

**Government of West Bengal**

**Finance Accounts**

**1982-83**

10/1

Recd. from [unclear]  
Finance (B) Deptt.  
9.4.86 vide  
[unclear] File No. 6P-1/86  
[unclear] NR.

Free of Cost  
[Price not mentioned.]



CC472

	Pages
<b>Certificate of the Comptroller and Auditor General of India</b>	
<b>Introductory</b> .. .. .	(i)-(iii)
<b>PART I—SUMMARISED STATEMENTS</b>	
<b>Statement No. 1—Summary of Transactions</b> .. .. .	2-18
<b>Statement No. 2—Capital Outlay—Progressive Capital Outlay to end of 1982-83</b> ..	19-23
<b>Statement No. 3—Financial Results of Irrigation Works</b> .. .. .	24-28
<b>Statement No. 4—Debt Position—</b>	
(i) Statement of Borrowings .. .. .	29-30
(ii) Other Obligations .. .. .	31
(iii) Service of Debt .. .. .	31-32
<b>Statement No. 5—Loans and Advances by State Government—</b>	
(i) Statement of loans and advances .. .. .	33
(ii) Repayment of loans by Statutory Corporations, etc. ..	34-36
(iii) Recoveries in arrears .. .. .	37-39
<b>Statement No. 6—Guarantees given by Government for repayment of loans, etc., raised by statutory corporations, local bodies and other institutions.</b>	40-41
<b>Statement No. 7—Cash balances and investment of cash balances</b> .. .. .	42-43
<b>Statement No. 8—Summary of balances under Consolidated Fund, Contingency Fund and Public Account.</b>	44-45
<b>PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS</b>	
<b>A—Revenue and Expenditure</b>	
<b>Statement No. 9—Statement of Revenue and Expenditure under different heads expressed as a percentage of total Revenue/total Expenditure.</b>	48-49
<b>Statement No. 10—Statement showing the distribution between Charged and Voted Expenditure</b>	50
<b>Statement No. 11—Detailed Account of Revenue by Minor Heads</b> .. .. .	51-73
<b>Statement No. 12—Detailed Account of Expenditure by Minor Heads</b> .. .. .	74-141
<b>Statement No. 13—Detailed statement of Capital Expenditure during and to end of the year 1982-83.</b>	142-168
<b>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 1982-83,</b>	170-189
<b>Statement No. 15—Statement showing the Capital and Other Expenditure (other than on Revenue Account) to the end of the year 1982-83 and the principal sources from which the funds were provided for that expenditure.</b>	190-191

## TABLE OF CONTENTS—*concl.*

### **B—Debt, Contingency Fund and Public Account**

	<b>Pages</b>
<b>Statement No. 16</b> —Detailed statement of Receipts, Disbursements and Balances under heads of account relating to Debt, Contingency Fund and Public Account.	194-206
<b>Statement No. 17</b> —Detailed statement of Debt and other interest bearing obligations of Government.	207-215
<b>Statement No. 18</b> —Detailed Statement of Loans and Advances by Government ..	216-236
<b>Statement No. 19</b> —Statement showing the details of earmarked balances ..	238-245

### APPENDICES

<b>I</b> —Statement of investments made and dividend/interest received ..	246-247
<b>II</b> —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 1982-83.	248
<b>III</b> —Details/information awaited from Treasury Officers for reconciliation of balances	249
<b>IV</b> —Cases where verification and acceptance of balances for large amounts have been unduly delayed.	250-253

## **CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of West Bengal for the year 1982-83 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 1982-83, 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 1982-83.

*T. N. Chaturvedi*

(T. N. CHATURVEDI)

*Comptroller and Auditor General of India*

New Delhi,

The 13 SEP 1985



# INTRODUCTORY

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

Part I—Consolidated Fund

Part II—Contingency Fund

Part III—Public Account

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

(1) **Revenue**—Consisting of sections for 'Receipt Heads (Revenue Account)' and 'Expenditure Heads (Revenue Account)';

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

## First division

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

## Second division

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

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

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

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

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

## 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 a 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

1981-82      1982-83

*(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 ..	81,07.28	91,10.28
022—Taxes on Agricultural Income .. ..	1,22.03	1,34.80
023—Hotel Receipts Tax .. .. .	6.57	..
028—Other Taxes on Income and Expenditure ..	13,10.20	15,78.59
	<hr/>	<hr/>
Total—A(a)—Taxes on Income and Expenditure ..	95,46.08	1,08,23.67
	<hr/>	<hr/>

## OF TRANSACTIONS

## CONSOLIDATED FUND

## Revenue

Disbursements	Actuals	
	1981-82	1982-83
(In lakhs of rupees)		
<b>Expenditure Heads (Revenue Account)</b>		
<b>A—General Services—</b>		
<b>(a) Organs of State—</b>		
211—Parliament/State/Union Territory Legislatures ..	82.45	98.79
212—President, Vice-President/Governor/Administrator of Union Territories	24.42	27.42
213—Council of Ministers .. .. .	21.13	29.86
214—Administration of Justice.. .. .	8,90.44	10,10.26
215—Elections .. .. .	4,60.03	6,44.11
<b>Total—A(a)—Organs of State .. .. .</b>	<b>14,78.47</b>	<b>18,10.44</b>
<b>(b) Fiscal Services—</b>		
<b>(i) Collection of Taxes on Income and Expenditure—</b>		
220—Collection of Taxes on Income and Expenditure	46.47	54.97
<b>Total—A(b)(i)—Collection of Taxes on Income and Expenditure</b>	<b>46.47</b>	<b>54.97</b>

## STATEMENT

PART I—

I—

## Receipts

Actuals

1981-82	1982-83
---------	---------

(In lakhs of rupees)

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

## (b) Taxes on property and capital transactions—

029—Land Revenue .. .. .	22,38.73	35,76.08
030—Stamps and Registration Fees .. .. .	34,47.12	39,31.67
031—Estate Duty .. .. .	1,19.51	1,26.25
035—Taxes on Immovable Property other than Agricultural Land .. .. .	49.97	53.10
<b>Total—A(b)—Taxes on property and capital transactions</b>	<b>58,55.33</b>	<b>76 87.10</b>

## (c) Taxes on commodities and services—

039—State Excise .. .. .	58,06.14	60,36.45
040—Sales Tax .. .. .	3,79,03.68	3,80,62.82
041—Taxes on Vehicles .. .. .	21,79.16	23,33.63
042—Taxes on Goods and Passengers .. .. .	53,96.67	52,53.96
043—Taxes and Duties on Electricity .. .. .	16,67.40	14,91.58
045—Other Taxes and Duties on commodities and services	30,94.06	35,42.27
<b>Total—A(c)—Taxes on commodities and services</b> ..	<b>5,60,47.11</b>	<b>5,76,20.71</b>
<b>Total—A—Tax Revenue ..</b>	<b>7,14,48.52</b>	<b>7,61,31.48</b>

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

Disbursements	Actuals	
	1981-82	1982-83
(In lakhs of rupees)		
<b>Expenditure Heads (Revenue Account)—<i>contd.</i></b>		
<b>A—General Services—<i>contd.</i></b>		
<b>(b)—Fiscal Services—<i>contd.</i></b>		
<b>(ii) Collection of Taxes on Property and Capital Transactions—</b>		
229—Land Revenue .. .. .	18,92.28	21,23.03
230—Stamps and Registration .. .. .	4,28.37	4,24.51
235—Collection of other Taxes on Property and Capital Transactions	2.99	3.12
<b>Total—A(b)(ii)—Collection of Taxes on Property and Capital Transactions</b>	<b>23,23.64</b>	<b>25,50.66</b>
<b>(iii) Collection of Taxes on Commodities and Services—</b>		
239—State Excise .. .. .	3,19.26	4,07.61
240—Sales Tax .. .. .	3,20.37	3,87.15
241—Taxes on Vehicles .. .. .	72.06	80.40
245—Other Taxes and Duties on Commodities and Services	1,81.89	2,40.91
<b>Total—A(b)(iii)—Collection of Taxes on Commodities and Services</b>	<b>8,93.58</b>	<b>11,16.07</b>
<b>(iv) Other Fiscal Services—</b>		
247—Other Fiscal Services .. .. .	77.19	86.67
<b>Total—A(b)(iv)—Other Fiscal Services .. .. .</b>	<b>77.19</b>	<b>86.67</b>
<b>Total—A(b)—Fiscal Services .. .. .</b>	<b>33,40.88</b>	<b>38,08.37</b>

## STATEMENT

PART I—

I—

Receipts	Actuals	
	1981-82	1982-83

(In lakhs of rupees)

Receipt Heads (Revenue Account)—*contd.*

## B—Non-Tax Revenue—

## (b) Interest Receipts, Dividends and Profits—

049—Interest Receipts	..	..	..	17,58.59	24,38.07
050—Dividends and Profits	..	..	..	37.53	41.68
<b>Total—B(b)—Interest Receipts, Dividends and Profits</b>				<b>17,96.12</b>	<b>24,79.75</b>

## (c) Other Non-Tax Revenue—

## (i) General Services—

051—Public Service Commission	..	..	..	16.64	18.31
055—Police	..	..	..	5,70.14	4,77.36
056—Jails	..	..	..	7.45	8.43
058—Stationery and Printing	..	..	..	14.63	19.34
059—Public Works	..	..	..	1,63.20	1,54.79
065—Other Administrative Services	..	..	..	7,12.40	5,64.74
066—Contributions and recoveries towards Pension and Other Retirement Benefits				74.54	1,13.22
068—Miscellaneous General Services	..	..	..	6,25.90	4,69.46
<b>Total—B(c)(i)—General Services</b>	..	..	..	<b>21,84.93</b>	<b>18,25.65</b>



No. 1—*contd.*

**CONSOLIDATED FUND—*contd.***

**Revenue—*contd.***

Disbursements	Actuals	
	1981-82	1982-83
(In lakhs of rupees)		
<b>Expenditure Heads (Revenue Account)—<i>contd.</i></b>		
A—General Services— <i>concl'd.</i>		
(c) Interest Payments and Servicing of Debt—		
248—Appropriation for reduction or avoidance of debt	7,36.96	6,46.73
249—Interest Payments .. .. .	1,17,02.64	1,69,76.04
<b>Total—A(c)—Interest Payments and Servicing of Debt</b>	<b>1,24,39.60</b>	<b>1,76,22.77</b>
(d) Administrative Services—		
251—Public Service Commission .. .. .	43.38	52.05
252—Secretariat—General Services .. .. .	5,36.34	5,99.38
253—District Administration .. .. .	5,72.95	6,00.60
254—Treasury and Accounts Administration .. .. .	3,28.91	3,79.25
255—Police .. .. .	91,03.95	1,01,75.32
256—Jails .. .. .	6,52.40	6,93.56
258—Stationery and Printing .. .. .	3,37.04	3,97.20
259—Public Works .. .. .	8,59.46	12,79.51
260—Fire Protection and Control .. .. .	3,24.67	4,18.84
265—Other Administrative Services .. .. .	13,76.97	17,25.73
<b>Total—A(d)—Administrative Services .. .. .</b>	<b>1,41,36.07</b>	<b>1,63,21.44</b>
(e) Pension and Miscellaneous General Services—		
266—Pensions and other Retirement Benefits .. .. .	26,94.57	36,91.61
268—Miscellaneous General Services .. .. .	2,96.61	2,85.97
<b>Total—A(e)—Pension and Miscellaneous General Services</b>	<b>29,91.18</b>	<b>39,77.58</b>
<b>Total—A—General Services .. .. .</b>	<b>3,43,86.20</b>	<b>4,35,40.60</b>

## STATEMENT

PART I—

I—

## Receipts

Actuals	
1981-82	1982-83

(In lakhs of rupees)

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

## (ii) Social and Community Services—

077—Education .. .. .	3,45.75	2,91.59
078—Art and Culture .. .. .	0.26	1.78
080—Medical .. .. .	16,09.99	11,07.66
081—Family Welfare .. .. .	32.21	37.16
082—Public Health, Sanitation and Water Supply ..	55.90	1,12.52
083—Housing .. .. .	2,58.66	3,07.51
084—Urban Development .. .. .	17.01	12.71
085—Information and Publicity .. .. .	26.39	22.31
087—Labour and Employment .. .. .	42.44	40.01
088—Social Security and Welfare .. .. .	5,58.89	11,17.07
095—Other Social and Community Services .. .. .	32.37	51.61
<b>Total—B(c) (ii)—Social and Community Services ..</b>	<b>30,39.87</b>	<b>31,61.93</b>

## (iii) Economic Services—

098—Co-operation .. .. .	69.86	62.28
104—Other General Economic Services .. .. .	21.96	24.93
105—Agriculture .. .. .	2,28.60	1,95.79
106—Minor Irrigation, Soil Conservation and Area Development	2,54.91	2,88.51
109—Food .. .. .	4.05	0.69
110—Animal Husbandry .. .. .	1,11.28	2,64.21
111—Dairy Development .. .. .	18,42.09	15,96.22
112—Fisheries .. .. .	1,94.20	32.96
113—Forests .. .. .	15,61.13	19,29.50
114—Community Development .. .. .	70.07	19.87

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

## Disbursements

Actuals	
1981-82	1982-83

(In lakhs of rupees)

**Expenditure Heads (Revenue Account)—*contd.*****B—Social and Community Services—**

276—Secretariat—Social and Community Services	..	1,85.97	2,13.77
277—Education	.. .. .	3,20,77.20	4,08.38.38
278—Art and Culture	.. .. .	1,72.79	1,98.21
279—Scientific Services and Research	.. .. .	0.26	0.23
280—Medical	.. .. .	1,01,22.79	1,17,40.84
281—Family Welfare	.. .. .	9,55.94	14,83.67
282—Public Health, Sanitation and Water Supply	..	43,69.38	43,80.84
283—Housing	.. .. .	5,79.05	6,36.64
284—Urban Development	.. .. .	32,90.81	24,60.42
285—Information and Publicity	.. .. .	4,44.99	4,17.71
287—Labour and Employment	.. .. .	5,76.02	47,47.26
288—Social Security and Welfare	.. .. .	83,15.18	95,29.47
289—Relief on account of Natural Calamities	.. .. .	26,07.58	23,28.27
295—Other Social and Community Services	.. .. .	1,45.07	1,79.86
<b>Total—B—Social and Community Services</b>	.. .. .	<b>6,38,43.03</b>	<b>7,91,61.57</b>

**C—Economic Services—****(a) General Economic Services—**

296—Secretariat—Economic Services	.. .. .	2,96.20	3,24.28
298—Co-operation	.. .. .	16,38.53	13,34.72
304—Other General Economic Services	.. .. .	1,84.98	2,02.99
<b>Total—C(a)—General Economic Services</b>	.. .. .	<b>21,19.71</b>	<b>18,61.99</b>

**(b) Agriculture and Allied Services—**

305—Agriculture	.. .. .	34,26.10	42,07.28
306—Minor Irrigation	.. .. .	21,87.10	33,23.18
307—Soil and Water Conservation	.. .. .	2,93.57	3,58.86
308—Area Development	.. .. .	14,36.75	14,70.76
309—Food	.. .. .	7,93.36	12,65.33
310—Animal Husbandry	.. .. .	10,97.72	12,68.04
311—Dairy Development	.. .. .	26,59.88	29,01.79
312—Fisheries	.. .. .	3,00.59	4,16.24
313—Forests	.. .. .	12,02.00	14,04.80
314—Community Development	.. .. .	31,28.71	30,30.91
<b>Total—C(b)—Agriculture and Allied Services</b>	.. .. .	<b>1,65,25.78</b>	<b>1,96,47.19</b>

## STATEMENT

PART I—

1—

## Receipts

Actuals	
1981-82	1982-83

(In lakhs of rupees)

**Receipt Heads (Revenue Account)—concl.****B—Non-Tax Revenue—concl.****(a) Other Non-Tax Revenue—concl.****(iii) Economic Services—concl.**

120—Industries .. .. .	2,88.65	2,94.66
121—Village and Small Industries ..	79.53	90.34
128—Mines and Minerals .. .. .	2,95.95	6,29.02
132—Multipurpose River Projects .. ..	39.35	40.27
133—Irrigation, Navigation, Drainage and Flood Control Projects,	45.84	1,16.61
135—Ports, Light Houses and Shipping ..	0.69	0.55
136—Civil Aviation .. .. .	0.74	0.68
137—Roads and Bridges \ .. .. .	1,72.85	1,82.93
133—Road and Water Transport Services ..	2.19	91.11
139—Tourism .. .. .	39.90	31.38
<b>Total—B(a) (iii)—Economic Services ..</b>	<b>53,23.84</b>	<b>58,92.51</b>
<b>Total—B(a)—Other Non-Tax Revenue .. ..</b>	<b>1,05,48.64</b>	<b>1,08,80.09</b>
<b>Total—B—Non-Tax Revenue .. .. .</b>	<b>1,23,44.76</b>	<b>1,33,59.84</b>

**C—Grants-in-Aid and Contributions—**

160—Grants-in-Aid from Central Government ..	1,20,06.00.	1,97,45.56
162—States' Share of Union Excise Duties ..	2,65,76.00	2,86,89.12
<b>Total—C—Grants-in-Aid and Contributions ..</b>	<b>3,85,82.00</b>	<b>4,84,34.68</b>
<b>Total—Receipt Heads (Revenue Account) ..</b>	<b>12,23,75.28</b>	<b>13,79,26.00</b>

No. 1 --contd.

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

Disbursements	Actuals	
	1981-82	1982-83
(In lakhs of rupees)		
<b>Expenditure Heads (Revenue Account)—concl'd.</b>		
<b>C—Economic Services—concl'd.</b>		
<b>(c) Industry and Minerals—</b>		
320—Industries .. .. .	12,86.32	11,94.10
321—Village and Small Industries .. .. .	6,98.94	7,01.29
328—Mines and Minerals .. .. .	29.17	30.78
<b>Total—C(c)—Industry and Minerals .. .. .</b>	<b>20,14.43</b>	<b>19,26.17</b>
<b>(d) Water and Power Development—</b>		
332—Multipurpose River Projects .. .. .	11,11.58	17,81.20
333—Irrigation, Navigation, Drainage and Flood Control Projects .. .. .	20,85.71	20,70.20
334—Power Projects .. .. .	3,00.00	18,72.00
<b>Total—C(d)—Water and Power Development .. .. .</b>	<b>34,97.29</b>	<b>57,23.40</b>
<b>(e) Transport and Communications—</b>		
335—Ports, Lighthouses and Shipping .. .. .	39.16	36.80
336—Civil Aviation .. .. .	6.25	5.55
337—Roads and Bridges .. .. .	26,01.37	26,93.01
338—Road and Water Transport Services .. .. .	18,54.62	20,32.68
339—Tourism .. .. .	85.85	86.28
<b>Total—C(e)—Transport and Communications .. .. .</b>	<b>45,87.25</b>	<b>48,54.32</b>
<b>Total—C—Economic Services .. .. .</b>	<b>2,87,44.46</b>	<b>3,40,13.07</b>
<b>D—Grants-in-Aid and Contributions—</b>		
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions .. .. .	41,82.43	54,54.82
<b>Total—D—Grants-in-Aid and Contributions .. .. .</b>	<b>41,82.43</b>	<b>54,54.82</b>
<b>Total—Expenditure Heads (Revenue Account) .. .. .</b>	<b>13,11,56.12</b>	<b>16,21,70.06</b>
<b>Revenue Deficit (–) Surplus (+) .. .. .</b>	<b>–87,80.84</b>	<b>–2,42,44.06</b>

## STATEMENT

## PART I—

## 2—Capital, Debt

## Receipts

Actuals	
1981-82	1982-83

(In lakhs of rupees)

## E—Public Debt (w)—

603—Internal Debt of the State Government .. ..	9,02,00.23	9,92,54.39
604—Loans and Advances from the Central Government ..	3,85,87.42	8,91,32.81
	<hr/>	<hr/>
Total ..	12,87,87.65	18,83,87.20
	<hr/>	<hr/>

## F—Loans and Advances (x)—

Loans and Advances by the State Government .. ..	19,63.93	23,75.45
	<hr/>	<hr/>
Total—Consolidated Fund ..	25,31,26.86	32,86,88.65
	<hr/>	<hr/>

## PART II—

800—Contingency Fund .. .. .	15,05.09	1,01.13(z)
	<hr/>	<hr/>
Total—Contingency Fund ..	15,05.09	1,01.13
	<hr/>	<hr/>

(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'd.**

and Loans, etc.

Disbursements	Actuals	
	1981-82	1982-83
	(In lakhs of rupees)	
Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No. 2)	1,23,50.16	1,19,65.16
<b>E—Public Debt (w)—</b>		
603—Internal Debt of the State Government .. ..	6,59,91.49	12,25,93.75
604—Loans and Advances from the Central Government ..	1,83,42.25	1,55,34.25
<b>Total</b> ..	<b>8,43,33.74</b>	<b>13,81,28.00</b>
<b>F—Loans and Advances (x)—</b>		
Loans and Advances by the State Government ..	1,88,42.97	1,50,49.77
<b>H—Transfer to the Contingency Fund, Appropriation to the Contingency Fund.</b>	15,00.00	..
<b>Total—Consolidated Fund</b> ..	<b>24,81,82.99</b>	<b>32,82,12.99</b>
<b>CONTINGENCY FUND</b>		
800—Contingency Fund .. ..	1,01.14	1,17.37(y)
<b>Total—Contingency Fund</b> ..	<b>1,01.14</b>	<b>1,17.37</b>

(y) Represents expenditure met from out of advances from the Contingency Fund during 1982-83 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 1982-83.

## STATEMENT

## PART III—

Receipts	Actuals	
	1981-82	1982-83
<i>(In lakhs of rupees)</i>		
<b>I—Small Savings, Provident Funds, etc—</b>		
(l.) Provident Funds (y) .. .. .	37,77.19	44,16.81
<b>J—Reserve Funds—</b>		
(a) Reserve Funds bearing interest .. .. .	..	0.02
(b) Reserve Funds not bearing interest .. .. .	9,22.07	8,14.95
<b>K—Deposits and Advances—</b>		
(a) Deposits bearing interest .. .. .	3,81.58	24,82.51
(b) Deposits not bearing interest .. .. .	4,64,81.04	5,01,97.66
(c) Advances .. .. .	17,56.34	21,37.07
<b>L—Suspense and Miscellaneous—</b>		
(b) Suspense .. .. .	77,62.35	1,00,05.99
(c) Other Accounts .. .. .	9,24,72.82	11,09,55.93
(d) Accounts with Governments of Foreign Countries .. .. .	0.01	..
(e) Miscellaneous .. .. .	19,73.98	14,35.37
<b>M—Remittances .. .. .</b>	4,01,21.76	3,31,79.16
<b>Total—Part III—Public Account .. .. .</b>	<b>19,56,49.14</b>	<b>21,56,25.47</b>
<b>Total—Receipts .. .. .</b>	<b>45,02,81.09</b>	<b>54,44,15.25</b>
<b>Opening Cash Balance .. .. .</b>	<b>—72,72.09</b>	<b>—14,93.16</b>
<b>Grand Total .. .. .</b>	<b>44,30,09.00</b>	<b>54,29,22.09</b>

(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	
	1981-82	1982-83
<i>(In lakhs of rupees)</i>		
<b>I—Small Savings, Provident Funds, etc.—</b>		
(b) Provident Funds (y) .. .. .	17,41.66	23,34.83
<b>J—Reserve Funds—</b>		
(a) Reserve Funds bearing interest.. .. .	..	..
(b) Reserve Funds not bearing interest .. .. .	20,30.46	14,85.05
<b>K—Deposits and Advances—</b>		
(a) Deposits bearing interest .. .. .	2,51.25	17,42.38
(b) Deposits not bearing interest .. .. .	4,53,11.60	5,00,62.10
(c) Advances .. .. .	18,60.41	23,68.27
<b>L—Suspense and Miscellaneous—</b>		
(b) Suspense .. .. .	1,00,47.87	1,09,14.33
(c) Other Accounts .. .. .	9,27,11.44	11,03,84.27
(d) Accounts with Government of Foreign Countries .. .. .	0.09	—1.15
(e) Miscellaneous .. .. .	..	..
<b>M—Remittances .. .. .</b>	4,22,63.25	3,66,02.19
<b>Total—Part III—Public Account .. .. .</b>	<b>19,62,18.03</b>	<b>21,58,92.27</b>
<b>Total— Disbursements .. .. .</b>	<b>44,45,02.16</b>	<b>54,42,22.63</b>
<b>Closing Cash Balance .. .. .</b>	<b>—14,93.16</b>	<b>—13,00.54</b> (z)
<b>Grand Total .. .. .</b>	<b>44,30,09.00</b>	<b>54,29,22.09</b>

(z) Represents balance as per Government Account. This comprises Rs. 17.94 lakhs in treasuries, Rs. (—)14,21.31 lakhs as Deposits with Reserve Bank and Rs. 1,02.83 lakhs as remittances in transit. Please also see explanatory note 1 below Statement No. 7.

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

1. **Receipts from the Government of India :** Of the total revenue receipts of Rs. 13,79.26 crores in 1982-83, Rs. 5,76.71 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		91.10
(ii) Estate Duty	.. .. .	1.26
(iii) Share of Union Excise Duties	.. .. .	2,86.80
(iv) Grants in lieu of tax on railway passenger fare	.. .. .	3.19
(v) Other grants received from the Government of India	.. .. .	1,94.27
	Total .. .. .	5,76.71

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

Measure	Date of enforcement	Expected additional yield in one full year (In crores of rupees)
<b>029—Land Revenue—</b>		
(i) (a) Raising of rate of cess in the case of coal ..	} 1-10-1982	7.00
(b) Raising education cess leviable on coal		
(ii) Withdrawal of the exemption on despatches of tea for sale and levy of cess thereon	1-10-1982	8.00
<b>039—State Excise—</b>		
Increase of excise duties on potable alcohol .. .. .	1-10-1982	2.00
<b>040—Sales Tax—</b>		
(i) Increase in the concessional rate of tax on inputs and packing materials	1-10-1982	12.50
(ii) Increase in the rate of tax on certain finished goods ..	1-10-1982	2.00
(iii) Raising of the sales tax on diesel oil .. .. .	1-10-1982	8.00
(iv) Withdrawal of Sales tax exemption in the case of certain finished goods	1-10-1982	1.00
<b>045—Other Tax Duties on commodities and services—</b>		
(i) Rationalisation of the rate structure and column surcharge slabs in respect of cinema	1-10-1982	2.50
(ii) Imposition of tax on entertainment through Television ..	1-10-1982	1.00

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

3. **Revenue Receipts :** The increase of Rs. 1,55.51 crores in revenue receipts from Rs. 12,23.75 crores in 1981-82 to Rs. 13,79.26 crores in 1982-83 was mainly under :—

Major heads of account	Increase (In crores of rupees)	Main reasons
021—Taxes on Income other than Corporation Tax .. ..	10.03	Receipt of larger amount as State's share of net proceeds.
029—Land Revenue .. ..	13.38	More receipts from management of ex-Zamindari estates.
040—Sales Tax .. ..	10.59	More collection under State's Sales Tax Acts.
049—Interest Receipts .. ..	6.80	Receipt of larger interest from departmental commercial undertakings.
160—Grants-in-Aid from Central Government .. ..	77.40	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 .. ..	21.13	Receipt of larger amount as State's share of net proceeds.

4. **Expenditure on Revenue Account :** The increase of Rs. 3,10.14 crores in expenditure on Revenue Account from Rs. 13,11.56 crores in 1981-82 to Rs. 16,21.70 crores in 1982-83 was mainly under:—

Major heads of account	Increase (In crores of rupees)	Main reasons
249—Interest Payments .. ..	52.73	Increased interest liability on account of loans from Central Government.
255—Police .. ..	10.71	Increased expenditure mainly due to payment of additional dearness allowance.
265—Other Administrative Services .. ..	3.48	Increase was mainly due to revision of pay scales and payment of additional dearness allowance.
266—Pensions and other Retirement Benefits .. ..	9.97	Increased pensionary liability on account of revision of pay scales and enhancement of relief on pension.
277—Education .. ..	87.60	Increased expenditure on primary and secondary education on account of more assistance to non-Government schools and local bodies.
280—Medical .. ..	16.18	Increased expenditure on Medical Relief, Medical Stores and Employees' State Insurance Scheme.
287—Labour and Employment .. ..	41.71	Increased expenditure mainly due to implementation of Rural Employment Programme.

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
288—Social Security and Welfare	..	12.14	Increased expenditure on schemes for social welfare.
305—Agriculture	..	7.81	Increased expenditure mainly on distribution of seeds and farmers' training.
306—Minor Irrigation	..	11.36	Increased expenditure mainly due to construction of wells and on lift irrigation schemes.
309—Food	..	4.72	Increased expenditure mainly due to distribution of nutritious and subsidiary food.
332—Multipurpose River Projects	..	6.70	Increased expenditure on schemes for Damodar Valley Project.
334—Power Projects	..	15.72	Payment of subsidy to West Bengal State Electricity Board on account of rural electrification.
363—Compensation and Assignments to Local Bodies and Panchayat i Raj Institutions		12.72	Increased expenditure due to payment of larger grants to Municipal Bodies.

## STATEMENT No. 2—CAPITAL OUTLAY

## PROGRESSIVE CAPITAL OUTLAY TO END OF 1982-83

Major head of account	Expenditure up to 1981-82	Expenditure during 1982-83	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
<b>A—Capital Account of General Services—</b>			
459—Capital Outlay on Public Works ..	41,51.15	4,54.80	46,05.95
465—Capital Outlay on Other Administrative Services	53.85	..	53.85
<b>Total—A—Capital Account of General Services..</b>	<b>42,05.00</b>	<b>4,54.80</b>	<b>46,59.80</b>
<b>B—Capital Account of Social and Community Services—</b>			
477—Capital Outlay on Education, Art and Culture	19,69.93	1,54.27	21,24.20
480—Capital Outlay on Medical .. ..	73,61.60	8,33.80	81,95.40
481—Capital Outlay on Family Welfare ..	3,60.97	40.33	4,01.30
482—Capital Outlay on Public Health, Sanitation and Water Supply	1,27.18	1.33	1,28.51
483—Capital Outlay on Housing .. ..	61,31.60	1,04.82	62,36.51
484—Capital Outlay on Urban Development ..	14,19.80	1,37.72	15,57.52
485—Capital Outlay on Information and Publicity	2,73.82	1,31.19	4,05.01
488—Capital Outlay on Social Security and Welfare	29,29.22	2,49.31	31,78.53
495—Capital Outlay on Other Social and Community Services	3,59.35	19.23	3,78.58
<b>Total—B—Capital Account of Social and Community Services</b>	<b>2,09,33.56</b>	<b>16,72.00</b>	<b>2,26,05.56</b>
<b>(--- Capital Account of Economic Services—</b>			
<b>(a) Capital Account of General Economic Services—</b>			
498—Capital Outlay on Co-operation ..	51,92.27	3,78.48	55,70.75
500—Investments in General Financial and Trading Institutions	1,89.61	39.17	2,28.78
504—Capital Outlay on Other General Economic Services	54,48.19	86.12	55,34.31
<b>Total—(a)—Capital Account of General Economic Services</b>	<b>1,08,30.07</b>	<b>5,03.77</b>	<b>1,13,33.84</b>

STATEMENT No. 2—*contd.*PROGRESSIVE CAPITAL OUTLAY TO END OF 1982-83—*contd.*

Major head of account	Expenditure up to 1981-82	Expenditure during 1982-83	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
<b>C—Capital Account of Economic Services—<i>contd.</i></b>			
<b>(b)—Capital Account of Agriculture and Allied Services—</b>			
505—Capital Outlay on Agriculture ..	20,03.92	2,17.02	22,20.94
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	96,90.94	6,03.29	1,02,94.23
509—Capital Outlay on Food .. ..	—12,24.05	3,28.00	—8,96.05
510—Capital Outlay on Animal Husbandry ..	11,00.43	1,17.77	12,18.20
511—Capital Outlay on Dairy Development ..	47,36.14	32.96	47,69.10
512—Capital Outlay on Fisheries .. ..	2,14.89	5.47	2,20.36
513—Capital Outlay on Forests .. ..	1,93.19	20.00	2,13.19
514—Capital Outlay on Community Development	5,26.59	18.44	5,45.03
<b>Total—(b)—Capital Account of Agriculture and Allied Services</b>	<b>1,72,42.05</b>	<b>13,42.95</b>	<b>1,85,85.00</b>
<b>(c) Capital Account of Industry and Minerals—</b>			
520—Capital Outlay on Industrial Research and Development	31,07.45	1.03	31,08.48
521—Capital Outlay on Village and Small Industries	12,11.62	1,31.92	13,43.54
522—Capital Outlay on Machinery and Engineering Industries	99.18	75.01	1,74.19
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	6,23.38	41.94	6,65.32
525—Capital Outlay on Telecommunication and Electronics Industries	1,72.00	41.00	2,13.00
526—Capital Outlay on Consumer Industries ..	13,53.22	5,02.96	18,56.18
528—Capital Outlay on Mining and Metallurgical Industries	0.91	..	0.91
530—Investments in Industrial Financial Institutions	8,02.42	1,09.00	9,11.42
<b>Total—(c)—Capital Account of Industry and Minerals</b>	<b>73,70.18</b>	<b>9,02.86</b>	<b>82,73.04</b>

STATEMENT No. 2—*contd.***PROGRESSIVE CAPITAL OUTLAY TO END OF 1982-83—*concl'd.***

Major head of account	Expenditure up to 1981-82	Expenditure during 1982-83	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
<b>C—Capital Account of Economic Services—<i>concl'd.</i></b>			
<b>(d) Capital Account of Water and Power Development—</b>			
532—Capital Outlay on Multipurpose River Projects	2,76,75.73	17,02.77	2,93,78.50
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	1,80,46.43	18,61.25	1,99,07.68
534—Capital Outlay on Power Projects ..	1,28.13	..	1,28.13
<b>Total—(d)—Capital Account of Water and Power Development</b>	<b>4,58,50.20</b>	<b>35,64.02</b>	<b>4,94,14.31</b>
<b>(e) Capital Account of Transport and Communications—</b>			
537—Capital Outlay on Roads and Bridges ..	1,53,74.37	12,78.83	1,66,53.20
538—Capital Outlay on Road and Water Transport Services	31,00.00	22,45.91	53,45.91
544—Capital Outlay on Other Transport and Communication Services	1,82.63	0.02	1,82.65
<b>Total—(e)—Capital Account of Transport and Communications</b>	<b>1,86,57.00</b>	<b>35,24.76</b>	<b>2,21,81.76</b>
<b>Total—C—Capital Account of Economic Services</b>	<b>9,99,49.59</b>	<b>98,38.36</b>	<b>10,97,87.95</b>
<b>Total ..</b>	<b>12,50,88.15</b>	<b>1,19,65.16</b>	<b>13,70,53.31</b>

**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 1982-83 Government invested Rs. 13,43.23 lakhs in Statutory Corporations (Rs. 29.00 lakhs), Government Companies (Rs. 9,32.01 lakhs), Banks (Rs. 3.75 lakhs), and Co-operative Institutions (Rs. 3,78.47 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1980-81, 1981-82 and 1982-83 was Rs. 1,09,58.94 lakhs, Rs. 1,22,45.95 lakhs and Rs. 1,35,89.18 lakhs respectively and the dividend/interest received therefrom was Rs. 25.20 lakhs, Rs. 37.53 lakhs and Rs. 41.69 lakhs respectively. Further details are given in Statement No. 14 and Appendix I.

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

Name of the undertaking/scheme	Major head under which accounted for	Year of account	Capital employed	Profit (+) Loss (-)	Percentage of profit or loss to capital employed
<i>(In lakhs of rupees)</i>					
1	2	3	4	5	6
Greater Calcutta Milk Supply Scheme	310—Animal Husbandry and 510—Capital Outlay on Animal Husbandry	1979-80	28,98.27	-8,36.57	28.86
Directorate of Brick Production (Manual)	526—Capital Outlay on Consumer Industries	1980-81	54.89	+63.64	1,15.94
Directorate of Brick Production (Mechanised Brick Factory at Palta)	320—Industries	1980-81	2,50.73	-44.38	17.70
Scheme for production of shark liver, oil, fishmeal etc.	312—Fisheries	1978-79	1.28	-0.07	5.47
Industrial Estates, Baruipur	321—Village and Small Industries	1958-59 to 1975-76	1,85.99	-2.34	1.26

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

Name of the undertaking/scheme	Major head under which accounted for	Year from which accounts are due
1	2	3
Oriental Gas Company's undertakings	320—Industries and 520—Capital 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.



STATEMENT No. 2—*conold.*Notes—3(b)—*conold.*

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
Wood Industries Centre, Durgapur and Kalyani.	320—Industries .. ..	1965-66
Wood Industries Centre, Siliguri .. ..	320—Industries .. ..	1965-66
Durgapur Milk Scheme .. ..	311—Dairy Development and 511—Capital Outlay on Dairy Development	1972-73
Surgical Instruments Servicing Station, Barui-pur.	320—Industries .. ..	1969-70
Undertaking of the Calcutta Tramways Company, 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
Directorate of Cinchona and Other Medicinal Plants (Cinchona Branch)	320—Industries .. ..	1978-79
Central Engineering Organisation at Dasnagar; Howrah.	320—Industries .. ..	1974-75

## 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>				
<b>I. Irrigation Projects (Commercial)—</b>				
Midnapore Canal .. .. .	..	..	..	
Damodar Canal.. .. .	..	..	..	
<b>II. Navigation Projects (Commercial)—</b>				
Hijli Tidal Canals .. .. .	..	..	..	
Eastern Canals .. .. .	..	..	..	
<b>III. Drainage Projects (Commercial)—</b>				
Sonarpur-Arspanch Drainage Scheme .. .. .	..	..	..	
Bagjola-Ghuni-Jatragochi Drainage Scheme .. .. .	..	..	..	
<b>IV. Multipurpose River Projects—</b>				
Mayurakshi Reservoir Project .. .. .	..	24.69	0.25	24.94
Kangsabati Reservoir Project .. .. .	..	3,13.70	3.14	3,16.84
Damodar Valley Project .. .. .	..	1,36.45	1.36	1,37.81
<b>Grand Total</b> .. .. .	..	<b>4,74.84</b>	<b>4.75</b>	<b>4,79.59</b>

## OF IRRIGATION WORKS

Capital Outlay to end of the year			Revenue receipts during the year		
Direct	Indirect	Total	Direct revenue (Public Works receipts)	Indirect receipts	Total
5	6	7	8	9	10
<i>(in rupees)</i>					
83.07	1.85	84.92	2.37	..	2.37
1,28.19	1.61	1,29.80	9.01	..	9.01
25.51	0.63	26.14	0.01	..	0.01
21.82	0.39	22.21	1.70	..	1.70
1,31.53	1.15	1,32.68	..	..	..
18.93	0.85	99.78	..	..	..
22,21.47	21.57	22,43.04	12.68	..	12.68
77,24.70	77.25	78,01.95	5.46	..	5.46
1,19,99.88	1,10.99	1,21,19.87	18.64	..	18.64
<b>2,24,35.10</b>	<b>2,25.29</b>	<b>2,26,60.39</b>	<b>49.87</b>	<b>..</b>	<b>49.87</b>

## 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>					
<b>I. Irrigation Projects (Commercial)—</b>					
Midnapore Canal .. .. .	..	2.37	25.89	0.16	26.05
Damodar Canal.. .. .	..	9.01	30.13	0.12	30.25
<b>II. Navigation Projects (Commercial)—</b>					
Hijli Tidal Canals .. .. .	..	0.01	1.53	0.02	1.55
Eastern Canals .. .. .	..	1.70	14.77	0.07	14.84
<b>III. Drainage Projects (Commercial)—</b>					
Sonarpur-Arapanch Drainage Scheme .. .. .	..	..	13.68	0.13	13.81
Bagjola-Ghuni-Jatragachi Drainage Scheme .. .. .	..	..	1.92	0.02	1.94
<b>IV. Multipurpose River Projects—</b>					
Mayurakshi Reservoir Project .. .. .	..	12.68	1,74.08	0.74	1,74.82
Kangsabati Reservoir Project .. .. .	..	5.46	30.33	0.30	30.63
Damodar Valley Project .. .. .	..	18.64	1,69.91	1.28	1,71.19
<b>Grand Total .. .. .</b>					
<b>49.87    4,82.24    2.84    4,65.08</b>					

Note : Financial results of schemes costing Rs. 15 lakhs and more which have started

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 revenue (—)	Rate per cent. to capital outlay to the end of the year
16	17	18	19	20
<i>of rupees)</i>				
—23.68	27.89	5.61	—29.29	34.49
—21.24	16.36	8.65	—29.89	23.03
—1.54	5.89	1.80	—3.34	12.78
—13.14	59.16	2.30	—15.44	69.52
—13.81	10.41	8.87	—22.68	17.10
—1.94	1.94	0.68	—8.62	8.64
—1,02.14	7.23	1,30.85	—2,92.99	13.06
—25.17	0.32	4,70.64	—4,95.81	6.35
—1,52.55	1.26	8,05.39	—9,57.94	7.99
<b>—4,15.21</b>	<b>1.83</b>	<b>14,40.79</b>	<b>—18,56.00</b>	<b>8.19</b>

yielding revenue have only been included.

STATEMENT No. 3—*concl.***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 1982-83.

**2.** The revenue realised from the nine schemes during 1982-83 (shown in the statement) was Rs. 0.50 crore (0.22 per cent. of the capital outlay of Rs. 2,26.60 crores).

The revenue receipts of none of these schemes were sufficient to cover even the direct working expenses. After meeting the working expenses and interest charges the nine schemes suffered a net loss of Rs. 18.56 crores (8.19 per cent. of capital outlay). The loss under Damodar Valley Project (Rs. 9.58 crores) and Kangsabati Reservoir Project (Rs. 4.96 crores) was substantial.

## STATEMENT No. 4—DEBT POSITION

## (i) Statement of Borrowings

Nature of Borrowing	Balance on 1st April 1982	Receipts during the year	Repayments during the year	Balance on 31st March 1983	Increase (+) Decrease (—) during the year
<i>(In crores of rupees)</i>					
<b>E—Public Debt</b>					
I. Internal debt of the State Government	5,71.55	9,92.55	12,25.94	3,38.16	—2,33.29
II. Loans and Advances from the Central Government	18,63.47	8,91.33	1,55.34	25,99.46	+ 7,35.99
<b>Total—Public Debt ..</b>	<b>24,35.02</b>	<b>18,83.88</b>	<b>13,81.28</b>	<b>29,37.62</b>	<b>+ 5,02.60</b>
III. Small Savings, Pro- vident Funds etc.—					
Provident Funds—					
State Provident Funds	1,36.12	39.98	20.68	1,55.42	+ 19.30
Insurance and Pension Funds	5.60	4.18	2.67	7.20	+ 1.51
<b>Total—Small Savings, Provident Funds, etc.</b>	<b>1,41.81</b>	<b>44.16</b>	<b>23.35</b>	<b>1,62.62</b>	<b>+ 20.21</b>
<b>Grand Total ..</b>	<b>25,76.83</b>	<b>19,28.04</b>	<b>14,04.63</b>	<b>31,00.24</b>	<b>+ 5,23.41</b>

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 by the Government increased by Rs. 5,23.41 crores during the year.

**Explanatory notes—****I. 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. 29,43.73 lakhs bearing 7½ per cent interest was raised. The loan is redeemable in July 1997.

**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—*contd.*Explanatory notes—*contd.*I. Internal Debt of the State Government—*contd.*Arrangements for amortisation—*contd.*

(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 1982-83 are given below:

	Balance on 1st April 1982	Addition during the year	Withdrawal during the year	Balance on 31st March 1983
<i>(In crores of rupees)</i>				
Depreciation Fund .. .. .	16.48	1.38	3.95	13.91
Sinking Fund .. .. .	39.91	5.31	10.40	34.82

Out of the total balance in the funds, Rs. 4.56 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 is made good by taking ways and means advance/overdraft from the Bank.

At the end of 1981-82, Rs. 23.75 crores were outstanding as ways and means advance. During 1982-83, Rs. 1,68.97 crores were taken from the bank as ways and means advance and Rs. 1,48.90 crores were repaid along with interest of Rs. 4.13 crores. Over and above the outstanding overdraft of Rs. 3,03.53 crores as on 1st April 1982, overdrafts aggregating Rs. 7,81.07 crores were availed of during 1982-83 and Rs. 10,61.04 crores were repaid along with Rs. 37.51 crores as interest. On 31st March 1983 ways and means advances and overdrafts of Rs. 43.82 crores and Rs. 23.56 crores respectively had remained uncleared.

3. **Loans from other institutions:** These represent borrowings from autonomous bodies like the General 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 Rural Electrification Corporation 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 1982-83, loans to the extent of Rs. 8,91.33 crores were received by the State Government from the Government of India and Rs. 1,55.34 crores were repaid along with interest of Rs. 1,03.03 crores.

The extent to which repayment of principal and payment of interest on loans taken from the Government of India had become overdue on 31st March 1983 is mentioned below:

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

*(In lakhs of rupees)*

Rs. 74.32 crores were received by the State Government during 1982-83 from the Government of India as 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.

