



Government of West Bengal

Finance Accounts

1983-84

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Government of West Bengal

Finance Accounts

1983-84

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of West Bengal for the year 1983-84 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 1983-84, 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 1983-84.

T. N. Chaturvedi

New Delhi,
The

1 APR 1986

(T. N. CHATURVEDI)

Comptroller and Auditor General of India

INTRODUCTORY

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

Part I—Consolidated Fund

Part II—Contingency Fund

Part III—Public Account

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

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

First division

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

Second division

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

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

The section 'Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by 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 II), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances' in this Part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this Part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, accounts between different accounting circles, etc. The initial debits or credits to 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

1982-83 1983-84

*(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	—	91,10.28	93,94.20
022—Taxes on Agricultural Income	.. ..	1,34.80	5,76.42
023—Hotel Receipts Tax	.. ..	..	..
028—Other Taxes on Income and Expenditure	..	15,78.59	20,78.90
Total—A(a)—Taxes on Income and Expenditure	..	1,08,23.67	1,20,49.52

OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

Disbursements	Actuals	
	1982-83	1983-84

(In lakhs of rupees)

Expenditure Heads (Revenue Account)

A—General Services—

(a) Organs of State—

211—Parliament/State/Union Territory Legislatures ..	98.79	1,55.31
212—President, Vice-President/Governor/Administrator of Union Territories	27.42	29.18
213—Council of Ministers	29.86	40.72
214—Administration of Justice.. .. .	10,10.26	10,96.28
215—Elections	6,44.11	4,73.14
Total—A(a)—Organs of State	18,10.44	17,94.63

(b) Fiscal Services—

(i) Collection of Taxes on Income and Expenditure—

220—Collection of Taxes on Income and Expenditure	54.97	63.00
Total—A(b)(i)—Collection of Taxes on Income and Expenditure	54.97	63.00

STATEMENT

PART I—

I—

Receipts

Actuals
 1982-83 1983-84

(In lakhs of rupees)

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

(b) Taxes on property and capital transactions—

029—Land Revenue	35,76.08	58,58.36
030—Stamps and Registration Fees	39,31.67	42,32.22
031—Estate Duty	1,26.25	5,72.80
035—Taxes on Immovable Property other than Agricultural Land	53.10	57.55
Total—A(b)—Taxes on property and capital transactions	76,87.10	1,07,20.93

(c) Taxes on commodities and services—

039—State Excise	60,36.45	69,65.77
040—Sales Tax	3,89,62.82	4,50,06.33
041—Taxes on Vehicles	23,33.63	25,01.51
042—Taxes on Goods and Passengers	52,53.96	54,82.57
043—Taxes and Duties on Electricity	14,91.58	17,86.11
045—Other Taxes and Duties on commodities and services	35,42.27	35,29.45
Total—A(c)—Taxes on commodities and services	5,76,20.71	6,52,71.74
Total—A—Tax Revenue	7,61,31.48	8,80,42.19

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

Disbursements

Actuals	
1982-83	1983-84

(In lakhs of rupees)

Expenditure Heads (Revenue Account)—*contd.*A—General Services—*contd.*(b)—Fiscal Services—*concl'd.*

(ii) Collection of Taxes on Property and Capital Transactions—

229—Land Revenue	21,23.03	23,13.44
230—Stamps and Registration	4,24.51	4,68.82
235—Collection of other Taxes on Property and Capital Transactions	3.12	3.43
Total—A(b)(ii)—Collection of Taxes on Property and Capital Transactions	25,50.66	27,85.69

(iii) Collection of Taxes on Commodities and Services—

239—State Excise	4,07.61	4,30.73
240—Sales Tax	3,87.15	4,49.00
241—Taxes on Vehicles	80.40	91.32
245—Other Taxes and Duties on Commodities and Services	2,40.91	2,70.77
Total—A(b)(iii)—Collection of Taxes on Commodities and Services	11,16.07	12,41.82

(iv) Other Fiscal Services—

247—Other Fiscal Services	86.67	1,20.87
Total—A(b)(iv)—Other Fiscal Services	86.67	1,20.87
Total—A(b)—Fiscal Services	38,08.37	42,11.38

STATEMENT

PART I—

I—

Receipts

Actuals	
1982-83	1983-84

(In lakhs of rupee)

Receipt Heads (Revenue Account)—*contd.*

B—Non-Tax Revenue—

(b) Interest Receipts, Dividends and Profits—

049—Interest Receipts	..	..	..	24,38.07	32,35.26
050—Dividends and Profits	..	..	..	41.68	37.36
Total—B(b)—Interest Receipts, Dividends and Profits				24,79.75	32,72.62

