	..
13,20,65,210	87,79,000	4,00,000	14,12,44,210	..	14,12,44,210
7,49,26,118	83,36,000	4,00,000	8,36,62,118	..	8,36,62,118
7,89,60,940	1,02,81,000	4,97,777	8,97,39,717	..	8,97,39,717
6,46,53,666	89,77,000	2,10,000	7,38,40,666	..	7,38,40,666
3,16,74,161	48,52,000	..	3,65,26,161	..	3,65,26,161
5,32,84,220	1,16,85,000	10,30,224	6,59,99,444	..	6,59,99,444
56,18,00,667	6,05,99,000	25,38,001	62,49,37,668	13,30,29,352	49,19,08,316
3,63,00,575	13,08,000	..	3,76,08,575	3,76,08,575	..
3,97,53,675	29,68,000	..	4,27,21,675	..	4,27,21,675
3,18,92,451	28,21,000	11,500	3,47,24,951	..	3,47,24,951
3,45,14,617	34,51,000	43,875	3,80,09,492	..	3,80,09,492
3,45,49,895	29,98,000	26,250	3,75,74,145	..	3,75,74,145
2,31,55,115	15,64,000	..	2,47,19,115	..	2,47,19,115
1,24,55,930	28,53,000	5,750	1,53,14,680	..	1,53,14,680
21,26,22,258	1,79,63,000	87,375	23,06,72,633	3,76,08,575	19,30,64,058
77,44,22,925	7,85,62,000	26,25,376	85,56,10,301	17,06,37,927	68,49,72,374

ANNEXURE TO

Description of loans

Balance on 1st
April 1980

1	2
	Rs.
J—RESERVE FUNDS—conold.	
(b) Reserve Funds not bearing interest—conold.	
822—Sinking Funds—conold.	
B—Sinking Fund Investment Account—	
Sinking Funds—	
5½ per cent West Bengal Loan, 1981	75,20,500
5½ per cent West Bengal Loan, 1982	76,07,100
5½ per cent West Bengal Loan, 1983	89,67,225
5½ per cent West Bengal Loan, 1984	36,48,112
6 per cent West Bengal Loan, 1984	1,97,42,458 (a)
Depreciation Funds—	
5½ per cent West Bengal Loan, 1982	1,73,630
5½ per cent West Bengal Loan, 1983	7,90,016
5½ per cent West Bengal Loan, 1984	4,80,500
6 per cent West Bengal Loan, 1984	90,590
Grand Total ..	4,90,20,131

(a) Includes Rs. 70,13,775 relating to the Sinking Fund of 5½ per cent West Bengal Loan, 1980 transferred to this fund.

STATEMENT No. 19—concl'd.

Purchase of securities	Total	Sale of securities	Balance on 31st March 1981	Remarks	
				Face Value	Market Value
3	4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	75,20,500	..	75,20,500	80,00,000	79,62,000
..	76,07,100	..	76,07,100	80,00,000	79,62,000
..	89,67,225	..	89,67,225	93,62,600	91,89,773
..	36,48,112	..	36,48,112	40,00,000	38,68,000
10,00,000	2,07,42,458	37,60,000	1,69,82,458	1,85,00,000	1,84,35,280
..	1,73,630	..	1,73,630	2,00,000	1,99,000
..	7,90,016	..	7,90,016	8,00,000	7,82,000
..	4,80,500	..	4,80,500	5,00,000	4,83,500
..	90,590	..	90,590	1,00,000	99,500
10,00,000	5,60,20,131	37,60,000	4,62,60,131	4,94,62,600	4,89,81,023

APPENDIX

STATEMENT OF INVESTMENTS

(Referred to in

		1978-79		
		No. of concerns	Up-to-date Investment	Dividend/In- terest received
		1	2	3
<i>(In lakhs of rupees)</i>				
(i) Statutory Corporations	.. ..	2	2,31.47	2.29
(ii) Government Companies	.. ..	34	44,36.13	1.45
(iii) Banks	.. ..	5	20.71	0.20
(iv) Joint Stock Companies	.. ..	8	77.32	..
(v) Co-operatives	.. ..	18,84(x)	40,42.78	7.30
Total	.. ..	..	88,08.41	11.24

MADE AND DIVIDEND/INTEREST RECEIVED

note 2 at page 22)

1979-80			1980-81		
No. of concerns	Up-to-date Investment	Dividend/Interest received	No. of concerns	Up-to-date Investment	Dividend/Interest received
4	5	6	7	8	9
<i>(In lakhs of rupees)</i>			<i>(In lakhs of rupees)</i>		
2	2,61.47	0.41	2	3,60.47	2.96
35	48,56.85	..	37	54,48.80 (y)	2.78
5	20.71	..	8	31.96	..
6	77.32	..	9	84.82	..
18,84 (x)	44,28.37	15.33	18,87 (x)	50,26.89	19.46
..	96,44.72	15.74	..	1,09,58.94	25.20

(x) Complete information not received from departmental officers.

(y) Decreased by Rs. 0.05 lakhs *pro forma* on reconciliation.