## Explanatory notes—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 1982-83 was Rs. 2,82.74 crores as given below (further details are given in Statement Nos. 16 and 19):

Nature of obligations	Balance on 1st April 1982	Receipts during the year	Repayments during the year	Balance on 31st March 1983	Not Increase (+) Decrease (-) during the year
<i>(In crores of rupees)</i>					
Interest bearing obligations such as depreciation reserve fund of commercial undertakings, etc.	16.36	24.83	17.42	23.77	+ 7.41
Non-interest bearing obligations, such as deposits of local funds, civil deposits, other earmarked funds, etc.	2,64.32	5,10.12	5,15.47	2,58.97	-5.35
<b>Total</b>	<b>2,80.68</b>	<b>5,34.95</b>	<b>5,32.89</b>	<b>2,82.74</b>	<b>+ 2.06</b>

## (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 1981-82 and 1982-83 are shown below :

	1981-82	1982-83	Increase (+) Decrease (-) during the year
<i>(In crores of rupees)</i>			
Gross debt and other obligations outstanding at the end of the year	28,57.51	33,82.98	+ 5,25.47
<b>(i) Interest paid by the Government—</b>			
(a) On public debt and provident funds	1,23.57	1,69.06	+ 45.49
(b) On other obligations	0.83	0.70	-0.13
<b>Total (i)</b>	<b>1,24.40</b>	<b>1,69.76</b>	<b>+ 45.36</b>

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

	1981-82	1982-83	Increase (+) Decrease (-) during the year
<i>(In crores of rupees)</i>			
<b>(ii) Deduct—</b>			
(a) Interest received on loans and advances given by Government ..	4.80	2.99	—1.81
(b) Interest realised on investment of cash balances .. ..	0.01	..	—0.01
<b>(iii) Net amount of interest charges ..</b>	<b>1,19.59</b>	<b>1,66.77</b>	<b>+47.18</b>
Percentage of gross interest "Item (i)" to total revenue receipts .. ..	10.17	12.31	+2.14
Percentage of net interest "Item (iii)" to total revenue receipts. .. ..	9.77	12.09	+2.32

There were, in addition, certain other receipts and adjustments (Rs. 21.39 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. 145.38 crores i.e. 10.54 per cent of the revenue.

Government also received during the year Rs. 0.42 crore as dividend from investments in commercial undertakings, etc., and share of profit from Life Insurance Corporation of India.

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

	1981-82	1982-83	Increase (+) Decrease (-) during the year
<i>(In crores of rupees)</i>			
Contribution to Sinking Funds	7.37	6.47	—0.90

**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 1982-83 was Rs. 63.90 crores.

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

**(i) Statement of loans and advances**

Class of loans and advances	Balance on 1st April 1982	Paid during the year	Repaid during the year	Balance on 31st March 1983	Net addition during the year
<i>(In crores of rupees)</i>					
1. Loans for Social and Community Services ..	3,11.39	31.60	1.62	3,41.37	+ 29.98
2. Loans for Economic Services—					
(i) General Economic Services ..	37.35	13.95	6.35	44.95	+ 7.60
(ii) Agriculture and Allied Services ..	81.49	9.48	2.12	88.85	+ 7.36
(iii) Industry and Minerals	1,57.75	21.07	6.93	1,71.89	+ 14.14
(iv) Water and Power Development ..	4,42.28	43.31	..	4,85.59	+ 43.31
(v) Transport and Communications ..	1,95.17	31.10	0.03	2,26.24	+ 31.07
3. Loans to Government Servants ..	15.16	8.99	6.70	17.45	+ 2.29
4. Loans for miscellaneous purposes ..	0.58	..	..	0.58	..
<b>Total ..</b>	<b>12,41.17</b>	<b>1,59.50</b>	<b>23.75</b>	<b>13,76.92</b>	<b>1,35.75</b>

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 bodies, etc.

“Detailed accounts of loans to Municipalities and Municipal Corporations, Panchayati Raj Institutions, Universities, Statutory Bodies, Government Companies and certain Joint Stock Companies are maintained by the Audit Office.”

The terms and conditions of repayment of Rs. 8,59,36.10 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	
<i>(In lakhs of rupees)</i>			
<b>Social and Community Services—</b>			
<b>Medical—</b>			
Asansol Mines Board of Health	1	3.00	1972-73
<b>Public Health, Sanitation and Water Supply—</b>			
Municipalities .. .. .	2	3.03	1973-74
Calcutta Corporation ..	1	2.67	1969-70
Calcutta Improvement Trust	8	47.53	1966-67
Howrah Improvement Trust	12	1,13.43	1965-66
<b>Housing—</b>			
West Bengal Housing Board	1	4.00	1978-79
<b>Urban Development—</b>			
Calcutta Metropolitan Deve- lopment Authority	117	2,31,38.76	1970-71
Calcutta Corporation ..	1	1,00.00	1978-79
Municipalities .. .. .	53	35.40	1968-69
Howrah Improvement Trust	2	8.00	1982-83
<b>Information and Publicity—</b>			
Basumati Corporation ..	22	98.57	1979-80
<b>Other Social and Community Services—</b>			
West Bengal Agro-Industries Corporation .. .. .	4	39.12	1973-74
West Bengal Small Industries Corporation .. .. .	31	7,12.89	1971-72
West Bengal Electronic Development Corporation ..	1	40.00	1977-78
West Bengal State Electricity Board .. .. .	2	8.82	1973-74
<b>Total—Social and Community Services</b>	<b>258</b>	<b>2,43,55.22</b>	

## STATEMENT No. 5—contd.

## (ii) Repayment of loans by Statutory bodies, 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	
(In lakhs of rupees)			
<b>Economic Services—</b>			
<b>Agriculture and Allied Services—</b>			
<b>Agriculture—</b>			
West Bengal Agro-Industries Corporation Ltd.	1	1.75	1977-78
<b>Dairy Development—</b>			
West Bengal Dairy and Poultry Development Corporation Ltd.	2	5.59	1975-76
<b>Fisheries—</b>			
State Fisheries Development Corporation Ltd.	1	54.00	1977-78
<b>Community Development—</b>			
Panchayati Raj Institutions .. .. .	106	2,04.81	1968-69
<b>Industry and Minerals—</b>			
<b>Industrial Research and Development—</b>			
West Bengal Industrial Development Corporation.	13	20,16.63	1977-78
West Bengal Electronic Development Corporation.	2	57.50	1981-82
<b>Village and Small Industries—</b>			
West Bengal Small Industries Corporation ..	1	3.00	1974-75
West Bengal Handicrafts Development Corporation	1	6.90	1977-78
<b>Machinery and Engineering Industries—</b>			
Westinghouse Saxby Farmer Ltd. ..	27	10,56.62	1979-80
Electro-Medical and Allied Industries ..	29	1,79.97	1969-70
Joint Stock Companies .. .. .	74	4,93.71	1977-78
<b>Petroleum, Chemicals and Fertilizers Industries—</b>			
Joint Stock Companies .. .. .	50	2,80.00	1976-77
West Bengal Ceramic Development Corporation	1	2.17	1979-80
West Bengal Industrial Development Corporation	5	7.60	1980-81
<b>Consumer Industries—</b>			
West Bengal Sugar Industries Development Corporation	9	3,35.42	1973-74
West Bengal State Textile Corporation Ltd. ..	10	1,81.55	1979-80

STATEMENT No. 5—*contd.*(ii) Repayment of loans by Statutory bodies etc.—*concl.*,

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	
<i>(In lakhs of rupees)</i>			
<b>Economic Services—<i>concl.</i></b>			
<b>Industry and Minerals—<i>concl.</i></b>			
<b>Consumer Industries—<i>concl.</i></b>			
<b>West Bengal State Leather Industries</b>			
Development Corporation .. .. .	1	25.00	1982-83
Joint Stock Companies .. .. .	77	6,81.93	1975-76
Durgapur Projects Ltd. .. .. .	24	33,14.97	1962-63
West Bengal Ceramic Development Corporation	3	17.25	1982-83
<b>West Bengal Handloom and Powerloom</b>			
Development Corporation .. .. .	2	31.00	1982-83
Basunati Corporation .. .. .	23	74.40	1975-76
West Bengal Industrial Development Corporation	1	20.00	1982-83
<b>Industrial Financial Institutions—</b>			
West Bengal Development Corporation .. .. .	31	4,09.84	1956-57
West Bengal Financial Corporation .. .. .	11	46.87	1955-56
<b>Water and Power Development—</b>			
<b>Power Projects—</b>			
West Bengal State Electricity Board .. .. .	212	3,88,87.92	1955-56
Durgapur Projects Limited .. .. .	2	4,51.00	1977-78
Calcutta Electric Supply Corporation .. .. .	4	6,00.00	1982-83
<b>Transport and Communications—</b>			
<b>Roads and Bridges—</b>			
Calcutta Improvement Trust .. .. .	2	1.00	1968-69
Howrah Improvement Trust .. .. .	3	52.82	1965-66
<b>Road and Water Transport Services—</b>			
Calcutta State Transport Corporation .. .. .	353	85,89.43	1960-61
North Bengal State Transport Corporation .. .. .	235	23,50.93	1961-62
Durgapur State Transport Corporation .. .. .	228	10,17.94	1973-74
Calcutta Tramways Company Ltd. .. .. .	16	1,16.36	1974-75
Calcutta Metropolitan Development Authority .. .. .	2	55.00	1982-83
<b>Total—Economic Services .. .. .</b>	<b>1,562</b>	<b>6,15,80.88</b>	
<b>Grand Total .. .. .</b>	<b>1,820</b>	<b>8,59,36.10</b>	

## STATEMENT No. 5—contd.

(iii) Recoveries in arrears on account of loans paid to statutory bodies etc. Recovery of Rs. 1,19.79 crores (principal Rs. 76.25 crores, interest Rs. 43.54 crores) was overdue against these loans at the end of 1982-83 as given below :

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	
(In lakhs of rupees)						
<b>Loans for Social and Community Services—</b>						
<b>Education, Art and Culture—</b>						
Universities .. .. .	2.78	7	1.41	0.23	1.64	1962-63
<b>Public Health, Sanitation and Water Supply—</b>						
Municipalities .. .. .	148.22	95	68.18	64.43	132.61	1953-54
Calcutta Corporation	2,05.27	10	1,25.62	1,05.76	2,31.38	1974-75
Haldia Development Authority.	2,20.00		(a)	(a)		
<b>Housing—</b>						
Calcutta Improvement Trust	77.27	23	5.59	9.18	14.77	1970-71
Howrah Improvement Trust	5.22	5	0.29	0.29	0.58	1982-83
Calcutta Corporation ..	11.02	9	3.80	4.65	8.45	1974-75
West Bengal Housing Board	1,04.48	4	54.29	31.53	85.82	1977-78
Panchayati Raj Institutions.	2,59.12		(a)	(a)		
<b>Urban Development—</b>						
Calcutta Metropolitan Development Authority.	8,12.00	5	7,55.80	2,69.85	10,25.65	1973-74
Calcutta Metropolitan Water and Sanitation Authority.	1,79.24	20	1,05.36	1,22.02	2,27.38	1975-76
Calcutta Corporation ..	7,68.47	12	6,02.12	2,24.36	8,26.48	1974-75
Municipalities .. .. .	14,47.23	685	11,42.18	1,71.11	13,13.29	1952-53
Haldia Development Authority.	3,91.17	5	15.52	31.07	46.59	1982-83
Assansol-Durgapur Development Authority.	2,80.00		(a)	(a)		
Jalpaiguri-Darjeeling Development Authority.	1,50.00		(a)	(a)		
West Bengal Housing Board.	10.00	1	..	2.20	2.20	1977-78
Calcutta Improvement Trust	4,20.00	3	..	8.19	8.19	1982-83
Howrah Improvement Trust.	53.00	9	..	4.78	4.78	1981-82
<b>Information and Publicity—</b>						
Basumati Corporation ..	2.00		(a)	(a)		
Joint Stock Companies ..	1.35	1	1.35	0.02	1.37	1980-81
<b>Other Social and Community Services—</b>						
Panchayati Raj Institutions.	0.50		(a)	(a)		
<b>Total--Loans for Social and Community Services.</b>	<b>55,48.34</b>	<b>894</b>	<b>28,81.51</b>	<b>10,49.67</b>	<b>39,31.18</b>	

(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 lakhs of rupees)</i>						
<b>Loans for Economic Services—</b>						
<b>Agriculture and Allied Services—</b>						
<b>Agriculture—</b>						
West Bengal Agro-Industries Corporation Ltd.	4,49.50	7	2,49.59	25.14	2,74.73	1975-76
State Fisheries Development Corporation	89.33		(a)	(a)		
<b>Food—</b>						
West Bengal Essential Commodities Supply Corporation.	66.13	3	..	7.88	7.88	1980-81
<b>Dairy Development—</b>						
West Bengal Dairy and Poultry Development Corporation	40.99	6	2.62	17.23	19.85	1975-76
<b>Community Development—</b>						
Panchayati Raj Institutions	58.33	137	18.00	6.52	24.52	1958-59
<b>Industry and Minerals—</b>						
<b>Industrial Research and Development—</b>						
West Bengal Industrial Infrastructure Development Corporation.	2,76.92	14	59.94	45.01	1,04.95	1978-79
Joint Stock Companies ..	1,14.40	18	42.89	56.81	99.70	1973-74
West Bengal Electronic Development Corporation	49.95		(a)	(a)		
<b>Village and Small Industries—</b>						
West Bengal Small Industries Corporation.	53.27	6	34.44	17.22	51.66	1973-74
West Bengal Handloom and Powerloom Development Corporation	21.75	3	15.22	5.81	21.03	1978-79
<b>Machinery and Engineering Industries—</b>						
Westinghouse Saxby Farmer Ltd.	9,83.47	82	6,42.34	1,65.23	8,07.57	1970-71
Electro-Medical and Allied Industries Ltd.	13.00	1	1.80	0.49	2.29	1980-81
Joint Stock Companies	4,94.89	27	19.82	1,38.62	1,57.94	1975-76



## 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	
(In lakhs of rupees)						
Loans for Economic Services—concl'd.						
Industries and Minerals —concl'd.						
Petroleum, Chemicals and Fertilizers Industries—						
Durgapur Chemicals Ltd.	22,88.44	86	7,16.45	8,88.49	16,04.94	1965-66
Joint Stock Companies	37.50	5	..	13.33	13.33	1975-76
Consumer Industries—						
West Bengal Sugar Industries Development Corporation Ltd.	18.87	2	15.33	1.67	17.00	1977-78
West Bengal Ceramic De- velopment Corporation	1,37.55	7	3.32	2.81	6.13	1982-83
West Bengal Tea Develop- ment Corporation	59.00	1	10.00	2.03	12.03	1982-83
Kalyani Spinning Mills Ltd.	15,77.75	88	5,66.43	3,34.66	9,01.09	1966-67
Durgapur Projects Ltd.	5,62.00	11	..	76.49	76.49	1970-71
Joint Stock Companies	6,99.27	45	6.54	91.98	98.52	1976-77
West Bengal Industrial Development Corpora- tion	2,00.00		(a)	(a)		
Water and Power Development—						
Power Projects—						
West Bengal State Electricity Board	13,58.49	39	4,20.57	2,31.34	6,51.91	1973-74
Durgapur Projects Ltd.	46,69.94	23	..	4,44.86	4,44.86	1979-80
Calcutta Electric Supply Corporation	30,00.00		(a)	(a)		
Transport and Commu- nications—						
Roads and Bridges—						
Calcutta Improvement Trust	10.20	1	..	3.30	3.30	1977-78
Howrah Improvement Trust	39.44	3	6.79	31.29	38.08	1969-70
Hooghly River Bridge Commissioners	56,81.80	5	23.00	34.68	57.68	1978-79
Road and Water Transport Services—						
Calcutta State Transport Corporation	30,76.13	8	3,65.35	3,95.31	7,60.66	1974-75
Calcutta Tramways Company Ltd.	16,14.23	126	15,24.08	2,66.06	17,90.13	1968-69
Total—Loans for Eco- nomic Services	2,76,42.63	754	47,44.02	33,04.25	80,48.27	
<b>Grand Total</b>	<b>3,31,90.97</b>	<b>1,648</b>	<b>76,25.53</b>	<b>43,53.92</b>	<b>1,19,78.45</b>	

(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) <i>(In lakhs of rupees)</i>	Sums guaranteed outstanding on the 31st March 1983	
		Principal	Interest
<b>Loans, debentures, bonds, etc., raised by—</b>			
1. Statutory Corporations and Boards ..	6,72,81.31	6,26,72.69	8.71
2. Government Companies ..	69,38.12	41,89.58	1,02.24
3. Co-operative Banks and Societies ..	1,89,56.63	77,38.10	(y)
4. Other Institutions .. ..	5,53.29	5,53.29	(y)
<b>Total ..</b>	<b>9,37,09.35</b>	<b>7,51,53.66</b> (x)	<b>1,10.95</b>

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 payments of dividend at stipulated rates.	6,26.27	6,26.27	(y)
(ii) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon.	5,18,91.50	5,04,89.75	(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.	1,47,43.54	1,15,56.67	8.71
<b>Total—Statutory Corporations and Boards</b>	<b>6,72,61.31</b>	<b>6,26,72.69</b> (x)	<b>8.71</b>

(2) Government Companies (14)\*—

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon.	23,66.00	23,66.00	(y)
(ii) Guarantee for repayment of loans obtained from the Banks, State Trading Corporation, Agricultural Refinance and Development Corporation and payment of interest thereon and Guarantee for credit note-cum-cheque facility allowed by the Railways.	45,72.12	18,23.58	1,02.24
<b>Total—Government Companies</b>	<b>69,38.12</b>	<b>41,89.58</b> (x)	<b>1,02.24</b>

\* Figures in brackets indicate number of institution

(x) Complete particulars are awaited from departmental officers.

(y) Information is awaited from departmental officers.

## 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 1983	
		Principal	Interest
		(In lakhs of rupees)	
<b>(3) Co-operative Banks and Societies—</b>			
<b>(a) Credit Co-operatives (3)*—</b>			
(i) Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon.	97,19.26	48,10.75(x)	(y)
(ii) Guarantee for repayment of loans obtained from Banks and payment of interest thereon.	30,00.00	3,16.60	(y)
<b>(b) Housing Co-operatives (1)*—</b>			
(i) Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon.	24,69.00	19,09.62	(y)
<b>(c) Warehousing and Marketing Societies (1)*—</b>			
(i) Guarantee for repayment of loans obtained from Banks and of credit facilities allowed by Banks.	28,50.00	6,45.88	(y)
<b>(d) Processing Co-operatives (x)*—</b>			
(i) Guarantee for repayment of loans obtained from Banks.	42.00	2.03	(y)
<b>(e) Consumer Co-operatives (1)*—</b>			
(i) Guarantee for repayment of loans obtained from Banks.	5.00	5.00	(y)
<b>(f) Other Co-operatives (x)*—</b>			
(i) Guarantee for repayment of loans obtained from Banks.	8,71.37	48.22	(y)
<b>Total—Co-operative Banks and Societies</b>	<b>1,89,56.63</b>	<b>77,38.10</b> (x)	<b>(y)</b>
<b>(4) Other institutions—</b>			
(a) Guarantee given to 37 industrial units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation.	5,53.29	5,53.29	(y)
<b>Total—Other institutions .. ..</b>	<b>5,53.29</b>	<b>5,53.29</b> (x)	<b>(y)</b>

\*Figures in brackets indicate the 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 1982	As on 31st March 1983
	<i>(In lakhs of rupees)</i>	
<b>(A) General Cash Balances—</b>		
(1) Cash in Treasuries .. .. .	15.21	17.94
(2) Deposits with Reserve Bank .. .. .	- 14,96.87	- 14,21.31
(3) Remittances in transit .. .. .	- 11.50	1,02.83
	<hr/>	<hr/>
Total .. .. .	- 14,93.16	- 13,00.54
	<hr/>	<hr/>
(4) <i>Add—Investments held in the “Cash Balance Investment Account”</i>	13.11	13.11
	<hr/>	<hr/>
Total—(A) .. .. .	- 14,80.05	- 12,87.43
	<hr/>	<hr/>
<b>(B) Other Cash Balances and Investments—</b>		
(1) Cash with departmental officers .. .. .	3,55.35	3,91.14
(2) Permanent advance with departmental officers for contingent expenditure	32.32	32.96
(3) Investment of earmarked funds .. .. .	5,36.98	5,35.98 (x)
	<hr/>	<hr/>
Total—(B) .. .. .	9,24.65	9,60.08
	<hr/>	<hr/>
Total—(A) and (B) .. .. .	- 5,55.40	- 3,27.35
	<hr/>	<hr/>

**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 1983. There was a difference of Rs. 24,57.52 lakhs between the figure of ‘Deposits with Reserve Bank’ reflected in the accounts (Rs.-14,21.31 lakhs) and that intimated by the Reserve Bank of India (Rs.—38,78.83 lakhs), out of which Rs. 23,55.60 lakhs were reconciled and adjusted in 1982-83. The balance of Rs. 1,01.92 lakhs remains to be reconciled (August 1983.)

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

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

## STATEMENT No. 7—concld.

limit for ordinary ways and means advances for 1982-83 was fixed at Rs. 20 crores up to 30th June 1982 and at Rs. 40 crores from 1st July 1982. 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. 10 crores up to 30th June 1982 and Rs. 20 crores from 1st July 1982.

During the year 1982-83 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 1982-83 the Bank Rate was ten 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. 32.21 lakhs on account of interest on overdrafts. Details of ways and means advances and overdrafts availed and repaid during 1982-83 together with opening and closing balances are given in note 2 below statement no. 4 (i).

3. The balance under the head "Remittances in transit" represents remittances between treasuries and currency chests remaining unadjusted on 31st March 1983.

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 ACCOUNT**

The following is a summary of balances on 31st March 1982—

Debit balance	Sector of the General Account	Name of account	Credit balance
Rs.			Rs.
		<b>Consolidated Fund—</b>	
18,03,76,09,613	A to D and Part of L	Government Account	
	E	Public Debt .. ..	29,37,61,75,721
13,76,91,52,123	F	Loans and Advances	
		<b>Contingency Fund—</b>	
		Contingency Fund .. ..	18,82,63,060
		<b>Public Account—</b>	
	I	Small Savings, Provident Funds, etc.	1,62,62,16,656
	J	<b>Reserve Funds—</b>	
		(i) Reserve Funds bearing interest	46,22,351
		(ii) Reserve Funds not bearing interest—	
		Gross balance .. ..	56,26,94,136
5,35,98,329		Investments	
	K	<b>Deposits and Advances—</b>	
		(i) Deposits bearing interest ..	23,30,30,805
		(ii) Deposits not bearing interest ..	2,08,06,56,110
15,04,23,212		(iii) Advances	
	L	<b>Suspense and Miscellaneous—</b>	
79,38,80,547		(i) Suspense	
		(ii) Other Accounts	
13,10,782		Investments	
		Other Items (net) .. ..	94,75,37,974
12,94,594		(iii) Accounts with Governments of foreign countries	
	M	<b>Remittances—</b>	
2,37,90,22,379		(i) Money orders, Remittances and adjustments between the officers rendering accounts to the same Accountant-General, etc. and other Remittances (net).	
		(ii) Inter-Government Adjustment Accounts	3,70,41,001
	N	Cash Balance (closing) ..	13,00,53,765
<u>35,18,62,91,579</u>			<u>35,18,62,91,579</u>

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

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

The other headings in this summary take into account the balances under all account heads in Government books where Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the 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 the administrative authorities. It has not, therefore, been possible to include them in the 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 1982-83 given below will show how the net amount at the end of the year has been arrived at—

Dr.	Details	Cr.
Rs.		Rs.
14,56,02,23,880	A—Amount at the debit of Government Account on 1st April 1982	
..	B—Receipt Heads (Revenue Account) .. .. .	13,79,25,99,896
16,21,70,06,720	C—Expenditure Heads (Revenue Account) .. .. .	..
1,19,65,15,478	D—Expenditure Heads (Capital Account) .. .. .	..
	E—Miscellaneous .. .. .	14,35,36,569
	F—Amount at the debit Government Account on 31st March 1983	18,03,76,09,613
<hr/>	<b>Total</b> ..	<hr/>
<b>31,97,37,46,078</b>		<b>31,97,37,46,078</b>





## **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
<b>Revenue—</b>			
<b>(a) Tax Revenue—</b>			
<b>(i) Taxes on income and expenditure—</b>			
Taxes on Income other than Corporation Tax	91,10,28	6.61	5.62
Taxes on Agricultural Income .. .. .	1,34,80	0.10	0.08
Other Taxes on Income and Expenditure ..	15,78,59	1.14	0.97
<b>(ii) Taxes on property and capital transactions—</b>			
Land Revenue .. .. .	35,76,08	2.59	2.21
Stamps and Registration Fees .. .. .	39,31,67	2.85	2.42
Estate Duty .. .. .	1,26,25	0.09	0.08
Taxes on immovable property other than agricultural land	53,10	0.04	0.03
<b>(iii) Taxes on commodities and services—</b>			
State Excise .. .. .	60,36,45	4.38	3.72
Sales Tax .. .. .	3,89,62,82	28.25	24.03
Taxes on Vehicles .. .. .	23,33,63	1.69	1.44
Taxes on Goods and passengers .. .. .	52,53,96	3.81	3.24
Taxes and Duties on Electricity .. .. .	14,91,58	1.08	0.92
Other Taxes and Duties on commodities and services	35,42,27	2.57	2.18
Total—Tax Revenue .. .. .	7,61,31,48	55.20	46.94
<b>(b) Non-Tax Revenue—</b>			
(i) Interest Receipts, Dividends and Profits ..	24,79,76	1.80	1.53
(ii) Administrative Services .. .. .	12,42,97	0.90	0.77
<b>(iii) Pension and Miscellaneous—</b>			
General Services .. .. .	5,82,68	0.42	0.36
(iv) Social and Community Services .. .. .	31,61,94	2.29	1.95
<b>(v) Economic Services—</b>			
General Economic Services .. .. .	87,21	0.06	0.05
Agriculture and Allied Services .. .. .	43,27,74	3.14	2.67
Industry and Minerals .. .. .	10,14,02	0.74	0.62
Water and Power Development .. .. .	1,56,88	0.12	0.10
Transport and Communications .. .. .	3,06,64	0.22	0.19
Total—Non-Tax Revenue .. .. .	1,33,59,84	9.69	8.24
(c) Grants-in-Aid and Contributions .. .. .	4,84,34,68	35.11	29.87
<b>Grand Total—Revenue .. .. .</b>	<b>13,79,26,00</b>	<b>100.00</b>	<b>85.05</b>

## STATEMENT No. 9—concl'd.

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
<b>Expenditure—</b>			
<b>(a) General Services—</b>			
<b>Fiscal Services—</b>			
(i) Collection of Taxes on Income and Expenditure	54,97	0.04	0.03
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue .. .. .	21,23,03	1.54	1.31
Stamps and Registration .. ..	4,24,51	0.31	0.26
Collection of other taxes on Property and Capital Transactions	3,12	0.01	0.01
(iii) Collection of Taxes on Commodities and Services—			
State Excise .. .. .	4,07,61	0.29	0.25
Sales Tax .. .. .	3,87,15	0.28	0.24
Taxes on Vehicles .. .. .	80,40	0.06	0.05
Other Taxes and Duties on Commodities and Services.	2,40,91	0.17	0.15
(iv) Other Fiscal Services .. .. .	86,67	0.06	0.05
Total—Fiscal Services .. .. .	38,08,37	2.76	2.35
Interest Payments and Servicing of debt ..	1,76,22,77	12.78	10.87
Organs of State .. .. .	18,10,44	1.31	1.12
Administrative Services .. .. .	1,63,21,44	11.83	10.06
Pensions and Miscellaneous General Services	39,77,58	2.88	2.45
Total—General Services .. .. .	4,35,40,60	31.66	26.85
(b) Social and Community Services .. .. .	7,91,61,57	57.39	48.81
<b>(c) Economic Services—</b>			
General Economic Services .. .. .	18,61,99	1.35	1.15
Agriculture and Allied Services .. .. .	1,96,47,20	14.24	12.12
Industry and Minerals .. .. .	19,26,17	1.40	1.19
Water and Power Development .. .. .	57,23,40	4.15	3.53
Transport and Communications .. .. .	48,54,32	3.52	2.99
Total—Economic Services .. .. .	3,40,13,08	24.66	20.98
(d) Grants-in-Aid and Contributions .. .. .	54,54,82	3.95	3.36
<b>Grand Total—Expenditure (Revenue Account)</b> .. .. .	16,21,70.07	117.56	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 (Revenue Account).	Heads	1,79,42,68,881 (x)	14,42,27,37,839	16,21,70,06,720
Expenditure (Capital Account)	Heads	22,22,506 (y)	1,19,42,92,972	1,19,65,15,478
Disbursements under Public Debt, Loans and Advances, etc.*		13,81,28,10,824	1,59,49,66,078	15,40,77,76,902
Total ..		15,60,93,02,211	17,21,19,96,889	32,82,12,99,100

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

	Charged Expenditure	Voted Expenditure
	Rs.	Rs.
<b>E—Public Debt—</b>		
603—Internal Debt of the State Government ..	12,25,93,74,788	..
604—Loans and Advances from the Central Government	1,55,34,24,663	..
<b>F—Loans and Advances .. ..</b>	11,373	1,59,49,66,078 (x)
<b>Total ..</b>	13,81,28,10,824	1,59,49,66,078

(x) Includes Rs. 13,297 spent from out of advance obtained from the Contingency Fund during 1981-82 and recouped to the Fund during the year.

(y) Includes Rs. 1,00,000 spent from out of advances obtained from the Contingency Fund during 1981-82 and recouped to the Fund during the year.

(z) Includes Rs. 1,00,00,000 spent from out of advances obtained from the Contingency Fund during 1981-82 and recouped to the Fund during the year.

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

<b>Heads</b>					<b>Actuals for 1982-83</b>
					<b>Rs.</b>
<b>Receipt Heads (Revenue Account)</b>					
<b>A—TAX REVENUE (Figures are net after taking into account refunds)—</b>					
<b>(a) Taxes on income and expenditure—</b>					
<b>021—Taxes on Income other than Corporation Tax—</b>					
	Share of net proceeds assigned to States	..	..	..	91,10,27,461
				<b>Total</b>	<b>91,10,27,461</b>
<b>022—Taxes on Agricultural Income—</b>					
	Tax collections	..	..	..	1,34,06,475
	Others receipts	..	..	..	13,959
				<b>Total</b>	<b>1,34,80,434</b>
<b>028—Other Taxes on Income and Expenditure—</b>					
	Taxes on Professions, Trades, Callings and Employment	..	..	..	15,78,58,633
				<b>Total</b>	<b>15,78,58,633</b>
	<b>Total—A(a)—Taxes on income and expenditure</b>	..	..	..	<b>1,08,23,66,528</b>
<b>(b) Taxes on property and capital transactions—</b>					
<b>029—Land Revenue—</b>					
	Land Revenue/Tax	..	..	..	2,67,64,193
	Rates and Cesses on Land	..	..	..	1,30,45,874
	Receipts from management of Ex-zamindari Estates	..	..	..	31,60,87,015
	Other receipts	..	..	..	17,11,347
				<b>Total</b>	<b>35,76,08,429</b>
<b>030—Stamps and Registration Fees—</b>					
<b>A—Stamps—Judicial—</b>					
	Court fees realised in Stamps	..	..	..	2,95,83,914
	Sale of stamps	..	..	..	5,33,241
	Other receipts	..	..	..	3,89,718
				<b>Total—A</b>	<b>3,05,06,873</b>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1982-83  Rs.
<b>A—TAX REVENUE—<i>contd.</i></b>	
<b>(b) Taxes on property and capital transactions—<i>contd.</i></b>	
<b>B—Stamps—Non-Judicial—</b>	
Sale of stamps .. .. .	31,75,07,133
Duty on impressing of documents .. .. .	13,651
Other receipts .. .. .	2,793
Deduct—Payments to local bodies of net proceeds of duty levied by them on transfer of property. .. .. .	—3,71,920
Total—B .. .. .	<u>31,71,51,657</u>
<b>C—Registration fees—</b>	
Fees for registering documents .. .. .	4,30,53,235
Other receipts .. .. .	24,55,123
Total—C .. .. .	<u>4,55,08,358</u>
Total—A, B and C .. .. .	<u>39,31,60,888</u>
<b>031—Estate Duty—</b>	
<b>A—Agricultural Land—</b>	
Share of net proceeds assigned to States .. .. .	78,80,000
Total—A .. .. .	<u>78,80,000</u>
<b>B—Property other than Agricultural Land—</b>	
Share of net proceeds assigned to States .. .. .	47,45,000
Total—B .. .. .	<u>47,45,000</u>
Total—A and B .. .. .	<u>1,26,25,000</u>
<b>035—Taxes on Immovable property other than Agricultural Land—</b>	
Ordinary Collections .. .. .	53,10,387
Total .. .. .	<u>53,10,387</u>
Total—A(b)—Taxes on property and capital transactions .. .. .	<u>76,87,10,704</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1982-83
	Rs.
<b>A—TAX REVENUE—<i>contd.</i></b>	
<b>(e) Taxes on commodities and services—</b>	
<b>039—State Excise—</b>	
Country spirits .. .. .	31,27,80,854
Country fermented liquors .. .. .	1,17,24,603
Malt liquor .. .. .	3,84,25,628
Foreign liquors and spirits .. .. .	7,00,36,221
Commercial and denatured spirits and medicated wines .. .. .	8,44,12,129
Medicinal and toilet preparations containing alcohol, opium etc. .. .. .	5,95,46,732
Opium, hemp and other drugs .. .. .	34,14,479
Fines and confiscations .. .. .	2,13,72,472
Other receipts .. .. .	19,31,946
Total .. .. .	60,36,45,064
 <b>040—Sales tax—</b>	
Receipts under the Central Sales Tax Act .. .. .	1,20,34,76,580
Receipts under the State Sales Tax Acts .. .. .	2,63,30,86,337
Surcharge on Sales Tax .. .. .	1,66,47,579
Tax on sale of motor spirits and lubricants .. .. .	4,20,38,955
Other receipts .. .. .	10,32,665
Total .. .. .	3,89,62,82,116
 <b>041—Taxes on vehicles—</b>	
Receipts under the Indian Motor Vehicles Act .. .. .	2,84,18,737
Receipts under the State Motor Vehicles Taxation Acts .. .. .	19,38,92,785
Other receipts .. .. .	1,10,51,760
Total .. .. .	23,33,63,282

STATEMENT No. 11—*contd.*

Heads	Actuals for 1982-83 Rs.
<b>A—TAX REVENUE—<i>concl.</i></b>	
<b>(c) Taxes on commodities and services—<i>concl.</i></b>	
<b>042—Taxes on Goods and passengers—</b>	
Tax collections .. .. .	52,53,95,399
Total ..	52,53,95,399
<b>043—Taxes and Duties on Electricity—</b>	
Taxes on consumption and sale of Electricity .. ..	14,86,09,415
Fees under the Indian Electricity Rules .. ..	4,17,726
Other receipts .. .. .	1,30,545
Total ..	14,91,57,686
<b>045—Other Taxes and Duties on commodities and services—</b>	
Entertainment tax .. .. .	22,86,65,547
Betting tax .. .. .	2,48,72,148
Luxury tax .. .. .	5,25,970
Receipts under Raw Jute Taxation Acts .. ..	6,21,81,579
Other receipts .. .. .	4,79,81,554
Total ..	35,42,26,798
Total—A(c)—Taxes on commodities and services ..	5,76,20,70,345
Total—A—Tax Revenue ..	7,61,31,47,577



STATEMENT No. 11—*contd.*

Heads	Actuals for 1982-83
	Rs.
<b>B—NON-TAX REVENUE—</b>	
<b>(b) Interest Receipts, Dividends and Profits—</b>	
<b>049—Interest Receipts—</b>	
<b>D—Interest receipts of State/Union Territory Governments—</b>	
Interest from Departmental Commercial undertakings ..	19,73,63,025
Interest from Public Sector and other undertakings .. ..	34,74,435
Interest from Local bodies .. .. .	22,65,341
Interest from co-operative societies .. .. .	65,56,363
Interest from cultivators .. .. .	1,97,759
Other receipts — — — — —	3,39,49,812
	<hr/>
<b>Total</b> ..	<b>24,38,06,735</b>
	<hr/>
<b>050—Dividends and Profits—</b>	
Dividends from Public Undertakings .. .. .	8,92,706
Dividends from other investments .. .. .	32,75,906
	<hr/>
<b>Total</b> ..	<b>41,68,612</b>
	<hr/>
<b>Total—B(b) Interest Receipts, Dividends and Profits</b> ..	<b>24,79,75,347</b>
	<hr/>
<b>(c) Other Non-Tax Revenue—</b>	
<b>(i) General Services—</b>	
<b>051—Public Service Commission—</b>	
State Public Service Commission .. .. .	18,30,559
	<hr/>
<b>Total</b> ..	<b>18,30,559</b>
	<hr/>

STATEMENT No. 11—*contd.*

Heads				Actuals for 1982-83	
				Rs.	
<b>B—NON-TAX REVENUE—<i>contd.</i></b>					
<b>(a) Other Non-Tax Revenue—<i>contd.</i></b>					
<b>(i) General Services—<i>contd.</i></b>					
<b>055—Police—</b>					
Police supplied to other Governments	..	..	..	..	3,21,05,723
Police supplied to other parties	..	..	..	..	4,27,818
Receipts of State Headquarters Police	..	..	..	..	73,90,975
Receipts under Arms Act	..	..	..	..	3,92,419
Fees, Fines and Forfeitures	..	..	..	..	1,09,149
Other receipts	..	..	..	..	73,21,371
<i>Deduct—Refunds</i>	..	..	..	..	—11,269
			<b>Total</b>	..	<b>4,77,36,186</b>
<b>056—Jails—</b>					
Services and service fees	..	..	..	..	24,063
Sale of Jail manufactures	..	..	..	..	89,961
Other receipts	..	..	..	..	7,28,660
			<b>Total</b>	..	<b>8,42,684</b>
<b>058—Stationery and Printing—</b>					
Stationery receipts	..	..	..	..	18,19,159
Sale of Gazettes, etc.	..	..	..	..	1,966
Other Press receipts	..	..	..	..	1,12,982
			<b>Total</b>	..	<b>19,34,107</b>
<b>059—Public Works—</b>					
Rents	..	..	..	..	42,65,730
Hire charges of machinery and equipment	..	..	..	..	15,72,556
Recovery of percentage charges	..	..	..	..	5,36,728
Other receipts	..	..	..	..	91,04,361
			<b>Total</b>	..	<b>1,54,79,375</b>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1982-83
	Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
(a) Other Non-Tax Revenue— <i>contd.</i>	
(i) General Services— <i>contd.</i>	
<b>065—Other Administrative services—</b>	
<b>A—Administration of Justice—</b>	
Services and service fees .. .. .	3,59,784
Fees, fines and forfeitures .. .. .	77,90,646
Other receipts .. .. .	8,55,467
Total—A ..	<u>90,14,897</u>
<b>B—Elections—</b>	
Sale proceeds of election forms and documents .. .. .	40,505
Fees, fines and forfeitures .. .. .	8,349
Other receipts .. .. .	1,10,01,445
Total—B ..	<u>1,10,50,299</u>
<b>C—Other Services—</b>	
Receipts from the Central Government for administration of Central Acts and Regulations	5,37,298
Receipts under Citizenship Act .. .. .	3,897
Receipts under Explosives Act .. .. .	13,466
Civil Defence .. .. .	1,27,49,678
Census .. .. .	2,091
Fire protection and control .. .. .	36,22,104
Fees for Government Audit .. .. .	1,67,381
Passport and visa fees .. .. .	39,534
Copy right fees .. .. .	120
Receipts from Motor Garage, etc. .. .. .	7,154
Receipts from guest houses, Government hostels, etc. ..	1,03,569
Other receipts .. .. .	1,92,61,183
<i>Deduct—Refunds</i> .. .. .	—98,766
Total—C ..	<u>3,64,08,709</u>
Total—A, B and C ..	<u>5,04,73,905</u>

STATEMENT No. 11—*contd.*

Heads						Amounts for 1982-83
						Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>						
<b>(a) Other Non-Tax Revenue—<i>contd.</i></b>						
<b>(i) General Services—<i>contd.</i></b>						
<b>066—Contributions and recoveries towards pension and other Retirement Benefits—</b>						
Subscriptions and contributions	..	..	..	..	..	34,63,184
Other receipts	..	..	..	..	..	78,58,904
				<b>Total</b>	..	<u>1,13,22,088</u>
<b>068—Miscellaneous General Services—</b>						
State lotteries	..	..	..	..	..	3,86,07,068
Unclaimed Deposits	..	..	..	..	..	24,19,400
Guarantee fees	..	..	..	..	..	96,51,396
Other receipts	..	..	..	..	..	1,88,109
Deduct—Refunds	..	..	..	..	..	-39,19,376
				<b>Total</b>	..	<u>4,69,46,606</u>
<b>Total—B(o)(i)—General Services</b>					..	<u>18,25,65,510</u>
<b>(ii) Social and Community Services—</b>						
<b>077—Education—</b>						
<b>A—Primary Education—</b>						
Tuition and other fees	..	..	..	..	..	48,067
Other receipts	..	..	..	..	..	7,22,733
				<b>Total—A</b>	..	<u>7,70,800</u>
<b>B—Secondary Education—</b>						
Tuition and other fees	..	..	..	..	..	4,42,521
Text Book receipts	..	..	..	..	..	9,737
Other receipts	..	..	..	..	..	9,32,906
				<b>Total—B</b>	..	<u>13,85,194</u>

STATEMENT No. 11—*contd.*

Heads					Actuals for 1982-83
					Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>					
(c) Other Non-Tax Revenue— <i>contd.</i>					
(ii) Social and Community Services— <i>contd.</i>					
<b>077—Education—<i>contd.</i></b>					
C—Special Education—					
Tuition and other fees	..	..	..	..	11,736
Other receipts	..	..	..	..	18,853
					<hr/>
				Total—C	.. 30,589
					<hr/>
D—Pre-University Education—					
Tuition and other fees	..	..	..	..	9,006
Other receipts	..	..	..	..	37,697
					<hr/>
				Total—D	.. 46,703
					<hr/>
E—University and other Higher Education—					
Tuition and other Fees—					
Government Colleges	..	..	..	..	12,36,437
Tuition and other Fees—					
Institutes of Higher Learning	..	..	..	..	6,19,654
Non-Government Colleges	..	..	..	..	46,67,513
Other receipts	..	..	..	..	8,53,361
					<hr/>
				Total—E	.. 73,76,965
					<hr/>
F—Technical Education—					
Tuition and other fees	..	..	..	..	7,39,614
Other receipts	..	..	..	..	18,92,533
					<hr/>
				Total—F	.. 26,32,147
					<hr/>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1982-83  Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services— <i>contd.</i>	
<b>077—Education —<i>concl.</i></b>	
<b>G—General—</b>	
Receipts from Sports and Youth Welfare activities .. .. .	9,41,955
Other receipts .. .. .	1,60,11,589
<i>Deduct—Refunds</i> .. .. .	- 37,180
<b>Total—G</b> .. .. .	<u>1,69,16,364</u>
<b>Total —A,B,C,D,E,F and G</b> .. .. .	<u>2,91,58,762</u>
 <b>078—Art and Culture—</b>	
Other receipts .. .. .	1,78,380
<b>Total</b> .. .. .	<u>1,78,380</u>
 <b>080—Medical—</b>	
<b>A—Allopathy—</b>	
Tuition and other fees for medical education .. .. .	10,71,148
Receipts from Patients for Hospital and Dispensary Services .. .. .	61,39,919
Receipts from Employees' State Insurance Scheme .. .. .	9,73,72,828
Drug Manufacture .. .. .	9,85,734
Other receipts .. .. .	1,12,89,742
Services and Service Fees .. .. .	14,063
<i>Deduct—Refunds</i> .. .. .	- 1,24,180
<b>Total—A</b> .. .. .	<u>11,67,49,254</u>
 <b>B—Other systems of Medicine—</b>	
Ayurvedic .. .. .	16,509
<b>Total—B</b> .. .. .	<u>16,509</u>
<b>Total—A and B</b> .. .. .	<u>11,67,65,763</u>