(c) Other Non-Tax Revenue—

(i) General Services—

051—Public Service Commission	..	..	..	18.31	19.47
055—Police	..	..	..	4,77.36	6,05.86
056—Jails	..	..	..	8.43	6.09
058—Stationery and Printing	..	..	..	19.34	15.26
059—Public Works	..	..	..	1,54.79	1,60.25
065—Other Administrative Services	..	..	..	5,64.74	3,88.38
066—Contributions and recoveries towards Pension and Other Retirement Benefits				1,13.22	1,40.59
068—Miscellaneous General Services	..	..	..	4,69.46	6,59.88
Total—B(c)(i)—General Services	..	..	..	18,25.65	19,95.78

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

Disbursements	Actuals	
	1982-83	1983-84
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)—<i>contd.</i>		
A—General Services—<i>contd.</i>		
(c) Interest Payments and Servicing of Debt—		
248—Appropriation for reduction or avoidance of debt	6,46.73	5,49.50
249—Interest Payments	1,69,76.04	1,84,33.31
Total—A(c)—Interest Payments and Servicing of Debt	1,76,22.77	1,89,82.81
(d) Administrative Services—		
251—Public Service Commission	52.05	57.76
252—Secretariat—General Services	5,99.38	6,46.37
253—District Administration	6,00.60	6,62.57
254—Treasury and Accounts Administration	3,79.25	4,18.77
255—Police	1,01,75.32	1,11,13.38
256—Jails	6,93.56	7,72.14
258—Stationery and Printing	3,97.20	3,28.80
259—Public Works	12,79.51	15,93.15
260—Fire Protection and Control	4,18.84	4,56.90
265—Other Administrative Services	17,25.73	19,16.14
Total—A(d)—Administrative Services .. .	1,63,21.44	1,79,65.98
(e) Pensions and Miscellaneous General Services—		
266—Pensions and other Retirement Benefits	36,91.61	38,21.67
268—Miscellaneous General Services	2,85.97	2,95.39
Total—A(e)—Pension and Miscellaneous General Services	39,77.58	41,17.06
Total—A—General Services	4,35,40.60	4,70,71.86

STATEMENT

PART I—

I—

Receipts

Actuals	
1982-83	1983-84

(In lakhs of rupees)

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

(c) Other Non-Tax Revenue

(ii) Social and Community Services—

077—Education	2,91.59	2,92.32
078—Art and Culture	1.78	0.48
080—Medical	11,67.66	15,99.54
081—Family Welfare	37.16	43.70
082—Public Health, Sanitation and Water Supply ..	1,12.52	94.35
083—Housing	3,07.51	3,55.70
084—Urban Development	12.71	25.07
085—Information and Publicity	22.31	15.63
087—Labour and Employment	40.01	47.79
088—Social Security and Welfare	11,17.07	9,65.97
095—Other Social and Community Services	51.61	28.22
Total—B(c) (ii)—Social and Community Services ..	31,61.93	34,68.77

(iii) Economic Services—

098—Co-operation	62.28	71.08
104—Other General Economic Services	24.93	26.25
105—Agriculture	1,95.79	1,75.68
106—Minor Irrigation, Soil Conservation and Area Development	2,88.51	3,29.20
109—Food	0.69	11.76
110—Animal Husbandry	2,64.21	1,46.85
111—Dairy Development	15,96.22	16,96.74
112—Fisheries	32.96	20.21
113—Forest	19,29.50	21,46.64
114—Community Development	19.87	21.48

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

Disbursements	Actuals	
	1982-83	1983-84
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)—<i>contd.</i>		
B—Social and Community Services—		
276—Secretariat—Social and Community Services	2,13.77	2,43.64
277—Education	4,08,38.38	4,13,56.32
278—Art and Culture	1,98.21	2,03.50
279—Scientific Services and Research	0.23	0.26
280—Medical	1,17,40.84	1,26,43.76
281—Family Welfare	14,83.67	21,42.56
282—Public Health, Sanitation and Water Supply	43,86.84	52,47.75
283—Housing	6,36.64	7,63.40
284—Urban Development	24,60.42	57,86.37
285—Information and Publicity	4,17.71	4,52.57
287—Labour and Employment	47,47.26	7,51.71
288—Social Security and Welfare	95,29.47	1,00,64.09
289—Relief on account of Natural Calamities	23,28.27	12,91.50
295—Other Social and Community Services	1,79.86	1,71.75
Total—B—Social and Community Services	7,91,61.57	8,11,19.18
C—Economic Services—		
(a) General Economic Services—		
296—Secretariat—Economic Services	3,24.28	3,79.16
298—Co-operation	13,34.72	13,39.78
304—Other General Economic Services	2,02.99	2,16.90
Total—C(a)—General Economic Services	18,61.99	19,35.84
(b) Agriculture and Allied Services—		
305—Agriculture	42,07.28	53,37.59
306—Minor Irrigation	33,23.18	33,47.27
307—Soil and Water Conservation	3,58.86	3,72.49
308—Area Development	14,70.76	20,35.32
309—Food	12,65.33	12,35.24
310—Animal Husbandry	12,68.04	14,23.52
311—Dairy Development	29,01.79	32,99.13
312—Fisheries	4,16.24	4,96.88
313—Forest	14,04.80	17,10.87
314—Community Development	30,30.91	43,15.32
Total—C(b)—Agriculture and Allied Services	1,96,47.19	2,35,73.63