APPENDIX II

STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS, THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED Rs. 50 LAKHS AT THE END OF 1980-81

(Referred to in note 2 at page 168)

Name of work	Expenditure during 1980-81	Expenditure to end of 1980-81
1	2	3
	Rs.	Rs.
1. Contai-Belda Road (Midnapur) .. ..	..	65,00,766
2. Durgapur Express Highway .. ..	..	3,02,05,543
3. Diamond Harbour-Kakdwip State Highway (24-Parganas)	..	54,48,133
4. Other works each costing Rs. 50 lakhs and less ..	7,47,405	5,89,22,748
	<hr/>	<hr/>
Total-State Highways ..	7,47,405	10,10,77,190
	<hr/>	<hr/>
5. Saptagram-Guptionara-Kalna-Dhatrigram-Nabadwip-Purbasthali Road (Hooghly)	..	80,55,565
6. Chopra-Batal-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-Burajamatara Road (Birbhum)	..	51,12,830
10. Construction of Haldi Bridge at Narghat (Midnapur) ..	..	1,66,15,427
11. Other works each costing Rs. 50 lakhs and less ..	14,41,13,320	1,13,75,00,328
	<hr/>	<hr/>
Total-District and other Roads ..	14,41,13,320	1,19,32,03,616
	<hr/>	<hr/>

APPENDIX III

DETAILS INFORMATION AWAITED FROM TREASURY OFFICERS FOR RECONCILIATION OF BALANCES

(Referred to in sub-paragraph 2 of explanatory note 2 under Statement No. 8 at page 45)

Head of account	Earliest year to which the difference relates	Amount of difference (In lakhs of rupees)
1	2	3
668—Loans for Social Security and Welfare—		
Rehabilitation Schemes—		
Loans for rehabilitation of displaced persons ..	1973-74	10,73.64
705—Loans for Agriculture—		
Seeds—		
Loans under the scheme of distribution of seeds ..	1973-74	51.84
Manures and fertilizers—		
Loans under the scheme of distribution of chemical fertilizers.	1971-72	3,31.12
Other Agricultural Loans—		
Advances to cultivators	1972-73	1,79.56
Cattle purchase loans	1971-72	21.80
768—Loans to Government Servants, etc.—		
House Building Advances	1971-72	37.41
Advances for purchase of other conveyances ..	1974-75	7.00
Other Advances—		
Advances for marriage and illness	1971-72	26.44
843—Civil Deposits—		
Revenue Deposits	1976-77	1,35.52
Security Deposits	1975-76	82.40
Civil Courts' Deposits	1977-78	3,60.13
Criminal Courts' Deposits	1974-75	91.25
Personal Deposits	1975-76	4,34.64
Deposits in connection with elections	1974-75	0.09
Deposits on account of cost price of liquor, ganja and bhang.	1971-72	12.30
8.7—Deposits of Local Funds—		
Panchayat Bodies Funds	1975-76	5,32.41

APPENDIX IV

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

(Referred to in sub-para 3 of note 2 under Statement No. 8 at page 45)

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1981
1	2	3	4
			<i>(In lakhs of rupees)</i>
677—Loans for Education, Art and Culture—			
University and Other Higher Education—			
Loans to Universities	3	1977-78	2.98
680—Loans for Medical—			
Other Loans—			
Loans to Ansnsol 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
684—Loans for Urban Development—			
Urban Development—			
Loans under Calcutta Metropolitan District Development Schemes	48	1976-77	98,46.00
Loans to Calcutta Metropolitan Develop- ment Authority	51	1976-77	92,53.94
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 indus- trial units	2	1973-74	1,14.40
Loans under incentive scheme of industrial growth in West Bengal	17	1975-76	13,55.46

APPENDIX IV—contd.

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1981
1	2	3	4
			(In lakhs of rupees)
721—Loans for Village and Small Industries—			
Small Scale Industries—			
Loans to West Bengal Small Industries Corporation Ltd.	6	1973-74	71.37
722—Loans for Machinery and Engineering Industries—			
Heavy Engineering Industries—			
Loans to Westinghouse Saxby Farmer Ltd.	91	1973-74	15,70.23
Loans for revival of closed and sick industrial units	46	1977-78	7,47.14
Other Industries—			
Establishment of Mechanical Preparatory and Processing Plant	1	1973-74	3.22
Loan for supply of indigenous machinery on hire-purchase basis	1	1973-74	26.38
723—Loans for Consumer Industries—			
Textiles—			
Loans to Ka vani Spinning Mills ..	81	1973-74	12,80.00
Loans to West Bengal State Textile Corporation	5	1973-74	
Loans to National Textile Corporation Ltd.	5	1976-77	1,69.70
Sugar—			
Loans to National Sugar Mills Ltd. ..	1	1973-74	43.35
Coke oven and gas—			
Loans to Durgapur Projects Ltd. ..	33	1972-73	35,21.47
Other Industries—			
Loans for revival of closed and sick industrial units.	67	1978-79	4,93.85

APPENDIX IV—*contd.*

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1981
1	2	3	4
<i>(In lakhs of rupees)</i>			
730—Loans to Industrial Financial Institutions—			
Loans to public undertakings—			
Loans to West Bengal Financial Corporation	11	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	189	1977-78	3,10,06.95
738—Loans for Road and Water Transport Services—			
Road Transport—			
Loans to North Bengal State Transport Corporation	182	1977-78	15,55.34
Loans to Calcutta State Transport Corporation	340	1976-77	91,45.20
Loans to Calcutta Tramways Co. Ltd.	47	1979-80	17,30.59