STATEMENT No. 11—*contd.*

Heads						Actuals for 1982-83 Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>						
<b>(c) Other Non-Tax Revenue—<i>contd.</i></b>						
<b>(ii) Social and Community Services—<i>contd.</i></b>						
<b>081—Family Welfare—</b>						
Other receipts	..	..	..	..	..	37,16,169
<b>Total</b>						<b>37,16,169</b>
<b>082—Public Health, Sanitation and Water Supply—</b>						
Services and Service Fees	..	..	..	..	..	6,095
Sales of Sera and Vaccines, etc.	..	..	..	..	..	94,292
Receipts from Public Health Laboratories	..	..	..	..	..	98
Fees, fines, etc.	..	..	..	..	..	1,50,664
Other receipts	..	..	..	..	..	1,10,01,394
<b>Total</b>						<b>1,12,52,543</b>
<b>083—Housing—</b>						
Receipts from Government Residential Buildings	..	..	..	..	..	59,90,039
Receipts from Government Housing Schemes	..	..	..	..	..	14,20,061
Receipts from Subsidised Industrial Housing Scheme	..	..	..	..	..	28,24,855
Receipts from Kalyani Housing Scheme	..	..	..	..	..	1,23,581
Receipts from Middle Income Group Housing Scheme	..	..	..	..	..	25,66,794
Receipts from Rental Housing Scheme	..	..	..	..	..	50,43,301
Receipts from Slum Clearance Scheme	..	..	..	..	..	4,73,196
Receipts from Low Income Group Housing Scheme	..	..	..	..	..	63,06,272
Receipts from Halida Housing Project	..	..	..	..	..	4,08,797
Other receipts	..	..	..	..	..	55,93,980
<b>Total</b>						<b>3,07,50,876</b>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1982-83
	Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
<b>(e) Other Non-Tax Revenue—<i>contd.</i></b>	
<b>(ii) Social and Community Services—<i>contd.</i></b>	
<b>084—Urban Development—</b>	
Other receipts .. .. .	12,70,769
	<hr/>
<b>Total</b> ..	<b>12,70,769</b>
	<hr/>
 <b>085—Information and Publicity—</b>	
Receipts from advertising and visual publicity .. .. .	46,169
Receipts from films .. .. .	8,14,930
Receipts from Cinematograph Films Rules .. .. .	21,356
Receipts from publications .. .. .	3,30,536
Other receipts .. .. .	10,18,354
	<hr/>
<b>Total</b> ..	<b>22,31,345</b>
	<hr/>
 <b>087—Labour and Employment—</b>	
Receipts under Labour Laws .. .. .	59,807
Fees for registration of Trade Unions .. .. .	10,868
Fees for inspection of Steam Boilers .. .. .	8,68,930
Fees realised under the Factory Act .. .. .	12,14,580
Examination fees under Mines Act .. .. .	2,885
Fees under Contract Labour (Regulation and Abolition) Rules ..	20,808
Other receipts .. .. .	18,22,990
	<hr/>
<b>Total</b> ..	<b>40,00,868</b>
	<hr/>



STATEMENT No. 11—*contd.*

Heads						Actuals for 1982-83
						Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>						
<b>(c) Other Non-Tax Revenue—<i>contd.</i></b>						
<b>(ii) Social and Community Services—<i>concl.</i></b>						
<b>088—Social Security and Welfare—</b>						
Civil Supplies	..	..	..	..	..	8,84,70,760
Relief and rehabilitation of displaced persons and repatriates	..				..	2,09,77,794
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes						14,00,336
Receipts from Correctional Homes	..	..	..	..	..	24,517
Other receipts	..	..	..	..	..	8,51,799
<i>Deduct</i> —Refunds	..	..	..	..	..	—18,605
					Total ..	<u>11,17,06,601</u>
<b>095—Other Social and Community Services—</b>						
Other receipts	..	..	..	..	..	51,61,035
					Total ..	<u>51,61,035</u>
					Total—B(o)(ii)—Social and Community Services ..	<u>31,61,93,111</u>
<b>(iii) Economic Services—</b>						
<b>098—Co-operation—</b>						
Audit fees	..	..	..	..	..	13,62,359
Other receipts	..	..	..	..	..	48,65,613
					Total ..	<u>62,27,972</u>
<b>104—Other General Economic Services—</b>						
Land Ceiling	..	..	..	..	..	3,291
Regulation of other business undertakings	..	..	..	..	..	94,589
Fees for stamping Weights and Measures	..	..	..	..	..	22,70,835
Other receipts	..	..	..	..	..	1,23,823
					Total ..	<u>24,92,538</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1982-83
	Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
<b>105—Agriculture—</b>	
Sale of seeds .. .. .	51,40,598
Sale of manures and fertilizers .. .. .	17,68,538
Sale, hire and services of agricultural implements and machinery including tractors	14,706
Receipts from agricultural farms .. .. .	13,89,528
Receipts from commercial crops .. .. .	3,68,439
Receipts from horticulture .. .. .	61,638
Receipts from plant protection services .. .. .	72,092
Other services and service fees .. .. .	70,166
Other receipts .. .. .	1,06,93,712
Total ..	1,95,79,417
 <b>106—Minor Irrigation, Soil Conservation and Area Development—</b>	
Receipts from deepening of Wells and Tanks .. .. .	17,11,895
Receipts from Lift Irrigation Schemes .. .. .	1,29,81,417
Receipts from Tubewell Schemes .. .. .	72,56,667
Receipts from Other Minor Irrigation Works .. .. .	22,78,755
Receipts from Soil Conservation Schemes .. .. .	52,489
Receipts from Area Development Programmes .. .. .	1,63,540
Other receipts .. .. .	44,06,699
Total ..	2,88,51,462

STATEMENT No. 11—*contd.*

Heads		Actuals for 1982-83
		Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>		
(o) Other Non-Tax Revenue— <i>contd.</i>		
(iii) Economic Services— <i>contd.</i>		
<b>109—Food—</b>		
Other receipts	.. .. .	68,647
	Total ..	<u>68,647</u>
 <b>110—Animal Husbandry—</b>		
Fees for Veterinary Education	.. .. .	1,374
Services and Service Fees	.. .. .	72,465
Receipts from cattle development	.. .. .	1,62,287
Receipts from poultry development	.. .. .	11,84,205
Receipts from sheep and wool development	.. .. .	1,716
Receipts from fodder and feed development	.. .. .	47,553
Other receipts	.. .. .	2,49,55,084
Deduct—Refunds	.. .. .	-- 3,920
	Total ..	<u>2,64,20,764</u>
 <b>111—Dairy Development—</b>		
Greater Calcutta Milk Supply Scheme	.. .. .	13,75,50,819
Durgapur Milk Supply Scheme	.. .. .	1,25,86,217
Other receipts	.. .. .	94,84,749
	Total ..	<u>15,96,21,785</u>
 <b>112—Fisheries—</b>		
Rents	.. .. .	37,594
Licence fees, fines, etc.	.. .. .	1,489
Sale of fish, fish seeds, etc.	.. .. .	12,27,764
Other receipts	.. .. .	20,29,379
	Total ..	<u>32,96,226</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1982-83
	Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
<b>(o) Other Non-Tax Revenue—<i>contd.</i></b>	
<b>(iii) Economic Services—<i>contd.</i></b>	
<b>113—Forest—</b>	
Sale of timber and other forest produce .. .. .	14,41,33,867
Receipts from the management of ex-Zamindari Forest Estates ..	4,03,55,167
Other receipts .. .. .	84,79,507
<i>Deduct—Refunds</i> .. .. .	— 18,726
<b>Total ..</b>	<b>19,29,49,815</b>
<b>114—Community Development—</b>	
Receipts from Community Development Projects .. .. .	19,86,500
<b>Total ..</b>	<b>19,86,500</b>
<b>120—Industries—</b>	
<b>A—General—</b>	
Licence fees .. .. .	85,520
Receipts under the Rice Milling Industry (Regulation) Act ..	3,201
Other receipts .. .. .	2,00,171
<b>Total—A ..</b>	<b>2,88,892</b>
<b>B—Large and Medium Industries—</b>	
Oriental Gas Company's Undertakings .. .. .	55,68,107
Consumer Industries .. .. .	1,15,80,653
<b>Total—B ..</b>	<b>1,71,48,760</b>
<b>C—Plantations—</b>	
Cinchona .. .. .	62,06,290
Other Plantations .. .. .	58,22,037
<b>Total—C ..</b>	<b>1,20,28,327</b>
<b>Total—A, B and C</b>	<b>2,94,65,979</b>

STATEMENT No. 11—*contd.*

Heads						Actuals for 1982-83 Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>						
(c) Other Non-Tax Revenue— <i>contd.</i>						
(iii) Economic Services— <i>contd.</i>						
<b>121—Village and Small Industries—</b>						
Industrial Estates	..	..	..	..	..	6,12,472
Small Scale Industries	..	..	..	..	..	34,10,287
Handloom Industries	..	..	..	..	..	5,12,557
Khadi Industries	..	..	..	..	..	13,32,662
Handicrafts Industries	..	..	..	..	..	15,66,009
Sericulture Industries	..	..	..	..	..	5,53,912
Other receipts	..	..	..	..	..	10,46,279
<b>Total ..</b>						<b>90,34,178</b>
<b>122— Mines and Minerals—</b>						
Mines Department	..	..	..	..	..	15,670
Mineral concession fees, rents and royalties	..	..	..	..	..	66,09,156
Other receipts	..	..	..	..	..	5,62,78,696
<i>Deduct—Refunds</i>	..	..	..	..	..	—1,400
<b>Total ..</b>						<b>6,29,02,122</b>
<b>132 - Multipurpose River Projects—</b>						
<b>A—Mayurakshi Reservoir Project—</b>						
Irrigation Schemes	..	..	..	..	..	12,68,143
<b>B—Kangsabati Reservoir Project—</b>						
Irrigation Schemes	..	..	..	..	..	5,45,897
<b>C—Damodar Valley Project—</b>						
Irrigation Schemes	..	..	..	..	..	18,63,604
<b>D—Teesta Barrage Project—</b>						
Irrigation Schemes	..	..	..	..	..	3,49,857
<b>Total—A, B, C and D</b>						<b>40,27,501</b>

STATEMENT No. 11—*contd.*

Heads			Actuals for 1982-83
			Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>			
(e) Other Non-Tax Revenue— <i>contd.</i>			
(iii) Economic Services— <i>contd.</i>			
<b>133—Irrigation, Navigation, Drainage and Flood Control Projects—</b>			
<b>A—Irrigation Projects Commercial—</b>			
Damodar Canal Project..	..	..	8,68,688
Edon Canal Project ..	..	..	32,784
Midnapore Canal Project	..	..	2,37,017
		Total—A	11,38,489
<b>B—Irrigation Projects—Non-Commercial—</b>			
Receipts from Major and Medium Irrigation Projects	..	..	98,42,682
		Total—B	98,42,682
<b>C—Navigation Projects—Commercial—</b>			
Caloutta and Eastern Canal Project	..	..	1,71,469
		Total—C	1,71,469
<b>D—Navigation Projects—Non-Commercial—</b>			
Receipts from Major and Medium Navigation Projects	..	..	79,146
		Total—D	79,146
<b>E—Drainage Projects—Commercial—</b>			
Receipts from Major and Medium Drainage Projects	..	..	1,49,751
		Total—E	1,49,751
<b>F—Drainage Projects—Non-Commercial—</b>			
Receipts from Major and Medium Drainage Projects	..	..	2,53,759
		Total—F	2,53,759

STATEMENT No. 11—*contd.*

Heads	Actuals for 1982-83 Rs.
<b>B—NON-TAX REVENUE—<i>concl.</i></b>	
(c) Other Non-Tax Revenue— <i>concl.</i>	
(iii) Economic Services— <i>concl.</i>	
<b>133—Irrigation, Navigation, Drainage and Flood Control Projects—<i>concl.</i></b>	
G—Flood Control and Anti-Sea Erosion Projects—	
Receipts from Major and Medium Flood Control and Anti-Sea Erosion Projects	26,000
Total—G ..	<u>26,000</u>
Total—A, B, C, D, E, F and G	<u>1,16,61,296</u>
<b>135—Ports, Light Houses and Shipping—</b>	
A—Ports and Pilotage—	
Registration and other fees .. .. .	55,361
Total ..	<u>55,361</u>
<b>136—Civil Aviation—</b>	
Other receipts .. .. .	67,813
Total ..	<u>67,813</u>
<b>137—Roads and Bridges—</b>	
Tolls on roads .. .. .	72,10,422
Other receipts .. .. .	1,10,82,388
Total ..	<u>1,82,92,810</u>
<b>138—Roads and Water Transport Services—</b>	
Road Transport Services .. .. .	90,19,371
Other receipts .. .. .	91,169
Total ..	<u>91,10,540</u>
<b>139—Tourism—</b>	
Receipts from Tourist transport .. .. .	21,45,734
Rent and catering receipts .. .. .	5,70,490
Other receipts .. .. .	4,21,656
Total ..	<u>31,37,880</u>
Total—B(c)(iii) Economic Services ..	<u>58,92,50,606</u>
Total—B(c)—Other Non-Tax Revenue ..	<u>1,08,80,09,227</u>
Total—B—Non-Tax Revenue ..	<u>1,33,59,84,574</u>

## STATEMENT No. 11—contd.

Heads	Actuals for 1982-83
	Rs.
<b>C—GRANTS-IN-AID AND CONTRIBUTIONS :—</b>	
<b>100—Grants-in-aid from Central Government—</b>	
<b>A—Non-Plan Grants—</b>	
Grants under the Constitution (Distribution of Revenue) Order ..	1,15,29,000
Grants in lieu of Tax on Railway passenger fare .. ..	3,18,85,000
Grants on account of Agricultural Wealth Tax .. ..	33,46,000
Grants from Central Road Fund .. ..	50,10,000
Police—Modernisation of Police forces .. ..	26,67,375
Other Administrative Services—Other Grants .. ..	55,00,000
Administration of Citizenship Acts .. ..	4,50,000
Payments to State for Administration of Central Acts .. ..	87,25,000
<b>Education—</b>	
Technical Education—Research .. ..	1,50,000
Sports and Youth Welfare—Youth Welfare Schemes .. ..	37,11,003
General—Scholarships .. ..	1,50,000
Other grants .. ..	3,90,081
<b>Art and Culture—</b>	
Promotion of Art and Culture .. ..	6,316
Archives and Museums .. ..	2,08,642
Housing—General Buildings—Planning and Research .. ..	50,000
Social Security and Welfare—Relief and rehabilitation of displaced persons and repatriates—Other grants .. ..	16,00,219
<b>Relief on account of Natural Calamities, Floods, Cyclones, etc.—</b>	
Other grants .. ..	61,97,000
Village and Small Industries—Handloom Industries .. ..	5,76,03,038
Civil Aviation—Training and Research .. ..	12,460
Other grants .. ..	39,35,000
Total—A ..	14,31,26,134
<b>B—Grants for State/Union Territory Plan Schemes—</b>	
Block grants .. ..	1,17,62,36,000
Grants under proviso to Article 275(1) of the Constitution .. ..	5,31,00,000
Total—B ..	1,22,93,36,000



STATEMENT No. 11—*contd.*

Heads	Actuals for 1982-83 Rs.
<b>C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i></b>	
<b>160—Grants-in-aid from Central Government—<i>contd.</i></b>	
<b>C—Grants under Central Plan Schemes—</b>	
<b>Education—</b>	
Special Education—Promotion of modern Indian Language .. .. .	15,59,000
Special Education—Adult Education .. .. .	12,88,000
Special Education—Sanskrit Education .. .. .	3,66,436
Technical Education—Research .. .. .	70,000
Sports and Youth Welfare—Sports and Games .. .. .	70,000
General—Scholarships .. .. .	24,32,000
General—Other grants .. .. .	81,95,000
General—Research .. .. .	10,00,000
<b>Medical—</b>	
Allopathy—Other Grants .. .. .	1,60,000
<b>Public Health—</b>	
Public Health and sanitation—Prevention and Control of diseases..	3,00,000
<b>Housing—</b>	
Housing Schemes—Plantation and Housing .. .. .	25,00,000
<b>Urban Development—</b>	
Greater Calcutta Development Schemes—Other Grants..	1,30,00,000
<b>Social Security and Welfare—</b>	
Relief and Rehabilitation of Displaced persons—Other Grants .. .	26,41,047
Welfare of the Scheduled Castes .. .. .	10,93,31,000
Welfare of the Scheduled Tribes .. .. .	31,04,025
Social Welfare—Family and Child Welfare .. .. .	2,33,250
<b>Other General Economic Services—</b>	
Economic Advices and Statistics .. .. .	14,22,446
<b>Agriculture—</b>	
Commercial crops .. .. .	20,581
Schemes for small and marginal farmers and agricultural labours ..	3,30,000
Other Grants .. .. .	47,000
Agricultural economics and statistics .. .. .	9,45,000
<b>Area Development—</b>	
Drought prone area programme .. .. .	2,00,50,000
Command Area Development .. .. .	53,78,000

STATEMENT No. 11—*contd.*

<b>Heads</b>	<b>Actuals for 1982-83</b>
	<b>Rs.</b>
<b>C--GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i></b>	
<b>160—Grants-in-aid from Central Government—<i>contd.</i></b>	
<b>C--Grants under Central Plan Schemes—<i>concl'd.</i></b>	
<b>Food—</b>	
Nutritious and Subsidiary Food .. .. .	1,09,603
<b>Animal Husbandry—</b>	
Other Livestock Development .. .. .	50,000
<b>Fisheries—</b>	
Inland fisheries .. .. .	18,75,000
<b>Forest—</b>	
Preservation of Wild Life — — .. —	96,254
<b>Community Development—</b>	
Rural works programme—National rural employment programme	5,00,000
<b>Total—C</b> ..	<b>17,72,73,642</b>
<b>D—Grants for Centrally Sponsored Plan Schemes—</b>	
Grants under proviso to Article 275(1) of the Constitution ..	18,28,300
<b>Education—</b>	
Special Education—Adult Education .. .. .	62,26,400
General—Scholarship .. .. .	30,000
General—Other grants .. .. .	61,08,430
General—Research .. .. .	1,00,000
<b>Medical—</b>	
Allopathy—Other Grants .. .. .	14,70,000
Other system of Medicine—Ayurvedic .. .. .	2,50,000
<b>Family Welfare—</b>	
Rural Family Welfare Services .. .. .	15,07,75,000
<b>Public Health, Sanitation and Water Supply—</b>	
Public Health and Sanitation—Prevention and Control of Diseases	32,89,000
Training .. .. .	5,33,000
<b>Sewerage and water Supply—</b>	
Accelerated Rural water Supply Programmes .. .. .	8,93,50,000
<b>Social Security and Welfare—</b>	
Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes—Welfare of Scheduled Castes .. .. .	3,17,80,850
Welfare of Scheduled Tribes .. .. .	3,65,000
Social Welfare—Family and Child Welfare .. .. .	1,59,56,859
<b>Co-operation—</b>	
Credit Co-operatives .. .. .	78,75,000
Consumer Co-operatives .. .. .	6,24,000
Industrial Co-operatives .. .. .	10,60,000

STATEMENT No. 11—*concl'd.*

Heads	Actuals for 1982-83
	Rs.
<b>C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>concl'd.</i></b>	
<b>160—Grants-in-aid from Central Government—<i>concl'd.</i></b>	
<b>D—Grants for Centrally Sponsored Plan Schemes—<i>concl'd.</i></b>	
<b>Agriculture—</b>	
Plant protection .. .. .	90,000
Commercial crops .. .. .	50,41,180
Other grants .. .. .	18,88,750
<b>Soil and Water Conservation—</b>	
Soil Conservation Schemes .. .. .	55,80,000
<b>Animal Husbandry—</b>	
Veterinary Services and Animal Health .. .. .	2,62,000
<b>Fisheries—</b>	
Inland fisheries .. .. .	2,00,000
Other Grants .. .. .	7,00,000
<b>Forest—</b>	
Plantation Schemes .. .. .	24,25,000
Preservation of Wild Life .. .. .	7,51,500
<b>Community Development—</b>	
Rural works programme—National rural employment programme	8,74,08,000
<b>Village and Small Industries—</b>	
Small Scale Industry .. .. .	28,55,000
Handicraft Industry.. .. .	56,700
<b>Total—D</b> ..	42,48,19,969
<b>Total—A,B,C and D</b> ..	1,97,45,55,745
<b>162—States' share of Union Excise Duties—</b>	
States' share of Basic Union Excise Duties.. .. .	2,43,15,59,000
Additional Excise Duties in lieu of Sales Tax .. .. .	43,73,53,000
<b>Total</b> ..	2,86,89,12,000
<b>Total—C—Grants-in-Aid and Contributions</b> ..	4,84,34,67,745
<b>Grand Total—Receipt Heads (Revenue Account)</b> ..	13,79,25,99,396

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

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>Expenditure Heads (Revenue Account)</b>			
<b>A—GENERAL SERVICES—</b>			
(a) Organs of State—			
<b>211—Parliament/State/Union Territory Legislatures—</b>			
<b>B—State/Union Territory Legislatures—</b>			
Legislative Assembly—			
Non-Plan .. .. .	10,60,745	25,71,232	36,31,977
Legislature Secretariat—			
Non-Plan .. .. .	8,667	62,38,848	62,47,515
Total .. .. .	10,69,412	88,10,080	98,79,492
<b>212—President, Vice-President/Governor/Administrator of Union Territories—</b>			
<b>C—Governor/Administrator of Union Territories—</b>			
Emoluments and Allowances of the Governor/ Administrator of Union Territories—			
Non-Plan .. .. .	66,000	..	66,000
Secretariat—			
Non-Plan .. .. .	9,92,719	..	9,92,719
Household establishment—			
Non-Plan .. .. .	7,44,714	..	7,44,714
Medical facilities—			
Non-Plan .. .. .	1,10,899	..	1,10,899
Entertainment expenses—			
Non-Plan .. .. .	21,498	..	21,498
Expenditure from Contract Allowance—			
Non-Plan .. .. .	6,39,625	..	6,39,625
Tour expenses—			
Non-Plan .. .. .	1,12,219	..	1,12,219
Discretionary grants—			
Non-Plan .. .. .	49,978	..	49,978
Other expenditure—			
Non-Plan .. .. .	3,920	..	3,920
Total .. .. .	27,41,572	..	27,41,572

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
<b>(a) Organs of State—<i>contd.</i></b>			
<b>213—Council of Ministers—</b>			
Salary of Ministers and Deputy Ministers—			
Non-Plan .. .. .	..	6,03,077	6,03,077
Sumptuary and other allowances—			
Non-Plan .. .. .	..	1,16,943	1,16,943
Tour expenses—			
Non-Plan .. .. .	..	6,75,350	6,75,350
Entertainment and hospitality expenses—			
Non-Plan .. .. .	..	12,27,760	12,27,760
Discretionary grant by Ministers—			
Non-Plan .. .. .	..	36,001	36,001
Other expenditure—			
Non-Plan .. .. .	..	3,26,935	3,26,935
	Total .. .. .	29,86,066	29,86,066
<b>214—Administration of Justice—</b>			
High Courts—			
Non-Plan .. .. .	..	2,06,52,530	2,06,52,530
Civil and Sessions Courts—			
Non-Plan .. .. .	..	6,22,67,910	6,22,67,910
Small Causes Courts—			
Non-Plan .. .. .	..	19,56,811	19,56,811
Presidency Magistrates' Courts—			
Non-Plan .. .. .	..	27,43,354	27,43,354
Criminal Courts—			
Non-Plan .. .. .	..	2,45,588	2,45,588
Coroners' Courts—			
Non-Plan .. .. .	..	49,344	49,344

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
<b>(a) Organs of State—<i>concl.</i></b>			
<b>214—Administration of Justice—<i>concl.</i></b>			
Administrators-General and Official Trustees—			
Non-Plan .. .. .	..	15,50,868	15,50,868
Official Assignees—			
Non-Plan .. .. .	..	3,37,952	3,37,952
Official Receivers—			
Non-Plan .. .. .	..	7,96,385	7,96,385
Sheriffs and Reporters—			
Non-Plan .. .. .	..	34,380	4,52,164
Legal Advisers and Counsels—			
Non-Plan .. .. .	..	99,38,303	99,38,303
	Total ..	<u>2,06,86,910</u>	<u>8,03,38,679</u>
<b>215—Elections—</b>			
Electoral Officers—			
Non-Plan .. .. .	..	47,45,934	47,45,934
Preparation and printing of electoral rolls—			
Non-Plan .. .. .	..	50,72,983	50,72,983
Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously—			
Non-Plan .. .. .	..	13,96,703	13,96,703
Charges for conduct of election to Parliament—			
Non-Plan .. .. .	..	31,49,204	31,49,204
Charges for conduct of election to State/Union Territory Legislature—			
Non-Plan .. .. .	..	4,99,95,768	4,99,95,768
Other expenditure—			
Non-Plan .. .. .	..	50,116	50,116
	Total ..	<u>6,44,10,708</u>	<u>6,44,10,708</u>
<b>Total—A(a) Organs of State</b> ..	<b>..</b>	<b><u>2,44,97,894</u></b>	<b><u>18,10,43,427</u></b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83					
	Charged	Voted	Total			
	Rs.	Rs.	Rs.			
<b>A—GENERAL SERVICES—<i>contd.</i></b>						
<b>(b) Fiscal Services—</b>						
<b>(i) Collection of Taxes on Income and Expenditure—</b>						
<b>220—Collection of Taxes on Income and Expenditure—</b>						
Collection charges—Agricultural Income Tax—						
Non-Plan	..	..	..	..	30,64,872	30,64,872
Taxes on Professions, Trades, Callings and Employment—						
Non-Plan	..	..	..	..	24,31,823	24,31,823
		<b>Total</b>	..	..	<b>54,96,695</b>	<b>54,96,695</b>
<b>Total—A(b)(i)—Collection of Taxes on Income and Expenditure</b>				..	<b>54,96,695</b>	<b>54,96,695</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions—</b>						
<b>229—Land Revenue—</b>						
Direction and Administration—						
Non-Plan	..	..	..	..	3,34,23,018	3,34,23,018
Collection charges—						
Non-Plan	..	..	..	..	8,80,53,844	8,80,53,844
Survey and settlement operations—						
Non-Plan	..	..	..	..	4,64,62,139	4,64,62,139
Land records—						
Non-Plan	..	..	..	..	3,66,063	3,66,063
Management of Government estates—						
Non-Plan	..	..	..	..	3,76,451	3,76,451
Management of ex-Zamindari estates—						
Non-Plan	..	..	..	..	4,35,30,739	4,35,30,739
Other expenditure—						
Non-Plan	..	..	..	..	90,698	90,698
		<b>Total</b>	..	..	<b>21,23,02,952</b>	<b>21,23,02,952</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83						
	Charged	Voted	Total				
	Rs.	Rs.	Rs.				
<b>A—GENERAL SERVICES—<i>contd.</i></b>							
(b) Fiscal Services— <i>contd.</i>							
(ii) Collection of Taxes on Property and Capital Transactions— <i>contd.</i>							
<b>230—Stamps and Registration—</b>							
<b>A—Stamps—Judicial—</b>							
Direction and Administration—							
Non-Plan	..	..	..	1,90,859	1,90,859		
Cost of stamps—							
Non-Plan	..	..	..	13,95,546	13,95,546		
Expenses on sale of stamps—							
Non-Plan	..	..	..	5,44,650	5,44,650		
<b>Total—A</b>				..	..	21,31,055	21,31,055
<b>B—Stamps—Non-Judicial—</b>							
Direction and Administration—							
Non-Plan	..	..	..	3,81,718	3,81,718		
Cost of Stamps—							
Non-Plan	..	..	..	25,02,284	25,02,284		
Expenses on sale of Stamps—							
Non-Plan	..	..	..	22,51,935	22,51,935		
<b>Total—B</b>				..	..	51,35,937	51,35,937
<b>C—Registration—</b>							
Direction and Administration—							
Non-Plan	..	..	..	3,51,83,812	3,51,83,812		
<b>Total—C</b>				..	..	3,51,83,812	3,51,83,812
<b>Total—A, B and C</b>				..	..	4,24,50,804	4,24,50,804



STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
<b>(b) Fiscal Services—<i>contd.</i></b>			
<b>(ii) Collection of Taxes on Property and Capital Transactions—<i>concl.</i></b>			
<b>235—Collection of other Taxes on Property and Capital Transactions—</b>			
Taxes on Immovable Property other than Agricultural land—			
Non-Plan	.. ..	3,12,490	3,12,490
		-----	-----
Total	.. ..	3,12,490	3,12,490
		-----	-----
Total—A(b) (ii)—Collection of Taxes on Property and Capital Transactions	.. ..	25,50,66,246	25,50,66,246
		-----	-----
<b>(iii) Collection of Taxes on Commodities and Services—</b>			
<b>239—State Excise—</b>			
Direction and Administration—			
Non-Plan	.. ..	4,04,57,386	4,04,57,386
		-----	-----
Purchase of opium, etc—			
Non-Plan	.. ..	3,03,594	3,03,594
		-----	-----
Total	.. ..	4,07,60,980	4,07,60,980
		-----	-----
<b>240—Sales Tax—</b>			
Direction and Administration—			
Non-Plan	.. ..	58,24,859	58,24,859
		-----	-----
Collection charges—			
Non-Plan	.. ..	3,28,90,235	3,28,90,235
		-----	-----
Total	.. ..	3,87,15,094	3,87,15,094
		-----	-----

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83			
	Charged	Voted	Total	
	Rs.	Rs.	Rs.	
<b>A—GENERAL SERVICES—<i>contd.</i></b>				
<b>(b) Fiscal Services—<i>concl.</i></b>				
<b>(iii) Collection of Taxes on Commodities and Services—<i>concl.</i></b>				
<b>241—Taxes on Vehicles—</b>				
Direction and Administration—				
Non-Plan	.. .. .	15,000	57,92,173	58,07,173
Collection charges—				
Non-Plan	.. .. .	..	22,32,575	22,32,575
	Total	15,000	80,24,748	80,39,748
<b>245—Other Taxes and Duties on Commodities and Services—</b>				
Collection charges—Entertainment Tax—				
Non-Plan	.. .. .	..	8,01,531	8,01,531
Collection charges—Betting Tax—				
Non-Plan	.. .. .	..	50,000	50,000
Collection charges—Electricity Duty—				
Non-Plan	.. .. .	..	27,10,123	27,10,123
Collection charges—Taxes on Goods and Passengers—				
Non-Plan	.. .. .	..	2,05,29,183	2,05,29,183
	Total	..	2,40,90,837	2,40,90,837
<b>Total—A(b) (iii)—Collection of Taxes on Commodities and Services</b>		15,000	11,15,91,659	11,16,06,659
<b>(iv) Other Fiscal Services—</b>				
<b>247—Other Fiscal Services—</b>				
Promotion of Small Savings—				
Non-Plan	.. .. .	..	86,67,228	86,67,228
	Total	..	86,67,228	86,67,228
<b>Total—A(b) (iv)—Other Fiscal Services</b>		..	86,67,228	86,67,228
<b>Total—A(b)—Fiscal Services</b>		15,000	38,08,21,828	38,08,36,828

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83						
	Charged	Voted	Total				
	Rs.	Rs.	Rs.				
<b>A—GENERAL SERVICES—<i>contd.</i></b>							
(c) Interest payments and servicing of debt—							
<b>248—Appropriation for reduction or avoidance of debt—</b>							
Sinking funds (x)—							
Non-Plan	..	..	..	6,46,73,000	..	6,46,73,000	
			Total	..	6,46,73,000	..	6,46,73,000
<b>249—Interest Payments—</b>							
<b>A—Interest on Internal Debt—</b>							
Interest on Market Loans—							
Non-Plan	..	..	..	8,35,86,762	..	8,35,86,762	
Interest on other Internal debts—							
Non-Plan	..	..	..	46,17,42,664	..	46,17,42,664	
Management of debt—							
Non-Plan	..	..	..	6,61,931	..	6,61,931	
			Total—A	..	54,59,91,357	..	54,59,91,357
<b>C—Interest on Small Savings, Provident Funds, etc.—</b>							
Interest on State Provident Funds—							
Non-Plan	..	..	..	11,25,37,740	..	11,25,37,740	
Incentive Bonus to Provident Fund Subscribers—							
Non-Plan	..	..	..	17,37,487	..	17,37,487	
			Total—C	..	11,42,75,227	..	11,42,75,227

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

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
<b>(c) Interest payments and servicing of debt—<i>concl.</i></b>			
<b>249—Interest Payments—<i>concl.</i></b>			
<b>D—Interest on Loans and Advances from Central Government—</b>			
<b>Interest on Loans for Non-Plan Schemes—</b>			
Non-Plan .. .. .	25,08,74,503	..	25,08,74,503
<b>Interest on Loans for State/Union Territory Plan Schemes—</b>			
Non-Plan .. .. .	14,36,17,723	..	14,36,17,723
<b>Interest on Loans for Central Plan Schemes—</b>			
Non-Plan .. .. .	21,20,812	..	21,20,812
<b>Interest on Loans for Centrally Sponsored Plan Schemes—</b>			
Non-Plan .. .. .	65,47,316	..	65,47,316
<b>Interest on Ways and Means Advances—</b>			
Non-Plan .. .. .	2,88,00,861	..	2,88,00,861
<b>Interest on Pre-1979-80 Loans—</b>			
Non-Plan .. .. .	59,83,42,980	..	59,83,42,980
	<hr/>	<hr/>	<hr/>
<b>Total—D ..</b>	<b>1,03,03,04,195</b>	<b>..</b>	<b>1,03,03,04,195</b>
<b>F—Interest on Other Obligations—</b>			
<b>Miscellaneous—</b>			
Non-Plan .. .. .	24,44,366	45,88,496	70,32,862
	<hr/>	<hr/>	<hr/>
<b>Total—F ..</b>	<b>24,44,366</b>	<b>45,88,496</b>	<b>70,32,862</b>
	<hr/>	<hr/>	<hr/>
<b>Total—A, C, D and F ..</b>	<b>1,69,30,15,145</b>	<b>45,88,496</b>	<b>1,69,76,03,641</b>
	<hr/>	<hr/>	<hr/>
<b>Total—A(c)-Interest Payments and servicing of debt</b>	<b>1,75,76,88,145</b>	<b>45,88,496</b>	<b>1,76,22,76,641</b>
	<hr/>	<hr/>	<hr/>

## STATEMENT No. 12—contd.

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>A—GENERAL SERVICES—contd.</b>			
<b>(d) Administrative services—</b>			
<b>251—Public Service Commission--</b>			
State Public Service Commissions—			
Non-Plan .. .. .	52,05,325	..	52,05,325
<b>Total</b> ..	<b>52,05,325</b>	<b>..</b>	<b>52,05,325</b>
<b>252—Secretariat—General Services—</b>			
Secretariat—			
Non-Plan .. .. .	40,295	5,26,41,115	5,26,81,410
Board of Revenue—			
Non-Plan .. .. .	..	25,78,958	25,78,958
Attached Offices—			
Non-Plan .. .. .	..	46,77,913	46,77,913
<b>Total</b> ..	<b>40,295</b>	<b>5,98,97,986</b>	<b>5,99,38,281</b>
<b>253—District Administration—</b>			
Commissioners—			
Non-Plan .. .. .	..	21,46,957	21,46,957
District establishment—			
Non-Plan .. .. .	..	4,21,68,942	4,21,68,942
Other establishment—			
Non-Plan .. .. .	..	1,57,44,580	1,57,44,580
<b>Total</b> ..	<b>..</b>	<b>6,00,60,479</b>	<b>6,00,60,479</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
<b>(d) Administrative services—<i>contd.</i></b>			
<b>254—Treasury and Accounts Administration—</b>			
Directorate of Accounts and Treasuries—			
Non-Plan .. .. .		23,86,012	23,86,012
Treasury establishment—			
Non-Plan .. .. .		3,23,52,451	3,23,52,451
Other expenditure—			
Non-Plan .. .. .		4,60,330	4,60,330
Local Fund Audit—			
Non-Plan .. .. .		27,26,376	27,26,376
	<b>Total</b> .. .. .	<b>3,79,25,169</b>	<b>3,79,25,169</b>
<b>255—Police—</b>			
Direction and Administration—			
Non-Plan .. .. .	9,000	2,21,84,024	2,21,93,024
Education and Training—			
Non-Plan .. .. .		1,23,32,853	1,23,32,853
Criminal Investigation and Vigilance—			
Non-Plan .. .. .		2,35,24,960	2,35,24,960
Special Police—			
Non-Plan .. .. .		2,21,84,147	2,21,84,147
State Headquarters Police—			
Non-Plan .. .. .	1,38,351	22,04,24,781	22,05,63,132
District Police—			
Non-Plan .. .. .	14,308 (x)	53,10,42,339	53,10,56,647
Railway Police—			
Non-Plan .. .. .		2,08,26,666	2,08,26,666
Harbour Police—			
Non-Plan .. .. .		80,67,244	80,67,244

(x) Includes Rs. 12,750 spent from out of advance obtained from the Contingency Fund during 1981-82 and recouped to the Fund during the year.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
(d) Administrative services— <i>contd.</i>			
<b>255—Police—<i>concl.</i></b>			
Welfare of Police Personnel—			
Non-Plan .. .. .	.. .. .	11,89,53,270	11,89,53,270
Modernisation of Police Force—			
Non-Plan .. .. .	.. .. .	32,03,148	32,03,148
Other expenditure—			
Non-Plan .. .. .	.. .. .	3,46,26,813	3,46,26,813
	<b>Total ..</b>	<b>1,61,659</b>	<b>1,01,73,70,245</b>
<b>256—Jails—</b>			
Direction and Administration—			
Non-Plan .. .. .	.. .. .	8,55,928	8,55,928
Jails—			
Non-Plan .. .. .	.. .. .	6,59,68,036	6,59,68,036
Jail Manufactures—			
Non-Plan .. .. .	.. .. .	11,26,958	11,26,958
Other expenditure—			
Non-Plan .. .. .	.. .. .	14,05,559	14,05,559
	<b>Total ..</b>	<b>6,93,56,481</b>	<b>6,93,56,481</b>
<b>258—Stationery and Printing—</b>			
Purchase and supply of stationery stores—			
Non-Plan .. .. .	.. .. .	1,00,35,817	1,00,35,817
Printing, storage and distribution of forms—			
Non-Plan .. .. .	.. .. .	33,42,055	33,42,055
Government Presses—			
Non-Plan .. .. .	.. .. .	2,56,65,402	2,56,65,402
State Plan .. .. .	.. .. .	71,822	71,822
Cost of printing by other sources—			
Non-Plan .. .. .	.. .. .	27,668	27,668
Government publications—			
Non-Plan .. .. .	.. .. .	5,40,663	5,40,663
Other expenditure—			
Non-Plan .. .. .	.. .. .	36,489	36,489
	<b>Total ..</b>	<b>3,97,19,916</b>	<b>3,97,19,916</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
<b>(d) Administrative Services—<i>contd.</i></b>			
<b>259—Public Works—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. ..	8,88,643	7,93,57,354	8,02,45,997
<b>Planning and Research—</b>			
Non-Plan .. ..	..	23,90,582	23,90,582
<b>Construction—</b>			
Non-Plan .. ..	74,156	18,79,668	19,53,824
State Plan .. ..	..	1,22,262	1,22,262
<b>Maintenance and Repairs—</b>			
Non-Plan .. ..	33,74,649	8,85,38,910	9,19,13,559
<b>Furnishings—</b>			
Non-Plan * .. ..	..	1,20,074	1,20,074
<b>Lease charges—</b>			
Non-Plan .. ..	..	15,96,901	15,96,901
<b>Public Works Workshops—</b>			
Non-Plan ... ..	..	10,91,366	10,91,366
<b>Machinery and Equipment—</b>			
Non-Plan .. ..	1,125	1,55,26,226	1,55,27,351
<b>Suspense—</b>			
Non-Plan .. ..	64,331	—6,79,05,270 (x)	—6,78,40,939
<b>Other expenditure—</b>			
Non-Plan .. ..	..	7,59,906	7,59,906
State Plan .. ..	..	70,026	70,026
	<b>Total</b>	<b>44,02,904</b>	<b>12,35,48,005</b>
			<b>12,79,50,909</b>

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



STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
<b>(d) Administrative Services—<i>contd.</i></b>			
<b>260—Fire Protection and Control—</b>			
Direction and Administration—			
Non-Plan .. ..	..	3,50,61,104	3,50,61,104
Protection and Control—			
Non-Plan .. ..	..	50,58,080	50,58,080
Other expenditure—			
Non-Plan	..	17,64,944	17,64,944
	<b>Total</b>	<b>4,18,84,128</b>	<b>4,18,84,128</b>
<b>265—Other Administrative Services—</b>			
Vigilance—			
Non-Plan .. ..	..	55,30,917	55,30,917
Special Commissions of Enquiry —			
Non-Plan .. ..	..	7,69,417	7,69,417
Civil Defence—			
Non-Plan .. ..	..	5,64,55,539	5,64,55,539
Home Guards—			
Non-Plan .. ..	..	6,28,78,239	6,28,78,239
Census—			
Non-Plan .. ..	..	4,67,206	4,67,206
Gazetteer and Statistical Memoirs—			
Non-Plan , ..	..	6,83,788	6,83,788
Vital Statistics—			
Non-Plan .. ..	..	89,494	89,494
Rent Control—			
Non-Plan .. ..	..	29,66,910	29,66,910
Motor Garages, etc.—			
Non-Plan .. ..	..	1,88,52,606	1,88,52,606
Guest Houses, Government Hostels, etc.—			
Non-Plan .. ..	..	1,70,543	1,70,543

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
<b>(d) Administrative Services—<i>contd.</i></b>			
<b>265—Other Administrative services—<i>concl.</i></b>			
Bureau of Immigration—			
Non-Plan .. .. .	..	3,30,059	3,30,059
Administration of Citizenship Act—			
Non-Plan .. .. .	..	7,57,862	7,57,862
Training—			
Non-Plan .. .. .	..	1,70,581	1,70,581
State Plan .. .. .	..	29,58,704	29,58,704
Other expenditure—			
Non-Plan .. .. .	..	1,92,42,629	1,92,42,629
State Plan .. .. .	..	2,48,600	2,48,600
	<b>Total</b>	<b>17,25,73,094</b>	<b>17,25,73,094</b>
<b>Total—A(d)—Administrative Services</b>	<b>98,10,183</b>	<b>1,62,23,35,503</b>	<b>1,63,21,45,686</b>
<b>(e) Pensions and Miscellaneous General Services—</b>			
<b>266—Pensions and other Retirement Benefits—</b>			
Superannuation and Retirement Allowances—			
Non-Plan .. .. .	..	14,41,963	22,96,00,725
Commuted value of pensions—			
Non-Plan .. .. .	..	2,45,57,265	2,45,57,265
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
Gratuities—			
Non-Plan .. .. .	..	5,40,39,333	5,40,39,333
Family Pensions—			
Non-Plan .. .. .	..	5,20,73,662	5,20,73,662
Contributions to Provident Funds—			
Non-Plan .. .. .	..	5,41,602	5,41,602