STATEMENT

PART I—

1—

Receipts	Actuals	
	1982-83	1983-84
	<i>(In lakhs of rupees)</i>	
Receipt Heads (Revenue Account)—concl'd.		
B—Non-Tax Revenue—concl'd.		
(c) Other Non-Tax Revenue—concl'd.		
(iii) Economic Services—concl'd.		
120—Industries	2,94.66	3,12.69
121—Village and Small Industries ..	90.34	57.28
128—Mines and Minerals	6,29.02	3,78.93
131—Water and Power Development Services ..	..	0.06
132—Multipurpose River Projects	40.27	1,28.55
133—Irrigation, Navigation, Drainage and Flood Control Projects.	1,16.61	63.84
135—Ports, Lighthouses and Shipping ..	0.55	0.67
136—Civil Aviation	0.68	1.61
137—Roads and Bridges	1,82.93	2,32.86
138—Road and Water Transport Services ..	91.11	4.54
139—Tourism	31.38	33.91
Total—B(c) (iii)—Economic Services ..	58,92.51	58,60.83
Total—B(c)—Other Non-Tax Revenue	1,08,80.09	1,13,25.38
Total—B—Non-Tax Revenue	1,33,59.84	1,45,98.00
C—Grants-in-Aid and Contributions—		
160—Grants-in-Aid from Central Government ..	1,97,45.56	1,72,48.01
162—States' Share of Union Excise Duties ..	2,86,89.12	3,34,25.23
Total—C—Grants-in-Aid and Contributions ..	4,84,34.68	5,06,73.24
Total—Receipt Heads (Revenue Account) ..	13,79,26.00	15,33,13.43

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

Disbursements	Actuals	
	1982-83	1983-84
<i>(In lakhs of rupees)</i>		
Expenditure Heads (Revenue Account)—<i>contd.</i>		
C—Economic Services—<i>contd.</i>		
(c) Industry and Minerals—		
320—Industries	11,94.10	12,42.87
321—Village and Small Industries	7,01.29	8,90.44
328—Mines and Minerals	30.78	32.21
Total—C(c)—Industry and Minerals	19,26.17	21,65.52
(d) Water and Power Development—		
332—Multipurpose River Projects	17,81.20	18,62.64
333—Irrigation, Navigation, Drainage and Flood Control Projects	20,70.20	25,24.86
334—Power Projects	18,72.00	9,01.58
Total—C(d)—Water and Power Development	57,23.40	52,89.08
(e) Transport and Communications—		
335—Ports, Lighthouses and Shipping	36.80	53.38
336—Civil Aviation	5.55	6.85
337—Roads and Bridges	26,93.01	27,29.56
338—Road and Water Transport Services	20,32.68	43,19.83
339—Tourism	86.28	1,27.74
Total—C(e)—Transport and Communications	48,54.32	72,37.36
Total—C—Economic Services	3,40,13.07	4,02,01.43
D—Grants-in-Aid and Contributions—		
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	54,54.82	55,37.51
Total—D—Grants-in-Aid and Contributions	54,54.82	55,37.51
Total—Expenditure Heads (Revenue Account)	16,21,70.06	17,39,29.98
Revenue Deficit (—)	—2,42,44.06	—2,06,16.55

STATEMENT

PART I—

2—Capital, Debt

Receipts

Actuals

1982-83 1983-84

(In lakhs of rupees)

E—Public Debt (y)—

602—Internal Debt of the State Government	9,92,54.39	11,27,90.15
604—Loans and Advances from the Central Government ..	8,91,32.81	4,92,67.96
	<hr/>	<hr/>
Total ..	18,83,87.20	16,20,58.11
	<hr/>	<hr/>

F—Loans and Advances (z)—

Loans and Advances by the State Government	23,75.45	71,86.26
	<hr/>	<hr/>
Total—Consolidated Fund ..	32,86,88.65	32,25,57.80
	<hr/>	<hr/>

PART II—

800—Contingency Fund	1,01.13	4.04(w)
	<hr/>	<hr/>
Total—Contingency Fund ..	1,01.13	4.04

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

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

(w) Complete expenditure met from out of advances from the Contingency Fund during earlier years and recouped to the Fund during 1983-84.

No 1—contd.

CONSOLIDATED FUND—contd.

and Loans, etc.

Disbursements	Actuals	
	1982-83	1983-84
	(In lakhs of rupees)	
Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No. 2)	1,19,65.16	1,02,19.32
G—Public Debt (y)—		
603—Internal Debt of the State Government	12,25,93.75	10,43,20.30
604—Loans and Advances from the Central Government ..	1,55,34.25	1,41,12.97
Total ..	13,81,28.00	11,84,33.27
F—Loans and Advances (z)—		
Loans and Advances by the State Government ..	1,59,49.77	1,77,41.63
H—Transfer to the Contingency Fund, Appropriation to Contingency Fund.	..	..
Total—Consolidated Fund ..	32,82,12.99	32,03,24.20
CONTINGENCY FUND		
800—Contingency Fund	1,17.37	3.53(x)
Total—Contingency Fund ..	1,17.37	3.53

(x) Represents expenditure met from out of advances from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

STATEMENT

PART III—

Receipts	Actuals	
	1982-83	1983-84
<i>(In lakhs of rupees)</i>		
I—Small Savings, Provident Funds, etc—		
(b) Provident Funds (z)	44,16.81	60,64.79
J—Reserve Funds—		
(a) Reserve Funds bearing interest	0.02	..
(b) Reserve Funds not bearing interest	8,14.95	7,80.39
K—Deposits and Advances—		
(a) Deposits bearing interest	24,82.51	52,14.19
(b) Deposits not bearing interest	5,01,97.66	5,26,28.55
(c) Advances	21,37.07	24,06.41
L—Suspense and Miscellaneous—		
(b) Suspense	1,00,05.99	1,10,53.43
(c) Other Accounts	11,09,55.93	11,53,74.55
(d) Accounts with Governments of Foreign Countries .. .. .	..	..
(e) Miscellaneous	14,35.37	17,59.09
M—Remittances	3,31,79.16	4,86,99.14
Total—Part III—Public Account ..	21,56,25.47	24,39,80.54
Total—Receipts ..	54,44,15.25	56,65,42.38
Opening Cash Balance ..	—14,93.16	—13,00.54
Grand Total ..	54,29,22.09	56,52,41.84

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

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

No 1—contd.

PUBLIC ACCOUNT (y)

Disbursements	Actuals	
	1982-83	1983-84
(In lakhs of rupees)		
I—Small Savings, Provident Funds, etc.—		
(b) Provident Funds (z)	23,34.83	25,81.87
J—Reserve Funds—		
(a) Reserve Funds bearing interest.. .. .	..	..
(b) Reserve Funds not bearing interest	14,85.05	18,00.06
K—Deposits and Advances—		
(a) Deposits bearing interest	17,42.38	25,28.13
(b) Deposits not bearing interest	5,00,62.10	5,19,98.57
(c) Advances	23,68.27	24,90.24
L—Suspense and Miscellaneous—		
(b) Suspense	1,09,14.33	1,57,33.10
(c) Other Accounts	11,03,84.27	11,55,33.40
(d) Accounts with Government of Foreign Countries	—1.15	0.46
(e) Miscellaneous .. .. .	..	..
M—Remittances	3,66,02.19	5,27,37.98
Total—Part III—Public Account	21,58,92.27	24,54,03.81
Total— Disbursements	54,42,22.63	56,57,31.54
Closing Cash Balance	—13,00.54	—4,89.70 (x)
Grand Total	54,29,22.09	56,52,41.84

(x) Represents balance as per Government Account. This comprises Rs. 22.33 lakhs in treasuries, Rs. (—)10,44.02 lakhs as Deposits with Reserve Bank and Rs. 5,31.99 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. 15,33.13 crores in 1983-84, Rs. 6,06.40 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	93.94
(ii)	Estate Duty	5.78
(iii)	Share of Union Excise Duties	3,34.25
(iv)	Grants in lieu of tax on railway passenger fare	2.00
(v)	Other grants received from the Government of India	1,70.48
Total		6,06.40