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>A—GENERAL SERVICES—<i>concl.</i></b>			
(e) Pension and Miscellaneous General Services— <i>concl.</i>			
<b>266—Pensions and other Retirement Benefits—<i>concl.</i></b>			
Pensions to employees of State-aided educational institutions—			
Non-Plan .. .. .	..	66,14,020	66,14,020
Total .. .. .	..	<u>14,41,963</u>	<u>36,77,18,947</u>
<b>268—Miscellaneous General Services—</b>			
State Lotteries—			
Non-Plan .. .. .	..	2,85,07,000	2,85,07,000
Pensions and awards in consideration of distinguished services—			
Non-Plan .. .. .	..	19,362	19,362
Other expenditure—			
Non-Plan .. .. .	..	70,201	70,201
Total .. .. .	..	<u>2,85,96,563</u>	<u>2,85,96,563</u>
Total—A(e)—Pension and Miscellaneous General Services	..	<u>14,41,963</u>	<u>39,77,57,473</u>
Total—A—General Services ..	..	<u>1,79,34,53,185</u>	<u>2,56,06,06,870</u>
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
<b>276—Secretariat—Social and Community Services—</b>			
Secretariat—			
Non-Plan .. .. .	..	2,639	2,13,74,455
Total .. .. .	..	<u>2,639</u>	<u>2,13,74,455</u>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83			
	Charged	Voted	Total	
	Rs.	Rs.	Rs.	
<b>B—SOCIAL AND COMMUNITY SERVICES—</b>				
<i>contd.</i>				
<b>277—Education—</b>				
<b>A—Primary Education—</b>				
<b>Inspection—</b>				
Non-Plan .. .. .	..	..	2,13,30,788	2,13,30,788
State Plan .. .. .	..	..	9,87,795	9,87,795
<b>Government Primary Schools—</b>				
Non-Plan .. .. .	..	..	16,51,406	16,51,406
State Plan .. .. .	..	..	19,000	19,000
<b>Assistance to Non-Government Primary Schools—</b>				
Non-Plan .. .. .	..	..	50,71,69,438	50,71,69,438
State Plan .. .. .	..	..	11,64,602	11,64,602
<b>Assistance to Local Bodies for Primary Education—</b>				
Non-Plan .. .. .	..	..	85,19,16,907	85,19,16,907
<b>Teachers' Training—</b>				
Non-Plan .. .. .	..	..	47,19,161	47,19,161
State Plan .. .. .	..	..	86,871	86,871
<b>Minimum Needs Programme—</b>				
Non-Plan .. .. .	..	..	5,30,49,759	5,30,49,759
State Plan .. .. .	..	..	16,80,26,420	16,80,26,420
<b>Tribal Areas Sub-Plan—</b>				
State Plan .. .. .	..	..	1,06,70,755	1,06,70,755
<b>Other expenditure—</b>				
Non-Plan .. .. .	..	..	53,09,561	53,09,561
State Plan .. .. .	..	..	29,40,632	29,40,632
Central Sector Schemes ..	..	..	36,63,387	36,63,387
<b>Total—A</b> .. .. .	..	..	<b>1,63,27,06,482</b>	<b>1,63,27,06,482</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES—</b>			
<i>contd.</i>			
<b>277—Education—<i>contd.</i></b>			
<b>B—Secondary Education—</b>			
<b>Inspection—</b>			
Non-Plan .. .. .		91,97,106	91,97,106
<b>Government Secondary Schools—</b>			
Non-Plan .. .. .		2,89,04,743	2,89,04,743
State Plan .. .. .		6,90,830	6,90,830
<b>Assistance to Non-Government Secondary Schools—</b>			
Non-Plan .. .. .		1,66,94,84,047	1,66,94,84,047
State Plan .. .. .		2,35,06,785	2,35,06,785
<b>Scholarships—</b>			
Non-Plan .. .. .		9,82,176	9,82,176
State Plan .. .. .		3,050	3,050
<b>Teachers' Training—</b>			
Non-Plan .. .. .		9,96,631	9,96,631
State Plan .. .. .		25,01,263	25,01,263
<b>Text books—</b>			
Non-Plan .. .. .		47,55,615	47,55,615
State Plan .. .. .		9,800	9,800
<b>Tribal Areas Sub-Plan—</b>			
State Plan .. .. .		5,54,600	5,54,600
<b>Other Expenditure—</b>			
Non-Plan .. .. .		54,92,667	54,92,667
State Plan .. .. .		1,83,775	1,83,775
<b>Total—B.</b> .. .. .		<b>1,74,72,63,088</b>	<b>1,74,72,63,088</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES—</b>			
<i>contd.</i>			
<b>277—Education—contd.</b>			
<b>C—Special Education—</b>			
Adult Education—			
Non-Plan .. .. .	...	19,71,040	19,71,040
State Plan .. .. .	...	95,63,715	95,63,715
Central Sector Schemes .. .. .	...	88,21,016	88,21,016
Promotion of modern Indian Languages and Literature—			
Non-Plan .. .. .	...	32,30,744	32,30,744
State Plan .. .. .	...	73,57,625	73,57,625
Centrally Sponsored Schemes .. .. .	...	22,48,513	22,48,513
Sanskrit Education—			
Non-Plan .. .. .	...	7,60,222	7,60,222
State Plan .. .. .	...	24,472	24,472
Centrally Sponsored Schemes .. .. .	...	1,78,112	1,78,112
Other Language Education—			
Non-Plan .. .. .	...	61,96,750	61,96,750
Commercial Institutes—			
State Plan .. .. .	...	45,000	45,000
Other expenditure—			
Non-Plan .. .. .	...	16,000	16,000
State Plan .. .. .	...	17,28,495	17,28,495
Total—C .. .. .	...	4,21,41,704	4,21,41,704
<b>D—Pre-University Education—</b>			
Direction and Administration—			
State-Plan .. .. .	...	6,03,373	6,03,373
Government Institutions—			
Non-Plan .. .. .	...	62,707	62,707
State Plan .. .. .	...	14,416	14,416
Assistance to Non-Government Institutions—			
Non-Plan .. .. .	...	19,51,235	19,51,235
State Plan .. .. .	...	27,85,562	27,85,562
Other Expenditure—			
State Plan .. .. .	...	3,782	3,782
Total—D .. .. .	...	54,21,075	54,21,075

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES—</b>			
<i>contd.</i>			
<b>277—Education—<i>contd.</i></b>			
<b>E—University and Other Higher Education—</b>			
Assistance to Universities for Non-technical education—			
Non-Plan	.. .. .	15,50,08,451	15,50,08,451
State Plan	.. .. .	56,00,271	56,00,271
Government colleges—			
Non-Plan	.. .. .	4,30,69,794	4,30,69,794
State Plan	.. .. .	89,238	20,59,929
Assistance to Non-Government colleges—			
Non-Plan	.. .. .	23,24,79,898	23,24,79,898
State Plan	.. .. .	1,12,50,926	1,12,50,926
Institutes of Higher Learning—			
Non-Plan	.. .. .	5,96,654	5,96,654
State Plan	.. .. .	11,07,000	11,07,000
Scholarships—			
Non-Plan	.. .. .	21,120	21,120
Other Expenditure—			
Non-Plan	.. .. .	5,62,107	5,62,107
State Plan	.. .. .	22,78,261	22,78,261
Central Sector Schemes	.. .. .	9,18,624	9,18,624
<b>Total—E</b>	..	<b>89,238</b>	<b>45,49,53,035</b>
			<b>45,50,42,273</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES—</b>			
<i>contd.</i>			
<b>277—Education—contd.</b>			
<b>F—Technical Education—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .	..	7,73,172	7,73,172
<b>Assistance to Universities for Technical education—</b>			
State Plan .. .. .	..	5,22,000	5,22,000
<b>Technical schools—</b>			
Non-Plan .. .. .	..	1,02,90,252	1,02,90,252
<b>Polytechnics—</b>			
Non-Plan .. .. .	..	2,10,88,257	2,10,88,257
State Plan .. .. .	..	83,92,208	83,92,208
<b>Engineering colleges and institutes—</b>			
Non-Plan .. .. .	..	3,22,84,202	3,22,84,202
State Plan .. .. .	..	14,54,349	14,54,349
<b>Scholarships—</b>			
State Plan .. .. .	..	83,434	83,434
<b>Research—</b>			
Non-Plan .. .. .	..	3,46,666	3,46,666
<b>Training—</b>			
Non-Plan .. .. .	..	1,87,350	1,87,350
<b>Other Expenditure—</b>			
Non-Plan .. .. .	..	7,62,958	7,62,958
State Plan .. .. .	..	1,45,512	1,45,512
<b>Total—F</b> .. .. .	..	<b>7,63,30,360</b>	<b>7,63,30,360</b>



STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES—</b> <i>contd.</i>			
<b>277—Education—<i>concl.</i></b>			
<b>G—Sports and Youth Welfare—</b>			
Direction and Administration—			
Non-Plan .. .. .		95,13,974	95,13,974
Physical education—			
Non-Plan .. .. .		19,93,538	19,93,538
State Plan .. .. .		3,75,116	3,75,116
Youth Welfare Schemes—			
Non-Plan .. .. .		2,23,51,880	2,23,51,880
State Plan .. .. .		2,19,55,901	2,19,55,901
Sports and Games—			
State Plan .. .. .		31,41,821	31,41,821
Total—G		<u>5,93,32,230</u>	<u>5,93,32,230</u>
<b>H—General—</b>			
Direction and Administration—			
Non-Plan .. .. .		91,29,317	91,29,317
State Plan .. .. .		17,84,775	17,84,775
Research—			
Non-Plan .. .. .		4,00,000	4,00,000
Training—			
State Plan .. .. .		3,928	3,928
Scholarships—			
Non-Plan .. .. .		55,15,430	55,15,430
State Plan .. .. .		16,535	16,535
Centrally Sponsored Schemes .. .. .		9,63,673	9,63,673
Other Expenditure—			
Non-Plan .. .. .	22,400	1,46,96,848	1,47,19,248
State Plan .. .. .		3,30,67,966	3,30,67,966
Total—H	<u>22,400</u>	<u>6,55,78,472</u>	<u>6,56,00,872</u>
Total—A,B,C,D,E,F,G and H	<u>1,11,638</u>	<u>4,08,37,26,446</u>	<u>4,08,38,38,084</u>

STATEMENT No. 12—*contd.*

Heads				Actuals for 1982-83		
				Charged	Voted	Total
				Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>						
<b>278—Art and Culture—</b>						
Fine Arts Education—						
Non-Plan	..	..	..	..	12,84,492	12,84,492
State Plan	..	..	..	..	58,396	58,396
Promotion of Arts and Culture—						
Non-Plan	..	..	..	..	29,52,884	29,52,884
State Plan	..	..	..	..	26,20,269	26,20,269
Archaeology—						
Non-Plan	..	..	..	..	13,20,242	13,20,242
State Plan	..	..	..	..	1,08,657	1,08,657
Archives and Museums—						
Non-Plan	..	..	..	..	1,26,007	1,26,007
State Plan	..	..	..	..	46,729	46,729
Public Libraries—						
Non-Plan	..	..	..	..	83,67,052	83,67,052
Other expenditure—						
State Plan	..	..	..	..	29,36,811	29,36,811
			<b>Total</b>	..	<b>1,98,21,539</b>	<b>1,98,21,539</b>
<b>279—Scientific Services and Research—</b>						
<b>G—Assistance for other Scientific Research—</b>						
Assistance to other scientific bodies—						
Non-Plan	..	..	..	..	22,810	22,810
			<b>Total</b>	..	<b>22,810</b>	<b>22,810</b>

## STATEMENT No. 12—contd.

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
<i>—contd.</i>			
<b>280—Medical</b>			
<b>A—Allopathy—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .	69,360 (x)	3,65,88,873	3,66,58,233
<b>Medical Relief—</b>			
Non-Plan .. .. .	..	60,65,56,907	60,65,56,907
State Plan .. .. .	..	10,77,74,186	10,77,74,186
Centrally Sponsored Schemes .. .. .	..	4,60,466	4,60,466
<b>Education—</b>			
Non-Plan .. .. .	..	6,60,43,713	6,60,43,713
State Plan .. .. .	..	76,67,313	76,67,313
Centrally Sponsored Schemes .. .. .	..	60,357	60,357
<b>Training—</b>			
Non-Plan .. .. .	..	61,39,603	61,39,603
State Plan .. .. .	..	36,59,904	36,59,904
Centrally Sponsored Schemes .. .. .	..	12,260	12,260
<b>Employees' State Insurance Scheme—</b>			
Non-Plan .. .. .	..	15,51,81,456	15,51,81,456
State Plan .. .. .	..	1,22,30,279	1,22,30,279
<b>Other Health Schemes—</b>			
Non-Plan .. .. .	..	92,128	92,128
State Plan .. .. .	..	1,63,346	1,63,346
<b>Medical Store Depots—</b>			
Non-Plan .. .. .	..	14,94,16,024	14,94,16,024
State Plan .. .. .	..	3,77,721	3,77,721
<b>Other expenditure—</b>			
Non-Plan .. .. .	..	62,98,604	62,98,604
State Plan .. .. .	..	9,47,103	9,47,103
<b>Tribal Areas sub-Plan—</b>			
State Plan .. .. .	..	8,43,008	8,43,008
<b>Total—A</b> .. .. .	<b>69,360</b>	<b>1,16,05,13,251</b>	<b>1,16,05,82,611</b>

(x) Includes Rs. 547 spent from out of advance obtained from the Contingency Fund during 1981-82 and recouped to the Fund during the year.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
<i>—contd.</i>			
<b>280—Medical—<i>concl.</i></b>			
<b>B—Other Systems of Medicine—</b>			
<b>Ayurvedic—</b>			
Non-Plan .. .. .	2,475	52,40,090	52,42,565
State Plan .. .. .	...	10,09,365	10,09,365
Centrally Sponsored Schemes ..	...	3,51,613	3,51,613
<b>Homoeopathy—</b>			
Non-Plan .. .. .	...	42,54,992	42,54,992
State Plan .. .. .	...	25,22,255	25,22,255
<b>Other Systems—</b>			
Non-Plan .. .. .	...	1,20,680	1,20,680
<b>Total—B. ..</b>	<b>2,475</b>	<b>1,34,98,995</b>	<b>1,35,01,470</b>
<b>Total—A and B ..</b>	<b>71,835</b>	<b>1,17,40,12,246</b>	<b>1,17,40,84,081</b>
<b>281—Family Welfare—</b>			
<b>Direction and Administration—</b>			
State plan		4,94,162	4,94,162
Centrally Sponsored Schemes ..	...	73,86,621	73,86,621
<b>Rural Family Welfare Services—</b>			
Centrally Sponsored Schemes ..	...	3,94,76,140	3,94,76,140
<b>Urban Family Welfare Services—</b>			
Centrally Sponsored Schemes ..	..	50,83,105	50,83,105
<b>Maternity and Child health—</b>			
Non-Plan .. .. .	..	7,25,311	7,25,311
State Plan .. .. .	..	1,35,007	1,35,007
Centrally Sponsored Schemes ..	..	8,31,557	8,31,557

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
<i>—contd.</i>			
<b>281—Family Welfare—<i>concl'd.</i></b>			
Transport—			
Centrally Sponsored Schemes .. .. .	..	28,18,452	28,18,452
Compensation—			
Non-Plan .. .. .	..	1,60,09,187	1,60,09,187
Centrally Sponsored Schemes .. .. .	..	3,52,21,034	3,52,21,034
Other services and supplies—			
Centrally Sponsored Schemes .. .. .	..	50,12,293	50,12,293
Mass Education—			
Centrally Sponsored Schemes .. .. .	..	12,79,484	12,79,484
Training, Research and Statistics—			
Centrally Sponsored Schemes .. .. .	..	3,38,94,837	3,38,94,837
Total .. .. .	..	14,83,67,190	14,83,67,190
<b>282—Public Health, Sanitation and Water Supply—</b>			
<b>A—Public Health and Sanitation—</b>			
Direction and Administration—			
Non-Plan .. .. .	..	3,24,26,365	3,24,26,365
Prevention and control of diseases—			
Non-Plan .. .. .	..	7,48,54,679	7,48,54,679
State Plan .. .. .	..	4,29,17,582	4,29,17,582
Centrally Sponsored Schemes .. .. .	..	1,43,92,000	1,43,92,000
Prevention of food adulteration—			
Non-Plan .. .. .	..	1,60,606	1,60,606
State Plan .. .. .	..	2,24,684	2,24,684
Prevention of air and water pollution—			
Non-Plan .. .. .	..	2,11,214	2,11,214
State Plan .. .. .	..	12,68,771	12,68,771

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
— <i>contd.</i>			
<b>282—Public Health, sanitation and Water Supply—<i>contd.</i></b>			
<b>A—Public Health and Sanitation—<i>concl.</i></b>			
<b>Drug Control—</b>			
Non-Plan .. .. .	..	20,35,436	20,35,436
State Plan .. .. .	..	10,95,472	10,95,472
<b>Training—</b>			
State Plan .. .. .	..	8,03,374	8,03,374
Centrally Sponsored Schemes .. .. .	..	17,44,762	17,44,762
<b>Health statistics and research—</b>			
Non-Plan .. .. .	..	11,04,354	11,04,354
State Plan .. .. .	..	8,60,796	8,60,796
<b>Health education and publicity—</b>			
Non-Plan .. .. .	..	26,16,087	26,16,087
<b>Manufacture of sera and vaccine—</b>			
Non-Plan .. .. .	..	13,77,409	13,77,409
State Plan .. .. .	..	1,40,694	1,40,694
<b>Public Health Laboratories—</b>			
Non-Plan .. .. .	..	15,42,811	15,42,811
State Plan .. .. .	..	61,080	61,080
<b>Health transport—</b>			
Non-Plan .. .. .	..	8,066	1,29,563
State Plan .. .. .	..	7,00,477	7,00,477
<b>Sanitation Services—</b>			
Non-Plan .. .. .	..	52,231	52,231
<b>Total—A</b> .. .. .	..	<b>8,066</b>	<b>18,07,12,381</b>
			<b>18,07,20,447</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B --SOCIAL AND COMMUNITY SERVICES</b>			
<i>—contd.</i>			
<b>282—Public Health, sanitation and Water Supply—<i>concl.</i></b>			
<b>B—Sewerage and Water Supply—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .	..	4,74,07,884	4,74,07,884
State Plan .. .. .	..	12,35,297	12,35,297
<b>Machinery and equipment—</b>			
Non-Plan .. .. .	..	55,73,137	55,73,137
<b>Suspense—</b>			
Non-Plan .. .. .	..	— 10,18,56,878 (x)	— 10,18,56,878
<b>Other expenditure—</b>			
Non-Plan .. .. .	..	1,69,69,047	1,69,69,047
<b>Sewerage Schemes—</b>			
State Plan .. .. .	..	90,015	90,015
<b>Urban Water Supply Programmes— ..</b>			
State Plan .. .. .	..	2,69,11,967	2,69,11,967
<b>Rural Water Supply Programmes—</b>			
Non-Plan .. .. .	..	45,99,887	45,99,887
State Plan .. .. .	..	10,36,12,016	10,36,12,016
Centrally Sponsored Schemes .. .. .	..	10,70,41,866	10,70,41,866
<b>Minimum Needs Programme— ..</b>			
State Plan .. .. .	..	4,63,79,442	4,63,79,442
<b>Total—B</b> .. .. .	..	<b>25,79,63,680</b>	<b>25,79,63,680</b>
<b>Total—A and B</b> .. .. .	..	<b>8,066 43,86,76,061</b>	<b>43,86,84,127</b>

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

## STATEMENT No. 12—contd.

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
<i>—contd.</i>			
<b>283—Housing—</b>			
<b>A—General—</b>			
Direction and Administration—			
Non-Plan .. .. .	..	87,35,500	87,35,500
Total—A .. .. .	..	87,35,500	87,35,500
<b>B—Housing Schemes—</b>			
Low Income Group Housing Schemes—			
Non-Plan .. .. .	..	43,328	43,328
Haldia Housing Projects—			
Non-Plan .. .. .	..	2,89,858	2,89,858
Kalyani Housing Project—			
Non-Plan .. .. .	..	58,220	58,220
Administration of Bidhan Nagar—			
Non-Plan .. .. .	..	57,14,196	57,14,196
Rajapur Development Project—			
Non-Plan .. .. .	..	16,770	16,770
Sodepur Development Schemes—			
Non-Plan .. .. .	..	30,156	30,156
Subsidised Industrial Housing Scheme—			
Central Sector Schemes .. .. .	..	31,71,188	31,71,188
Total—B .. .. .	..	93,23,716	93,23,716
<b>C—Government Residential Buildings—</b>			
Maintenance and repairs—			
Non-Plan .. .. .	..	2,18,64,880	2,18,64,880
Lease charges—			
Non-Plan .. .. .	..	7,89,220	7,89,220
Estate management—			
Non-Plan .. .. .	..	2,35,04,158	2,35,04,158
Machinery and equipment—			
Non-Plan .. .. .	..	9,87,509	9,87,509
Suspense—			
Non-Plan .. .. .	..	—16,00,265 (x)	—16,00,265
Police housing scheme—			
State Plan .. .. .	..	59,592	59,592
Total—C .. .. .	..	4,56,05,094	4,56,05,094
Total—A, B and C .. .. .	..	6,36,64,310	6,36,64,310

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



STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
— <i>contd.</i>			
<b>284—Urban Development—</b>			
<b>A—General—</b>			
Direction and Administration—			
Non-Plan .. .. .	..	59,85,529	59,85,529
State Plan .. .. .	..	12,40,044	12,40,044
Assistance to Municipalities, Corporations, etc.—			
Non-Plan .. .. .	..	17,68,62,411	17,68,62,411
State Plan .. .. .	..	31,97,500	31,97,500
Town and Regional Planning—			
Non-Plan .. .. .	..	11,58,848	11,58,848
State Plan .. .. .	..	3,00,000	3,00,000
Other expenditure—			
Non-Plan .. .. .	..	29,00,000	29,00,000
State Plan .. .. .	..	12,41,869	12,41,869
<b>Total—A</b> .. .. .	..	<b>19,28,86,201</b>	<b>19,28,86,201</b>
<b>C—Greater Calcutta Development Scheme</b>			
Other expenditure—			
Non-Plan .. .. .	..	1,30,00,000	1,30,00,000
State Plan .. .. .	..	4,01,56,000	4,01,56,000
<b>Total—C</b> .. .. .	..	<b>5,31,56,000</b>	<b>5,31,56,000</b>
<b>Total—A and C</b> .. .. .	..	<b>24,60,42,201</b>	<b>24,60,42,201</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
<i>—contd.</i>			
<b>285—Information and Publicity—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .	..	1,59,16,510	1,59,16,510
State Plan .. .. .	..	2,44,795	2,44,795
<b>Advertising and Visual Publicity—</b>			
Non-Plan .. .. .	..	1,24,94,658	1,24,94,658
<b>Information Centres—</b>			
Non-Plan .. .. .	..	1,76,841	1,76,841
State Plan .. .. .	..	6,34,632	6,34,632
<b>Press Information Services—</b>			
Non-Plan .. .. .	..	1,44,286	1,44,286
<b>Field publicity—</b>			
Non-Plan .. .. .	..	14,14,963	14,14,963
State Plan .. .. .	..	6,87,378	6,87,378
<b>Songs and Drama Services—</b>			
Non-Plan .. .. .	..	6,93,855	6,93,855
State Plan .. .. .	..	27,132	27,132
<b>Films—</b>			
Non-Plan .. .. .	..	22,00,261	22,00,261
State Plan .. .. .	..	1,33,166	1,33,166
<b>Photo services—</b>			
Non-Plan .. .. .	..	41,891	41,891
<b>Publications—</b>			
Non-Plan .. .. .	..	43,62,813	43,62,813
State Plan .. .. .	..	14,959	14,959
<b>Other expenditure—</b>			
Non-Plan .. .. .	..	25,73,647	25,73,647
<b>Total ..</b>	<b>..</b>	<b>4,17,70,787</b>	<b>4,17,70,787</b>

## STATEMENT No. 12—contd.

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
<i>—contd.</i>			
<b>287—Labour and Employment—</b>			
<b>A—Labour—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .	..	1,03,00,289	1,03,00,289
State Plan .. .. .	..	44,340	44,340
<b>Industrial relations—</b>			
Non-Plan .. .. .	..	46,04,083	46,04,083
<b>Working conditions and safety—</b>			
Non-Plan .. .. .	..	47,91,863	47,91,863
<b>General labour welfare—</b>			
Non-Plan .. .. .	..	97,715	97,715
State Plan .. .. .	..	1,19,436	1,19,436
<b>Research and Statistics—</b>			
Non-Plan .. .. .	..	6,51,497	6,51,497
<b>Other expenditure—</b>			
Non-Plan .. .. .	..	2,26,209	2,26,209
	<b>Total—A</b> ..	<b>2,08,35,432</b>	<b>2,08,35,432</b>
<b>B—Employment and Training—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .	..	13,82,580	13,82,580
<b>Employment exchange—</b>			
Non-Plan .. .. .	..	79,63,960	79,63,960
State Plan .. .. .	..	17,23,501	17,23,501
<b>Employment survey and statistics—</b>			
Non-Plan .. .. .	..	66,08,300	66,08,300
State Plan .. .. .	..	40,47,89,115	40,47,89,115
<b>Training of craftsmen and supervisors—</b>			
Non-Plan .. .. .	..	3,11,44,383	3,11,44,383
State Plan .. .. .	..	2,23,952	2,23,952
<b>Other expenditure—</b>			
Non-Plan .. .. .	..	54,735	54,735
	<b>Total—B</b> ..	<b>45,38,90,526</b>	<b>45,38,90,526</b>
	<b>Total—A and B</b> ..	<b>47,47,25,958</b>	<b>47,47,25,958</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
<i>—contd.</i>			
<b>288—Social Security and Welfare—</b>			
<b>A—Civil Supplies—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .		38,16,380	38,16,380
<b>Inspection—</b>			
Non-Plan .. .. .		7,10,731	7,10,731
State Plan .. .. .		1,486	1,486
<b>Other expenditure—</b>			
Non-Plan .. .. .		31,454	31,454
	<b>Total—A ..</b>	<b>45,60,051</b>	<b>45,60,051</b>
<b>B—Relief and Rehabilitation of Displaced Persons and Repatriates—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .		1,18,34,283	1,18,34,283
<b>Relief and Rehabilitation of persons affected by Indo-Pak Hostilities/Conflict, 1971—</b>			
Non-Plan .. .. .		4,72,787	4,72,787
<b>Other relief measures—</b>			
Non-Plan .. .. .		65,22,334	65,22,334
<b>Other rehabilitation schemes—</b>			
Non-Plan .. .. .	23,905	5,89,00,324	5,89,24,229
<b>Other expenditure—</b>			
Non-Plan .. .. .		3,57,111	3,57,111
	<b>Total—B ..</b>	<b>7,80,86,839</b>	<b>7,81,10,744</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
— <i>contd.</i>			
<b>288—Social Security and Welfare—<i>contd.</i></b>			
<b>C—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .	..	1,18,82,937	1,18,82,937
State Plan .. .. .	..	42,60,834	42,60,834
<b>Welfare of Scheduled Castes—</b>			
Non-Plan .. .. .	..	2,74,28,275	2,74,28,275
State Plan .. .. .	..	11,54,09,402	11,54,09,402
Centrally Sponsored Schemes	..	1,10,85,226	1,10,85,226
<b>Welfare of Scheduled Tribes—</b>			
Non-Plan .. .. .	..	1,01,53,687	1,01,53,687
State Plan .. .. .	..	7,25,27,938	7,25,27,938
Centrally Sponsored Schemes	..	18,01,271	18,01,271
<b>Tribal Areas Sub-Plan—</b>			
Non-Plan .. .. .	..	12,65,122	12,65,122
State Plan .. .. .	..	41,25,945	41,25,945
<b>Welfare of Denotified and Nomadic Tribes—</b>			
Non-Plan .. .. .	..	65,573	65,573
<b>Other expenditure—</b>			
Non-Plan .. .. .	..	8,08,149	8,08,149
State Plan .. .. .	..	2,14,667	2,14,667
Centrally Sponsored Schemes	..	3,90,916	3,90,916
<b>Transfers to/from Reserve Funds and Deposit Accounts—</b>			
Non-Plan .. .. .	..	3,49,973	3,49,973
<b>Total—C</b> .. .. .	..	<b>26,17,69,920</b>	<b>26,17,69,920</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
<i>—contd.</i>			
<b>288—social security and Welfare—<i>contd.</i></b>			
<b>D—Social Welfare—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .	..	55,12,698	55,12,698
State Plan .. .. .	..	4,29,389	4,29,389
<b>Education and Welfare of Handicapped—</b>			
Non-Plan .. .. .	..	8,21,325	8,21,325
State Plan .. .. .	..	14,07,339	14,07,339
<b>Women's Welfare—</b>			
Non-Plan .. .. .	..	4,88,466	4,88,466
State Plan .. .. .	..	26,67,755	26,67,755
Centrally Sponsored Schemes	..	14,07,162	14,07,162
<b>Family and Child Welfare—</b>			
Non-Plan .. .. .	..	2,67,73,546	2,67,73,546
State Plan .. .. .	..	25,05,353	25,05,353
Centrally Sponsored Schemes	..	99,09,954	99,09,954
<b>Welfare of poor and destitute—</b>			
Non-Plan .. .. .	..	1,38,82,677	1,38,82,677
State Plan .. .. .	..	4,131	53,91,269
			53,95,400
<b>Correctional Homes—</b>			
Non-Plan .. .. .	..	27,77,984	27,77,984
<b>Minimum Needs Programmes—</b>			
Non-Plan .. .. .	..	28,47,631	28,47,631
State Plan .. .. .	..	2,25,88,733	2,25,88,733
<b>Other expenditure—</b>			
Non-Plan .. .. .	..	12,93,75,554	12,93,75,554
State Plan .. .. .	..	31,97,77,454	31,97,77,454
<b>Total—D</b>	..	<b>4,131</b>	<b>54,85,64,289</b>
			<b>54,85,68,420</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
<i>—contd.</i>			
<b>288—Social security and Welfare—<i>conold.</i></b>			
<b>E—Other Social Security and Welfare Programmes—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .	..	85,298	85,298
<b>Government Employees Insurance Scheme—</b>			
Non-Plan .. .. .	..	1,63,01,936	1,63,01,936
<b>Pensions under Social Security Schemes—</b>			
Non-Plan .. .. .	..	2,52,31,363	2,52,31,363
<b>Swatantrata Sainik Samhon Pension Scheme—</b>			
Non-Plan .. .. .	..	8,50,208	8,50,208
<b>Other programmes—</b>			
Non-Plan .. .. .	..	1,74,43,223	1,74,43,223
State Plan .. .. .	..	25,269	25,269
<b>Total—E</b> .. .. .			<b>5,99,37,297</b>
<b>Total—A, B, C, D and E</b> .. .. .			<b>28,036</b>
			<b>95,29,18,306</b>
			<b>95,29,46,432</b>
<b>289—Relief on account of Natural Calamities—</b>			
<b>A—Drought—</b>			
<b>Gratuitous Relief—</b>			
Non-Plan .. .. .	..	10,12,43,109	10,12,43,109
<b>Drinking Water Supply—</b>			
Non-Plan .. .. .	..	1,00,00,000	1,00,00,000
<b>Public Health—</b>			
Non-Plan .. .. .	..	64,72,259	64,72,259

## STATEMENT No. 12—contd.

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES</b>			
<i>—contd.</i>			
<b>289—Relief on account of Natural Calamities</b>			
<i>—contd.</i>			
Special Nutrition—			
Non-Plan .. .. .	..	..	40,94,102 40,94,102
Supply of Fodder—			
Non-Plan .. .. .	..	..	1,24,41,231 1,24,41,231
Veterinary Care—			
Non-Plan .. .. .	..	..	25,78,994 25,78,994
Other expenditure—			
Non-Plan .. .. .	..	..	2,50,20,951 2,50,20,951
<b>Total—A .. .. .</b>	..	..	<b>16,18,50,646 16,18,50,646</b>
<b>B—Floods, Cyclone, etc —</b>			
Gratuitous Relief—			
Non-Plan .. .. .	..	..	79,12,661 79,12,661
Drinking Water Supply—			
Non-Plan .. .. .	..	..	2,31,45,553 2,31,45,553
Assistance to Farmers for purchase of Agricultural Inputs—			
Non-Plan .. .. .	..	..	61,50,000 61,50,000
Assistance to Farmers to clear sand/silt/salinity from lands—			
Non-Plan .. .. .	..	..	56,514 56,514
Repairs and Restoration of damaged irrigation and Flood Control Works—			
Non-Plan .. .. .	..	..	2,60,81,000 2,60,81,000
Other expenditure—			
Non-Plan .. .. .	..	..	76,30,078 76,30,078
<b>Total—B .. .. .</b>	..	..	<b>7,09,75,806 7,09,75,806</b>
<b>Total—A and B .. .. .</b>	..	..	<b>23,28,26,452 23,28,26,452</b>



## STATEMENT No. 12—contd.

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>B—SOCIAL AND COMMUNITY SERVICES—</b>			
<i>conold.</i>			
<b>295—Other Social and Community Services—</b>			
Zoological and Public Gardens—			
Non-Plan .. .. .	..	15,42,412	15,42,412
State-Plan .. .. .	1,62,957	3,83,000	5,45,957
Upkeep of Shrines, Temples, etc.—			
Non-Plan .. .. .	..	8,73,800	8,73,800
Donations for charitable purposes—			
Non-Plan .. .. .	..	19,64,181	19,64,181
Other expenditure—			
Non-Plan .. .. .	..	1,30,59,717	1,30,59,717
	<b>Total ..</b>	<b>1,62,957</b>	<b>1,68,23,110</b>
			<b>1,79,86,067</b>
<b>Total—B—Social and Community Services ..</b>	<b>3,85,171</b>	<b>7,91,57,71,961</b>	<b>7,91,61,57,132</b>
<b>C—ECONOMIC SERVICES—</b>			
<b>(a) General Economic Services—</b>			
<b>296—Secretariat-Economic Services—</b>			
Planning Commission/Planning Board—			
Non-Plan .. .. .	..	14,04,568	14,04,568
Secretariat—			
Non-Plan .. .. .	1,38,168	2,73,64,420	2,75,02,588
State Plan .. .. .	..	20,82,386	20,82,386
Attached Offices—			
Non-Plan .. .. .	..	14,38,796	14,38,796
	<b>Total ..</b>	<b>1,38,168</b>	<b>3,22,90,170</b>
			<b>3,24,28,338</b>

(x) Excludes Rs. 618 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 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(a) General Economic Services—<i>contd.</i></b>			
<b>298—Co-operation—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .		1,89,92,469	1,89,92,469
<b>Audit of Co-operatives—</b>			
Non-Plan .. .. .		88,94,541	88,94,541
State Plan .. .. .		83,181	83,181
<b>Education, Research and Training—</b>			
Non-Plan .. .. .		10,35,393	10,35,393
State Plan .. .. .		12,67,634	12,67,634
<b>Information and Publicity—</b>			
State Plan .. .. .		1,30,000	1,30,000
<b>Credit Co-operatives—</b>			
Non-Plan .. .. .		2,96,36,000	2,96,36,000
State Plan .. .. .		5,67,779	5,67,779
Centrally Sponsored Schemes .. .. .		18,75,000	18,75,000
<b>Housing Co-operatives—</b>			
Non-Plan .. .. .		34,854	34,854
<b>Farming Co-operatives—</b>			
Non-Plan .. .. .		48,103	48,103
<b>Warehousing and Marketing Co-operatives—</b>			
Non-Plan .. .. .		41,44,702	41,44,702
State Plan .. .. .		48,03,223	48,03,223
<b>Processing Co-operatives—</b>			
Non-Plan .. .. .		1,89,000	1,89,000
<b>Dairy Co-operatives—</b>			
Non-Plan .. .. .		24,748	24,748
State Plan .. .. .		2,00,000	2,00,000

STATEMENT No. 12—*contd.*

Hoads	Actuals for 1982-83			
	Charged	Voted	Total	
	Rs.	Rs.	Rs.	
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(a) General Economic Services—<i>concl.</i></b>				
<b>298—Co-operation—<i>concl.</i></b>				
Fishermen's Co-operatives—				
Non-Plan	..	..	17,526	17,526
Industrial Co-operatives—				
Non-Plan	..	..	4,87,11,735	4,87,11,735
State Plan	..	..	1,09,38,357	1,09,38,357
Centrally Sponsored Schemes	..	..	12,35,526	12,35,526
Consumers' Co-operatives—				
Non-Plan	..	..	1,79,250	1,79,250
State Plan	..	..	1,21,482	1,21,482
Centrally Sponsored Schemes	..	..	16,000	16,000
Other Co-operatives—				
Non-Plan	..	..	25,926	25,926
Transfers to/from Reserve Funds and Deposit Accounts—				
State Plan	..	..	3,00,000	3,00,000
	Total	..	13,34,72,429	13,34,72,429
<b>304—Other General Economic Services—</b>				
Land ceilings—				
Non-Plan	..	..	24,94,830	24,94,830
Regulation of other business undertakings—				
Non-Plan	..	..	3,86,554	3,86,554
Economic advice and statistics—				
Non-Plan	..	..	96,31,974	96,31,974
State Plan	..	..	20,32,443	20,32,443
Central Sector Schemes	..	..	7,75,373	7,75,373
Regulation of weights and measures—				
Non-Plan	..	..	36,75,102	36,75,102
State Plan	..	..	13,02,343	13,02,343
	Total	..	2,02,98,619	2,02,98,619
<b>Total—C(a)—General Economic Services ..</b>			<b>1,38,168</b>	<b>18,60,61,218</b>
				<b>18,61,99,386</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>← ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—</b>			
<b>305—Agriculture—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .	..	1,90,81,693	1,90,81,696
State Plan .. .. .	..	3,08,10,124	3,08,10,124
<b>Land Reforms—</b>			
Non-Plan .. .. .	..	1,36,49,239	1,36,49,239
State Plan .. .. .	..	8,58,34,736	8,58,34,736
Central Sector Schemes .. .. .	..	37,960	37,960
<b>Consolidation of Holdings—</b>			
State Plan .. .. .	..	6,13,758	6,13,758
<b>Multiplication and distribution of seeds—</b>			
Non-Plan .. .. .	..	26,88,076	26,88,076
State Plan .. .. .	..	15,93,716	15,93,716
<b>Agricultural farms—</b>			
Non-Plan .. .. .	..	2,66,05,658	2,66,05,653
<b>Manures and fertilisers—</b>			
Non-Plan .. .. .	..	67,74,510	67,74,510
State Plan .. .. .	..	35,27,011	35,27,011
<b>High yielding varieties programme—</b>			
Non-Plan .. .. .	..	1,23,81,888	1,23,81,888
<b>Plant protection—</b>			
Non-Plan .. .. .	..	16,73,904	16,73,904
State Plan .. .. .	..	24,98,028	24,98,028
<b>Commercial crops—</b>			
Non-Plan .. .. .	..	46,37,734	46,37,734
State Plan .. .. .	..	98,99,355	98,99,355
Centrally Sponsored Schemes .. .. .	..	53,14,902	53,14,902

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—<i>contd.</i></b>			
<b>305—Agriculture—<i>contd.</i></b>			
Schemes for small and marginal farmers and agriculture labour— .. ..			
Non-Plan .. ..	..	46,410	46,410
State Plan .. ..	..	863	863
Drought-Prone Areas Programme—			
State Plan .. ..	..	1,51,33,717	1,51,33,717
Central Sector Schemes .. ..	2,71,357	2,16,37,902	2,19,09,259 (x)
Extension and farmers' training—			
Non-Plan .. ..	..	9,17,721	9,17,721
State Plan .. ..	..	5,62,03,253	5,62,03,253
Centrally Sponsored Schemes .. ..	..	981	981
Central Sector Schemes .. ..	..	30,82,268	30,82,268
Agricultural education—			
Non-Plan .. ..	..	3,11,32,955	3,11,32,955
State Plan .. ..	..	1,10,66,586	1,10,66,586
Agricultural engineering—			
Non-Plan .. ..	..	3,51,455	3,51,455
State Plan .. ..	..	1,69,119	1,69,119
Agricultural research—			
Non-Plan .. ..	..	1,05,99,052	1,05,99,052
State Plan .. ..	..	11,28,554	11,28,554
Centrally Sponsored Schemes .. ..	..	21,897	21,897
Agricultural economics and statistics—			
Non-Plan .. ..	..	1,12,10,273	1,12,10,273
State Plan .. ..	..	40,52,090	40,52,090
Central Sector Schemes .. ..	..	4,79,062	4,79,062
Centrally Sponsored Schemes .. ..	..	8,66,295	8,66,295
Storage and warehousing—			
Non-Plan .. ..	..	3,90,736	3,90,736
State Plan .. ..	..	11,69,339	11,69,339
Centrally Sponsored Schemes .. ..	..	97,000	97,000

(x) Excludes Rs. 2,71,358 met 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 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—<i>contd.</i></b>			
<b>305—Agriculture—<i>concl.</i></b>			
Agricultural marketing and quality control—			
Non-Plan .. .. .	..	66,66,187	66,66,187
State Plan .. .. .	..	25,80,879	25,80,879
Central Sector Schemes .. .. .	..	5,00,000	5,00,000
Horticulture—			
Non-Plan .. .. .	..	19,81,352	19,81,352
State Plan .. .. .	..	13,14,532	13,14,532
Tribal Areas Sub-Plan—			
State Plan .. .. .	..	72,65,999	72,65,999
Other expenditure—			
Non-Plan .. .. .	..	1,76,945	1,76,945
State Plan .. .. .	..	1,09,763	1,09,763
Transfers to/from Reserve Fund and Deposit Account—			
State Plan .. .. .	..	27,72,010	27,72,010
	<b>Total ..</b>	<b>2,71,357</b>	<b>42,04,56,483</b>
<b>306—Minor Irrigation—</b>			
Direction and Administration—			
Non-Plan .. .. .	..	2,93,52,563	2,93,52,563
State Plan .. .. .	..	24,80,730	24,80,730
Investigation and development of ground water resources—			
Non-Plan .. .. .	..	30,41,078	30,41,078
State Plan .. .. .	..	15,73,627	15,73,627
Centrally Sponsored Schemes .. .. .	..	4,83,078	4,83,078
Construction and deepening of wells and tanks—			
Non-Plan .. .. .	..	88,90,881	88,90,881
State Plan .. .. .	..	5,30,43,576	5,30,43,576
Tubewells—			
Non-Plan .. .. .	..	7,17,60,407	7,17,60,407
State Plan .. .. .	..	1,15,94,726	1,15,94,726

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—<i>contd.</i></b>			
<b>306—Minor Irrigation—<i>concl.</i></b>			
Lift Irrigation schemes—			
Non-Plan .. .. .	..	10,90,02,649	10,90,02,649
State Plan .. .. .	..	84,00,748	84,00,748
Other minor irrigation works—			
Non-Plan .. .. .	..	79,891	79,891
State Plan .. .. .	..	1,29,50,647	1,29,50,647
Tribal Areas Sub-Plan—			
State Plan .. .. .	..	2,23,077	2,23,077
Other expenditure—			
Non-Plan .. .. .	..	5,54,164	5,54,164
State Plan .. .. .	..	1,88,85,954	1,88,85,954
	<b>Total</b> ..	<b>33,23,17,796</b>	<b>33,23,17,796</b>
<b>307—Soil and Water Conservation—</b>			
Direction and Administration—			
State Plan ... .. .	..	29,123	29,123
Soil Survey and testing—			
Non-Plan .. .. .	..	10,99,931	10,99,931
State Plan .. .. .	..	10,78,469	10,78,469
Research—			
Non-Plan .. .. .	..	1,60,573	1,60,573
State Plan .. .. .	..	2,26,004	2,26,004
Education and training—			
Non-Plan .. .. .	..	5,20,442	5,20,442
State Plan .. .. .	..	70,246	70,246
Soil conservation schemes—			
Non-Plan .. .. .	..	42,73,328	42,73,328
State Plan .. .. .	..	1,79,18,720	1,79,18,720
Centrally Sponsored Schemes	..	94,43,594	94,43,594
Tribal Areas Sub-Plan—			
State Plan ... .. .	..	9,55,664	9,55,664
Centrally Sponsored Schemes	..	1,09,923	1,09,923
	<b>Total</b> ..	<b>3,58,86,017</b>	<b>3,58,86,017</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—<i>contd.</i></b>			
<b>308—Area Development—</b>			
<b>Ayacut Development—</b>			
State Plan .. .. .		8,81,555	8,81,555
<b>Development of hill areas—</b>			
Non-Plan .. .. .		2,09,801	2,09,801
State Plan .. .. .		7,18,14,838	7,18,14,838
<b>Tribal Area Sub-Plan—</b>			
State Plan .. .. .		95,971	95,971
<b>Other expenditure—</b>			
Non-Plan .. .. .		26,66,876	26,66,876
State Plan .. .. .		6,98,38,978	6,98,38,978
Central Sector Schemes .. .. .		15,67,811	15,67,811
	<b>Total</b> .. .. .	<b>14,70,75,830</b>	<b>14,70,75,830</b>
<b>339—Food—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .		8,79,06,733	8,79,06,733
<b>Nutritious and Subsidiary Food—</b>			
Non-Plan .. .. .		6,05,742	6,05,742
State Plan .. .. .		3,78,50,643	3,78,50,643
<b>Other expenditure—</b>			
Non-Plan .. .. .		1,69,438	1,69,438
	<b>Total</b> .. .. .	<b>12,65,32,556</b>	<b>12,65,32,556</b>



STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—<i>contd.</i></b>			
<b>310—Animal Husbandry—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .	..	1,17,33,178	1,17,33,178
State Plan .. .. .	..	3,25,146	3,25,146
<b>Veterinary education and training—</b>			
Non-Plan .. .. .	..	2,76,158	2,76,158
State Plan .. .. .	..	3,65,585	3,65,585
<b>Veterinary services and Animal health—</b>			
Non-Plan .. .. .	..	2,02,37,327	2,02,37,327
State Plan .. .. .	..	48,15,981	48,15,981
Centrally Sponsored Schemes	..	1,13,539	1,13,539
<b>Veterinary research—</b>			
Non-Plan .. .. .	..	86,84,520	86,84,520
State Plan .. .. .	..	1,38,119	1,38,119
<b>Investigation and statistics—</b>			
Non-Plan .. .. .	..	1,010	1,010
State Plan .. .. .	..	3,31,894	3,31,894
<b>Cattle development—</b>			
Non-Plan .. .. .	4,000	2,99,59,234	2,99,63,234
State Plan .. .. .	..	88,15,408	88,15,408
<b>Poultry development—</b>			
Non-Plan .. .. .	..	56,18,003	56,18,003
State Plan .. .. .	..	13,41,375	13,41,375
<b>Sheep and wool development—</b>			
Non-Plan .. .. .	..	6,33,360	6,33,360
<b>Piggery development—</b>			
Non-Plan .. .. .	..	19,34,083	19,34,083
State Plan .. .. .	..	8,654	8,654