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)
022—Taxes on Agricultural Income—		
Procedural changes in the Agricultural Income Tax Act, 1944	1-10-1983	0.05
028—Other Taxes on Income and Expenditure—		
Increase in the rates of tax on Profession, Trades and Callings etc.	1-4-1983	1.00
029—Land Revenue—		
(i) Increase in the rate of cess on coal under the West Bengal Rural Employment and Production Act.	1-4-1983	15.00
(ii) Changes in the rate of cess on coal under the West Bengal Primary Education Act.	1-10-1983	23.00
039—State Excise—		
(i) (a) License fee for country spirit.	} 1-10-1983	} 2.50
(b) Enhancement of excise duty on country spirit.		
(c) Levy of license fee on country spirit.		
(ii) (a) Surcharge on annual license fee from foreign liquor licensees.	} 1-10-1983	} 2.41
(b) Increase in the rate of excise duty on India made foreign liquor.		
(c) Increase in the rate of additional fee payable by India made foreign liquor manufacturers.		
(iii) Increase in the rate of excise duty on coloured and flavoured spirit.	1-11-1983	0.09

STATEMENT No. 1—contd.

Explanatory notes—contd.

2. Taxation changes during the year—contd.

Measure	Date of enforcement	Expected additional yield in one full year. (In crores of rupees)
040—Sales Tax—		
(i) (a) Increase in the rate of purchase tax on inputs.	1-4-1983	} 15.25
(b) Levy of sales tax on rice and wheat. . .	1-6-1983	
(c) Levy of sales tax on mustard oil, rape oil etc. . .	1-4-1983	
(d) Levy of sales tax on wheat flour . . .	1-4-1983	
(e) Increase in the rate of sales tax on furnace oil . .	1-4-1983	
(f) Increase in the rate of sales tax on dry cells and dry cell batteries etc. of motor vehicles.	1-4-1983	
(g) Levy of sales tax on hand loom fabrics . . .	1-4-1983	
(ii) (a) Abolition of grace period of two months under the Sales Tax Act, 1941.	1-10-1983	0.50
(b) Procedural changes in the Sales Tax Acts, 1941 and 1954 and introduction of interest.	1-10-1983	1.25
042—Taxes on Goods and Passengers—		
(a) Increase in the rates of entry tax on denatured and methylated spirit and alcohol used in industries.	} 17-3-1983	1.00
(b) Levy of entry tax on coal used in the generation of electricity.		
(c) Revision of the rates of entry tax on various Chemicals having advalorem rates.		
045—Other Taxes and Duties on Commodities and Services—		
(a) Change in the rate of tax on colour Television. . .	} 1-10-1983	1.60
(b) Imposition of tax on public exhibition of films by video cassette Recorder/video cassette Player.		
(c) Procedural changes in the Amusement Tax Act.		

3. Revenue Receipts : The increase of Rs. 1,53.87 crores in revenue receipts from Rs. 13,79.26 crores in 1982-83 to Rs. 16,33.13 crores in 1983-84 was mainly under :

Major heads of account	Increase (In crores of rupees)	Main reasons
1. 028—Other Taxes on Income and Expenditure	5.00	More receipts on taxes on professions, trades etc.
2. 029—Land Revenue . .	22.82	More receipts on rates and cesses on land.
3. 039—State Excise . .	9.30	More receipts on foreign liquor, spirits, fines and confiscations.
4. 040—Sales Tax . .	60.43	More collection under Central and State Sales Tax Acts.
5. 049—Interest Receipts . .	7.97	More collection of interest from Calcutta Electric Supply Corporation.
6. 162—States' share of Union Excise Duties	47.36	Receipt of larger amount as State's share of net proceeds.

STATEMENT No. 1—*concl'd.***Explanatory notes—concl'd.**

4. **Expenditure on Revenue Account** : The increase of Rs. 1,17.60 crores in expenditure on Revenue Account from Rs. 16,21.70 crores in 1982-83 to Rs. 17,39.30 crores in 1983-84 was mainly under:

Major heads of account	Increase (In crores of rupees)	Main reasons
249—Interest Payments	14.57	Payment of more interest on loans from Central Government.
255—Police ..	9.38	Increase in expenditure mainly due to revision of pay scales and more expenditure on State Head quarters Police and District Police.
280—Medical ..	9.03	More expenditure on medical relief and medical education.
284—Urban Development ..	33.26	More grants to Municipalities and Calcutta Municipal Corporation for dearness concession to their employees, and assistance to Calcutta Metropolitan Development Authority for slum improvement under Minimum Needs Programme and expenditure on irrecoverable loans written off for Urban Local Bodies including Calcutta Municipal Corporation.
305—Agriculture ..	11.31	Mainly due to more expenditure for employment generation scheme on drought 1982, rise in the cost of establishment, and expenditure on Farmers' Training and Agriculture education.
314—Community Development ..	12.84	Mainly due to more expenditure on Panchayat Election, assistance to Panchayati Raj Institution, Rural Works programme and house sites for landless labourers.
338—Road and Water Transport ..	22.87	Mainly due to more expenditure for subsidy to Transport Services and irrecoverable loans written off for North Bengal State Transport Corporation.