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—<i>contd.</i></b>			
<b>310—Animal Husbandry—<i>concl'd.</i></b>			
Other livestock development—			
Non-Plan .. .. .	..	14,54,173	14,54,173
State Plan .. .. .	..	5,37,938	5,37,938
Central Sector Schemes .. .. .	..	7,43,161	7,43,161
Fodder and feed development—			
Non-Plan .. .. .	..	1,39,45,208	1,39,45,208
State Plan .. .. .	..	1,36,814	1,36,814
Tribal Areas Sub-Plan—			
State Plan .. .. .	..	3,04,272	3, 4,272
Other expenditure—			
Non-Plan .. .. .	..	1,00,86,288	1,00,86,288
State Plan .. .. .	..	42,59,519	42,59,519
<b>Total</b> .. .. .	<b>4,000</b>	<b>12,67,99,947</b>	<b>12,68,03,947</b>
<b>311—Dairy Development—</b>			
Dairy development—			
Non-Plan .. .. .	..	24,87,266	24,87,266
Research—			
Non-Plan .. .. .	..	30,188	30,188
State Plan .. .. .	..	1,08,312	1,08,312
Education and training—			
Non-Plan .. .. .	..	5,08,201	5,08,201
Greater Calcutta Milk Supply—			
Non-Plan .. .. .	17,000	27,02,03,957	27,02,20,957
Durgapur Milk Supply—			
Non-Plan .. .. .	..	1,68,24,053	1,68,24,053
<b>Total</b> .. .. .	<b>17,000</b>	<b>29,01,61,977</b>	<b>29,01,78,977</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—<i>contd.</i></b>			
<b>312—Fisheries—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .	..	87,52,693	87,52,693
State Plan .. .. .	..	10,561	10,561
<b>Research—</b>			
Non-Plan .. .. .	..	2,69,112	2,69,112
State Plan .. .. .	..	16,77,139	16,77,139
<b>Education and training—</b>			
Non-Plan .. .. .	..	3,31,312	3,31,312
State Plan .. .. .	..	66,62,124	66,62,124
<b>Inland Fisheries—</b>			
Non-Plan .. .. .	..	11,05,914	11,05,914
State Plan .. .. .	..	91,27,214	91,27,214
Central Sector Schemes .. .. .	..	7,67,174	7,67,174
<b>Fishing harbour and landing facilities—</b>			
State Plan .. .. .	..	19,75,576	19,75,576
Central Sector Schemes .. .. .	..	8,00,000	8,00,000
<b>Processing, preservation and marketing—</b>			
Non-Plan .. .. .	..	47,627	47,627
<b>Mechanisation and improvement of fishing crafts—</b>			
Non-Plan .. .. .	..	14,383	14,383
State Plan .. .. .	..	13,29,466	13,29,466
<b>Tribal Areas Sub-Plan—</b>			
State Plan .. .. .	..	7,83,994	7,83,994
<b>Other expenditure—</b>			
State Plan .. .. .	..	79,70,052	79,70,052
<b>Total</b> .. .. .	..	<b>4,16,24,341</b>	<b>4,16,24,341</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—<i>contd.</i></b>			
<b>313—Forest—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .		5,12,06,379	5,12,06,379
<b>Research—</b>			
Non-Plan .. .. .		2,36,738	2,36,738
State Plan .. .. .		1,95,444	1,95,444
<b>Education and training—</b>			
Non-Plan .. .. .		4,02,090	4,02,090
<b>Forest conservation and development—</b>			
Non-Plan .. .. .		79,48,174	79,48,174
State Plan .. .. .		7,72,622	7,72,622
<b>Survey of forest resources—</b>			
Non-Plan .. .. .		1,18,892	1,18,892
State Plan .. .. .		95,000	95,000
<b>Plantation Schemes—</b>			
Non-Plan .. .. .		18,65,409	18,65,409
State Plan .. .. .		2,43,01,361	2,43,01,361
Centrally Sponsored Schemes .. .. .		4,96,540	4,96,540
<b>Farm forestry—</b>			
Non-Plan .. .. .		2,15,043	2,15,043
State Plan .. .. .		47,49,521	47,49,521
<b>Forest produce—</b>			
Non-Plan .. .. .		1,04,65,446	1,04,65,446
State Plan .. .. .		61,94,089	61,94,089
<b>Communications and Buildings—</b>			
Non-Plan .. .. .		63,93,132	63,93,132
State Plan .. .. .		10,00,817	10,00,817

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—<i>contd.</i></b>			
<b>313—Forest—<i>concl'd.</i></b>			
Preservation of wild life—			
Non-Plan .. .. .	61,75,177		61,75,177
State Plan .. .. .	7,76,332		7,76,332
Central Sector Schemes .. .. .	14,05,801		14,05,801
Tribal Areas Sub-Plan—			
State Plan .. .. .	94,58,151		94,58,151
Other expenditure—			
Non-Plan .. .. .	47,95,260		47,95,260
State Plan .. .. .	12,13,096		12,13,096
<b>Total .. .. .</b>	<b>14,04,80,574</b>		<b>14,04,80,574</b>
<b>314—Community Development—</b>			
<b>A—General—</b>			
Direction and Administration—			
Non-Plan .. .. .	13,64,58,121		13,64,58,121
State Plan .. .. .	11,55,806		11,55,806
Training—			
Non-Plan .. .. .	3,16,332		3,16,332
State Plan .. .. .	3,49,924		3,49,924
Assistance to Panchayati Raj Institutions—			
Non-Plan .. .. .	13,76,54,305		13,76,54,305
State Plan .. .. .	16,89,676		16,89,676
Other expenditure—			
Non-Plan .. .. .	1,06,26,822		1,06,26,822
<b>Total—A .. .. .</b>	<b>28,82,50,986</b>		<b>28,82,50,986</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—<i>concl'd.</i></b>			
<b>314—Community Development—<i>concl'd.</i></b>			
<b>B—Community Development Programmes—</b>			
<b>Agriculture—</b>			
Non-Plan	.. .. .	13,04,321	13,04,321
State Plan	.. .. .	4,08,272	4,08,272
<b>Animal Husbandry—</b>			
Non-Plan	.. .. .	21,41,779	21,41,779
State Plan	.. .. .	22,75,065	22,75,065
<b>Housing—</b>			
State Plan	.. .. .	25,26,261	25,26,261
<b>Other expenditure—</b>			
Non-Plan	.. .. .	17,88,896	17,88,896
State Plan	.. .. .	43,05,086	43,05,086
<b>Total—B</b>	.. .. .	<b>1,48,39,680</b>	<b>1,48,39,680</b>
<b>Total—A and B</b>	.. .. .	<b>30,30,90,666</b>	<b>30,30,90,666</b>
<b>Total—C(b)—Agriculture and Allied Services</b>	<b>2,92,357</b>	<b>1,96,44,26,187</b>	<b>1,96,47,18,544</b>
<b>(c) Industry and Minerals—</b>			
<b>320—Industries—</b>			
<b>A—General—</b>			
<b>Direction and Administration—</b>			
Non-Plan	.. .. .	17,00,766	17,00,766
State Plan	.. .. .	64,325	64,325
<b>Industrial Productivity—</b>			
Non-Plan	.. .. .	5,80,496	5,80,496
State Plan	.. .. .	1,00,000	1,00,000
<b>Industrial education, research and training—</b>			
Non-Plan	.. .. .	66,23,869	66,23,869
<b>Total—A</b>	.. .. .	<b>90,69,456</b>	<b>90,69,456</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
(c) Industry and Minerals— <i>contd.</i>			
<b>320—Industries—<i>concl.</i></b>			
<b>B—Large and Medium Industries—</b>			
Direction and Administration—			
Non-Plan .. .. .	..	3,63,711	3,63,711
State Plan .. .. .	..	2,72,027	2,72,027
Consumer Industries—			
Non-Plan .. .. .	..	2,12,56,701	2,12,56,701
State Plan .. .. .	..	14,00,000	14,00,000
Other Industries—			
State Plan .. .. .	..	1,74,00,000	1,74,00,000
Oriental Gas Company's Undertakings—			
Non-Plan .. .. .	..	1,90,71,849	1,90,71,849
	<b>Total—B</b> .. .. .	<b>5,97,64,288</b>	<b>5,97,64,288</b>
<b>C—Plantations—</b>			
Direction and Administration—			
Non-Plan .. .. .	..	14,52,392	14,52,392
Cinchona—			
Non-Plan .. .. .	..	3,23,50,358	3,23,50,358
State Plan .. .. .	..	66,28,618	66,28,618
Other Plantations—			
Non-Plan .. .. .	..	77,33,831	77,33,831
State Plan .. .. .	..	24,10,627	24,10,627
	<b>Total—C</b> .. .. .	<b>5,05,75,826</b>	<b>5,05,75,826</b>
	<b>Total—A, B and C</b> .. .. .	<b>11,94,09,570</b>	<b>11,94,09,570</b>

## STATEMENT No. 12—contd.

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—contd.</b>			
<b>(c) Industry and Minerals—contd.</b>			
<b>321—Village and Small Industries—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .	..	1,04,84,787	1,04,84,787
State Plan .. .. .	..	2,688	2,688
<b>Industrial Estates—</b>			
Non-Plan .. .. .	..	2,30,386	2,30,386
<b>Small Scale Industries—</b>			
Non-Plan .. .. .	..	1,11,09,455	1,11,09,455
State Plan .. .. .	..	93,93,901	93,93,901
Centrally Sponsored Schemes .. .. .	..	53,45,910	53,45,910
<b>Handloom Industries—</b>			
Non-Plan .. .. .	..	63,28,901	63,28,901
State Plan .. .. .	..	8,24,257	8,24,257
<b>Handicraft Industries—</b>			
Non-Plan .. .. .	..	9,28,264	9,28,264
State Plan .. .. .	..	13,81,957	13,81,957
<b>Khadi Industries—</b>			
Non-Plan .. .. .	..	5,60,965	5,60,965
State Plan .. .. .	..	13,45,237	13,45,237
<b>Coir Industries—</b>			
Non-Plan .. .. .	..	2,16,078	2,16,078
State Plan .. .. .	..	1,21,334	1,21,334
<b>Sericulture Industries—</b>			
Non-Plan .. .. .	..	1,06,53,504	1,06,53,504
State Plan .. .. .	..	68,72,312	68,72,312
<b>Other expenditure—</b>			
Non-Plan .. .. .	..	36,75,932	36,75,932
State Plan .. .. .	..	1,12,045	1,12,045
<b>Public Undertaking—</b>			
Non-Plan .. .. .	..	5,41,076	5,41,076
<b>Total .. .. .</b>	..	<b>7,01,28,989</b>	<b>7,01,28,989</b>



STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(c) Industry and Minerals—<i>concl'd.</i></b>			
<b>328—Mines and Minerals—</b>			
<b>B—Regulation and Development of Mines—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .	..	8,58,513	8,58,513
<b>Mineral exploration—</b>			
Non-Plan .. .. .	..	9,20,643	9,20,643
State Plan .. .. .	..	9,93,431	9,93,431
<b>Education and training—</b>			
Non-Plan .. .. .	..	2,99,166	2,99,166
State Plan .. .. .	..	7,089	7,089
	<b>Total—B ..</b>	<b>30,78,842</b>	<b>30,78,842</b>
	<b>Total—C(c)—Industry and Minerals ..</b>	<b>19,26,17,401</b>	<b>19,26,17,401</b>
<b>(d) Water and Power Development—</b>			
<b>332—Multipurpose River Projects—</b>			
<b>A—Mayurakshi Reservoir Project—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .	..	54,43,442	54,43,442
<b>Mayurakshi Irrigation Schemes—</b>			
Non-Plan .. .. .	..	1,19,64,581	1,19,64,581
<b>Other expenditure—</b>			
Non-Plan .. .. .	..	1,30,85,627	1,30,85,627
	<b>Total—A ..</b>	<b>3,04,93,650</b>	<b>3,04,93,650</b>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(d) Water and Power Development—<i>contd.</i></b>			
<b>332—Multipurpose River Projects—<i>concl.</i></b>			
<b>B—Kangsabati Reservoir Project—</b>			
Direction and Administration—			
Non-Plan .. .. .	..	27,37,992	27,37,992
Other expenditure—			
Non-Plan .. .. .	..	4,73,58,351	4,73,58,351
Total—B .. .. .	..	5,00,96,343	5,00,96,343
<b>C—Damodar Valley Project—</b>			
Damodar Valley Irrigation Scheme—			
Non-Plan .. .. .	..	9,75,30,193	9,75,30,193
Total—C .. .. .	..	9,75,30,193	9,75,30,193
Total—A, B and C .. .. .	..	17,81,20,186	17,81,20,186
<b>333—Irrigation, Navigation, Drainage and Flood Control Projects—</b>			
<b>A—Irrigation Projects (Commercial)—</b>			
Direction and Administration—			
Non-Plan .. .. .	..	2,16,21,330	2,16,21,330
State Plan .. .. .	..	84,230	84,230
Damodar and Eden Canal Project			
Non-Plan .. .. .	..	38,78,169	38,78,169
Midnapore Canal Project—			
Non-Plan .. .. .	..	31,49,511	31,49,511
Other Irrigation Projects—			
Non-Plan .. .. .	..	37,16,266	37,16,266
Total—A .. .. .	..	3,24,49,506	3,24,49,506
<b>B—Irrigation Projects (Non-Commercial)</b>			
Suspense—			
Non-Plan .. .. .	..	—55,95,220	—55,95,220
Other Irrigation Projects—			
Non-Plan .. .. .	..	1,81,03,562	1,81,03,562
State Plan .. .. .	..	1,33,44,156	1,33,44,156
Total—B .. .. .	..	2,58,52,493	2,58,52,493

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

STATEMENT No. 12—*contd*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(d) Water and Power Development—<i>contd.</i></b>			
<b>333—Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i></b>			
<b>C—Navigation Projects (Commercial)—</b>			
<b>Hijli Tidal Canal Project—</b>			
Non-Plan .. .. .		3,33,460	3,33,460
<b>Calcutta and Eastern Canal Projects—</b>			
Non-Plan .. .. .		17,07,958	17,07,958
<b>Other Navigation Projects—</b>			
Non-Plan .. .. .		5,17,10,467	5,17,10,467
		<hr/>	<hr/>
Total—C .. .		5,37,51,885	5,37,51,885
		<hr/>	<hr/>
<b>D—Navigation Projects (Non-Commercial)—</b>			
<b>Suspense—</b>			
Non-Plan .. .. .		—9,32,890 (x)	—9,32,890
<b>Other Navigation Projects—</b>			
Non-Plan .. .. .		29,31,004	29,31,004
<b>Other expenditure—</b>			
Non-Plan .. .. .		5,61,542	5,61,542
		<hr/>	<hr/>
Total—D .. .		25,59,656	25,59,656
		<hr/>	<hr/>
<b>E—Drainage Projects (Commercial)—</b>			
<b>Other Drainage Projects—</b>			
Non-Plan .. .. .		47,34,896	47,34,896
		<hr/>	<hr/>
Total—E .. .		47,34,896	47,34,896

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

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
(d) Water and Power Development— <i>concl'd.</i>			
<b>333—Irrigation, Navigation, Drainage and Flood Control Projects—<i>concl'd.</i></b>			
F—Drainage Projects (Non-Commercial)—			
Suspense—			
Non-Plan .. .. .	..	17,69,394	17,69,394
Other Drainage Projects—			
Non-Plan .. .. .	..	3,70,00,061	3,70,00,061
State Plan .. .. .	..	5,55,580	5,55,580
	<b>Total—F ..</b>	<b>3,93,25,035</b>	<b>3,93,25,035</b>
G—Flood Control and Anti-sea Erosion Projects—			
Suspense—			
Non-Plan .. .. .	..	—6,55,779 (x)	—6,55,779
Other Flood Control and Anti-sea Erosion Projects—			
Non-Plan .. .. .	..	4,90,01,970	4,90,01,970
	<b>Total—G ..</b>	<b>4,83,46,191</b>	<b>4,83,46,191</b>
	<b>Total—A, B, C, D, E, F and G ..</b>	<b>20,70,19,867</b>	<b>20,70,19,867</b>
<b>334—Power Projects—</b>			
F—General—			
Assistance to Electricity Boards—			
Non-Plan .. .. .	..	18,72,00,000	18,72,00,000
	<b>Total ..</b>	<b>18,72,00,000</b>	<b>18,72,00,000</b>
	<b>Total—C(d)—Water and Power Development ..</b>	<b>57,23,39,853</b>	<b>57,23,39,853</b>

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

## STATEMENT No. 12—contd.

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—contd.</b>			
<b>(e) Transport and Communications—</b>			
<b>335—Ports, Light-Houses and Shipping—</b>			
<b>A—Ports and Pilotage—</b>			
<b>Dock-yard and dry docking—</b>			
Non-Plan .. .. .	..	6,09,512	6,09,512
<b>Other expenditure—</b>			
Non-Plan .. .. .	..	30,70,470	30,70,470
Total .. .. .	..	36,79,982	36,79,982
<b>336—Civil Aviation—</b>			
<b>Training and education—</b>			
Non-Plan .. .. .	..	5,54,474	5,54,474
Total .. .. .	..	5,54,474	5,54,474
<b>337—Roads and Bridges—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .	..	3,71,58,712	3,71,58,712
<b>Strategic and Border Roads—</b>			
Non-Plan .. .. .	..	29,96,161	29,96,161
<b>State Highways—</b>			
Non-Plan .. .. .	..	6,59,24,046	6,59,24,046
State Plan .. .. .	..	1,04,240	1,04,240
<b>District and Other Roads—</b>			
Non-Plan .. .. .	..	15,43,79,914	15,43,79,914
State Plan .. .. .	..	13,94,029	13,94,029

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(e) Transport and Communications—<i>contd.</i></b>			
<b>337—Roads and Bridges—<i>concl.</i></b>			
Machinery and Equipment—			
Non-Plan .. .. .	..	1,77,242	1,77,242
Suspense—			
Non-Plan .. .. .	..	65,697	65,697
Other expenditure—			
Non-Plan .. .. .	..	1,17,13,887	1,17,13,887
Transfers to/from Reserve Funds and Deposit Accounts—			
Non-Plan .. .. .	..	—46,12,887	—46,12,887
	Total ..	26,93,01,041	26,93,01,041
<b>338—Road and Water Transport Services—</b>			
<b>A—Road Transport—</b>			
Government Transport Services—			
Working expenses—			
Non-Plan .. .. .	..	7,09,92,253	7,09,92,253
State Plan .. .. .	..	2,396	2,396
Assistance to Transport Services—			
Non-Plan .. .. .	..	12,99,62,536	12,99,62,536
Other expenditure—			
Non-Plan .. .. .	..	11,28,026	11,28,026
State Plan .. .. .	..	50,955	50,955
	Total—A ..	20,21,36,166	20,21,36,166

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—ECONOMIC SERVICES—<i>concl.</i></b>			
<b>(e) Transport and Communications—<i>concl.</i></b>			
<b>338—Road and Water Transport Services—<i>concl.</i></b>			
<b>B—Water Transport—</b>			
<b>Training and Research—</b>			
Non-Plan .. .. .	..	3,74,341	3,74,341
<b>Other expenditure—</b>			
State Plan .. .. .	..	7,57,919	7,57,919
<b>Total—B</b> .. .. .	..	<b>11,32,260</b>	<b>11,32,260</b>
<b>Total—A and B</b> .. .. .	..	<b>20,32,68,426</b>	<b>20,32,68,426</b>
<b>339—Tourism—</b>			
<b>Direction and Administration—</b>			
Non-Plan .. .. .	..	2,20,433	2,20,433
<b>Tourist Information and Publicity—</b>			
Non-Plan .. .. .	..	25,30,982	25,30,982
State Plan .. .. .	..	7,71,009	7,71,009
<b>Tourist Transport Service—</b>			
Non-Plan .. .. .	..	4,41,781	4,41,781
State Plan .. .. .	..	6,07,228	6,07,228
<b>Tourist Accommodation—</b>			
Non-Plan .. .. .	..	13,41,699	13,41,699
State Plan .. .. .	..	17,54,922	17,54,922
<b>Tourist Centres—</b>			
State Plan .. .. .	..	9,00,362	9,00,362
<b>Other expenditure—</b>			
State Plan .. .. .	..	60,076	60,076
<b>Total</b> .. .. .	..	<b>86,28,492</b>	<b>86,28,492</b>
<b>Total—C(e) Transport and Communications</b>	..	<b>48,54,32,415</b>	<b>48,54,32,415</b>
<b>Total—C—Economic Services</b>	<b>4,30,525</b>	<b>3,40,08,77,074</b>	<b>3,40,13,07,599</b>

## STATEMENT No. 12—contd.

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>D—GRANTS-IN-AID AND CONTRIBUTIONS—</b>			
<b>363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—</b>			
Land Revenue—			
Non-Plan .. .. .		49,56,919	49,56,919
Terminal Tax—			
Non-Plan .. .. .		50,99,95,941	50,99,95,941
Taxes on Vehicles—			
Non-Plan .. .. .		2,80,68,774	2,80,68,774
Other miscellaneous compensations and assignments—			
Non-Plan .. .. .		24,60,300	24,60,300
Total .. .. .		54,54,81,934	54,54,81,934
Total—D—Grants-in-aid and Contributions .. .. .		54,54,81,934	54,54,81,934
Total—Expenditure Heads (Revenue Account) .. .. .	1,79,42,68,881	14,42,27,37,839	16,21,70,06,720
Expenditure Heads (Capital Account) (x)			
<b>A—CAPITAL ACCOUNT OF GENERAL SERVICES—</b>			
<b>459—Capital Outlay on Public Works—</b>			
Non-Plan .. .. .	45,352	2,79,15,083	2,79,60,435
State Plan .. .. .		1,75,18,960	1,75,18,960
Total .. .. .	45,352	4,54,34,043	4,54,79,395
Total—(A)—Capital Account of General Services .. .. .	45,352	4,54,34,043	4,54,79,395

(x) Details by minor heads and schemes are given in Statement No. 12.



STATEMENT No. 12—*contd.*

Heads				Actuals for 1982-83		
				Charged	Voted	Total
				Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—</b>						
<b>477—Capital Outlay on Education, Art and Culture—</b>						
Non-Plan	..	..	..	..	28,50,807	28,50,807
State Plan	..	..	..	..	1,25,75,435	1,25,75,435
			<b>Total</b>	..	1,54,26,242	1,54,26,242
<b>480—Capital Outlay on Medical—</b>						
Non-Plan	..	..	..	..	6,38,025	6,38,025
State Plan	..	..	..	2,50,614	8,24,91,968	8,27,42,582
			<b>Total</b>	..	2,50,614	8,31,29,993
<b>481—Capital Outlay on Family Welfare—</b>						
Centrally Sponsored Schemes	..	..	..	..	40,32,778	40,32,778
			<b>Total</b>	..	40,32,778	40,32,778
<b>482—Capital Outlay on Public Health, Sanitation and Water Supply—</b>						
State Plan	..	..	..	..	1,32,715	1,32,715
			<b>Total</b>	..	1,32,715	1,32,715
<b>483—Capital Outlay on Housing—</b>						
Non-Plan	..	..	..	3,00,000 (y)	—2,01,51,682 (z)	—1,98,51,682
State Plan	..	..	..	..	3,03,33,427	3,03,33,427
			<b>Total</b>	..	3,00,000	1,04,81,745

(y) Includes Rs. 1,00,000 spent from out of advance obtained from the Contingency Fund during 1981-82 and recouped to the Fund during the year.

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

## STATEMENT No. 12—contd.

Heads	Actuals for 1982-83					
	Charged	Voted	Total			
	Rs.	Rs.	Rs.			
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—concl'd.</b>						
<b>484—Capital Outlay on Urban Development—</b>						
State Plan	..	..	..	..	1,37,72,577	1,37,72,577
Total			..	..	1,37,72,577	1,37,72,577
<b>485—Capital Outlay on Information and Publicity—</b>						
Non-Plan	..	..	..	..	17,311	17,311
State Plan	..	..	..	..	1,31,01,395	1,31,01,395
Total			..	..	1,31,18,706	1,31,18,706
<b>488—Capital Outlay on Social Security and Welfare—</b>						
Non-Plan	..	..	..	..	3,40,025	3,40,025
State Plan	..	..	..	..	1,45,90,905	1,45,90,905
Centrally Sponsored Schemes	..	..	..	..	1,00,00,000	1,00,00,000
Total			..	..	2,49,30,930	2,49,30,930
<b>495—Capital Outlay on Other Social and Community Services—</b>						
State Plan	..	..	..	..	19,22,915	19,22,915
Total			..	..	19,22,915	19,22,915
<b>Total—(B) Capital Account of Social and Community Services</b>						
				5,50,614	16,66,48,601	16,71,99,215

## STATEMENT No. 12—contd.

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>0—CAPITAL ACCOUNT OF ECONOMIC SERVICES—</b>			
(a) Capital Account of General Economic Services—			
<b>403—Capital Outlay on Co-operation—</b>			
Non-Plan .. .. .	..	88,30,750	88,30,750
State Plan .. .. .	..	2,32,08,711	2,32,08,711
Centrally Sponsored Schemes .. .. .	..	58,07,900	58,07,900
	Total ..	3,78,47,361	3,78,47,361
<b>500—Investments in General Financial and Trading Institutions—</b>			
State Plan .. .. .	..	39,17,500	39,17,500
	Total ..	39,17,500	39,17,500
<b>504—Capital Outlay on Other General Economic Services—</b>			
Non-Plan .. .. .	..	86,12,205	86,12,205
	Total ..	86,12,205	86,12,205
	Total—C(a)—Capital Account of General Economic Services	5,03,77,066	5,03,77,066
(b) Capital Account of Agriculture and Allied Services—			
<b>505—Capital Outlay on Agriculture—</b>			
State Plan .. .. .	..	2,17,01,565	2,17,01,565
	Total ..	2,17,01,565	2,17,01,565

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>			
(b) Capital Account of Agriculture and Allied Services— <i>contd.</i>			
<b>506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—</b>			
State Plan	.. ..	5,52,80,204	5,52,80,204
Central Sector Schemes	.. ..	50,49,249	50,49,249
		<hr/>	<hr/>
Total	.. ..	6,03,29,453	6,03,29,453
		<hr/>	<hr/>
<b>509—Capital Outlay on Food—</b>			
Non-Plan	.. ..	1,95,64,943	1,95,64,943
		1,32,35,094	1,32,35,094
State Plan	.. ..		
		<hr/>	<hr/>
Total	.. ..	3,28,00,037	3,28,00,037
		<hr/>	<hr/>
<b>510—Capital Outlay on Animal Husbandry—</b>			
Non-Plan	.. ..	6,35,666	6,35,666
State Plan	.. ..	1,11,41,655	1,11,41,655
		<hr/>	<hr/>
Total	.. ..	1,17,77,321	1,17,77,321
		<hr/>	<hr/>
<b>511—Capital Outlay on Dairy Development—</b>			
State Plan	.. ..	32,96,704	32,96,704
		<hr/>	<hr/>
Total	.. ..	32,96,704	32,96,704
		<hr/>	<hr/>
<b>512—Capital Outlay on Fisheries—</b>			
State Plan	.. ..	5,47,000	5,47,000
		<hr/>	<hr/>
Total	.. ..	5,47,000	5,47,000
		<hr/>	<hr/>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(b) Capital Account of Agriculture and Allied Services—<i>concl.</i></b>			
<b>513—Capital Outlay on Forests—</b>			
State Plan .. .. .	..	20,00,000	20,00,000
Total ..	..	20,00,000	20,00,000
<b>514—Capital Outlay on Community Development—</b>			
State Plan .. .. .	..	18,43,573	18,43,573
Total ..	..	18,43,573	18,43,573
Total—C(b)—Capital Account of Agriculture and Allied Services	..	13,42,95,653	13,42,95,653
<b>(c) Capital Account of Industry and Minerals—</b>			
<b>520—Capital Outlay on Industrial Research and Development—</b>			
Non-Plan .. .. .	..	8,935	8,935
State Plan .. .. .	..	94,027	94,027
Total ..	..	1,02,962	1,02,962
<b>521—Capital Outlay on Village and Small Industries—</b>			
State Plan .. .. .	..	1,26,92,013	1,26,92,013
Centrally Sponsored Schemes .. .. .	..	5,00,000	5,00,000
Total ..	..	1,31,92,013	1,31,92,013
<b>522—Capital Outlay on Machinery and Engineering Industries—</b>			
State Plan .. .. .	..	75,00,077	75,00,077
Total ..	..	75,00,077	75,00,077
<b>523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—</b>			
State Plan .. .. .	..	41,94,745	41,94,745
Total ..	..	41,94,745	41,94,745

STATEMENT No. 12—*contd.*

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>O—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>			
(c) Capital Account of Industry and Minerals— <i>concl.</i>			
<b>525—Capital Outlay on Telecommunication and Electronics Industries—</b>			
State Plan .. .. .	..	41,00,000	41,00,000
Total ..	..	41,00,000	41,00,000
<b>526—Capital Outlay on Consumer Industries—</b>			
Non-Plan .. .. .	..	2,41,00,000	2,41,00,000
State Plan .. .. .	..	2,61,96,171	2,61,96,171
Total ..	..	5,02,96,171	5,02,96,171
<b>530—Investments in Industrial Financial Institutions—</b>			
State Plan ... .. .	..	1,09,00,000	1,09,00,000
Total ..	..	1,09,00,000	1,09,00,000
Total—C(c)—Capital Account of Industry and Minerals	..	9,02,85,968	9,02,85,968
(d) Capital Account of Water and Power Development—			
<b>532—Capital Outlay on Multipurpose River Projects—</b>			
State Plan .. .. .	..	882	17,02,76,853
Total ..	..	882	17,02,76,853
<b>533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—</b>			
State Plan .. .. .	..	12,75,063	18,48,49,776
Total ..	..	12,75,063	18,48,49,776
Total—C(d)—Capital Account of Water and Power Development	..	12,75,945	35,51,26,629

## STATEMENT No. 12—concl'd.

Heads	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl'd.</b>			
<b>(e) Capital Account of Transport and Communications—</b>			
<b>537—Capital Outlay on Roads and Bridges—</b>			
Non-Plan .. .. .	3,50,595	55,16,542	58,67,137
State Plan .. .. .	..	11,37,30,890	11,37,30,890 <sup>(x)</sup>
Centrally Sponsored Schemes ..	..	82,85,125	82,85,125
<b>Total ..</b>	<b>3,50,595</b>	<b>12,75,32,557</b>	<b>12,78,83,152</b>
<b>538—Capital Outlay on Road and Water Transport Services—</b>			
State Plan .. .. .	..	22,45,88,724	22,45,88,724
Centrally Sponsored Schemes ..	..	1,321	1,321
<b>Total ..</b>	<b>..</b>	<b>22,45,90,045</b>	<b>22,45,90,045</b>
<b>544—Capital Outlay on Other Transport and Communication Services—</b>			
State Plan .. .. .	..	2,410	2,410
<b>Total ..</b>	<b>..</b>	<b>2,410</b>	<b>2,410</b>
<b>Total—C(e)—Capital Account of Transport and Communications—</b>	<b>3,50,595</b>	<b>35,21,25,012</b>	<b>35,24,75,607</b>
<b>Total—C—Capital Account of Economic Services—</b>	<b>16,26,540</b>	<b>98,22,10,328</b>	<b>98,38,36,868</b>
<b>Total—Expenditure Heads (Capital Account)</b>	<b>22,22,506</b>	<b>1,19,42,92,972</b>	<b>1,19,65,15,478</b>
<b>Grand Total—Expenditure ..</b>	<b>1,79,64,91,387</b>	<b>15,61,70,30,811</b>	<b>17,41,35,22,198</b>

(x) Excludes Rs. 14,64,913 met from out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1982-83**

Nature of expenditure			Expenditure during 1982-83			Expenditure to the end of 1982-83
			Non-Plan	Plan	Total	
1	2	3	4	5		
	Rs.	Rs.	Rs.	Rs.		
<b>Expenditure Heads (Capital Account)</b>						
<b>A—CAPITAL ACCOUNT OF GENERAL SERVICES—</b>						
<b>459—Capital Outlay on Public Works—</b>						
Acquisition of land ..	6,47,797	41,26,713	47,74,510	1,45,48,977		
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	..	15,12,000	15,12,000	1,19,07,500		
Construction of building for additional accommodation of High Court, Calcutta	....	....	....	64,76,529		
Construction of Salt Lake Purta Bhawan	..	1,12,933	1,12,933	90,20,560		
Other schemes each costing Rs. 50 lakhs and less	2,73,12,638	1,17,67,314	3,90,79,952	39,59,38,289		
<b>Total ..</b>	<b>2,73,12,638</b>	<b>1,33,92,247</b>	<b>4,07,04,885</b>	<b>44,87,74,304</b>		
Suspense .. ..	....	....	....	-27,28,333 (x)		
<b>Total ..</b>	<b>2,79,60,435</b>	<b>1,75,18,960</b>	<b>4,54,79,395</b>	<b>46,05,94,948</b>		
<b>465—Capital Outlay on Other Administrative Services—</b>						
Stationery and Printing—						
Setting up of new press for High Court and Legislature	....	....	....	53,85,040		
<b>Total ..</b>	<b>....</b>	<b>..</b>	<b>....</b>	<b>53,85,040</b>		
<b>Total—A—Capital Account of General Services</b>	<b>2,79,60,435</b>	<b>1,75,18,960</b>	<b>4,54,79,395</b>	<b>46,59,79,988</b>		

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



STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1982-83			Expenditure to end of 1982-83  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—</b>				
<b>477—Capital Outlay on Education, Art and Culture—</b>				
<b>Primary Education—</b>				
Expansion of Basic Education	..	..	..	51,51,816
Other schemes each costing Rs. 50 lakhs and less	..	..	..	38,24,960
<b>Total</b> ..	..	..	..	<b>89,70,776</b>
<b>Secondary Education—</b>				
Multipurpose Schools ..	..	..	..	55,84,576
Improvement and expansion of Teachers' Training facilities	..	9,394	9,394	1,51,28,595
Other schemes each costing Rs. 50 lakhs and less	..	11,79,370	11,79,370	91,16,941
<b>Total</b> ..	..	<b>11,88,764</b>	<b>11,88,764</b>	<b>2,98,30,112</b>
Pre-University Education ..	..	1,29,319	1,29,319	18,77,961
<b>University and Other Higher Education—</b>				
Development of University Education	..	..	..	56,63,640
Development of other Government Colleges	..	22,55,013	22,55,013	1,64,60,918
Other schemes each costing Rs. 50 lakhs and less	..	2,27,955	2,27,955	1,80,78,376
<b>Total</b> ..	..	<b>24,82,968</b>	<b>24,82,968</b>	<b>4,02,02,934</b>
<b>Technical Education—</b>				
Development of B. E. College	..	..	..	97,87,416
Polytechnic-Diploma Course	..	29,41,488	29,41,488	1,59,06,228
Other schemes each costing Rs. 50 lakhs and less	..	35,11,393	35,11,393	2,37,36,448
<b>Total</b> ..	..	<b>64,52,881</b>	<b>64,52,881</b>	<b>4,94,30,092</b>

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1982-83			Expenditure to the end of 1982-83 5 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>				
<b>477—Capital Outlay on Education, Art and Culture—<i>concl'd.</i></b>				
Sports and Youth Welfare—				
Netaji-Indoor Stadium ..		6,57,881	6,57,881	2,83,00,888
Stadium complex at Bidhannagar				85,39,401
State Youth Centre ..	28,50,807		28,50,807	92,42,309
Other schemes each costing Rs. 50 lakhs and less		44,913	44,913	77,42,610
Total ..	28,50,807	7,02,794	35,53,601	5,38,25,202
Archives and Museums		11,00,000	11,00,000	18,89,108
Other expenditure—				
Strengthening of educational administration		1,34,256	1,34,256	1,49,58,032
Other schemes each costing Rs. 50 lakhs and less		3,84,453	3,84,453	1,23,44,436
Total ..		5,18,709	5,18,709	2,73,02,468
Transfers to/from Reserve Funds and Deposit Accounts				-9,15,000
Total ..	28,50,807	1,26,75,435	1,54,26,242	21,24,19,648
<b>480—Capital Outlay on Medical—</b>				
<b>A—Allopathy—</b>				
Medical Relief—				
Hospitals for Tuberculosis and Leprosy	6,38,025		6,38,025	74,71,069
Improvement and expansion of hospitals at district and sub-divisional headquarters		1,01,33,127	1,01,33,127	28,03,54,164
Improvement and establishment of hospitals other than Sadar and Subdivisional hospitals				3,20,17,205
Establishment of Health Centres		4,09,03,539	4,09,03,539	23,21,20,844
Improvement and expansion of General Hospitals		1,29,40,380	1,29,40,380	13,36,38,332
Establishment of T.B. Hospitals		2,98,756	2,98,756	55,11,558
Other schemes each costing Rs. 50 lakhs and less		23,57,772	23,57,772	3,62,15,988
Total ..	6,38,025	6,66,33,574	6,72,71,599	72,73,29,155

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1982-83			Expenditure to end of 1982-83  5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>				
<b>480—Capital Outlay on Medical—<i>concl.</i></b>				
<b>A—Allopathy—<i>concl.</i></b>				
<b>Medical Education—</b>				
Establishment and improvement of State Medical Colleges ..	..	35,17,464	35,17,464	4,98,59,063
Training of Nurses ..	..	2,14,936	2,14,936	62,45,911
Other schemes each costing Rs. 50 lakhs and less ..	..	43,69,970	43,69,970	1,08,85,939
<b>Total</b> ..	..	<b>81,02,370</b>	<b>81,02,370</b>	<b>6,69,90,913</b>
Medical stores ..	..	1,75,130	1,75,130	34,23,684
Other expenditure ..	..	6,36,870	6,36,870	26,89,437
<b>Total—A</b> ..	..	<b>6,38,025</b>	<b>7,55,47,944</b>	<b>80,04,33,189</b>
<b>B—Other systems of Medicine—</b>				
Ayurvedic ..	..	9,74,780	9,74,780	92,15,618
Homoeopathy ..	..	62,19,858	62,19,858	98,91,684
<b>Total—B</b> ..	..	<b>71,94,638</b>	<b>71,94,638</b>	<b>1,91,07,302</b>
<b>Total</b> ..	..	<b>6,38,025</b>	<b>8,27,42,582</b>	<b>81,95,40,491</b>
<b>481—Capital Outlay on Family Welfare—</b>				
<b>Welfare Centres—</b>				
Establishment and maintenance of Rural Family Welfare Centres and Sub-centres ..	..	40,32,778	40,32,778	4,01,29,868
<b>Total</b> ..	..	<b>40,32,778</b>	<b>40,32,778</b>	<b>4,01,29,868</b>
<b>482—Capital Outlay on Public Health, Sanitation and Water Supply—</b>				
Public health and sanitation programmes ..	..	1,25,831	1,25,831	1,06,28,945
Other programmes ..	..	6,884	6,884	22,22,089
<b>Total</b> ..	..	<b>1,32,715</b>	<b>1,32,715</b>	<b>1,28,51,034</b>

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1982-83			Expenditure to end of 1982-83 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>				
<b>483—Capital Outlay on Housing—</b>				
<b>A—Government Residential Buildings—</b>				
Construction .. ..		33,25,162	33,25,162	2,02,14,938
Machinery and equipment .. ..		..	..	9,58,464
Suspense .. ..	—51,60,459 (x)	..	—51,60,459	—1,48,64,332
<b>Other expenditure—</b>				
Purchase of flats at Salt Lake from West Bengal Housing Board .. ..	..	..	..	1,05,22,830
Police Housing Scheme	1,97,20,545	3,45,667	2,00,66,212	12,78,31,800
<b>B—Other Housing Schemes—</b>				
Salt Lake Scheme .. ..	—3,46,16,935 (x)	..	—3,46,16,935	2,73,45,458
Subsidised Industrial Housing Scheme .. ..	..	17,09,144	17,09,144	5,11,28,643
Rental Housing Scheme .. ..	..	1,70,34,460	1,70,34,460	16,43,45,213
Low Income Group Housing Scheme .. ..	..	25,90,997	25,90,997	2,72,23,046
Middle Income Group Housing Scheme .. ..	..	34,21,852	34,21,852	2,86,58,100
Other schemes each costing Rs. 50 lakhs and less .. ..	1,65,029	..	1,65,029	31,81,235 (y)
<b>Other Expenditure—</b>				
Land Acquisition and Development Scheme .. ..	..	19,06,145	19,06,145	18,13,44,949
Other schemes each costing Rs. 50 lakhs and less .. ..	40,138	..	40,138	—42,39,380(z)
<b>Total .. ..</b>	<b>40,138</b>	<b>19,06,145</b>	<b>19,46,283</b>	<b>17,71,05,569</b>
<b>Total .. ..</b>	<b>—1,98,51,688</b>	<b>3,03,33,427</b>	<b>1,04,81,745</b>	<b>62,86,50,964</b>

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

(y) Increased by Rs. 8,34,420 pro-forma vide note (z) below.

(z) Decreased by Rs. 8,34,420 vide note (y) above.

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1982-83			Expenditure to end of 1982-83  5  Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>				
<b>484—Capital Outlay on Urban Development—</b>				
A—General—				
Other expenditure—				
Haldia Development Scheme	..	1,35,25,041	1,35,25,041	4,85,76,929
Other schemes each costing Rs. 50 lakhs and less	..	2,47,536	2,47,536	94,65,238
C—Greater Calcutta Development Scheme	..	..	..	9,77,10,153
Total	..	1,37,72,577	1,37,72,577	15,57,52,320
<b>485—Capital Outlay on Information and Publicity—</b>				
Information and publicity	17,311	1,31,01,395	1,31,18,706	4,05,00,536
Total	..	1,31,01,395	1,31,18,706	4,05,00,536
<b>488—Capital Outlay on Social Security and Welfare—</b>				
D—Other Rehabilitation Schemes—				
Relief and Rehabilitation of displaced persons	2,87,480	..	2,87,480	21,52,37,658
E—Other Social Security and Welfare Programmes—				
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	..	1,45,90,905	1,45,90,905	3,65,19,905
Social Security and Welfare	52,545	..	52,545	49,36,898
Tribal Areas Sub-Plan	..	..	..	2,61,58,861
Other expenditure	..	1,00,00,000	1,00,00,000	3,50,00,000
Total	..	2,45,90,905	2,49,30,930	31,78,53,322

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1982-83			Expenditure to end of 1982-83  5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl'd.</i></b>				
<b>495—Capital Outlay on other Social and Community Services—</b>				
Labour .. ..	..	11,37,903	11,37,903	1,16,69,698
Employment—	.			
Expansion of Craftsmen training .. ..	..	7,85,012	7,85,012	2,61,87,834
Total .. ..	..	19,22,915	19,22,915	3,78,57,532
Total—B—Capital Account of Social and Community Services	—1,60,05,514	18,32,04,729	16,71,99,215	2,26,05,55,715
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—</b>				
<b>(a)—Capital Account of General Economic Services—</b>				
<b>498—Capital Outlay on Co-operation—</b>				
Credit Co-operatives .. ..	..	63,03,861	63,03,861	22,68,15,539
Housing Co-operatives .. ..	..	..	..	1,74,40,000
Labour Co-operatives .. ..	..	5,000	5,000	21,13,550
Farming Co-operatives .. ..	..	..	..	27,20,260
Warehousing and Marketing Co-operatives	20,37,500	16,12,400	36,49,900	8,31,74,300
Processing Co-operatives	55,08,250	66,87,250	1,21,95,500	6,83,01,313
Fishermen's Co-operatives .. ..	..	..	..	12,79,910
Co-operative Spinning Mills .. ..	..	70,00,000	70,00,000	2,74,77,000
Industrial Co-operatives .. ..	..	70,89,800	70,89,800	7,27,96,193
Consumer Co-operatives .. ..	12,85,000	2,68,300	15,53,300	4,92,25,875
Other Co-operatives .. ..	..	50,000	50,000	78,16,760
Pre-1974-75 Outlay not allocated	..	..	..	—20,85,783
Total	88,30,750	2,90,16,611	3,78,47,361	55,70,74,917

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1982-83			Expenditure to end of 1982-83  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(a) Capital Account of General Economic Services—<i>concl.</i></b>				
<b>500—Investments in General Financial and Trading Institutions—</b>				
Investments in General Financial Institutions	..	3,75,000	3,75,000	35,71,191
Investments in Trading Institutions—				
Investment in West Bengal Mineral Development and Trading Corporation Ltd.	..	35,42,500	35,42,500	1,93,07,500
<b>Total</b>	..	<b>39,17,500</b>	<b>39,17,500</b>	<b>2,28,78,691</b>
<b>504—Capital Outlay on other General Economic Services—</b>				
Land ceilings	..	..	..	42,409
Compensation to Landholders on abolition of Zamindari System	86,12,205	..	86,12,205	55,33,88,363
<b>Total</b>	..	<b>86,12,205</b>	<b>86,12,205</b>	<b>55,34,30,772</b>
<b>Total—C(a)—Capital Account of General Economic Services</b>	<b>1,74,42,955</b>	<b>3,29,34,111</b>	<b>5,03,77,066</b>	<b>1,13,33,84,380</b>
<b>(b) Capital Account of Agriculture and Allied Services—</b>				
<b>505—Capital Outlay on Agriculture—</b>				
<b>Seeds—</b>				
Establishment of seed multiplication farms	..	37,11,719	37,11,719	2,01,06,257
Investment in West Bengal State Seeds Development Corporation	..	..	..	50,00,000
Other schemes each costing Rs 50 lakhs and less	..	..	..	27,58,186
<b>Total</b>	..	<b>37,11,719</b>	<b>37,11,719</b>	<b>2,78,64,443</b>

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1982-83			Expenditure to end of 1982-83 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(b) Capital Account of Agriculture and Allied Services—<i>contd.</i></b>				
<b>505—Capital Outlay on Agriculture—<i>contd.</i></b>				
<b>Agricultural farms—</b>				
Establishment and development of Seed and horticulture farms	..	19,44,801	19,44,801	1,73,58,469
Other schemes each costing Rs. 50 lakhs and less	..	..	..	4,52,587
<b>Total</b>	..	19,44,801	19,44,801	1,78,11,056
<b>Manures and-fertilisers..</b>	..	20,46,970	20,46,970	28,79,325
<b>Commercial crops ..</b>	..	..	..	97,840
<b>Agricultural education..</b>	..	..	..	42,29,668
<b>Agricultural Engineering—</b>				
Investment in West Bengal Agro-Industries Corporation Ltd.	..	..	..	5,42,49,900
Other schemes each costing Rs. 50 lakhs and less	..	4,481	4,481	19,06,091
<b>Total</b>	..	4,481	4,481	5,61,55,991
<b>Agricultural Research—</b>				
Re-organisation of Agricultural research and problem-oriented research schemes in West Bengal	..	25,19,229	25,19,229	90,05,775
Other schemes each costing Rs. 50 lakhs and less	..	..	..	27,38,585
<b>Total</b>	..	25,19,229	25,19,229	1,17,44,360



STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1982-83			Expenditure to end of 1982-83  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(b) Capital Account of Agriculture and Allied Services—<i>contd.</i></b>				
<b>505—Capital Outlay on Agriculture—<i>conold.</i></b>				
<b>Storage and Warehousing—</b>				
Investment in West Bengal State Warehousing Corporation	—	..	..	1,74,70,000
Setting up of agricultural seed stores	..	..	..	70,54,680
Seed storage for every twenty villages	..	..	..	71,44,809
Other schemes each costing Rs. 50 lakhs and less	..	4,61,137	4,61,137	20,59,772
<b>Total</b>	..	4,61,137	4,61,137	3,37,29,261
<b>Marketing—</b>				
Development of farm to market link road	..	..	..	3,69,61,002
Developments of markets	..	64,59,843	64,59,843	1,41,60,435
<b>Total</b>	..	64,59,843	64,59,843	5,11,21,437
Horticulture ..	..	..	..	10,55,742
Plant Protection	..	..	..	17,200
Tribal Areas Sub-Plan	..	2,47,205	2,47,205	7,90,459
Other expenditure	..	43,06,180	43,06,180	1,45,97,220
<b>Total</b>	..	2,17,01,565	2,17,01,565	22,20,94,002

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1982-83			Expenditure to end of 1982-83 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(b) Capital Account of Agriculture and Allied Services—<i>contd.</i></b>				
<b>506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—</b>				
Minor Irrigation—				
Minor Irrigation Schemes	..	..	..	1,08,80,840
Survey and Investigation of ground and surface water resources	..	10,98,491	10,98,491	2,57,23,883
Private tubewells including filter points	..	..	..	3,02,41,828
Deep tubewell Irrigation	..	10,78,046	10,78,046	29,95,27,614
Lift Irrigation Schemes	..	3,81,51,349	3,81,51,349	47,71,33,878
Investment in West Bengal Minor Irrigation Corporation Ltd.	..	25,00,000	25,00,000	6,10,00,000
World Bank Project in Agriculture	..	..	..	3,19,81,017
Construction of office buildings at the district and sub-divisional levels under the Department of Agriculture and Community Development.	..	43,56,000	43,56,000	64,00,162
Other schemes each costing Rs. 50 lakhs and less	..	..	..	14,69,988
<b>Total</b>	..	<b>4,71,83,886</b>	<b>4,71,83,886</b>	<b>94,43,59,210</b>
Soil conservation schemes	..	..	..	56,92,220
Area Development programme—				
Development of Digha	..	5,79,010	5,79,010	1,64,93,379
Command Area development programme	..	1,25,66,557	1,25,66,557	5,99,29,495
Other schemes each costing Rs. 50 lakhs and less	..	..	..	29,48,614
<b>Total</b>	..	<b>1,31,45,567</b>	<b>1,31,45,567</b>	<b>7,93,71,488</b>
<b>Total</b>	..	<b>6,03,29,453</b>	<b>6,03,29,453</b>	<b>1,02,94,22,018</b>

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1982-83			Expenditure to end of 1982-83 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(b) Capital Account of Agriculture and Allied Services—<i>contd.</i></b>				
<b>509—Capital Outlay on Food—</b>				
<b>Procurement and Supply—</b>				
Grain Purchase Scheme	1,95,64,943	..	1,95,64,943	7,44,87,55,597
<i>Deduct</i> -Receipts and recoveries on Capital Account	..	..	..	—7,57,96,64,957
Net expenditure	1,95,64,943	..	1,95,64,943	—13,09,09,360
Supply of foodgrains to Police and whole-time N.V.F. personnel	13,65,44,824	..	13,65,44,824	88,51,11,423
<i>Deduct</i> -Receipts and recoveries on Capital Account	—13,65,44,824	..	—13,65,44,824	—88,41,17,648
Net expenditure	..	..	..	9,93,775
Sugar purchase Scheme	..	..	..	27,86,98,986
<i>Deduct</i> -Receipts and recoveries on Capital Account	..	..	..	—27,93,53,124
Net expenditure	..	..	..	—6,54,138
Other schemes each costing Rs. 50 lakhs and less	..	..	..	—90,66,740
<b>Total</b>	<b>1,95,64,943</b>	<b>..</b>	<b>1,95,64,943</b>	<b>—13,96,36,463</b>
<b>Other expenditure—</b>				
Foodgrain storage	..	1,18,35,094	1,18,35,094	3,97,31,639
Investment in West Bengal Essential Commodities Supply Corporation	..	14,00,000	14,00,000	93,00,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	10,00,000
<b>Total</b>	<b>..</b>	<b>1,32,35,094</b>	<b>1,32,35,094</b>	<b>5,00,31,639</b>
<b>Total</b>	<b>1,95,64,943</b>	<b>1,32,35,094</b>	<b>3,28,00,037</b>	<b>—8,96,04,824</b>

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1982-83			Expenditure to end of 1982-83 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(b) Capital Account of Agriculture and Allied Services—<i>contd.</i></b>				
<b>510—Capital Outlay on Animal Husbandry—</b>				
Veterinary Education and training	..	4,962	4,962	2,17,732
<b>Veterinary services and Animal health—</b>				
Veterinary hospitals ..	..	22,33,052	22,33,052	94,41,267
Biological production division	..	1,88,917	1,88,917	62,37,009
Other schemes each costing Rs. 50 lakhs and less	..	5,013	5,013	6,99,504
<b>Total</b> ..	..	<b>24,31,944</b>	<b>24,31,944</b>	<b>1,65,95,512</b>
<b>Cattle development—</b>				
State Livestock Farm	..	..	..	1,95,04,414
Deduct—Receipts and recoveries on capital account	..	..	..	—1,18,15,751
Net expenditure ..	..	..	..	76,88,663
Resettlement of Khatals	..	57,02,122	57,02,122	3,03,56,010
Other schemes each costing Rs. 50 lakhs and less	5,43,473	8,14,010	13,83,483	1,05,54,509
<b>Total</b> ..	<b>5,43,473</b>	<b>65,42,132</b>	<b>70,85,605</b>	<b>4,85,99,182</b>
<b>Poultry development—</b>				
Intensive egg and poultry production	..	7,36,621	7,36,621	1,92,56,582
Deduct—Receipts and recoveries on capital account	..	..	..	—1,18,45,959
<b>Net expenditure</b> ..	..	<b>7,36,621</b>	<b>7,36,621</b>	<b>74,10,623</b>

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1982-83			Expenditure to end of 1982-83  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(b) Capital Account of Agriculture and Allied Services—<i>contd.</i></b>				
<b>510—Capital Outlay on Animal Husbandry—<i>concl.</i></b>				
<b>Poultry Development—<i>concl.</i></b>				
Egg and poultry marketing and trading centre	..	..	..	1,22,53,911
<i>Deduct</i> —Receipts and recoveries on Capital account	..	..	..	—31,13,545
Net expenditure	..	..	..	91,40,366
Other schemes each costing Rs. 50 lakhs and less	..	1,032	1,032	59,78,714
Total	..	7,37,853	7,37,853	2,25,29,703
<b>Fodder and feed development—</b>				
Balance cattle feed	..	92,193	92,193	1,16,28,513
Other schemes each costing Rs. 50 lakhs and less	..	7,77,177	7,77,177	27,51,000
Total	..	92,193	7,77,177	8,69,370
1,43,79,513				
<b>Piggery development</b>				
	..	..	..	15,274
<b>Other expenditure—</b>				
Modernisation of slaughter houses	..	3,38,208	3,38,208	87,29,813
Investment in West Bengal Livestock Processing Development Corporation Ltd.	..	..	..	1,02,00,000
Other schemes each costing Rs. 50 lakhs and less	..	3,14,541	3,14,541	7,71,158
Total	..	6,52,749	6,52,749	1,97,00,971
Total	..	6,35,666	1,11,41,655	1,17,77,321
				12,18,20,155

STATEMENT No. 13—*contd.*

Nature of expenditure	Expenditure during 1982-83			Expenditure to end of 1982-83
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(b) Capital Account of Agriculture and Allied Services—<i>contd.</i></b>				
<b>511—Capital Outlay on Dairy Development—</b>				
<b>Dairy Development—</b>				
Establishment of feeder-balancing dairy	..	..	..	1,78,22,857
Establishment of new city dairies	..	..	..	2,98,20,026
Other schemes each costing Rs. 50 lakhs and less	..	4,86,289	4,86,289	85,56,695
<b>Total</b>	..	<b>4,86,289</b>	<b>4,86,289</b>	<b>5,61,99,578</b>
Greater Calcutta Milk Supply Scheme	..	27,83,961	27,83,961	1,39,42,14,691
<i>Deduct</i> —Receipts and recoveries on capital account	..	—157	—157	—1,01,07,01,318
Net expenditure	..	27,83,804	27,83,804	38,35,13,373
Durgapur Milk Supply Scheme	..	..	..	2,42,58,107
<i>Deduct</i> —Receipts and recoveries on capital account	..	..	..	—1,38,57,454
Net expenditure	..	..	..	1,04,00,653
Burdwan Milk Supply Scheme	..	26,611	26,611	85,22,773
Krishnanagar Milk Supply Scheme	..	..	..	1,09,26,511
<b>Other expenditure—</b>				
Investment in West Bengal Dairy and Poultry Development Corporation Ltd.	..	..	..	62,15,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	11,32,390
<b>Total</b>	..	<b>..</b>	<b>..</b>	<b>73,47,390</b>
<b>Total</b>	..	<b>32,96,704</b>	<b>32,96,704</b>	<b>47,69,10,278</b>

STATEMENT No. 13—*contd.*

Nature of expenditure  I	Expenditure during 1982-83			Expenditure to end of 1982-83
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(b) Capital Account of Agriculture and Allied Services—<i>contd.</i></b>				
<b>512—Capital Outlay on Fisheries—</b>				
Inland fisheries—				
Investment in State Fisheries Development Corporation	..	..	..	1,15,00,000
Other schemes each costing Rs. 50 lakhs and less	..	5,00,000	5,00,000	51,63,998
Mechanisation of fishing crafts	..	..	..	29,98,300
Other expenditure	..	47,000	47,000	23,74,300
<b>Total</b>	..	<b>5,47,000</b>	<b>5,47,000</b>	<b>2,20,36,598</b>
<b>513—Capital Outlay on Forests—</b>				
Other expenditure—				
Investment in West Bengal Forest Development Corporation	..	20,00,000	20,00,000	2,13,05,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	13,500
<b>Total</b>	..	<b>20,00,000</b>	<b>20,00,000</b>	<b>2,13,18,500</b>
<b>514—Capital Outlay on Community Development—</b>				
Community Development	..	18,43,573	18,43,573	5,45,02,653
<b>Total</b>	..	<b>18,43,573</b>	<b>18,43,573</b>	<b>5,45,02,653</b>
<b>Total—C(b)—Capital Account of Agriculture and Allied Services</b>	<b>2,02,00,609</b>	<b>11,40,95,044</b>	<b>13,42,95,653</b>	<b>1,85,85,00,280</b>

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1982-83			Expenditure to end of 1982-83  5  Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(c) Capital Account of Industry and Minerals—</b>				
<b>520—Capital Outlay on Industrial Research and Development—</b>				
Education, research and training	--	--	..	62,129
Other expenditure—				
Development and Administration of Industries at Durgapur	..	--	..	28,45,84,720
Setting up of an export processing zone at Salt Lake City	..	..	..	50,00,000
Development of Haldia Water Supply Scheme	..	..	..	92,89,000
Other schemes each costing Rs. 50 lakhs and less	8,935	94,027	1,02,962	1,19,12,459
<b>Total ..</b>	<b>8,935</b>	<b>94,027</b>	<b>1,02,962</b>	<b>31,08,48,308</b>
<b>521—Capital Outlay on Village and Small Industries—</b>				
<b>Industrial Estates—</b>				
Setting up of Industrial Estates	..	..	..	2,85,64,321
<b>Small Scale Industries—</b>				
Investment in West Bengal Small Industries Corporation Ltd.	..	48,67,840	48,67,840	2,44,31,990
Other schemes each costing Rs. 50 lakhs and less	..	5,45,264	5,45,264	1,14,78,655
<b>Total ..</b>	<b>..</b>	<b>54,13,104</b>	<b>54,13,104</b>	<b>3,59,10,645</b>



STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1982-83			Expenditure to end of 1982-83 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(c) Capital Account of Industry and Minerals—<i>contd.</i></b>				
<b>521—Capital Outlay on Village and Small Industries—<i>concl'd.</i></b>				
Coir Industries	..	..	..	14,318
Handloom Industries—				
Investment in West Bengal Handloom and Powerloom Development Corporation	..	5,00,000	5,00,000	1,93,24,000
Other schemes each costing Rs. 50 lakhs and less	..	5,00,000	5,00,000	30,70,709
Total ..	..	10,00,000	10,00,000	2,23,94,709
Handicrafts Industries	..	..	..	39,00,000
Sericulture Industries —				
Development of seed organisations.	..	77,955	77,955	86,57,548
Reorganisation of sericulture and silk industry.	..	20,34,728	20,34,728	57,35,161
Other schemes each costing Rs. 50 lakhs and less.	..	46,66,226	46,66,226	1,13,89,130
Total	..	67,78,909	67,78,909	2,57,81,839
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 ..	..	1,31,92,013	1,31,92,013	13,43,53,386
<b>522—Capital Outlay on Machinery and Engineering Industries—</b>				
Heavy Engineering Industries—				
Investment in Westinghouse Saxby Farmer Ltd.	..	..	..	45,00,001
Other schemes each costing Rs. 50 lakhs and less.	..	75,00,077	75,00,077	1,29,18,497
Total ..	..	75,00,077	75,00,077	1,74,18,498

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1982-83			Expenditure to end of 1982-83 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(c) Capital Account of Industry and Minerals—<i>contd.</i></b>				
<b>523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—</b>				
Drugs and Pharmacouticals—				
Investment in West Bengal pharmaceuticals and Petrochemicals Development Corporation Ltd.	..	15,00,000	15,00,000	80,10,000
Fertilizers .. ..	..	..	..	22,83,512
Chemicals—				
Petro-Chemical Complex at Haldia	..	20,21,745	20,21,745	5,38,67,757
Other schemes each costing Rs. 50 lakhs and less	..	6,73,000	6,73,000	23,91,000
Total ..	..	41,94,745	41,94,745	6,65,32,269
<b>525—Capital Outlay on Telecommunication and Electronics Industries—</b>				
Electornics—				
Investment in West Bengal Electronics Industry Development Corporation Ltd.	..	41,00,000	41,00,000	2,13,00,000
Total ..	..	41,00,000	41,00,000	2,13,00,000
<b>526—Capital Outlay on Consumer Industries—</b>				
Sugar—				
Investment in West Bengal Sugar Industries Development Corporation Ltd.	..	25,00,000	25,00,000	2,07,00,000
Textiles—				
Investment in West Bengal State Textiles Corporation Ltd.	..	..	..	1,02,00,000
Investment in Kalyani Spinning Mills Ltd.	..	..	..	1,58,21,000
Investment in West Dinajpur Spinning Mills Ltd.	..	1,00,00,000	1,00,00,000	1,53,00,000
Investment in National Textile Corporation (WBABO) Ltd.	2,41,00,000	..	2,41,00,000	2,46,00,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	40,29,567
Total ..	2,41,00,000	1,25,00,000	3,66,00,000	9,06,50,567

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1982-83			Expenditure to end of 1982-83 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>concl.</i></b>				
<b>(c) Capital Account of Industry and Minerals—<i>concl.</i></b>				
<b>526—Capital Outlay on Consumer Industries—<i>concl.</i></b>				
Ceramics .. ..	..	..	..	30,00,000
Tea .. ..	..	..	..	..
Investment in West Bengal Tea Development Corporation Ltd.	..	31,00,000	31,00,000	1,85,00,000
<b>Brioks—</b>				
Briok and Tile Board ..	..	32,171	32,171	2,18,36,819
<i>Deduct—Receipts and recoveries on capital account</i>	..	..	..	—64,17,833
Net expenditure ..	..	32,171	32,171	1,54,18,986
Salt .. ..	..	..	..	6,82,250
<b>Other industries—</b>				
Revival of Closed and Sick Industrial Units	..	..	..	3,33,95,032
Other schemes each costing Rs. 50 lakhs and less	..	..	..	34,01,000
Total ..	..	..	..	3,67,96,032
<b>Coke Oven and Gas—</b>				
Scheme for supply of Gas in Greater Calcutta area	..	1,05,64,000	1,05,64,000	2,05,70,341
Total ..	2,41,00,000	2,61,96,171	5,02,96,171	18,56,18,176
<b>528—Capital Outlay on Mining and Metallurgical Industries—</b>				
Mineral exploration and development	..	..	..	90,690
Total ..	..	..	..	90,690
<b>530—Investments in Industrial Financial Institutions—</b>				
<b>Investments in public undertakings—</b>				
Investment in Industrial Development Corporation	..	80,00,000	80,00,000	6,78,40,465
Investment in West Bengal Financial Corporation	..	29,00,000	29,00,000	2,33,02,000
Total ..	..	1,09,00,000	1,09,00,000	9,11,42,465
<b>Total—C(c)—Capital Account of Industry and Minerals</b>	<b>2,41,08,935</b>	<b>6,61,77,033</b>	<b>9,02,85,968</b>	<b>82,73,03,792</b>

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1982-83			Expenditure to end of 1982-83  5
	Non-Plan	Plan	Total	
	2 Ra.	3 Ra.	4 Ra.	
<b>0—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(d) Capital Account of Water and Power Development— ..</b>				
<b>532—Capital Outlay on Multipurpose River Projects—</b>				
Mayurakahi Reservoir Project ..	24,69,065	24,69,065	22,21,46,708	
Kangsabati Reservoir Project ..	3,13,70,808	3,13,70,808	77,24,70,455	
Damodar Valley Project ..	1,36,44,507	1,36,44,507	1,19,99,87,502	
Teesta Barrage Project ..	12,27,93,355	12,27,93,355	74,32,45,572	
<b>Total ..</b>	<b>17,02,77,735</b>	<b>17,02,77,735</b>	<b>2,93,78,50,237</b>	
<b>533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—</b>				
<b>A—Irrigation Projects—</b>				
<b>Commercial—</b>				
Damodar Canal Projects ..	..	..	1,28,19,313	
Midnapur Canal Project ..	..	..	83,06,728	
Saharajore Irrigation Scheme ..	8,24,888	8,24,888	1,60,78,340	
Karatowa Talma Irrigation Scheme ..	—	—	58,32,858	
Hinglow Irrigation Scheme ..	24,23,012	24,23,012	3,73,47,470	
Other schemes each costing Rs. 50 lakhs and less ..	..	..	7,61,779	
<b>Total—A ..</b>	<b>32,47,900</b>	<b>32,47,900</b>	<b>8,11,46,488</b>	

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1982-83			Expenditure to end of 1982-83 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
(d) Capital Account of Water and Power Development— <i>contd.</i>				
<b>533—Capital outlay on Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i></b>				
B—Irrigation Projects—Non-Commercial—				
Development of River Research Institute	..	80,154	80,154	1,53,27,651
Barabhum Irrigation Scheme	..	6,29,185	6,29,185	1,21,22,237
Other schemes each costing Rs. 50 lakhs and less	..	1,84,57,824	1,84,57,824	11,53,94,122
<b>Total—B</b>	..	<b>1,91,67,163</b>	<b>1,91,67,163</b>	<b>14,28,44,010</b>
C—Navigation Projects—Commercial—				
Other schemes each costing Rs. 50 lakhs and less	..	..	..	54,85,204
<b>Total—C</b>	..	..	..	<b>54,85,204</b>
E—Drainage Projects—Commercial—				
Sonarpur-Arapanch Drainage Scheme	..	..	..	1,31,53,061
Bagjola-Ghuni-Jatragachi Drainage Scheme	..	..	..	98,93,239
Miliar Beel Drainage Scheme	..	..	..	70,18,581
Bhuri Shyam Sundar Beel Drainage Scheme	..	..	..	66,46,407

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1982-83			Expenditure to end of 1982-83  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(d) Capital Account of Water and Power Development—<i>contd.</i></b>				
<b>533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i></b>				
<b>E—Drainage Projects—<i>concl'd.</i></b>				
<b>Commercial—<i>concl'd.</i></b>				
Contai Basin Drainage Scheme	..	7,71,800	7,71,800	96,63,087
Nowai Basin Drainage Scheme	..	6,10,125	6,10,125	3,23,74,019
Sealdagong Basin Drainage Scheme	..	98,753	98,753	1,84,58,638
Resuscitation of River Kelaghye	..	3,11,283	3,11,283	6,20,27,162
Lower Damodar Drainage Scheme	..	86,96,617	86,96,617	23,16,15,657
Dubda Basin Drainage Scheme	..	20,75,764	20,75,764	5,48,56,735
East Magrahat Drainage Scheme	..	95,32,401	95,32,401	6,99,01,928
Construction of 100 Nos. drainage sluices at Sundarbans	..	..	..	90,89,760
Three drainage schemes for relieving drainage congestion of Ghatal areas	..	..	..	1,88,03,685
Katakhali Khal Drainage Schemes	..	..	..	66,67,166
West Magrahat Drainage Scheme	..	85,93,003	85,93,003	2,83,27,670
Other schemes each costing Rs. 50 lakhs and less	..	4,80,48,277	4,80,48,277	32,00,35,771
<b>Total—E</b>	..	<b>7,87,38,023</b>	<b>7,87,38,023</b>	<b>89,85,32,566</b>

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1982-83			Expenditure to end of 1982-83  5  Rs.
	Non-Plan	Plan	Total	
	2  Rs.	3  Rs.	4  Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i></b>				
<b>(d) Capital Account of Water and Power Development— <i>concl'd.</i></b>				
<b>533—Capital Outlay on Irrigation, Navigation, Drainage, and Flood Control Projects— <i>concl'd.</i></b>				
<b>G—Flood Control and anti-sea-erosion Projects—</b>				
Mahananda Embankment Scheme	..	56,92,885	56,92,885	4,99,00,164
North Bengal River Commission and execution of flood control schemes	..	2,91,26,849	2,91,26,849	16,73,86,966
Other schemes each costing Rs. 50 lakhs and less	..	5,01,52,019	5,01,52,019	65,00,35,338
<b>Total-G</b>	..	<b>8,49,71,753</b>	<b>8,49,71,753</b>	<b>86,73,22,468</b>
<b>Total</b>	..	<b>18,61,24,839</b>	<b>18,61,24,839</b>	<b>1,99,53,30,736</b>
Pre—1974-75 Outlay not allocated	..	..	..	—45,63,040
<b>Net expenditure</b>	..	<b>18,61,24,839</b>	<b>18,61,24,839</b>	<b>1,99,07,67,696</b>
<b>534—Capital Outlay on Power Projects—</b>				
<b>E—Transmission and Distribution Schemes—</b>				
North Calcutta Rural Electrification	..	..	..	1,10,08,696
Other schemes each costing Rs. 50 lakhs and less	..	..	..	18,04,579
<b>Total</b>	..	<b>..</b>	<b>..</b>	<b>1,28,13,275</b>
<b>Total.C(d)-Capital Account of Water and Power Development</b>	..	<b>35,64,02,574</b>	<b>35,64,02,574</b>	<b>4,94,14,31,208</b>

STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1982-83			Expenditure to end of 1982-83  5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNTS OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(e) Capital Account of Transport and Communications—</b>				
<b>535—Capital Outlay on Ports, Lighthouses and Shipping—</b>				
<b>A—Ports—</b>				
Development of minor ports	..	..	..	338
<b>Total</b>	..	..	..	<b>338</b>
<b>537—Capital Outlay on Roads and Bridges—</b>				
Direction and Administration	..	70,21,227	70,21,227	15,80,99,476
Roads of inter-state importance	..	82,85,125	82,85,125	4,87,76,470
State highways	29,713	14,96,840	15,26,553	10,50,51,729
District and other roads	58,37,424	11,40,82,239	11,99,19,663	1,45,43,97,286
Machinery and equipment	..	1,67,63,850	1,67,63,850	17,19,27,205
Suspense	..	—4,15,40,787 (x)	—4,15,40,787	—32,73,99,291
Tribal Areas Sub-Plan	..	1,34,73,607	1,34,73,607	4,82,41,133
Other expenditure	..	24,33,914	24,33,914	90,38,156
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	—28,12,373
<b>Total</b>	<b>58,67,137</b>	<b>12,20,16,015</b>	<b>12,78,83,152</b>	<b>1,66,53,19,791</b>
<b>538—Capital Outlay on Road and Water Transport Services—</b>				
<b>A—Road Transport—</b>				
Land and Buildings	..	..	..	5,54,000
Acquisition of fleet	..	..	..	4,50,000
Workshop facilities	..	..	..	12,05,000

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



STATEMENT No. 13—*contd.*

Nature of expenditure  1	Expenditure during 1982-83			Expenditure to end of 1982-83  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(e) Capital Account of Transport and Communications—<i>contd.</i></b>				
<b>538—Capital Outlay on Road and Water Transport Services—<i>concl'd.</i></b>				
<b>A—Road Transport—<i>concl'd.</i></b>				
Other expenditure—				
Setting up of transfer and transit camps at district head quarters, Calcutta etc.	..	20,00,077	20,00,077	1,55,21,804
Undertaking of Calcutta Tramways Company	..	1,75,00,000	1,75,00,000	11,22,16,567
Urban Transport Project	..	20,25,00,000	20,25,00,000	31,60,96,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	7,68,35,562 (y)
<b>Total—A</b>	..	<b>22,20,00,077</b>	<b>22,20,00,077</b>	<b>52,28,78,933</b>
<b>B—Water Transport—</b>				
Other expenditure	..	25,89,968	25,89,968	1,17,11,610
<b>Total—B</b>	..	<b>25,89,968</b>	<b>25,89,968</b>	<b>1,17,11,610</b>
<b>Total</b>	..	<b>22,45,90,045</b>	<b>22,45,90,045</b>	<b>53,45,90,543</b>

(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 those Corporations, the amount was treated as Capital advance to them as shown below—

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

STATEMENT No. 13—*concl.*

Nature of expenditure  1	Expenditure during 1982-83			Expenditure to end of 1982-83  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>concl.</i></b>				
<b>(e) Capital Account of Transport and Communications—<i>concl.</i></b>				
<b>544—Capital Outlay on other Transport and Communication Services—</b>				
<b>Tourism—</b>				
Acquisition of the Undertaking of Great Eastern Hotel	..	..	..	73,00,000
Investment in West Bengal Tourism Development Corporation	..	..	..	56,92,500
Other schemes each costing Rs. 50 lakhs and less	..	2,410	2,410	46,72,496
<b>Total</b>	..	2,410	2,410	1,76,64,996
<b>Miscellaneous services</b>	..	..	..	6,00,000
<b>Total</b>	..	2,410	2,410	1,82,64,996
<b>Total—C(e)—Capital Account of Transport and Communications</b>	58,67,137	34,66,08,470	35,24,75,607	2,21,81,75,668
<b>Total—C—Capital Account of Economic Services</b>	6,76,19,636	91,62,17,232	98,38,36,868	10,97,87,95,328
<b>Total—Expenditure Heads (Capital Account)</b>	7,95,74,557	1,11,69,40,921	1,19,65,15,478	13,70,53,31,031

**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 1982-83 are shown in Appendix No. II.

# **STATEMENT No. 14**

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST  
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,  
1982-83**

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government in- vestment to the total paid up capital/ debenture.
1	2	3	4	5
<b>1. Statutory Corporations—</b>				
	(i) West Bengal Financial Corporation.	1954-55 to 1981-82 1982-83	(a) (a)	(a) (a)
	(ii) West Bengal State Ware housing Corporation.	1957-58 to 1981-82	(a)	(a)
			Total—Statutory Corporations	
<b>2. Government Companies—</b>				
	(i) Kalyani Spinning Mills Ltd.	.. 1959-60 to 1964-65	} Equity shares	15,821 shares (10 per cent)
	(ii) West Bengal Small Industries Corporation Ltd.	1961-62 to 1981-82 1982-83	} Equity shares (a)	(a) (a)
	(iii) Durgapur Projects Ltd.	.. 1961-62	Equity shares	.. 1,50,000 shares (100 per cent)
	(iv) Durgapur Chemicals Ltd.	.. 1964-65	Equity shares	.. 13,70,010 shares (100 per cent)
	(v) National 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 1980-81 1981-82 1982-83	} Equity shares (a) (a)	(a) (a) (a)

(a) Information is awaited from departmental officers.

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

Face value of each share/ debenture.	Amount in- vested up to the end of the year 1982-83.	Amount of dividend de- clared/inter- est received and credited to Govern- ment during the year.	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
(a)	2,79,02,000	(a)	Profit during 1982-83 has been Rs. 39.36 lakhs.
(a)	29,00,000		
(a)	1,74,70,000	2,99,100	
	4,82,72,000	2,99,100	
1,000	1,58,21,000	(a)	Cumulative loss up to 1980-81 has been Rs. 18,66.28 lakhs.
100	1,95,64,150	(a)	
(a)	48,67,840		
1,000	15,00,00,000	(a)	Cumulative loss up to 1981-82 has been Rs. 39,54.33 lakhs.
10	1,37,00,100	(a)	Cumulative loss up to 1980-81 has been Rs. 24,94.44 lakhs
1,000	10,00,000	(a)	
100	24,96,600	(a)	Cumulative loss up to 1981/82 has been Rs. 1,62.66 lakhs.
1,000	4,98,40,465	(b)	
(a)	1,00,00,000	(a)	
(a)	80,00,000		

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

## STATEMENT

Serial No.	Name of the concern	Year(s) of investment.	Details of investment	
			Type	Number of shares/ debontures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
<b>2. Government Companies—contd.</b>				
(viii)	Central Fisheries Corporation Ltd.	1965-66	Equity shares	.. 15 shares (20 per cent)
(ix)	State Fisheries Development Corporation Ltd.	1965-66 to 1979-80	} Equity shares	.. 115 shares (a) ..
(x)	Modern Bakeries (India) Ltd.	1966-67	Equity shares	.. 1 share
(xi)	West Bengal Agro-Industries Corporation Ltd.	1968-69 to 1981-82	} 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 1981-82 1982-83	} Equity shares (a)	15,765 shares (a)
(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 1981-82 1982-83	} Equity shares (a)	18,20,000 shares (a)
(xviii)	West Bengal Handloom and Powerloom Development Corporation Ltd.	1973-74 to 1981-82 1982-83	} (a) (a)	1,88,240 shares (a)
(xix)	West Bengal State Minor Irrigation Corporation Ltd.	1975-76 to 1981-82 1982-83	} (a) (a)	(a) (a)
(xx)	West Bengal Essential Commodities Supply Corporation Ltd.	1973-74 to 1980-81 1982-83	} Equity shares (a)	79,000 shares (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 1982-83.	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
1,00,000	15,00,000	(a)	
1,00,000	1,15,00,000	(a)	Cumulative loss up to 1982-83 has been Rs. 160.18 lakhs.
1,000	1,000	(a)	
(a)	5,42,49,000	(a)	
(a)	2,50,000	(a)	
10	45,00,001 (c)	(a)	Cumulative loss up to 1979-80 has been Rs. 16,28.70 lakhs.
(a)	62,15,000	(a)	
1,000	1,57,65,000	(a)	Cumulative loss up to 1981-82 has been Rs. 47.00 lakhs.
(a)	35,42,500		
1,000	1,02,00,000	(a)	Cumulative loss up to 1979-80 has been Rs. 4.41 lakhs.
10	1,82,00,000		Cumulative loss up to 1981-82 has been Rs. 3,29.00 lakhs.
(a)	25,00,000	(a)	
100	1,88,24,000	(a)	Cumulative loss up to 1981-82 has been Rs. 34.42 lakhs.
(a)	5,00,000		
(a)	5,85,00,000	(a)	
(a)	25,00,000		
100	79,00,000	5,93,606	Profit during 1982-83 has been Rs. 2,00.00 lakhs.
(a)	14,00,000		

(c) Includes Re. 1 spent by way of payment in India to Westinghouse, Brake & Signal Co. Ltd., London, for transfer of 51 per cent of its 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
<b>2. Government Companies—contd.</b>				
	(xxi) West Bengal Livestock Processing Development Corporation Ltd.	1973-74 to 1981-82	} Equity shares	1,02,000 shares
	(xxii) West Bengal Forest Development Corporation Ltd.	1976-77 to 1981-82 1982-83	} Equity shares (a)	1,93,000 shares (a)
	(xxiii) West Bengal Pharmaceuticals and Phyto Chemicals Development Corporation.	1973-74 to 1981-82 1982-83	} (a) (a)	6,610 shares (a)
	(xxiv) Banana and Fruit Development Corporation.	1974-75	Equity shares	1,000 shares (1 per cent)
	(xxv) West Bengal Ceramic Development Corporation Ltd.	1975-76 to 1977-78	} (a)	3,100 shares
	(xxvi) West Bengal Handicrafts Development Corporation.	1975-76 to 1981-82	} (a)	(a)
	(xxvii) West Bengal Leather Industries Development Corporation Ltd.	1975-76 to 1979-80	} (a)	(a)
	(xxviii) West Bengal Tourism Development Corporation.	1975-76 to 1981-82	} Equity shares	(a)
	(xxix) National Textile Corporation (West Bengal, Assam, Bihar and Orissa) Ltd.	1975-76 1982-83	Equity shares (a)	500 shares (a)
	(xxx) West Bengal Electronic Development Corporation	1975-76 to 1981-82 1982-83	} (a) (a)	17,20,000 shares (a)
	(xxx1) West Bengal Tea Development Corporation Ltd.	1976-77 to 1981-82 1982-83	} (a) (a)	1,55,000 shares (a)
	(xxxii) West Bengal Scheduled Castes Development and Finance Corporation	1976-77 to 1981-82 1982-83	} (a) (a)	(a) (a)
	(xxxiii) Basumati Corporation Ltd.	1974-75 to 1976-77	} Equity shares	1,000 shares

(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 1982-83.	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	1,02,00,000	(a)	Cumulative loss up to 1979-80 has been Rs. 10.73 lakhs.
100	1,93,00,000	(a)	
(a)	20,00,000		
1,000	66,10,000	(a)	Cumulative loss up to 1981-82 has been Rs. 25.44 lakhs.
(a)	15,00,000		
100	1,00,000	(a)	
1,000	31,00,000	(a)	Cumulative loss up to 1981-82 has been Rs. 1,56.90 lakhs.
(a)	28,50,000	(a)	
(a)	52,34,000	(a)	Cumulative loss up to 1980-81 has been Rs. 37.49 lakhs.
1,000	62,00,000	(a)	
1,000	5,00,000	(a)	
(a)	2,41,00,000		
10	1,72,00,000	(a)	
(a)	41,00,000		
100	1,55,00,000	(a)	Cumulative loss up to 1981-82 has been Rs. 87.07 lakhs.
(a)	31,00,000		
(a)	5,01,29,000	(a)	
(a)	2,45,90,905		
1,000	10,00,000	(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/debenture
1	2	3	4	5
<b>2. Government Companies—concl'd.</b>				
(xxxiv)	West Dinajpur Spinning Mills Ltd.	1979-80 } to 1981-82 } 1982-83 }	(a)	(a)
(xxxv)	West Bengal Seeds Corporation	1980-81	(a)	(a)
(xxxvi)	West Bengal Fish Seed Development Corporation	1980-81 } to 1981-82 } 1982-83 }	Equity shares (a)	25 shares (a)
(xxxvii)	West Bengal Colour Film and Sound Laboratory	1980-81 } to 1981-82 }	(a)	(a)
			<b>Total—Government Companies</b>	
<b>3. Banks—</b>				
(i)	United Bank of India	.. 1971-72	Ordinary Shares	(a)
(ii)	Gour Gramin Bank	.. 1975-76	(a)	3,750 shares (a)
(iii)	Mallabhum Gramin Bank	.. 1976-77	(a)	3,750 shares (a)
(iv)	Mayurakshi Gramin Bank	.. 1976-77	(a)	3,750 shares (a)
(v)	Uttarbanga Kshatriya Gramin Bank.	1977-78	(a)	3,750 shares (a)
(vi)	Sagar Gramin Bank	.. 1980-81	(a)	3,750 shares (a)
(vii)	Nadia Gramin Bank	.. 1980-81	(a)	3,750 shares (a)
(viii)	Burdwan Gramin Bank	.. 1980-81	(a)	3,750 shares (a)
(ix)	Howrah Gramin Bank	.. 1982-83	(a)	(a)
			<b>Total—Banks</b> ..	

(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 1982-83	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
(a)	53,00,000	(a)	
(a)	1,00,00,000	(a)	
(a)	50,00,000	(a)	
1,00,000	23,00,000	(a)	
(a)	5,00,000	(a)	
(a)	36,57,000	(a)	Cumulative loss up to 1981-82 has been Rs. 3.54 lakhs.
	<hr/> 71,76,08,461 <hr/>	<hr/> 5,93,606 <hr/>	
(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)	
100	3,75,000	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
(a)	3,75,000	(a)	
	<hr/> 35,71,191 <hr/>		

## 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
<b>4. Joint Stock Companies—</b>				
	(i) The Bengal Salt Companies Ltd.	1950-51 to 1952-53	} Equity shares	6,800 shares (23 per cent)
	(ii) International Equipment Corporation Ltd.	1962-63		
	(iii) Poddar Projects Ltd.	.. 1966-67	Equity shares	1,20,000 shares (21 per cent)
			Preference shares	3,000 shares (17 per cent)
	(iv) Saktigarh Textile and Industry Ltd.	1966-67	Equity shares	60,000 shares (22 per cent)
			Preference shares	4,000 shares (44 per cent)
	(v) Mayurakshi Cotton Mills Ltd.	.. 1966-67 to 1976-77	} Equity shares	1,00,000 shares (14 per cent)
	(vi) Indian Mechanisation Allied Products Ltd.	and 1965-66	Equity shares	30,000 shares (20 per cent)
			Redeemable Cumulative preference shares	3,000 shares (60 per cent)
	(vii) Dhakeswari Cotton Mills Ltd.	.. 1969-70	Ordinary shares	1,00,000 shares (11 per cent)
	(viii) Great Eastern Hotel Ltd.	.. 1977-78	(a)	(a)
	(ix) Commercial Produce Ltd.	.. 1980-81	(a)	(a)
<b>Total—Joint Stock Companies</b>				..

(a) Information is awaited from departmental officers.

No. 14—*contd.*

Face value of each share/ debenture	Amount invested upto the end of the year 1982-83	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
25	1,70,000	(a)	
(a)	62,000	(a)	
10	12,00,000	} 1,55,610	
100	3,00,000		
10	6,00,000	(a)	
100	4,00,000		
10	10,00,000	(a)	
100	10,00,000		
10	3,00,000	(a)	
100	3,00,000		
10	10,00,000	(a)	
(a)	14,00,000	(a)	
(a)	7,50,000	(a)	
	84.82,000	1,55,610	

## 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
<b>5. Co-operative Banks and Societies—</b>				
(i)	West Bengal State Powerloom Apex Co-operative Society Ltd.	1965-66 to 1976-77	Ordinary shares	80 shares (a)
(ii)	West Bengal Housing Finance Co-operative Society Ltd.	1966-67 to 1967-68	Ordinary shares	21,000 shares
		1969-70 to 1979-80	(a)	(a)
(iii)	West Bengal Apex Co-operative Agricultural Marketing Society Ltd.	1964-65 to 1980-81	Ordinary shares (c)	31,500 shares (c)
(iv)	West Bengal Provincial Co-operative Bank Ltd.	1964-65	Ordinary shares	6,000 shares (a)
(v)	West Bengal Federation of Wholesale Consumer's Co-operative Stores Ltd.	1965-66 to 1967-68	Ordinary shares	3,520 shares
		1973-74 to 1976-77	(a)	(a)
(vi)	Orient Radio Industries Ltd. Co-operative	1968-69	(a)	(a)
(vii)	Co-operative Banks (7)(c)	1958-59 to 1967-68	Ordinary shares	15,000 shares (b) 15,268 shares
		1968-69 to 1976-77	(a)	(a)
(viii)	Co-operative Rice Mills (40c)	1964-65 to 1967-68	Ordinary shares	28,000 shares 42,200 shares 2,420 shares 860 shares } (d)
		1968-69 to 1976-77	(a)	(a)

(a) Information is awaited from departmental officers.

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

(c) Complete particulars not received from departmental officers.

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

No. 14—*contd.*

Face value of each share/ debenture	Amount inves- ted up to the end of the year 1982-83	Amount of dividend dec- lared/interest received and credited to Government during the year	Remarks
---	--	--	---------

6	7	8	
Rs.	Rs.	Rs.	
5,000	4,00,000	(a)	
100	21,00,000	(a)	
(a)	1,33,40,000		
100(c)	41,50,000	(a)	
100	6,00,000	(a)	
100	3,52,000	(a)	
(a)	7,38,700		
(a)	16,000	(a)	
100 } 1,000 }	1,70,68,000(b)	(a)	
(a)	6,92,61,375		
10 } 100 } 500 } 1,000 }	73,60,000(d)	(a)	
(a)	46,78,500		

---

## 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
	2	3	4	5
<b>5. Co-operative Banks and Societies</b>				
<i>—contd.</i>				
(ix)	Consumers' Co-operative Societies (443) (c)	1961-62 to 1967-68 1968-69 to 1981-82 1982-83	Ordinary shares (a) (a)	4,008 shares 40,698 shares 25 shares (a) (a)
(x)	Co-operative Agricultural Marketing Societies (211)(c)	1954-55 to 1967-68 1968-69 to 1980-81	Ordinary shares (a)	14,639 shares 92,244 shares 16,354 shares 5,485 shares 500 shares 26,538 shares 25 shares (a)
(xi)	Service Co-operative Societies (435)(c).	1959-60 to 1967-68 1971-72 to 1976-77	Ordinary shares (a)	25,671 shares 525 shares 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 4,040 shares 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 3,417 shares (a)

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.