STATEMENT No. 2—CAPITAL OUTLAY

PROGRESSIVE CAPITAL OUTLAY TO END OF 1983-84

Major head of account	Expenditure up to 1982-83	Expenditure during 1983-84	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
A—Capital Account of General Services—			
459—Capital Outlay on Public Works ..	46,05.95	4,13.82	50,19.77
465—Capital Outlay on Other Administrative Services	53.85	..	53.85
Total—A—Capital Account of General Services..	46,59.80	4,13.82	50,73.62
B—Capital Account of Social and Community Services—			
477—Capital Outlay on Education, Art and Culture	21,24.20	1,33.60	22,57.80
480—Capital Outlay on Medical	81,95.40	7,33.92	89,29.32
481—Capital Outlay on Family Welfare ..	4,01.30	70.96	4,72.26
482—Capital Outlay on Public Health, Sanitation and Water Supply	1,28.51	0.33	1,28.84
483—Capital Outlay on Housing	62,36.51	6,08.92	68,45.43
484—Capital Outlay on Urban Development ..	15,57.52	97.18	16,54.70
485—Capital Outlay on Information and Publicity	4,05.01	97.18	5,02.19
488—Capital Outlay on Social Security and Welfare	31,78.53	2,52.50	34,31.03
495—Capital Outlay on Other Social and Community Services	3,78.58	19.81	3,98.39
Total—B—Capital Account of Social and Community Services	2,26,05.56	20,14.40	2,46,19.96
C—Capital Account of Economic Services—			
(a) Capital Account of General Economic Services—			
498—Capital Outlay on Co-operation ..	55,70.75	4,94.45	60,65.20
500—Investments in General Financial and Trading Institutions	2,28.78	5.00	2,33.78
504—Capital Outlay on Other General Economic Services	55,34.31	90.70	56,25.01
Total—(a)—Capital Account of General Economic Services	1,13,33.84	5,90.15	1,19,23.99

STATEMENT No. 2—*contd.*PROGRESSIVE CAPITAL OUTLAY TO END OF 1983-84—*contd.*

Major head of account	Expenditure up to 1982-83	Expenditure during 1983-84	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
C—Capital Account of Economic Services—<i>contd.</i>			
(b)—Capital Account of Agriculture and Allied Services—			
505—Capital Outlay on Agriculture ..	22,20.94	5,81.58	28,02.52
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	1,02,94.23	4,73.34	1,07,67.57
509—Capital Outlay on Food	-8,96.05	-2,50.12	-11,46.47
510—Capital Outlay on Animal Husbandry ..	12,18.20	1,15.20	13,33.40
511—Capital Outlay on Dairy Development ..	47,69.10	42.92	48,12.02
512—Capital Outlay on Fisheries	2,20.36	14.02	2,34.38
513—Capital Outlay on Forests	2,13.19	27.00	2,40.19
514—Capital Outlay on Community Development	5,45.03	2.82	5,47.85
Total—(B)—Capital Account of Agriculture and Allied Services	1,85,85.00	10,06.46	1,95,91.46
(c) Capital Account of Industry and Minerals—			
520—Capital Outlay on Industrial Research and Development	31,08.48	1.49	31,09.97
521—Capital Outlay on Village and Small Industries	13,43.54	1,75.94	15,19.48
522—Capital Outlay on Machinery and Engineering Industries	1,74.19	80.00	2,54.19
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	6,65.32	5,04.81	11,70.13
525—Capital Outlay on Telecommunication and Electronics Industries	2,13.00	59.89	2,72.89
526—Capital Outlay on Consumer Industries ..	18,56.18	6,47.60	25,03.78
529—Capital Outlay on Mining and Metallurgical Industries	0.91	..	0.91
530—Investments in Industrial Financial Institutions	9,11.42	2,00.50	11,11.92
Total—(c)—Capital Account of Industry and Minerals	82,73.04	16,70.23	99,43.27

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

STATEMENT No. 2—*contd.***PROGRESSIVE CAPITAL OUTLAY TO END OF 1983-84—*concl'd.***

Major head of account 1	Expenditure up to 1982-83 2	Expenditure during 1983-84 3	Total 4
<i>(In lakhs of rupees)</i>			
C—Capital Account of Economic Services—<i>concl'd.</i>			
(d) Capital Account of Water and Power Development—			
532—Capital Outlay on Multipurpose River Projects	2,93,78.50	15,42.28	3,09,20.78
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	1,99,07.68	17,19.82	2,16,27.50
534—Capital Outlay on Power Projects ..	1,28.13	..	1,28.13
Total—(d)—Capital Account of Water and Power Development	4,94,14.31	32,62.10	5,26,76.41
(e) Capital Account of Transport and Communications—			
535—Capital Outlay on Ports, Lighthouses and Shipping	(W)	..	(W)
537—Capital Outlay on Roads and Bridges ..	1,66,53.20	11,86.72	1,78,39.92
538—Capital Outlay on Road and Water Transport Services	53,45.91	75.44	54,21.35
544—Capital Outlay on Other Transport and Communication Services	1,82.65	..	1,82.65
Total—(e)—Capital Account of Transport and Communications	2,21,81.76	12,62.16	2,34,43.92
Total—C—Capital Account of Economic Services	10,97,87.95	77,91.10	11,75,79.05
Total ..	13,70,53.31	1,02,19.32	14,72,72.63

(W) Actual expenditure Rs. 338 only.

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Public Works Department, Lucknow

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 1983-84 Government invested Rs. 13,79.69 lakhs in Statutory Corporations (Rs. 48.50 lakhs), Government Companies (Rs. 8,36.74 lakhs), and Co-operative Institutions (Rs. 4,94.45 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1981-82, 1982-83 and 1983-84 was Rs. 1,22,45.95 lakhs, Rs. 1,35,89.18 lakhs and Rs. 1,49,68.87 lakhs respectively and the dividend/interest received therefrom was Rs. 37.53 lakhs, Rs. 41.69 lakhs and Rs. 37.35 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
1	2	3	4	5	6
Directorate of Brick Production (Manual)	526—Capital Outlay on Consumer Industries	1981-82	74.46	+10.57	14.19
Directorate of Brick Production (Mechanised Brick Factory at Palta)	320—Industries	1981-82	1,06.09	-53.54	50.46
Durgapur Milk Supply Scheme.	311—Diary Development and 511—Capital Outlay on Dairy Development.	1972-73	37.11	-16.03	43.19

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

Name of the undertakings/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
Industrial Estate, Kalyani	321—Village and Small Industries.	1956-57
Central Lock Factory, Bargachia	..	1972-73
Mechanical Toy Making Centre, Chinsurah	..	1972-73
Central Engineering organisation, Dasnagar, Howrah.	320—Industries	1974-75
Wood Industries Centre, Durgapur and Kalyani	320—Industries	1965-66
Wood Industries Centre, Siliguri	320—Industries	1965-66

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

Name of the undertakings scheme	Major head under which accounted for	Year from which accounts are due
1	2	3
Scheme for production of Shark Liver oil, Fish-meal etc.	312—Fisheries	1979-80
Greater Calcutta Milk Supply Scheme	310—Animal Husbandry and 510—Capital Outlay on Animal Husbandry.	1981-82
Directorate of Cinchona and other Medicinal Plants. (Cinchona Branch).	320—Industries	1978-79
Surgical Instruments Servicing Station, Baruipur	320—Industries	1969-70
Industrial Estate, Baruipur	321—Village and Small Indus- tries.	1959-60
Government Sales Emporia, Calcutta and Howrah.	321—Village and Small Indus- tries.	} 1951-52 to 1962-63 and 1969- 70

STATEMENT No. 3—FINANCIAL RESULTS

Name of Project	Capital Outlay during the year			
	Direct	Indirect	Total	
1	2	3	4	
<i>(Figures in lakhs)</i>				
I. Irrigation Projects (Commercial)—				
Midnapore Canal	
Damodar Canal..	
II. Navigation Projects (Commercial)—				
Hijli Tidal Canals	
Eastern Canals	
III. Drainage Projects (Commercial)—				
Sonarpur-Arapanch Drainage Scheme	
Bagjola-Ghuni-Jatragachi Drainage Scheme	
IV. Multipurpose River Projects—				
Mayurakshi Reservoir Project	39.53	0.40	39.93
Kangsabati Reservoir Project	4,02.36	4.03	4,06.39
Damodar Valley Project	1,36.81	1.36	1,38.17
Grand Total	5,78.70	5.79	5,84.49

OF IRRIGATION WORKS.