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



No. 14—*contd.*

Face value of each share/debenture	Amount invested up to the end of the year 1982-83	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
10 100 200	46,74,780(e)	(u)	
(a)			4,18,86,095
(a)	15,53,300		
5 10 20 25 50 100 1,000	46,41,120(f)	(a)	
(a)			42,56,638
10 20 100	32,68,910(g)	(a)	
(a)			1,94,250
10 20 100	29,29,280(h)	(a)	
(a)			2,51,62,099
10 100	3,56,500	(a)	
(a)			9,23,410

(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. 97,270 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/debenture
1	2	3	4	5
<b>5. Co-operative Banks and Societies—</b>				
<i>contd.</i>				
(xiv) Co-operative Printing Societies (8)(c).		1963-64 to	} Ordinary shares	200 shares
		1966-67		525 shares
		1972-73 to	} (a)	100 shares
		1976-77		(a)
(xv) Co-operative Agricultural Processing Societies (4)(c).		1959-60 to	} Ordinary shares	100 shares
		1966-67		151 shares
		1970-71 to	} (a)	(a)
		1981-82		(a)
		1982-83		(a)
(xvi) Co-operative Farming Societies 35(c)		1963-64 to	} Ordinary shares	526 shares
		1967-68		1,248 shares
		1968-69 to	} (a)	1 share
		1980-81		(a)
(xvii) Co-operative Development Corporation.		1972-73	(a)	(a)
(xviii) Taxi Drivers' Co-operatives (4)(c).		1964-65 to	} Ordinary shares	1,140 shares
		1965-66		
(xix) Industrial Co-operative Societies (9)(c).		1962-63 to	} Ordinary shares	515 shares
		1966-67		885 shares
		1971-72 to	} (a)	(a)
		1981-82		(a)
		1982-83		(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 1982-83	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	
50	1,62,500	(1)	
100			
1,000			
(a)	14,000		
100	1,61,000	(a)	
1,000			
	5,45,07,513		
	1,21,95,500		
10	1,32,060	(a)	
100			
2,000			
(a)	25,88,200		
(a)	2,01,046	(a)	
100	1,14,600	(a)	
10	03,330	(a)	
100			
(a)	5,44,19,763		
(a)	70,89,800		

## 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
<b>5. Co-operative Banks and Societies—contd.</b>				
(xx)	Labour Co-operatives and Contract Societies (38)(c).	1963-64 to 1966-67	} Ordinary shares	1,950 shares
		1966-67		30 shares
		1971-72 to		210 shares
		1981-82	} (a)	(a)
		1982-83		(a)
(xxi)	Multipurpose Co-operative Societies (6)(c).	1961-62 to 1966-67	} Ordinary shares	540 shares
		1966-67		40 shares
(xxii)	Other Societies (1)(c)	1966-67	Ordinary shares	20 shares
		1979-80 to	} (a)	(a)
		1980-81		(a)
(xxiii)	Co-operative Spinning Mills (c).	1965-66 to	} (a)	(a)
		1981-82		(a)
		1982-83		(a)
(xxiv)	Co-operative Stores (3)(c)	1969-70 to	} (a)	(a)
		1976-77		(a)
(xxv)	Technicians, Co-operative (c)	1971-72 to	} (a)	(a)
		1976-77		(a)
(xxvi)	West Bengal State Co-operative Marketing Federation.	1971-72 to	} (a)	(a)
		1976-77		(a)
(xxvii)	Engineers' Co-operative (c)	1971-72 to	} (a)	(a)
		1981-82		(a)
		1982-83		(a)
(xxviii)	Co-operative Marketing Societies Ltd. (c).	1972-73	(a)	(a)
(xxix)	Warehousing and Marketing Societies (c).	1975-76 to	} (a)	(a)
		1981-82		(a)
		1982-83		(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 1982-83	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
10	42,900	(a)	
50			
100			
(a)	20,85,850		
(a)	5,000		
10	9,400	(a)	
100			
100	2,000		
(a)	24,59,800	(a)	
(a)	2,04,77,000	(a)	
(a)	70,00,000		
(a)	21,000	(a)	
(a)	1,31,000	(a)	
(a)	3,30,91,100	(a)	
(a)	17,77,400	(a)	
(a)	50,000		
(a)	3,32,000	(a)	
(a)	2,93,17,981	(a)	
(a)	36,49,900		

## 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		
<b>5. Co-operative Banks and Societies—</b>						
<i>concl'd.</i>						
	(xxx) Credit Co-operatives (c)	.. 1977-78 to	}			
		1981-82			(a)	(a)
		1982-83			(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	}			
		1981-82			(a)	(a)
	(xxxiii) Co LAMPS of Scheduled Castes and Tribes (5)(c)	purpose 1976-77 to	}			
		1981-82			(a)	(a)
	(xxxiv) Land Mortgage Banks (c)	.. 1980-81 to	}			
		1981-82			(a)	(a)
	(xxxv) Housing Co-operatives (c)	.. 1980-81	(a)	(a)		
	(xxxvi) Indian Farmers, Fertilizer Co-operative Society Ltd.	1980-81	(a)	(a)		
	(xxxvii) Scheduled Caste Co-operatives.	1981-82	(a)	(a)		
Total—Co-operative Banks and Societies				..		
<b>6. Concerns under Liquidation—</b>						
	(i) Contai Co-operative Agricultural Marketing Society.	1959-60	Ordinary shares	207 shares ..		
	(ii) Dangapara Union Co-operative Agricultural Credit Society.	1960-61	Ordinary shares	72 shares ..		
	(iii) Ahmedpur Co-operative Agricultural Credit Society.	1958-59	Ordinary shares	59 shares ..		
	(iv) Noapara Union Agricultural Credit Society.	1958-59	Ordinary shares	36 shares ..		
Total—Concerns under Liquidation				..		
<b>Grand Total</b>				.. .. ..		

(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'd.

Face value of each share or debenture	Amount invested up to the end of the year 1982-83	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
(a)	9,87,11,724	(a)	
(a)	63,03,861		
(a)	50,000	(a)	
(a)	2,00,00,000	(a)	
(a)	22,58,861	(a)	
(a)	65,92,254	(a)	
(a)	20,00,000	(a)	
(a)	25,00,000	(a)	
(a)	5,00,000	(a)	
	<u>58,09,47,800</u>	<u>31,20,296</u>	
100	20,700		
100	7,200		
100	5,900		
100	3,600		
	<u>37,400</u>		
	<u>1,35,89,18,852</u>	<u>41,68,612</u>	

**STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1982-83 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE**

	On the 31st March 1982	During the year	On the 31st March 1983
	<i>(In crores of rupees)</i>		
<b>Capital Expenditure—</b>			
Public Works . . . . .	41.51	4.55	46.06
Other General Services . . . . .	0.54		0.54
Social and Community Services . . . . .	2,10.69	16.71	2,27.40
General Economic Services . . . . .	1,08.30	5.04	1,13.34
Agriculture and Allied Services . . . . .	2,36.59	24.78	2,61.37
Industry and Minerals . . . . .	73.70	9.03	82.73
Water and Power Development . . . . .	4,58.96	35.64	4,94.60
Transport and Communications . . . . .	1,86.85	35.40	2,22.25 (a)
<b>Total—Capital Expenditure</b>	<b>13,17.14</b>	<b>1,31.15</b>	<b>14,48.29</b>
<b>Loans and Advances—</b>			
Social and Community Services . . . . .	3,11.39	29.98	3,41.37
General Economic Services . . . . .	37.35	7.60	44.95
Agriculture and Allied Services . . . . .	81.49	8.36	89.85 (b)
Industry and Minerals . . . . .	1,58.75	13.14	1,71.89
Water and Power Development . . . . .	4,42.28	43.31	4,85.59
Transport and Communications . . . . .	1,95.17	31.07	2,26.24
Loans to Government Servants . . . . .	15.16	2.29	17.45
Miscellaneous Loans . . . . .	0.58		0.58
<b>Total—Loans and Advances</b>	<b>12,42.17</b>	<b>1,35.75</b>	<b>13,77.92</b>
<b>Other Expenditure—</b>			
Appropriation to Contingency Fund . . . . .	20.00		20.00
<b>Total—Capital and Other Expenditure</b>	<b>25,79.31</b>	<b>2,66.90</b>	<b>28,46.21</b>
<b>Deduct—Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund . . . . .</b>	<b>—67.26</b>	<b>—11.50</b>	<b>—78.76</b>
<b>Net Capital and Other Expenditure</b>	<b>25,12.05</b>	<b>2,55.40</b>	<b>27,67.45</b>

Notes.—(a) Includes Rs. 14,64,913 spent from out of advance obtained from the Contingency Fund during 1982-83 and not recouped to the fund till the close of the year.

(b) Includes Rs. 1,00,00,000 spent from out of advance obtained from the Contingency Fund during 1982-83 and not recouped to the fund till the close of the year.



STATEMENT No. 15—*concl.*

	On the 31st March 1982	During the year	On the 31st March 1983
<i>(In crores of rupees)</i>			
<b>Principal sources of Funds—</b>			
Revenue Surplus/Deficit/Miscellaneous Government Account .. ..	—1,85.14	—2,28.08 (c)	—4,13.22
Internal Debt of the State Government ..	5,71.55	—2,33.39	3,38.16
Loans and Advances from the Central Government .. ..	18,63.47	7,35.99	25,99.46
Small Savings, Provident Funds, etc. ..	1,41.81	20.81	1,62.62
	25,76.83	5,23.41	31,00.24
Total—Outstanding Debt ..			
	18.99	—0.16	18.83
Total—Contingency Fund ..			
Sinking Funds and Reserve Funds ..	63.44	—6.71	56.73
Net Balance under Deposits, Advances, etc., other than those shown separately	2,28.47	3.09	2,31.56
Remittances	—1,99.97	—34.23	—2,34.20
	26,87.76	4,85.40	31,73.16
Total—Debt and Other Obligations ..			
<i>Deduct—Cash Balance</i> ..	—14.93	1.93	—13.00
<i>Deduct—Investments</i> ..	5.50	—0.01	5.49
	25,12.05	2,55.40	27,67.45
Net provisions of Funds ..			

Note.—(c) Comprises of Revenue deficit Rs.—2,42.44 crores and balance under Sinking Fund credited to Miscellaneous Government Account Rs. 14.36 crores.



## **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	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
<b>PART I—CONSOLIDATED FUND.</b>				
Receipt Heads (Revenue Account) Statement No. 11	..	13,79,25,99,896	..	..
Expenditure Heads (Revenue Account) Statement No. 12	..	..	16,21,70,06,720	..
Expenditure Heads (Capital Account) Statement No. 12	..	..	1,19,65,15,478	..
 E—Public Debt				
603—Internal Debt of the State Government	Cr. 5,71,55,05,817	9,92,54,39,054	12,25,93,74,788	Cr. 3,38,15,70,083
604—Loans and Ad- vances from the Central Govern- ment	Cr. 18,63,47,49,106	8,91,32,81,195	1,55,34,24,663	Cr. 25,99,46,05,638
<b>Total—E—Public Debt (A)</b>	<b>Cr. 24,35,02,54,923</b>	<b>18,83,87,20,249</b>	<b>13,81,27,99,451</b>	<b>Cr. 29,37,61,75,721</b>
 F—Loans and Ad- vances—				
Loans and Advances by the State Govt. (B)	Dr. 12,41,17,19,846	23,75,45,174	1,59,49,77,451	Dr. 13,76,91,52,123
<b>Total—Part I—Conso- lidated Fund</b>	<b>..</b>	<b>32,86,88,65,319</b>	<b>32,82,12,99,100</b>	<b>..</b>

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

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

STATEMENT No. 16—*contd.*

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>PART II—CONTINGENCY FUND.</b>				
<b>800—Contingency Fund—</b>				
Appropriation from the Consolidated Fund	Cr. 20,00,00,000	..	..	Cr. 20,00,00,000
Police	Dr. 12,750	12,750	..	..
Medical	.. Dr. 547	547	..	..
Secretariat—Economic Services	..	..	618	Dr. 618
Agriculture	..	..	2,71,358	Dr. 2,71,358
Community Development	Dr. 51	..	..	Dr. 51
Capital Outlay on Housing	Dr. 1,00,000	1,00,000	..	..
Capital * Outlay on Roads and Bridges	..	..	14,64,913	Dr. 14,64,913
Loans for Agriculture	..	..	1,00,00,000	Dr. 1,00,00,000
Loans for Consumer Industries	Dr. 1,00,00,000	1,00,00,000	..	..
<b>Total—800—Contingency Fund.</b>	<b>Cr. 18,98,86,652</b>	<b>1,01,13,297</b>	<b>1,17,36,889</b>	<b>Cr. 18,82,63,060</b>

**PART III—PUBLIC ACCOUNT.****I—Small Savings, Provident Funds, etc.(A)**

805—State Provident Funds	Cr. 1,36,11,52,281	39,98,23,615	20,68,16,569	Cr. 1,55,41,59,327
811—Insurance and Pension Funds	Cr. 5,68,66,522	4,18,57,388	2,66,66,581	Cr. 7,20,57,329
<b>Total-I.Small Savings, Provident Funds, etc.</b>	<b>Cr. 1,41,80,18,803</b>	<b>44,16,81,003</b>	<b>23,34,83,150</b>	<b>Cr. 1,62,62,16,656</b>

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

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
<b>J—Reserve Funds—</b>				
(a) Reserve Funds bearing interest—				
815—Depreciation / Renewal / Reserve Funds—				
Depreciation Reserve Funds—				
Government Commercial Departments and Undertakings	Cr. 46,20,364	1,987	..	Cr. 46,22,351
<b>Total—815—Depreciation / Renewal / Reserve Funds</b>	Cr. 46,20,364	1,987	..	Cr. 46,22,351
<b>Total (a) Reserve Funds bearing interest</b>	Cr. 46,20,364	1,987	..	Cr. 46,22,351
(b) Reserve Funds not bearing interest—				
822—Sinking Funds(z)				
A—Appropriation for reduction or avoidance of Debt—				
Sinking Funds ..	Cr. 56,38,65,347	6,69,89,352	14,35,36,569	Cr. 48,73,18,130
B—Sinking Fund Investment Account—				
Sinking Fund Investment Account	Dr. 4,57,37,131	1,00,000	..	Dr. 4,56,37,131
<b>Total-822 - Sinking Funds—</b>				
Gross Balance ..	Cr. 56,38,65,347	6,69,89,352	14,35,36,569	Cr. 48,73,18,130
Investment ..	Dr. 4,57,37,131	1,00,000	..	Dr. 4,56,37,131

(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.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
<b>J—Reserve Funds—<i>contd.</i></b>				
<b>(b) Reserve Funds not bearing interest—<i>contd.</i></b>				
<b>823—Famine Relief Fund—</b>				
<b>West Bengal Famine Insurance Fund—</b>				
Net Balance (including investment)	Cr 1,18,11,745	46,000	..	Cr. 1,18,57,745
Investment Account	Dr. 20,04,100	39,54,000	39,54,000	Dr. 20,04,100
<hr/>				
<b>Total—823—Famine Relief Fund—</b>				
Gross Balance ..	Cr. 1,18,11,745	46,000	..	Cr. 1,18,57,745
Investment ..	Dr. 20,04,100	39,54,000	39,54,000	Dr. 20,04,100
<hr/>				
<b>825—Roads and Bridges Fund—</b>				
<b>B—State Roads and Bridges Fund—</b>				
State Bridges Fund	Cr. 2,18,51,059	54,90,795	1,83,222	Cr. 2,71,58,632
<hr/>				
<b>Total—825—Roads and Bridges Fund</b>	<b>Cr. 2,18,51,059</b>	<b>54,90,795</b>	<b>1,83,222</b>	<b>Cr. 2,71,58,632</b>
<hr/>				
<b>826—Depreciation / Renewal Reserve Funds—</b>				
Depreciation Reserve Funds of Government Non-commercial Departments	Cr. 25,66,017	50,000	..	Cr. 26,16,017
<hr/>				
<b>Total—826—Depreciation/Renewal Reserve Funds</b>	<b>Cr. 25,66,017</b>	<b>50,000</b>	<b>..</b>	<b>Cr. 26,16,017</b>
<hr/>				

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
J—Reserve Funds— <i>concl.</i>				
(b) Reserve Funds not bearing interest— <i>concl.</i>				
829—Development and Welfare Funds—				
Development Funds for Agricultural purposes Cr.	1,33,36,000 (a)	37,00,000	56,906	Cr. 1,69,79,094
Co-operative Development Funds Cr.	2,00,361 (b)	..		Cr. 2,00,361
Funds for Development of Milk Supply Cr.	65,41,901	..	..	Cr. 65,41,901
Special Development Funds—				
General Reserve Fund for Cooch Behar—				
Net Balance .. Cr.	58,89,547	40,496	..	Cr. 59,30,043
Investment Account Dr.	59,57,098.	..	..	Dr. 59,57,098
Total .. Dr.	67,551	40,496	..	Dr. 27,055
Other Development and Welfare Funds Cr.	37,42,240	11,24,000	7,74,027	Cr. 40,92,213
Total—829—Development and Welfare Funds—				
Gross Balance .. Cr.	2,97,10,049	48,64,496	8,30,933	Cr. 3,37,43,612
Investment .. Dr.	59,57,098	..	..	Dr. 59,57,098
Total—(b)—Reserve Funds not-bearing interest—				
Gross Balance .. Cr.	62,98,04,217	7,74,40,643	14,45,50,724	Cr. 56,26,94,136
Investment .. Dr.	5,36,98,329	40,54,000	39,54,000	Dr. 5,35,98,329
Total—J—Reserve Funds—				
Gross Balance .. Cr.	63,44,24,581	7,74,42,630	14,45,50,724	Cr. 56,73,16,487
Investment .. Dr.	5,36,98,329	40,54,000	39,54,000	Dr. 5,35,98,329

(a) Increased by Rs. 10,00,000 transferred pro forma from Co-operative Development Fund.

(b) Decreased by Rs. 10,00,000 transferred to Development Funds for agricultural purposes.



STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
<b>K—Deposits and Advances—</b>				
<b>(a) Deposits bearing interest—</b>				
<b>838—Deposits of Local Funds—</b>				
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
<b>Total—838—Deposits of Local Funds</b>	<b>Cr. 4,91,12,701</b>	<b>..</b>	<b>..</b>	<b>Cr. 4,91,12,701</b>
<b>842—Other Deposits—</b>				
Miscellaneous Deposits	Cr. 10,99,05,407	24,82,50,593	17,42,37,896	Cr. 18,39,18,104
<b>Total—842—Other Deposits</b>	<b>Cr. 10,99,05,407</b>	<b>24,82,50,593</b>	<b>17,42,37,896</b>	<b>Cr. 18,39,18,104</b>
<b>Total—(a)—Deposits bearing interest</b>	<b>Cr. 15,90,18,108</b>	<b>24,82,50,593</b>	<b>17,42,37,896</b>	<b>Cr. 23,30,30,805</b>
<b>(b) Deposits not bearing interest—</b>				
<b>843—Civil Deposits—</b>				
Revenue Deposits ..	Cr. 6,98,66,914	2,00,61,014	1,62,29,187	Cr. 7,36,98,741
Security Deposits ..	Cr. 3,48,19,071	1,08,91,640	96,58,732	Cr. 3,60,51,979
Civil Courts' Deposits	Cr. 13,43,02,890	5,06,37,255	4,38,55,784	Cr. 14,10,84,361
Criminal Courts' Deposits	Cr. 2,08,80,070	52,03,262	4,74,975	Cr. 2,56,08,357
Personal Deposits ..	Cr. 30,10,95,411	1,07,44,72,074	1,01,96,27,292	Cr. 35,50,40,193
Public Works Deposits	Cr. 44,29,05,871	27,77,77,606	23,89,98,220	Cr. 48,16,85,257

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
K—Deposits and Advances— <i>contd.</i>				
(b) Deposits not bearing interest— <i>contd.</i>				
843—Civil Deposits— <i>concl.</i>				
Forest deposits ..	Cr. 6,27,511	—12,120 (y)	7,43,041	Cr. —1,27,650 (x)
Deposits of Police Funds	Cr. 66,97,921	1,49,196	..	Cr. 68,47,117
Deposits for purchases, etc. in India	Cr. 4,08,745	..	..	Cr. 4,08,745
Deposits received by Government Commercial Undertakings	Cr. 38,598	..	..	Cr. 38,598
Deposits under various Central and State Acts	Cr. 22,14,410	15,91,598	17,26,694	Cr. 20,79,314
Deposits for work done for Public Bodies or private individuals	Cr. 26,23,251	—2,02,892 (y)	1,40,68,491	Cr.—1,16,48,132 (x)
Deposits in connection with elections	Cr. —15,87,128	25,885	27,542	Cr. —15,88,785 (x)
Unclaimed deposits in the G. P. Fund	Cr. 1,04,222	..	..	Cr. 1,04,222
Unclaimed deposits in other Provident Funds	Cr. 10,75,542	..	..	Cr. 10,75,542
Deposits on account of cost price of liquor, ganja and bhang	Cr. 6,39,091	614	..	Cr. 6,39,705
Other deposits ..	Cr. 85,82,704	14,67,993	11,08,518	Cr. 89,42,179
<b>Total—843—Civil Deposits</b>	<b>Cr. 1,02,52,95,094</b>	<b>1,44,20,63,125</b>	<b>1,34,65,18,476</b>	<b>Cr. 1,12,08,39,743</b>

(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 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
<b>K—Deposits and Advances—<i>contd.</i></b>				
<b>(b) Deposits not bearing interest—<i>concl.</i></b>				
<b>847—Deposits of Local Funds—</b>				
Municipal Funds ..	Cr. 9,22,00,006	23,23,82,295	25,76,39,150	Cr. 6,69,43,151
State Transport Corporation Funds	Cr. 3,68,22,181	17,09,80,970	11,33,84,977	Cr. 9,44,18,174
State Electricity Boards Working Funds	Cr.—11,12,72,814	65,22,97,072	59,64,66,939	Cr. —5,54,42,681 (a)
Panchayat Bodies Funds	Cr. 38,32,97,256	99,04,31,271	1,02,69,29,110	Cr. 34,67,99,417
Education Funds ..	Cr. 25,88,01,817	1,19,58,54,488	1,28,87,57,305	Cr. 16,58,99,000
Medical and Charitable Funds	Cr. 28,052	..	..	Cr. 28,052
Other Funds ..	Cr. 1,80,67,760	3,74,17,159	3,86,76,240	Cr. 1,68,08,679
<b>Total—847—Deposits of Local Funds</b>	<b>Cr. 67,79,44,258</b>	<b>3,27,93,63,255</b>	<b>3,32,18,53,721</b>	<b>Cr. 63,54,53,792</b>
<b>848—Other Deposits—</b>				
Subventions from Central Road Fund	Cr. 18,84,236	50,00,000	96,12,887	Cr. —27,28,651
Deposits of Market Loans	Cr. ..	23,60,84,700	23,60,84,700	Cr. ..
Miscellaneous Deposits	Cr. 36,19,76,404	5,72,54,834	9,21,40,012	Cr. 32,70,91,226
<b>Total—848—Other Deposits</b>	<b>Cr. 36,38,60,640</b>	<b>[29,83,39,534</b>	<b>33,78,37,599</b>	<b>Cr. 32,43,62,575</b>
<b>Total—(b)—Deposits not bearing interest</b>	<b>Cr. 2,06,70,99,992</b>	<b>5,01,97,65,914</b>	<b>5,00,62,09,796</b>	<b>Cr. 2,08,06,56,110</b>

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

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
<b>K—Deposits and Advances—<i>concl.</i></b>				
<b>(c) Advances—</b>				
<b>850—Civil Advances—</b>				
Forest advances ..	Dr. —1,60,096	20,31,64,953	20,36,42,442	Dr. 3,17,393
Revenue advances ..	Dr. 93,371	..	..	Dr. 93,371
Other Departmental advances	Dr. 5,71,29,590	22,37,105	90,94,639	Dr. 6,39,87,124
Other advances ..	Dr. 7,02,40,370	183,05,256	2,40,90,210	Dr. 8,60,25,324
<b>Total—850—Civil Advances</b>	<b>Dr. 12,73,03,235</b>	<b>21,37,07,314</b>	<b>23,68,27,291</b>	<b>Dr. 15,04,23,212</b>
<b>Total—(c)—Advances</b>	<b>Dr. 17,73,03,235</b>	<b>21,37,07,314</b>	<b>23,68,27,291</b>	<b>Dr. 15,04,23,212</b>
<b>Total—K—Deposits and Advances</b>	<b>Cr. 2,09,88,14,865</b>	<b>5,48,17,23,821</b>	<b>5,41,72,74,983</b>	<b>Cr. 2,16,32,63,708</b>
<b>L—Suspense and Miscellaneous—</b>				
<b>(b) Suspense—</b>				
<b>858—Suspense Accounts—</b>				
Pay and Accounts Offices Suspense	Dr. 18,21,94,312	4,51,10,081	—5,98,81,903 (x)	Dr. 7,72,02,328
Suspense Account (Civil)	Cr. 13,00,42,981	97,92,09,608	94,60,80,321	Cr. 16,31,72,268
Telecommunication Accounts Office Suspense	Dr. 4,697	2,746	2,746	Dr. 4,697
Cash Settlement Suspense Account	Dr. 56,90,53,556	3,35,40,226	24,02,47,927	Dr. 77,57,61,257
Reserve Bank Suspense—Headquarters	Cr. 12,47,68,572 *	—3,66,54,725 (x)	9,23,987	Cr. 8,71,89,860
Central Accounts Office—Reserve Bank Suspense	Dr. 18,70,95,897	—1,85,41,016	—3,20,57,444	Dr. 17,35,70,469
Departmental Adjusting Account	Dr. 5,33,17,488	—54,370	—40,34,655	Dr. 4,93,37,204

(x) *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.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
L—Suspense and Miscellaneous— <i>contd.</i>				
(b) Suspense— <i>concl'd.</i>				
858—Suspense Accounts— <i>concl'd.</i>				
Tax deducted at source Suspense (TDS)	Cr. 2,20,78,012	—20,77,034	..	Cr. 2,00,00,978
Provident Fund Suspense	Dr. 1,98,672	—5,611	4,137	Dr. 2,08,420
Transactions on behalf of the Reserve Bank	Dr. 17,89,256	..	20,704	Dr. 18,09,960
Additional Dearness Allowance Deposit Suspense Accounts	Cr. 51,64,646	—10,086	1,27,132	Cr. 50,27,428
A I.S. Officers' Group Insurance Scheme	Cr. ..	79,710	..	Cr. 79,710
Broadcasting Receiver Licence Fee Suspense	Cr. 85,52,544	..	..	Cr. 85,52,544
<b>Total 858—Suspense Accounts</b>	<b>Dr. 70,30,47,123</b>	<b>1,00,05,99,528</b>	<b>1,09,14,32,952</b>	<b>Dr. 79,38,80,547</b>
<b>Total—(b)—Suspense</b>	<b>Dr. 70,30,47,123</b>	<b>1,00,05,99,528</b>	<b>1,09,14,32,952</b>	<b>Dr. 79,38,80,547</b>
(c) Other Accounts—				
870—Cheques and Bills—				
Pro-audit cheques ..	Cr. 11,30,28,305	90,03,10,923	92,32,50,037	Cr. 9,00,89,191
Treasury cheques ..	Cr. 46,40,78,043	5,01,13,92,345	5,00,30,34,338	Cr. 47,24,36,050
P.A.O. cheques ..	Cr. 35,19,78,444	5,09,91,21,326	5,02,37,97,510	Cr. 42,73,02,260
Departmental cheques	Cr. 54,176	13,81,177	13,15,104	Cr. 1,20,249
<b>Total—870—Cheques and Bills</b>	<b>Cr. 92,91,38,968</b>	<b>11,01,22,05,771</b>	<b>10,95,13,96,989</b>	<b>Cr. 98,99,47,750</b>
871—Departmental Balances—				
Civil ..	Dr. 3,55,35,165	8,33,87,336	8,69,65,794	Dr. 3,91,13,623
<b>Total—871—Departmental Balances</b>	<b>Dr. 3,55,35,165</b>	<b>8,33,87,336</b>	<b>8,69,65,794</b>	<b>Dr. 3,91,13,623</b>

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
<b>PART III—PUBLIC ACCOUNT—<i>contd.</i></b>				
L—Suspense and Miscellaneous— <i>contd.</i>				
(c) Other Accounts— <i>concl'd.</i>				
872—Permanent Cash Imprest—				
Civil ..	Dr. 32,31,556	121	64,718	Dr. 32,96,153
<b>Total—872—Permanent Cash Imprest</b>	<b>Dr. 32,31,556</b>	<b>121</b>	<b>64,718</b>	<b>Dr. 32,96,153</b>
873—Cash Balance Investment Account—				
Cash Balance Investment Account	Dr. 13,10,782	..	..	Dr. 13,10,782
<b>Total—873—Cash Balance Investment Account</b>	<b>Dr. 13,10,782</b>	<b>..</b>	<b>..</b>	<b>Dr. 13,10,782</b>
<b>Total—(c)—Other Accounts</b>	<b>Cr. 88,90,61,465</b>	<b>11,09,55,93,228</b>	<b>11,03,84,27,501</b>	<b>Cr. 94,62,27,192</b>
(d) Accounts with Governments of foreign countries—				
879—Accounts with Governments of other countries—				
Burma ..	Dr. 4,64,295	300	—1,15,115 (x)	Dr. 3,48,880
Pakistan ..	Dr. 9,45,714	..	..	Dr. 9,45,714
<b>Total—879—Accounts with Governments of other countries</b>	<b>Dr. 14,10,009</b>	<b>300</b>	<b>—1,15,115</b>	<b>Dr. 12,94,594</b>

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

STATEMENT No. 16—*contd.*

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT —<i>contd.</i></b>				
<b>L—Suspense and Miscellaneous—<i>concl.</i></b>				
<b>(e) Miscellaneous—</b>				
<b>880—Miscellaneous Government Account—</b>				
Ledger Balance	..	14,35,36,569	..	..
Adjustment Account		(y)		
<b>Total—L—Suspense and Miscellaneous</b>	<b>Cr. 18,46,04,333</b>	<b>12,09,61,93,056</b>	<b>12,12,97,45,338</b>	<b>Cr. 15,10,52,051</b>
		14,35,36,569(y)		
<b>M—Remittances—</b>				
<b>(a) Money Orders, Remittances and Adjustments between the officers rendering accounts to the same Accountant-General, etc., and other Remittances—</b>				
<b>882—Cash Remittances and adjustments between officers rendering accounts to the same Accountant General /Accounts Officer—</b>				
Cash Remittances between Treasuries and Currency chests	Dr. 1,71,42,255	35,70,37,508	35,70,37,508	Dr. 1,71,42,255
Public Works Remittances	Dr. 2,03,05,92,484	2,49,66,24,563	2,85,24,32,267	Dr. 2,38,64,00,188
Forest Remittances ..	Cr. 2,72,46,485	44,02,58,014	44,54,16,296	Cr. 2,20,88,203
Reserve Bank of India Remittances	Cr. 24,28,429	..	..	Cr. 24,28,429
Other Departmental Remittances	Cr. 3,432	..	..	Cr. 3,432
<b>Total—882—Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General /Accounts Officer</b>	<b>Dr. 2,01,80,56,393</b>	<b>3,29,39,20,085</b>	<b>3,65,48,86,071</b>	<b>Dr. 2,37,90,22,379</b>

(y) This closes to Government Account.

STATEMENT No. 16—*concl'd.*

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—<i>concl'd.</i></b>				
M—Remittances— <i>concl'd.</i>				
(b) Inter-Government Adjustment Accounts—				
886—Adjusting Account between Central and State Governments	Dr. 9,47,727	9,95,693	12,41,664	Dr. 11,93,698
893—Inter-State Suspense Account	Cr. 1,93,26,010	2,29,99,793	40,91,104	Cr. 3,82,34,699
<b>Total—(b)—Inter-Government Adjustment Accounts</b>	<b>Cr. 1,83,78,283</b>	<b>2,39,95,486</b>	<b>53,32,768</b>	<b>Cr. 3,70,41,001</b>
<b>Total—M—Remittances</b>	<b>Dr. 1,99,96,78,110</b>	<b>3,31,79,15,571</b>	<b>3,66,02,18,839</b>	<b>Dr. 2,34,19,81,378</b>
<b>Total—Part III—Public Account</b>	<b>..</b>	<b>21,56,25,46,650</b>	<b>21,58,92,27,034</b>	<b>..</b>
<b>Total—Receipts/Disbursements—Part I, Part II and Part III</b>	<b>..</b>	<b>54,44,15,25,266</b>	<b>54,42,22,63,023</b>	<b>..</b>
N—Cash Balance—				
899—Cash Balance—				
Cash in Treasuries	..	15,20,797	17,93,619	..
Deposits with Reserve Bank	..	—14,96,86,451	—14,21,30,866 (y)	..
Remittances in transit	..	—11,50,354	1,02,83,482	..
<b>Total</b>	<b>..</b>	<b>—14,93,16,008</b>	<b>—13,00,53,765</b>	<b>..</b>
<b>Grand Total ..</b>	<b>..</b>	<b>54,29,22,09,258</b>	<b>54,29,22,09,258</b>	<b>..</b>

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



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

Head of account	Balance on 1st April 1982	Additions during the year	Discharges during the year	Balance on 31st March 1983
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>E—PUBLIC DEBT—</b>				
<b>603—Internal Debt of the State Govern- ment—</b>				
Market loans bearing interest (a)	1,78,81,52,300	29,43,72,600	..	1,96,14,65,100 (b)
Market Loans not bearing interest (a)	1,88,31,951	..	12,20,68,710	1,78,23,041 (c)
Loans from the Life Insurance Corpora- tion of India	25,34,98,039	7,00,99,485	1,34,86,678	31,01,10,846
Loans from the National Agricul- tural Credit Fund of the Reserve Bank of India	10,74,47,037	39,74,000	14,00,000	11,00,21,037
Loans from other Institutions (a)	24,00,63,426	5,41,02,199	1,78,11,489	27,63,54,136
Ways and Means ad- vances from the Reserve Bank of India (a)	3,27,27,68,000	9,50,03,53,000	12,09,93,61,000	67,37,60,000
<b>Compensation and Other Bonds—</b>				
West Bengal Estate Acquisition Com- pensation Bonds	3,47,45,064	25,37,770	52,46,911	3,20,35,923
<b>Total—603—Internal Debt of the State Government</b>	<b>5,71,55,05,817</b>	<b>9,92,54,39,054</b>	<b>12,25,93,74,788</b>	<b>3,38,15,70,083</b>

(a) For details please see Annexure.

(b) Decreased by Rs. 30,62,090 vide note (a) at page 213.

(c) Increased by Rs. 30,62,090 vide note (a) at page 215.

STATEMENT No. 17—*contd.*

Head of account	Balance on 1st April 1982	Additions during the year	Discharges during the year	Balance on 31st March 1983
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>E—PUBLIC DEBT</b>				
<i>—contd</i>				
<b>604—Loans and Advances from the Central Government—</b>				
<b>A—Non-Plan Loans—</b>				
Loans to cover gap in resources	..	3,40,71,00,000	..	3,40,71,00,000
Share of Small Savings Collections	3,47,17,00,000	2,01,51,00,000	..	5,48,68,00,000
House Building Advances	20,93,187	3,94,020	2,26,325	22,60,882
Police—Modernisation of Police Forces	43,39,050	26,67,375	1,77,830	68,28,595
Education—General Scholarships	50,00,000	....	....	50,00,000
Agriculture—Manures and Fertilizers	12,50,00,000	15,00,00,000	19,50,00,000	8,00,00,000
Industries—Large and Medium Industries—				
Machinery and Engineering Industries	1,12,00,000	....	....	1,12,00,000
Roads and Bridges—				
Other Loans ..	27,12,00,000	14,56,00,000	1,12,00,000	40,56,00,000
Organising Relief Camps (for displaced persons from Assam)	..	50,00,000	..	50,00,000
<b>Total—A—Non-Plan Loans</b>	<b>3,89,05,32,237</b>	<b>5,72,58,61,395</b>	<b>20,66,04,155</b>	<b>9,40,97,89,477</b>
<b>B—Loans for State/Union Territory Plan Schemes—</b>				
Block Loans ..	2,53,49,59,670	2,01,44,59,000	18,10,35,744	4,36,83,82,926
Loans as advance Plan assistance for relief on account of natural calamities	9,07,98,540	37,33,00,000	68,40,916	45,72,57,624
<b>Total—B—Loans for State/Union Territory Plan Schemes</b>	<b>2,62,57,58,210</b>	<b>2,38,77,59,000</b>	<b>18,78,76,660</b>	<b>4,82,56,40,550</b>

STATEMENT No. 17—*contd.*

Head of account	Balance on 1st April 1982	Additions during the year	Discharges during the year	Balance on 31st March 1983
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>E—PUBLIC DEBT—</b>				
<i>contd.</i>				
<b>604—Loans and Advances from the Central Government—<i>contd.</i></b>				
<b>C—Loans for Central Plan Schemes—</b>				
Housing-Subsidised Housing scheme for Plantation workers	1,80,96,000	45,00,000	7,52,000	2,18,44,000
Social Security and welfare—				
Relief and Rehabilitation of displaced persons and Repatriates, displaced persons from former East Pakistan.	18,78,000	20,00,000	..	38,78,000
Co-operation-credit Co-operatives. Area Development—	10,24,000	9,00,000	..	19,24,000
Other loans ..	53,00,000	..	3,53,333	49,46,667
Irrigation, Navigation, Drainage and Flood Control Works—				
Flood Control and Anti-sea erosion Projects—Other loans.	1,55,87,520	..	6,49,480	1,49,38,040
<b>Total—C—Loans for Central Plan Schemes</b>	<b>4,18,85,520</b>	<b>74,00,000</b>	<b>17,54,813</b>	<b>4,75,30,707</b>
<b>D—Loans for Centrally Sponsored Plan Schemes—</b>				
<b>Urban Development—</b>				
General-Other loans	1,30,00,000	1,00,20,000	..	2,30,20,000
Co-operation—				
Credit Co-operatives Consumers	1,29,19,000	26,25,000	..	1,55,44,000
Co-operatives	6,14,000	1,92,000	10,864	7,95,136
Soil and Water Conservation—				
Soil Conservation Schemes	63,08,140	61,25,000	4,36,912	1,19,96,228
Village and Small Industries—				
Small Scale Industries	59,51,049	17,95,000	5,01,016	72,45,033
Handloom Industries	2,13,97,000	84,00,000	23,76,300	2,74,20,700

STATEMENT No. 17—*contd.*

Head of account	Balance on 1st April 1982	Additions during the year	Discharges during the year	Balance on 31st March 1983
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>E—PUBLIC DEBT—</b>				
<i>contd.</i>				
<b>604—Loans and Advances from the Central Government—<i>concl.</i></b>				
<b>D—Loans for Centrally Sponsored Plan Schemes—<i>concl.</i></b>				
Irrigation, Navigation, Drainage and Flood Control Projects—				
Flood Control and Anti-sea erosion Projects—				
Other loans ..	1,42,00,000	1,30,00,000	5,68,000	2,66,32,000
Power Projects—				
Transmission and Distribution Schemes—				
Other Loans	2,24,03,800	43,30,000	9,19,080	2,58,14,720
Roads and Bridges—				
Roads of Inter-State Importance				
	1,14,93,550	25,00,000	5,26,750	1,34,66,800
Road and Water Transport Services—				
Water Transport—				
Other loans	38,87,334	..	2,81,685	36,05,649
Handicraft Industries—				
Setting up of Primary Co-operative Societies for Handicraft workers				
	..	73,800	..	73,800
<hr/>				
Total—D—Loans for Centrally Sponsored Plan Schemes	11,21,73,873	4,00,60,800	56,20,607	15,56,14,066
<hr/>				
<b>E—Ways and Means Advances (x)—</b>				
Other Ways and Means Advances	..	74,32,00,000	74,32,00,000	..
<hr/>				
Total—E—Ways and Means Advances	..	74,32,00,000	74,32,00,000	..
<hr/>				
<b>F—Pre-1979-80 Loans</b>				
Small Saving Loans	3,96,73,15,000	..	..	3,96,73,15,000
Rehabilitation of displaced persons, repatriates, etc.	36,27,18,132	..	72,10,177	35,55,07,955

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

STATEMENT No. 17—*concl'd.*

Head of account	Balance on 1st April 1982	Additions during the year	Discharges during the year	Balance on 31st March 1983
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>E—PUBLIC DEBT— concl'd.</b>				
<b>F—Pre-1979-80 Loans —concl'd.</b>				
National Loan Scholarship Scheme	4,18,59,965	..	10,196	4,18,49,769
Rehabilitation of Goldsmiths	15,10,169	..	55	15,10,114
Consolidated loans for productive and semi-productive purposes	7,59,09,96,000	..	40,11,48,000	7,18,98,48,000
<b>Total—F—Pre-1979-80 Loans</b>	<b>11,96,43,99,266</b>	<b>..</b>	<b>40,83,68,428</b>	<b>11,55,60,30,838</b>
<b>Total—604—Loans and Advances from the Central Government</b>	<b>18,63,47,49,106</b>	<b>8,91,32,81,195</b>	<b>1,55,34,24,663</b>	<b>25,99,46,05,638</b>
<b>Total—E—Public Debt</b>	<b>24,35,02,54,923</b>	<b>18,83,87,20,249</b>	<b>13,81,27,99,451</b>	<b>29,37,61,75,721</b>
<b>I—Small Savings, Provident Funds, etc.—</b>				
<b>(b) Provident Funds—</b>				
<b>805—State Provident Fund—</b>				
<b>A—Civil—</b>				
General Provident Fund	1,31,81,87,436	39,40,05,322	20,45,54,730	1,50,70,38,028
Contributory Provident Fund	1,87,89,339	15,42,804	7,13,937	1,96,18,206
All India Services Provident Fund	2,41,75,506	42,75,489	15,47,902	2,69,03,093
<b>Total—805—State Provident Fund</b>	<b>1,36,11,52,281</b>	<b>39,98,23,615</b>	<b>20,68,16,569</b>	<b>1,55,41,59,327</b>
<b>811—Insurance and Pension Funds—</b>				
Other Insurance and Pension Funds	5,68,66,522	4,18,57,388	2,66,66,581	7,20,57,329
<b>Total—811—Insurance and Pension Funds</b>	<b>5,68,66,522</b>	<b>4,18,57,388</b>	<b>2,66,66,581</b>	<b>7,20,57,329</b>
<b>Total—I—Small Savings, Provident Funds, etc.</b>	<b>1,41,80,18,803</b>	<b>44,16,81,003</b>	<b>23,34,83,150</b>	<b>1,62,62,16,656</b>
<b>Total—Debt and Other interest-bearing Obligations</b>	<b>25,76,82,73,726</b>	<b>19,28,04,01,252</b>	<b>14,04,62,82,601</b>	<b>31,00,23,92,377</b>

ANNEXURE TO  
Subsidiary Statement of Loans In

Description of loan

1

**603—Internal Debt of the State Government—**

**Market Loans bearing interest—**

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	..	..	..	..	..
7 per cent West Bengal Loan, 1993	..	..	..	..	..
7½ per cent West Bengal Loan, 1997	..	..	..	..	..
<b>Total—Market Loans bearing interest</b>	..	..	..	..	..

**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 July 1982 and became non-interest bearing. The

## STATEMENT NO. 17

## Support of Statement No. 17

When raised	Balance on 1st April 1982	Additions during the year	Discharges dur- ing the year	Balance on 31st March 1983
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
July 1970 ..	12,10,59,800	..	11,79,97,710	(a)
August 1971 ..	15,67,40,700	..	..	15,67,40,700
September 1972 ..	14,32,52,200	..	..	14,32,52,200
August 1973 ..	7,75,73,100	..	..	7,75,73,100
August 1974 ..	14,91,72,600	..	..	14,91,72,600
September 1975 ..	14,93,30,700	..	..	14,93,30,700
August 1976 ..	14,89,41,800	..	..	14,89,41,800
August 1977 ..	14,94,25,400	..	..	14,94,25,400
September 1978 ..	13,84,77,700	..	..	13,84,77,700
September 1979 ..	15,99,04,700	..	..	15,99,04,700
September 1980 ..	17,37,47,000	..	..	17,37,47,000
September 1981 ..	22,05,26,600	..	..	22,05,26,600
July 1982 ..	..	29,43,72,600	..	29,43,72,600
	<u>1,78,81,52,300</u>	<u>29,43,72,600</u>	<u>11,79,97,710</u>	<u>1,96,14,65,100</u>
July 1953 ..	37,600	..	..	37,600
August 1953 ..	2,000	..	..	2,000
August 1958 ..	1,24,500	..	..	1,24,500
September 1956 ..	27,300	..	..	27,300
August 1960 ..	2,06,800	..	..	2,06,800
July 1958 ..	5,400	..	..	5,400
August 1959 ..	4,75,000	..	..	4,75,000
September 1961 ..	42,47,200	..	..	42,47,200
August 1962 ..	73,051	..	..	73,051

closing balance Rs. 30,62,090 has been transferred *pro forma* to "Loans not bearing interest".

ANNEXURE TO  
Subsidiary Statement of Loans in

## Description of loans

1

## 603—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	..	..	..	..	..
5½ per cent West Bengal Loan, 1981	..	..	..	..	..
5½ per cent West Bengal Loan, 1982	..	..	..	..	..
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—

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	..	..	..	..	..



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

When raised	Balance on 1st April 1982	Additions during the year	Discharge dur- ing the year	Balance on 31st March 1983
2	3	4	5	6
	Rs.	Rs.	Rs. .	Rs.
September 1965 ..	5,82,200	..	..	5,82,200
August 1965 ..	12,47,400	..	12,200	12,35,200
September 1966 ..	19,68,800	..	3,87,900	15,80,900
September 1967 ..	3,75,800	..	65,500	3,10,300
September 1968 ..	40,65,100	..	3,60,000	37,05,100
September 1969 ..	53,93,800	..	32,45,400	21,48,400
July 1970 ..	(a)	..	..	30,62,090
	<u>1,88,31,951</u>	<u>..</u>	<u>40,71,000</u>	<u>1,78,23,041</u>
..	23,75,00,000	1,68,97,00,000	1,48,90,00,000	43,82,00,000
..	<u>3,03,52,68,000</u>	<u>7,81,06,53,000</u>	<u>10,61,03,61,000</u>	<u>23,55,60,000</u>
	<u>3,27,27,68,000</u>	<u>9,50,03,53,000</u>	<u>12,09,93,61,000</u>	<u>67,37,60,000</u>
..	10,21,498	..	..	10,21,498
..	10,55,68,716	2,72,02,199	80,80,444	12,46,90,471
..	3,300	..	..	3,300
..	26,25,000	..	..	26,25,000
..	41,723	..	..	41,723
..	1,82,100	..	..	1,82,100
..	2,08,31,821	..	..	2,08,31,821
..	5,87,49,468	..	84,31,045	5,03,18,423
..	54,39,800	..	..	54,39,800
..	4,36,00,000	2,69,00,000	13,00,000	6,92,00,000
..	20,00,000	..	..	20,00,000
	<u>24,00,63,426</u>	<u>5,41,02,199</u>	<u>1,78,11,489</u>	<u>27,63,54,136</u>

(a) This loan was notified for discharge in July, 1982 and became non-interest bearing. The closing balance Rs. 30,62,090 has been transferred *pro forma* to "Loans not bearing interest."

## 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 1982	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March 1983	Interest recei- ved and credi- ted to revenue.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
25,26,745	..	25,26,745	14,878	25,11,872	—
4,17,424	..	4,17,424	..	4,17,424	..
3,16,830	..	3,16,830	21,706	2,95,124	..
<b>4,16,14,821</b>	<b>33,25,247</b>	<b>4,49,40,068</b>	<b>46,678</b>	<b>4,48,93,390</b>	<b>—</b>
30,85,116	..	30,85,116	4,079	30,81,037	—
1,13,926	..	1,13,926	..	1,13,926	..
<b>4,80,74,862</b>	<b>33,25,247</b>	<b>5,14,00,109</b>	<b>87,836</b>	<b>5,13,12,773</b>	<b>..</b>
1,01,658	..	1,01,658	..	1,01,658	..
1,01,658	..	1,01,658	..	1,01,658	..
4,26,115	..	4,26,115	..	4,26,115	..
4,26,115	..	4,26,115	..	4,26,115	..
12,00,151	..	12,00,151	..	12,00,151	..
1,13,42,667	..	1,13,42,667	..	1,13,42,667	..
1,99,50,170	..	1,99,50,170	..	1,99,50,170	..
1,67,24,589	..	1,67,24,589	..	1,67,24,589	..
1,41,43,440	..	1,41,43,440	..	1,41,43,440	..
70,00,000	1,50,00,000	2,20,00,000	..	2,20,00,000	..
<b>7,03,61,017</b>	<b>1,50,00,000</b>	<b>8,53,61,017</b>	<b>..</b>	<b>8,53,61,017</b>	<b>..</b>

## 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 Jalpaiguri-Siliguri Development Authority	..	..	..	..
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—**

Assistance to Film Producers	..	..	..	..
Loans to Basumati Corporation Ltd.	..	..	..	..
Other Miscellaneous loans for Information and Publicity	..	..	..	..

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

## No. 18—contd.

Balance on 1st April 1982	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March 1983	Interest reced- ved and credi- ted to revenue.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
47,00,373	..	47,00,373	..	47,00,373	55,730
5,59,28,469	59,00,000	6,18,28,469	23,08,843	5,95,19,626	3,80,370
3,16,86,808	..	3,16,86,808	26,09,302	2,90,77,506	18,08,152
2,08,47,006	43,01,500	3,41,48,506	10,22,152	3,31,26,354	15,66,104
74,19,068	..	74,19,068	12,88,069	61,30,999	6,591
1,79,90,000	79,21,800	2,59,11,800	42,839	2,58,68,961	..
38,74,004	..	38,74,004	4,35,059	34,38,945	18,047
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15,14,45,728	1,81,23,300	16,95,69,028	77,06,264	16,18,62,764	38,35,000
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
1,23,74,00,000	22,37,00,000	1,46,11,00,000	..	1,46,11,00,000	..
8,78,94,260	..	8,78,94,260	..	8,78,94,260	..
13,14,52,213	57,93,300	13,72,45,513	3,115	13,72,42,398	..
3,80,00,000	40,00,000	4,20,00,000	..	4,20,00,000	22,65,341
92,68,94,487	..	92,68,94,487	..	92,68,94,487	..
1,44,24,000	..	1,44,24,000	..	1,44,24,000	..
53,00,000	8,00,000	61,00,000	..	61,00,000	..
3,29,40,777	67,00,000	3,96,40,777	..	3,96,40,777	..
90,00,000	60,00,000	1,50,00,000	..	1,50,00,000	..
1,70,00,000	1,10,00,000	2,80,00,000	..	2,80,00,000	..
26,00,000	1,14,00,000	1,40,00,000	..	1,40,00,000	..
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
2,50,29,05,737	26,93,93,300	2,77,22,99,037	3,115	2,77,22,95,922	22,65,341
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
31,87,199	..	31,87,199	..	31,87,199	..
86,56,888	14,00,000	1,00,56,888	..	1,00,56,888	..
6,60,000	..	6,60,000	..	6,60,000	..
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
1,25,04,087	14,00,000	1,39,04,087	..	1,39,04,037	..

## Category of loans

1

LOANS FOR SOCIAL AND COMMUNITY SERVICES—*concl'd.*

<b>688—Loans for Social Security and Welfare—</b>	..						
<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							..
<b>Social Welfare</b>	..	..	..	..	..	..	..
<b>Relief Measures</b>	..	..	..	..	..	..	..
<b>Rehabilitation Schemes—</b>							
Loans for rehabilitation of displaced persons	..			..	..	..	..
Loans to Indian repatriates from Burma	..			..	..	..	..
Loans for rehabilitation of displaced goldsmiths	..			..	..	..	..
Loans to artisans	..	..	..	..	..	..	..
<b>Total—688—Loans for Social Security and Welfare</b>					..	..	..
<b>695—Loans for Other Social and Community Services—</b>							
<b>Employment—</b>							
Loans under Additional Employment Programme	..			..	..	..	..
<b>Relief for natural calamities—</b>							
Advances for flood relief to staff of non-Government Educational Institutions							..
Other miscellaneous loans for relief of natural calamities	..			..	..	..	..
Other loans	..	..	..	..	..	..	..
<b>Total—695—Loans for Other Social and Community Services</b>							..
<b>Total—Loans for Social and Community Services</b>						..	..

## LOANS FOR ECONOMIC SERVICES—

## Loans for General Economic Services—

<b>698—Loans for Co-operation—</b>							
<b>Credit Co-operatives—</b>							
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 for Agricultural Credit Stabilization Fund	..			..	..	..	..
Loans to District Co-operative Banks	..			..	..	..	..
Other miscellaneous loans for Credit Co-operatives	..			..	..	..	..
<b>Labour Co-operatives</b>	..	..	..	..	..	..	..
<b>Farming Co-operatives</b>	..	..	..	..	..	..	..

## No. 18—contd.

Balance on 1st April 1982	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March 1983	Interest recei- ved and credi- ted to revenue.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.]	Rs.
4,09,685	7,28,171	11,37,856	4,534	11,33,322	..
1,87,936	..	1,87,936	..	1,87,936	..
11,906	..	11,906	..	11,906	..
<b>21,21,74,936</b>	<b>23,44,874</b>	<b>21,45,19,810</b>	<b>72,47,742</b>	<b>20,72,72,068</b>	<b>9,556</b>
1,20,34,522	..	1,20,34,522	..	1,20,34,522	..
40,18,749	- 56,055	39,62,694	..	39,62,694	..
33,92,188	..	33,92,188	1,011	33,91,177	..
<b>23,22,29,922</b>	<b>30,16,990</b>	<b>23,52,46,912</b>	<b>72,53,287</b>	<b>22,79,93,625</b>	<b>9,556</b>
8,82,01,741	57,16,152	9,39,17,893	11,01,619	9,28,16,274	70,579
57,92,774	..	57,92,774	..	57,92,774	..
18,91,570	..	18,91,570	..	18,91,570	..
5,362	..	5,362	..	5,362	..
<b>9,58,91,447</b>	<b>57,16,152</b>	<b>10,16,07,599</b>	<b>11,01,619</b>	<b>10,05,05,980</b>	<b>70,579</b>
<b>3,11,39,40,573</b>	<b>31,59,74,989</b>	<b>3,42,99,15,562</b>	<b>1,61,51,621</b>	<b>3,41,37,63,941</b>	<b>61,80,482</b>
7,40,61,348	29,48,000	7,70,09,348	53,77,293	7,16,32,055	..
32,96,882	..	32,96,882	7,38,332	25,58,550	..
..	3,00,00,000	3,00,00,000	..	3,00,00,000	..
36,37,332	..	36,37,332	..	36,37,332	..
99,91,704	6,25,000	1,06,16,704	1,03,332	1,05,13,372	..
50,00,000	..	50,00,000	..	50,00,000	..
7,51,753	..	7,51,753	..	7,51,753	..
3,75,531	..	3,75,531	23,871	3,51,660	..
9,11,904	..	9,11,904	10,06,513	- 94,609	..

## Category of loans

LOANS FOR ECONOMIC SERVICES—*contd.*Loans for General Economic Services—*conold.*698—Loans for Co-operation—*conold.*

## Warehousing and Marketing Co-operatives—

Loans to Co-operative Societies for purchase of jute and setting up of jute bailing plants	..	..	..	..
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 Milk Co-operatives	..	..	..	..
Loans to Co-operative Milk Unions under W. F. P. 618	..	..	..	..

## Fisherman's Co-operatives—

Loans for development of Fishery Co-operatives	..	..	..	..
Loans for assisting Co-operatives formed by needy fishermen	..	..	..	..

## Industrial Co-operatives—

Loans to Co-operative Societies for installation of powerlooms	..	..	..	..
Loans to Co-operative Societies, Handloom Industries	..	..	..	..
Loans for scheme of common workshed-cum-godown	..	..	..	..
Working Capital loans to weavers	..	..	..	..
Share Capital loans to weavers	..	..	..	..
Other miscellaneous loans for Industrial Co-operatives	..	..	..	..
Loans for supply of improved appliances	..	..	..	..

## Consumers' Co-operatives—

Loans for development of Urban Consumers' Co-operatives	..	..	..	..
Loans for accelerated development of Consumers' Co-operatives	..	..	..	..
Loans for distribution of consumers' articles	..	..	..	..
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, 1982	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1983	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Lacs.	Rs.	Rs.
96,87,900	26,82,050	1,23,69,950	..	1,23,69,950	--
1,36,35,899	66,54,050	2,02,89,949	2,15,335	2,00,74,614	--
10,39,36,683	7,80,00,000	18,19,36,683	5,46,23,653	12,73,13,030	--
26,97,316	..	26,97,316	1,09,172	25,88,144	--
4,69,28,909	1,18,59,750	5,87,88,659	16,294	5,87,72,365	--
1,04,20,249	..	1,04,20,249	..	1,04,20,249	--
62,97,620	..	62,97,620	..	62,97,620	--
60,61,787	..	60,61,787	7,76,690	52,85,097	--
44,39,715	..	44,39,715	4,426	44,35,289	--
48,70,424	..	48,70,424	37,354	48,33,070	--
76,97,332	..	76,97,332	18,874	76,78,458	--
57,49,999	24,00,000	81,49,999	..	81,49,999	--
59,99,448	8,75,000	68,74,448	89,031	67,85	--
71,50,850	11,99,395	83,50,245	22,318	83,27,927	--
55,69,819	9,56,432	65,26,251	31,421	64,94,830	--
29,37,331	4,57,063	33,94,394	..	33,94,394	--
1,59,09,066	53,650	1,59,62,716	..	1,59,62,716	--
54,85,582	17,000	55,02,582	..	55,02,582	--
59,91,275	7,86,075	67,77,350	2,97,947	64,79,403	--
55,200	..	55,200	..	55,200	--
39,96,273	..	39,96,273	72,347	39,23,926	--
<b>37,35,45,131</b>	<b>13,95,13,465</b>	<b>51,30,58,596</b>	<b>6,35,64,203</b>	<b>44,94,94,393</b>	<b>65,58,363</b>
<b>37,35,45,131</b>	<b>13,95,13,465</b>	<b>51,30,58,596</b>	<b>6,35,64,203</b>	<b>44,94,94,393</b>	<b>65,58,363</b>

## Category of loans

1

**LOANS FOR ECONOMIC SERVICES—contd.****Loans for Agriculture and Allied Services—contd.****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 loans	..	..	..	..	..	..
-----------------------	----	----	----	----	----	----

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 1982	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1983	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
7,99,95,609	4,53,54,622	12,53,50,231	46,596	12,53,03,635	..
29,03,56,605	2,14,58,354	31,18,14,959	3,72,362	31,14,42,597	2,503
1,04,52,395	4,57,150	1,09,09,545	1,423	1,09,08,122	..
3,58,076	..	3,58,076	700	3,57,376	..
10,66,454	..	10,66,454	5,591	10,60,863	..
24,70,81,755	73,03,813	25,43,85,568	1,62,685	25,42,22,883	1,95,256
2,96,80,264	..	2,96,80,264	3,181	2,96,77,083	..
4,51,34,000	1,80,00,000	6,31,34,000	1,80,00,000	4,51,34,000	11,413
47,62,676	..	47,62,676	..	47,62,676	..
11,54,237	51,500	12,05,737	42,228	11,63,509	..
71,00,42,071	9,26,25,439	80,26,67,510	1,86,34,766	78,40,32,744	2,09,172
14,09,524	..	14,09,524	5,065	14,04,459	6,473
9,112	..	9,112	..	9,112	..
50,40,980	13,74,000	64,14,980	63	64,14,917	..
2,11,610	..	2,11,610	..	2,11,610	..
66,71,226	13,74,000	80,45,226	5,128	80,40,098	6,473
73,20,000	..	73,20,000	7,06,667	66,13,333	..
73,20,000	..	73,20,000	7,06,667	66,13,333	..

(x) Excludes Rs. 1,00,00,000 spent from out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

## Category of loans

## I

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

Cattle development	..	..	..	..	..	..
Poultry development	..	..	..	..	..	..
<b>Total—710—Loans for Animal Husbandry</b>	..	..	..	..	..	..

**711—Loans for Dairy Development—****Dairy Development—**

Loans to West Bengal Dairy and Poultry Development Corporation Ltd.	..	..	..	..	..	..
Milk Supply Schemes	..	..	..	..	..	..
<b>Total—711—Loans for Dairy Development</b>	..	..	..	..	..	..

**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	..	..	..	..	..	..
<b>Total—712—Loans for Fisheries</b>	..	..	..	..	..	..

**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 Panchayati Raj Institutions	..	..	..	..	..	..
<b>Total—714—Loans for Community Development</b>	..	..	..	..	..	..

<b>Total—Loans for Agriculture and Allied Services</b>	..	..	..	..	..	..
--	----	----	----	----	----	----

## No. 18—contd.

Balance on 1st April 1982	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March 1983	Interest Recci- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
7,00,000	..	7,00,000	..	7,00,000	..
23,545	..	23,545	7,434	16,111	..
<u>7,23,545</u>	<u>..</u>	<u>7,23,545</u>	<u>7,434</u>	<u>7,16,111</u>	<u>..</u>
27,95,783	..	27,95,783	..	27,95,783	..
14,16,669	7,73,892	21,90,561	5,19,730	16,70,831	..
<u>42,12,452</u>	<u>7,73,892</u>	<u>49,86,344</u>	<u>5,19,730</u>	<u>44,66,614</u>	<u>..</u>
39,78,050	..	39,78,050	1,98,294	37,79,756	..
1,63,08,549	..	1,63,08,549	10,81,881	1,52,26,668	16,74,429
57,79,557	93,000	58,72,557	34,866	58,37,691	..
<u>2,60,66,156</u>	<u>93,000</u>	<u>2,61,59,156</u>	<u>13,15,041</u>	<u>2,48,44,115</u>	<u>16,74,429</u>
1,75,99,346	..	1,75,99,346	..	1,75,99,346	..
1,24,48,411	..	1,24,48,411	5,233	1,24,43,178	..
27,06,511	..	27,06,511	1,635	27,04,876	..
11,23,664	..	11,23,664	..	11,23,664	..
8,07,850	..	8,07,850	200	8,07,650	..
2,51,21,982	..	2,51,21,982	20,457	2,51,01,525	689
<u>5,98,07,764</u>	<u>..</u>	<u>5,98,07,764</u>	<u>27,525</u>	<u>5,97,80,239</u>	<u>689</u>
81,48,43,214	9,48,66,331	90,97,09,545	2,12,16,291	88,84,93,254	18,90,763

## 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 to West Bengal Electronic Industries Development Corporation Ltd. .. .. .

Loans under Incentive Schemes 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 .. .. .

Other Miscellaneous Loans for Small Scale Industries .. .. .

Handloom Industries .. .. .

Sericulture Industries .. .. .

Handicraft Industries .. .. .

Coir 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 Saxby Farmer Ltd. .. .. .

Loans for Revival of Closed and Sick Industrial Units .. .. .

Light Engineering Industries .. .. .

## No. 18—contd.

Balance on 1st April 1982	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March 1983	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2,51,85,588	25,00,000	2,76,85,588	..	2,76,85,588	..
1,13,88,534	..	1,13,88,534	..	1,13,88,534	..
57,50,000	49,95,000	1,07,45,000	..	1,07,45,000	..
17,47,22,823	6,30,32,840	23,77,55,663	3,60,92,403	20,16,63,260	..
<b>21,70,46,945</b>	<b>7,05,27,840</b>	<b>28,75,74,785</b>	<b>3,60,92,403</b>	<b>25,14,82,382</b>	<b>..</b>
<b>42,821</b>	<b>..</b>	<b>42,821</b>	<b>21,029</b>	<b>21,792</b>	<b>..</b>
5,73,16,220	15,800	5,73,32,020	15,46,726	5,57,85,294	1,58,278
57,07,510	..	57,07,510	8,78,792	48,28,718	3,36,579
82,40,672	..	82,40,672	..	82,40,672	..
52,92,110	13,07,681	65,99,791	..	65,99,791	..
65,35,764	..	65,35,764	2,77,066	62,58,698	2,20,402
28,17,674	..	28,17,674	624	28,17,050	2,376
10,57,120	..	10,57,120	..	10,57,120	..
7,563	..	7,563	..	7,563	..
74,096	..	74,096	8,892	65,204	..
<b>8,70,91,550</b>	<b>13,23,481</b>	<b>8,84,15,031</b>	<b>27,33,129</b>	<b>8,56,81,902</b>	<b>7,15,639</b>
18,12,59,000	2,27,50,000	20,40,09,000	..	20,40,09,000	..
9,09,86,526	63,02,474	9,72,89,000	74,82,000	8,98,07,000	..
78,61,000	12,10,000	90,71,000	18,000	90,53,000	..

## Category of loans

1

**LOANS FOR ECONOMIC SERVICES—contd.****Loans for Industry and Minerals—contd.****221—Loans for Machinery and Engineering Industries—contd.****Other Industries—**

Loans to Electro-Medical and Allied Industries .. .. .	..	..	..	..	..
Loans for Supply of Indigenous Machinery on hire-purchase Basis ..	..	..	..	..	..
Other Miscellaneous Loans for Machinery and Engineering Industries ..	..	..	..	..	..
<b>Total—722—Loans for Machinery and Engineering Industries</b>					

**222—Loans for Petroleum, Chemical and Fertilizer 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**

**223—Loans for Consumer Industries —****Sugar—**

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

**Tea—**

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

**Rubber—**

Loans for Revival of Closed and Sick Industrial Units .. .. .	..	..	..	..	..
---	----	----	----	----	----



## No. 18—contd.

Balance on 1st April 1982	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March 1983	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,82,97,000	10,00,000	1,92,97,000	..	1,92,97,000	..
26,38,000	::	26,38,000	..	26,38,000	..
3,22,000	..	3,22,000	..	3,22,000	..
<u>30,13,63,526</u>	<u>3,12,62,474</u>	<u>33,26,26,000</u>	<u>75,00,000</u>	<u>32,51,26,000</u>	<u>..</u>
21,33,72,185	1,75,00,000	23,08,72,185	..	23,08,72,185	..
1,55,000	..	1,55,000	..	1,55,000	..
2,80,95,074	35,00,000	3,15,95,074	11,000	3,15,84,074	9,900
9,76,900	..	9,76,900	..	9,76,900	..
<u>24,25,99,159</u>	<u>2,10,00,000</u>	<u>26,35,99,159</u>	<u>11,000</u>	<u>26,35,88,159</u>	<u>9,900</u>
1,04,41,667	2,49,66,629 (x)	3,54,08,296	..	3,54,08,296	..
13,70,75,230	1,80,00,000	15,50,75,230	..	15,50,75,230	..
3,09,39,024	51,50,000	3,60,89,024	2,29,34,024	1,31,55,000	11,65,976
1,69,70,000	..	1,69,70,000	..	1,69,70,000	..
54,92,247	11,373	55,03,620	..	55,03,620	..
2,81,47,895	..	2,81,47,895	..	2,81,47,895	..
1,21,55,093	33,25,000	1,54,80,093	..	1,54,80,093	..
30,00,000	29,00,000	59,00,000	..	59,00,000	..
35,00,000	..	35,00,000	..	35,00,000	..

(x) Includes Rs. 1,00,000 spent from out of advance obtained from the Contingency Fund during 1981-82 and recouped to the Fund during the year.

## Category of loans

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

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

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 1982	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1983	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
34,77,47,211	1,77,50,000	36,54,97,211	..	36,54,97,211	..
56,25,000	..	56,25,000	..	56,25,000	..
25,40,000	..	25,40,000	..	25,40,000	..
6,08,24,000	1,44,49,000	7,52,73,000	..	7,52,73,000	..
2,00,00,000	..	2,00,00,000	..	2,00,00,000	..
<u>68,44,57,367</u>	<u>8,65,52,002</u>	<u>77,10,09,369</u>	<u>2,29,34,024</u>	<u>74,80,75,345</u>	<u>11,65,976</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>1,57,74,52,611</u>	<u>21,06,65,797</u>	<u>1,78,81,18,408</u>	<u>6,92,70,556</u>	<u>1,71,88,47,852</u>	<u>18,91,506</u>
3,65,39,25,672	26,40,00,000	3,91,79,25,672	..	3,91,79,25,672	..
38,30,00,000	8,90,94,000	47,20,94,000	..	47,20,94,000	..
28,00,00,000	8,00,00,000	36,00,00,000	..	36,00,00,000	1,28,30,518
10,58,73,305	..	10,58,73,305	..	10,58,73,305	..
<u>4,42,27,08,977</u>	<u>43,30,94,000</u>	<u>4,85,58,92,977</u>	<u>..</u>	<u>4,85,58,92,977</u>	<u>1,28,30,518</u>
<u>4,42,27,08,977</u>	<u>43,30,94,000</u>	<u>4,85,58,92,977</u>	<u>..</u>	<u>4,85,58,92,977</u>	<u>1,28,30,518</u>

## STATEMENT

## Category of loans

1

LOANS FOR ECONOMIC SERVICES—*conold.*

## 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	..	..	..	..
Water Transport	..	..	..	..

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 1982	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1983	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
48,39,65,000	8,42,15,000	56,81,80,000	..	56,81,80,000	..
87,26,019	..	87,26,019	..	87,26,019	..
14,30,665	..	14,30,665	3,11,034	11,19,631	..
<u>49,41,21,684</u>	<u>8,42,15,000</u>	<u>57,83,36,684</u>	<u>3,11,034</u>	<u>57,80,25,650</u>	<u>..</u>
1,00,37,55,846	16,83,00,000	1,17,20,55,846	..	1,17,20,55,846	..
17,30,58,968	..	17,30,58,968	..	17,30,58,968	..
8,25,21,313	1,92,73,000	10,17,94,313	..	10,17,94,313	..
19,59,21,293	3,91,71,827	23,50,93,120	..	23,50,93,120	..
23,71,247	..	23,71,247	..	23,71,247	..
<u>1,45,76,28,667</u>	<u>22,67,44,827</u>	<u>1,68,43,73,494</u>	<u>..</u>	<u>1,68,43,73,494</u>	<u>..</u>
<u>1,95,17,50,351</u>	<u>31,09,59,827</u>	<u>2,26,27,10,178</u>	<u>3,11,034</u>	<u>2,26,23,99,144</u>	<u>..</u>
<u>9,14,03,90,284</u>	<u>1,18,90,99,420</u>	<u>10,32,94,89,704</u>	<u>15,43,62,084</u>	<u>10,17,51,27,620</u>	<u>2,31,69,150</u>
7,82,55,105	2,91,97,505	10,74,52,610	1,12,01,860	9,62,50,750	..
4,73,000	4,11,358	8,84,358	1,38,202	7,46,156	..
19,94,517	14,72,672	34,67,189	16,67,054	18,00,135	..
4,14,06,279	5,10,17,676	9,24,23,955	4,83,44,366	4,40,79,589	..
1,66,42,538	78,50,521	2,44,93,059	56,65,499	1,88,27,560	..
1,25,46,531	4,000	1,25,50,531	14,445	1,25,36,086	..
2,83,098	- 50,690	2,32,408	42	2,32,366	..
<u>15,16,01,068</u>	<u>8,99,03,042</u>	<u>24,15,04,110</u>	<u>6,70,31,468</u>	<u>17,44,72,642</u>	<u>5,34,309</u>
<u>15,16,01,068</u>	<u>8,99,03,042</u>	<u>24,15,04,110</u>	<u>6,70,31,468</u>	<u>17,44,72,642</u>	<u>5,34,309</u>
<u>57,87,921</u>	<u>..</u>	<u>57,87,921</u>	<u>..</u>	<u>57,87,921</u>	<u>..</u>
<u>57,87,921</u>	<u>..</u>	<u>57,87,921</u>	<u>..</u>	<u>57,87,921</u>	<u>..</u>
<u>12,41,17,19,846</u>	<u>1,59,49,77,451</u>	<u>14,00,66,97,297</u>	<u>23,75,45,173</u>	<u>13,76,91,52,124</u>	<u>2,98,83,941</u>

STATEMENT No. 18—*concl'd.*

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

Major heads of account	Amount Rs.
682—Loans for Public Health, Sanitation and Water Supply	1,50,00,000
683—Loans for Housing .. ..	1,02,01,500
684—Loans for Urban Development .. ..	26,36,00,000
695—Loans for Other Social and Community Services ..	57,16,152
698—Loans for Co-operation .. ..	39,15,075
705—Loans for Agriculture .. ..	51,500
706—Loans for Minor Irrigation, Soil Conservation and Area Development	13,74,000
711—Loans for Dairy Development .. ..	7,73,892
712—Loans for Fisheries .. ..	93,000
720—Loans for Industrial Research and Development ..	7,05,27,849
721—Loans for Village and Small Industries .. ..	13,23,481
723—Loans for Petroleum, Chemical and Fertilizer Industries ..	50,00,000
726—Loans for Consumer Industries .. ..	4,45,35,629
724—Loans for Power Projects .. ..	43,30,94,000
727—Loans for Roads and Bridges .. ..	2,00,15,000
728—Loans for Road and Water Transport Services ..	18,51,50,000
<b>Total—</b>	<b>1,06,03,71,069</b>

# **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—****B—State Road 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 Agricultural purposes .. .. .

Co-operative Development Funds .. .. .

Funds for Development of Milk Supply .. .. .

**Special Development Funds—**

General Reserve Fund for Cooch Behar .. .. .

Other Development and Welfare Funds .. .. .

Total—829—Development and Welfare Funds .. .. .

Total—(b)—Reserve Funds not bearing interest .. .. .

Total—J—Reserve Funds .. .. .

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

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



## THE DETAILS OF EARMARKED BALANCES

Balance on 31st March 1982			Balance on 31st March 1983		
Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
46,20,364	..	46,20,364	46,22,351	..	46,22,351
46,20,364	..	46,20,364	46,22,351	..	46,22,351
46,20,364	..	46,20,364	46,22,351	..	46,22,351
51,81,28,216	..	51,81,28,216	44,16,80,999	..	44,16,80,999
..	4,57,37,131	4,57,37,131	..	4,56,37,131	4,56,37,131
51,81,28,216	4,57,37,131	56,38,65,347	44,16,80,999	4,56,37,131	48,73,18,130
98,07,645	20,04,100	1,18,11,745	98,53,645	20,04,100	1,18,57,745
98,07,645	20,04,100	1,18,11,745	98,53,645	20,04,100	1,18,57,745
2,18,51,059	..	2,18,51,059	2,71,58,632	..	2,71,58,632
2,18,51,059	..	2,18,51,059	2,71,58,632	..	2,71,58,632
25,66,017	..	25,66,017	26,16,017	..	26,16,017
25,66,017	..	25,66,017	26,16,017	..	26,16,017
1,23,36,000	..	1,23,36,000	1,69,79,094	..	1,69,79,094
12,00,361	..	12,00,361	2,00,361	..	2,00,361
65,41,901	..	65,41,901	65,41,901	..	65,41,901
—67,551	59,57,098	58,89,547	—27,055(y)	59,57,098	59,30,043
37,42,240	..	37,42,240	40,92,213	..	40,92,213
2,37,52,951	59,57,098	2,97,10,049	2,77,86,514	59,57,098	3,37,43,612
57,61,05,888	5,36,98,329	62,98,04,217	50,90,95,807	5,35,98,329	56,26,94,136
58,07,26,252	5,36,98,329	63,44,24,581	51,37,18,158	5,35,98,329	56,73,16,487

## 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 ..	..	..	..	..	—
Miscellaneous Deposits ..	..	..	..	..	—
Total—848—Other Deposits ..	..	..	..	..	..
Total—K—Deposits and Advances ..	..	..	..	..	..

Grand Total .. .. ..

---

No. 19—concl'd.

Balance on 31st March 1982			Balance on 31st March 1983		
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
10,99,05,407	..	10,99,05,407	18,39,18,104	..	18,39,18,104
10,99,05,407	..	10,99,05,407	18,39,18,104	..	18,39,18,104
15,90,18,108	..	15,90,18,108	23,30,30,805	..	23,30,30,805
18,84,236	..	18,84,236	—27,28,651	..	—27,28,651
36,19,76,404	..	36,19,76,404	32,70,91,226	..	32,70,91,226
36,38,60,640	..	36,38,60,640	32,43,62,575	..	32,43,62,575
52,28,78,748	..	52,28,78,748	55,73,93,380	..	55,73,93,380
1,10,36,05,000	5,86,98,329	1,15,78,03,329	1,07,11,11,538	5,35,98,329	1,12,47,09,867

## Description of loans

1

## J—RESERVE FUNDS—

## (b) Reserve Funds not bearing interest—

## 322—Sinking Funds—

## A—Appropriation for reduction or avoidance of Debt—

## Sinking Funds for Amortisation—

Loans from the Life Insurance Corporation of India	..	..	..	..
5½ per cent West Bengal Loan, 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, 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.

Balance on 1st April 1982	Amount appro- priated from revenue	Interest on investment	Total	Amount trans- ferred to miscellaneous Government Account on maturity of loans	Balance on 31st March 1983
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,96,000	..	..	8,96,000	..	8,96,000
9,28,44,118	1,11,78,000	..	10,40,22,118	10,40,22,118	..
10,09,72,921	1,14,61,000	..	11,24,33,921	..	11,24,33,921
8,36,06,666	1,00,45,000	4,500	9,36,56,166	..	9,36,56,166
4,16,22,161	53,50,000	..	4,69,72,161	..	4,69,72,161
7,91,17,723	1,28,36,000	22,94,602	9,42,48,325	..	9,42,48,325
<b>39,90,59,589</b>	<b>5,08,70,000</b>	<b>22,99,102</b>	<b>45,22,28,691</b>	<b>10,40,22,118</b>	<b>34,82,06,573</b>
<b>8,76,99,451</b>	<b>18,15,000</b>	<b>..</b>	<b>3,95,14,451</b>	<b>3,95,14,451</b>	<b>..</b>
4,16,78,367	38,09,000	..	4,54,87,367	..	4,54,87,367
4,07,49,395	33,07,000	..	4,40,56,395	..	4,40,56,395
2,63,62,115	17,26,000	..	2,80,88,115	..	2,80,88,115
1,83,16,430	31,46,000	17,250	2,14,79,680	..	2,14,79,680
<b>16,48,05,758</b>	<b>1,38,03,000</b>	<b>17,250</b>	<b>17,86,26,008</b>	<b>3,95,14,451</b>	<b>13,91,11,557</b>
<b>56,38,65,347</b>	<b>6,46,73,000</b>	<b>23,16,352</b>	<b>63,08,54,699</b>	<b>14,35,36,569</b>	<b>48,73,18,130</b>

## ANNEXURE TO

Description of loans				Balance on 1st April 1983
1				2 Rs.
<b>J—RESERVE FUNDS—conold.</b>				
(b) Reserve Funds not bearing interest—conold.				
<b>822—Sinking Funds—conold.</b>				
<b>B—Sinking Fund Investment Account—</b>				
<b>Sinking Funds—</b>				
5½ per cent West Bengal Loan, 1983	..	..	..	74,44,225
5½ per cent West Bengal Loan, 1984	..	..	..	36,48,112
6 per cent West Bengal Loan, 1984	..	—	..	3,31,10,058 (x)
 <b>Depreciation Funds—</b>				
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	..	..	..	2,64,220 (y)
			<hr/>	
<b>Grand Total</b>			..	<b>4,57,37,131</b>

(x) Includes Rs. 76,07,100 relating to the Sinking Fund of 5½ per cent West Bengal Loan, 1983 transferred to this fund.

## STATEMENT No. 19—concl.

Purchase of securities	Total	Sale of securities	Balance on 31st March 1983	Remarks	
				Face Value	Market Value
3	4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	74,44,225	..	74,44,225	78,39,600	76,94,552
..	36,48,112	..	36,48,112	40,00,000	38,28,000
..	3,31,10,058	1,00,000	3,30,10,058	3,54,00,000	3,53,06,500
..	7,90,016	..	7,90,016	8,00,000	7,76,625
..	4,80,590	..	4,80,500	5,00,000	4,97,500
..	2,64,220	..	2,64,220	3,00,000	2,99,250
..	4,57,37,131	1,00,000	4,56,37,131	4,88,39,600	4,84,02,427

(y) Includes Rs. 1,73,630 relating to the Depreciation Fund of 5½ per cent West Bengal Loan, 1982 transferred to this Fund.

## APPENDIX

## STATEMENT OF INVESTMENTS MADE

(Referred to in

		1980-81		
		No. of concerns	Up-to-date Investment	Dividend/In- terest received
		1	2	3
<i>(In lakhs of rupees)</i>				
(i) Statutory Corporation	.. ..	2	3,66.47	2.96
(ii) Government Companies	.. ..	37	54,48.80	2.78
(iii) Banks	.. ..	8	31.96	..
(iv) Joint Stock Companies	.. ..	9	84.82	..
(v) Co-operatives	.. ..	1,887(x)	50,26.89	19.46
<b>Total</b>		..	<b>1,09,58.94</b>	<b>25.20</b>



**AND DIVIDEND/INTEREST RECEIVED**

note 2 at page 22)

1981-82			1982-83		
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	4,53.72	2.27	2	4,82.72	2.99
37	62,44.07	8.18	37	71,76.08	5.94
8	31.96	0.22	9	35.71	..
9	84.82	..	9	84.82	1.56
1,887 (x)	54,31.38	26.86	1,883 (x)	58,09.85	31.20
..	1,22,45.95	37.53	..	1,35,89.18	41.69

(x) Complete information not received from departmental officer

## 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 1982-83**

(Referred to in note 2 at page 168)

Name of work	Expenditure during 1982-83	Expenditure to end of 1982-83
1	2	3
	Rs.	Rs.
1. Contai-Belda Road (Midnapur) .. .. .		65,00,766
2. Durgapur Express Highway .. .. .	1,60,948	2,95,99,982
3. Diamond Harbour-Kakdwip State Highway (24-Parganas)	..	54,48,133
4. Other works each costing Rs. 50 lakhs and less ..	13,56,605	6,35,02,848
	<hr/>	<hr/>
Total—State Highways ..	15,26,553	10,50,51,729
	<hr/>	<hr/>
5. Saptagram-Guptipara-Kalna-Dhatrigram-Nabadwip-Purbasthali Road (Hooghly)	..	80,55,565
6. Chopra-Bhatai-Karimpur-Shikarpur Road (Nadia) ..	..	79,68,332
7. Contai-Tanulok Road (Midnapur) .. .. .	..	56,43,179
8. Gajol-Banahihuri-Balurghat Road.. .. .	..	1,23,07,955
9. Improvement of Dubrajpur-Khairasol-Burajamatara Road (Birbhum)	..	51,12,830
10. Bridge on Mundoswari River at Harinkhola ..	..	50,51,948
11. Construction of Haldi Bridge at Narghat (Midnapur) ..	3,26,929	3,32,71,703
12. Construction of Nannur Basapara Road (Birbhum) ..	16,59,711	54,59,404
13. Construction of Ajoy Bridge (Burdwan) .. .. .	8,12,767	82,62,061
14. Construction of Kaichur-Nandigram-Singhi Road (Burdwan)	1,06,565	54,09,779
15. Other works each costing Rs. 50 Lakhs and less ..	11,70,13,691	1,35,78,54,530
	<hr/>	<hr/>
Total—District and Other Roads ..	11,99,19,663	1,45,43,97,220

## 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
1	2	3
		<i>(In lakhs of rupees)</i>
<b>705—Loans for Agriculture—</b>		
Seeds—		
Loans under the scheme of distribution of seeds ..	1973-74	52.98
Manures and fertilizers—		
Loans under the scheme of distribution of chemical fertilizers.	1971-72	3,31.13
Other Agricultural Loans—		
Advances to cultivators .. .. .	1972-73	1,79.04
Cattle purchase loans .. .. .	1971-72	21.80
<b>766—Loans to Government Servants, etc.—</b>		
House Building Advances .. .. .	1971-72	4.20
Advances for purchase of other conveyances ..	1976-77	7.38
Other Advances—		
Advances for marriage and illness .. .. .	1971-72	42.53
<b>843—Civil Deposits—</b>		
Revenue Deposits .. .. .	1976-77	1,03.06
Security Deposits .. .. .	1975-76	81.02
Civil Courts' Deposits .. .. .	1977-78	82.89
Criminal Courts' Deposits .. .. .	1974-75	11.22
Personal Deposits .. .. .	1975-76	1,79.78
Deposits in connection with elections .. .. .	1974-75	0.32
Deposits on account of cost price of liquor, ganja and bhang.	1971-72	11.90
<b>8.7—Deposits of Local Funds—</b>		
Panchayat Bodies Funds .. .. .	1975-76	1,54.31

## APPENDIX IV

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

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

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1983
1	2	3	4
<i>(In lakhs of rupees)</i>			
<b>Loans for Social and Community Services—</b>			
<b>677—Loans for Education, Art and Culture—</b>			
Loans to Universities .. .. .	8	1977-78	2.78
<b>680—Loans for Medical—</b>			
Loans to Assansol Mines Board of Health ..	1	1980-81	3.00
<b>682—Loans for Public Health, Sanitation and Water Supply—</b>			
Loans to Howrah Improvement Trust ..	12	1975-76	1,13.43
Loans to Municipalities .. .. .	98	1969-70	1,51.25
Loans to Calcutta Corporation .. .. .	11	1975-76	2,07.94
Loans to Calcutta Improvement Trust ..	8	1966-67	47.53
Loans to Haldia Development Authority ..	6	1982-83	2,20.00
<b>683—Loans for Housing—</b>			
Loans to Panchayat Raj Institutions ..	22	1980-81	2,59.12
Loans to Calcutta Corporation .. .. .	9	1975-76	11.02
Loans to Calcutta Improvement Trust ..	25	1966-67	77.27
Loans to Howrah Improvement Trust ..	5	1974-75	5.22
Loans to West Bengal Housing Board ..	5	1973-74	1,08.48
<b>684—Loans for Urban Development—</b>			
Loans to Municipalities .. .. .	697	1969-70	14,82.63
Loans to Calcutta Corporation .. .. .	13	1975-76	8,68.47
Loans to Calcutta Improvement Trust ..	15	1980-81	4,20.00
Loans to Howrah Improvement Trust ..	11	1980-81	61.00
Loans to West Bengal Housing Board ..	1	1973-74	10.00
Loans to Calcutta Metropolitan Development Authority.	122	1976-77	2,39,50.76
Loans to Calcutta Metropolitan Water and Sanitation Authority.	20	1979-80	1,79.24
Loans to Haldia Development Authority ..	19	1982-83	3,91.17
Loans to Assansol-Durgapur Development Authority.	10	1982-83	2,80.00
Loans to Jalpaiguri-Darjeeling Development Authority.	6	1982-83	1,50.00
<b>685—Loans for Information and Publicity—</b>			
Loans to Basumati Corporation .. .. .	23	1980-81	1,00.57
Loans to Joint stock Companies .. .. .	1	1980-81	1.35

APPENDIX IV—*contd.*

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1983
1	2	3	4
<i>(In lakhs of rupees)</i>			
<b>Loans for Social and Community Services—<i>concl.</i></b>			
<b>695—Loans for Other Social and Economic Services—</b>			
Loans to West Bengal State Electricity Board ..	2	1977-78	8.82
Loans to West Bengal Agro-Industries Corporation	4	1975-76	39.12
Loans to West Bengal Small Industries Corporation.	31	1975-76	7,12.89
Loans to West Bengal Electronic Industry Development Corporation.	1	1979-80	40.00
Loans to Panchayati Raj Institutions ..	15	1969-70	0.50
Loans for Economic Services—			
Loans for Agriculture and Allied Services—			
<b>705—Loans for Agriculture—</b>			
Loans to West Bengal Agro-Industries Corporation.	9	1975-76	4,51.34
<b>709—Loans for Food—</b>			
Loans to West Bengal Essential Commodities Supply Corporation.	3	1982-83	66.13
<b>711—Loans for Dairy Development—</b>			
Loans to West Bengal Dairy and Poultry Development Corporation.	8	1982-83	46.58
<b>712—Loans for Fisheries—</b>			
Loans to State Fisheries Development Corporation.	2	1979-80	1,43.33
<b>714—Loans for Community Development—</b>			
Loans to Panchayati Raj Institutions ..	309	1967-68	2,63.13
Loans for Industry and Minerals—			
<b>720—Loans for Industrial Development and Research—</b>			
Loans to West Bengal Industrial Infra-Structure Development Corporation.	15	1980-81	2,76.92
Loans to Industrial Development Corporation ..	13	1979-80	20,16.63
Loans to West Bengal Electronic Development Corporation.	4	1981-82	1,07.45
Loans to Joint Stock Companies ..	18	1973-74	1,14.40
<b>721—Loans for Village and Small Industries—</b>			
Loans to West Bengal Small Industries Corporation.	7	1973-74	56.27
Loans to West Bengal Handloom and Powerloom Development Corporation.	5	1978-79	52.75
Loans to West Bengal Handicrafts Development Corporation.	1	1977-78	6.90
Loans to West Bengal State Leather Industries Development Corporation .. ..	1	1976-77	25.00

APPENDIX IV—*contd.*

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1983
1	2	3	4
(In lakhs of rupees)			
Loans for Economic Services— <i>concl'd.</i>			
Loans for Industry and Minerals— <i>concl'd.</i>			
<b>722—Loans for Machinery and Engineering Industries—</b>			
Loans to Westinghouse Saxby Farmer ..	109	1982-83	20,40.09
Loans to Electro Medical and Allied Industries	31	1982-83	1,92.97
Loans to Joint Stock Companies .. ..	101	1973-74	9,88.60
<b>723—Loans for Petroleum, Chemicals and Fertilizers Industries—</b>			
Loans to Durgapur Chemicals .. ..	95	1975-76	22,88.44
Loans to West Bengal Ceramic Development Corporation.	1	1982-83	2.17
Loans to West Bengal Industrial Development Corporation.	5	1980-81	7.60
Loans to Joint Stock Companies .. ..	56	1975-76	3,17.44
<b>726—Loans for Consumer Industries—</b>			
Loans to West Bengal Sugar Industries Development Corporation.	11	1982-83	3,54.28
Loans to West Bengal Ceramic Development Corporation.	35	1982-83	1,54.80
Loans to West Bengal Tea Development Corporation.	5	1982-83	59.00
Loans to Kalyani Spinning Mills .. ..	99	1982-83	15,77.75
Loans to West Bengal State Textile Corporation	10	1982-83	1,31.55
Loans to Durgapur Projects .. .. .	40	1972-73	38,76.97
Loans to Basumati Corporation .. .. .	23	1980-81	74.40
Loans to West Bengal Industrial Development Corporation.	4	1981-82	2,20.00
Loans to Joint Stock Companies .. ..	133	1978-79	12,81.20
<b>730—Loans to Industrial Financial Institutions—</b>			
Loans to West Bengal Financial Corporation ..	11	..	46.87
Loans to West Bengal Development Corporation	31	..	4,09.84

## APPENDIX IV—concl.

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1983
1	2	3	4
<b>Loans for Water and Power Development—</b>			
<b>734—Loans for Power Projects—</b>			
Loans to West Bengal State Electricity Board	251	1977-78	4,02,46.41
Loans to Durgapur Projects .. ..	30	1972-73	51,20.94
Loans to Joint Stock Companies .. ..	23	1982-83	36,00.00
<b>737—Loans for Roads and Bridges—</b>			
Loans to Calcutta Improvement Trust .. ..	3	1973-74	11.20
Loans to Howrah Improvement Trust .. ..	6	1975-76	92.26
Loans to Hooghly River Bridge Commissioners	64	1982-83	56,81.80
<b>738—Loans for Road and Water Transport—</b>			
Loans to Calcutta State Transport Corporation	373	1980-81	1,16,65.56
Loans to North Bengal State Transport Corporation.	235	1977-78	23,50.93
Loans to Durgapur State Transport Corporation	228	1980-81	10,17.94
Loans to Joint Stock Companies .. ..	142	1980-81	17,30.59
Loans to Calcutta Metropolitan Development Authority	2	1982-83	55.00