Capital Outlay to end of the year			Revenue receipts during the year		
Direct	Indirect	Total	Direct revenue (Public Works receipts)	Indirect	Total
5	6	7	8	9	10
83.07	1.85	84.92	21.72	..	21.72
1,28.19	1.61	1,29.80	21.45	..	21.45
25.51	0.63	26.14	..	..	..
21.82	0.39	22.21	1.86	..	1.86
1,31.53	1.15	1,32.68	..	..	..
98.93	0.85	99.78	..	..	..
22,61.01	21.96	22,82.96	57.82	..	57.82
81,27.07	81.27	82,08.34	25.87	..	25.87
1,21,36.88	1,21.37	1,22,58.05	42.92	..	42.92
2,30,13.80	2,31.08	2,32,44.88	1,71.64	..	1,71.64

of rupees)

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 '000)</i>					
Irrigation Projects (Commercial)—					
Midnapore Canal	21.72	29.20	0.18	29.38
Damodar Canal	21.45	47.47	0.21	47.68
II. Navigation Projects (Commercial)—					
Hijli Tidal Canals	1.27	0.01	1.28
Eastern Canals	1.86	24.45	0.16	24.61
III. Drainage Projects (Commercial)—					
Sonarpur-Arapanch Drainage Scheme	21.04	0.21	21.25
Bagjola-Ghani-Jatragachi Drainage Scheme	2.08	0.02	2.10
IV. Multipurpose River Projects—					
Mayurakshi Reservoir Project	57.82	1,81.48	0.70	1,82.18
Kangsabati Reservoir Project	25.87	32.56	0.03	32.59
Damodar Valley Project	42.92	2,06.18	1.23	2,07.47
Grand Total	1,71.64	5,45.73	2.81	5,48.54

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. on capital outlay to the end of the year
16	17	18	19	20
<i>of rupees)</i>				
—7.66	9.02	5.61	—13.27	15.62
—26.23	20.20	8.65	—34.88	26.87
—1.28	4.89	1.81	—3.09	11.82
—22.75	1,02.43	2.30	—25.05	1,12.79
.		.		
—21.25	16.02	8.87	—30.12	22.70
—2.10	2.10	6.68	—8.78	8.80
.		.		
—1,24.36	5.45	1,33.02	—2,57.38	11.27
—6.72	0.08	4,94.78	—5,01.50	6.11
—1,64.55	1.34	8,14.61	—9,79.16	7.98
—3,76.90	1.62	14,76.33	—18,53.23	7.97

yielding revenue have only been included.

STATEMENT No. 3—*concl'd.*

Explanatory notes :

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

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

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

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

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

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

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

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

There was no productive work in the State at the end of 1983-84.

2. The revenue realised from the nine schemes shown in the statement was Rs. 1.72 crore (0.74 per cent. of the capital outlay of Rs. 2,32.45 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. 18.53 crores (7.97 per cent. of the capital outlay). The loss under Damodar Vally Project (Rs. 9.79 crores) and Kangsabati Reservoir Project (Rs. 5.02 crores) was substantial.

STATEMENT No. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowing	Balance on 1st April 1983	Receipts during the year	Repayments during the year	Balance on 31st March 1984	Increase (+) Decrease (—) during the year
<i>(In crores of rupees)</i>					
E—Public Debt					
I. Internal debt of the State Government	3,38.16	11,27.90	10,43.20	4,22.86	+84.70
II. Loans and Advances from the Central Government	25,99.46	4,92.68	1,41.13	29,51.01	+3,51.55
Total—Public Debt ..	29,37.62	16,20.58	11,84.33	33,73.87	+4,36.25
III. Small Savings, Provident Funds, etc.—					
Provident Funds—					
State Provident Funds	1,55.42	46.23	25.00	1,76.65	+21.23
Insurance and Pension Funds	7.20	14.42	0.82	20.80	+13.60
Total—Small Savings, Provident Funds, etc.	1,62.62	60.65	25.82	1,97.45	+34.83
Grand Total ..	31,00.24	16,81.23	12,10.15	35,71.32	+4,71.08

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 debtliability of by the Government increased by Rs. 4,71.08 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. 62,70.25 lakhs bearing 8.75 per cent interest was raised. The loan is redeemable in August, 2000.

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

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

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

(b) **Sinking fund:** In addition to the annual contribution to the respective depreciation fund an annual contribution is made to the sinking fund for amortisation of loans at such rates as Government may decide from time to time. The balances in the funds at the commencement and end of 1983-84 are given below :

	Balance on 1st April 1983	Addition during the year	Withdrawal during the year	Balance on 31st March 1984
	(In crores of rupees)			
Depreciation Fund ..	13.91	1.26	4.95	10.22
Sinking Fund ..	34.82	4.53	12.64	26.71

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 1982-83, Rs. 43.82 crores were outstanding as ways and means advance. During 1983-84, Rs. 2.08 crores were taken from the bank as ways and means advance and Rs. 2.07 crores were repaid along with interest of Rs. 3.88 crores. Over and above the outstanding overdraft of Rs. 23.56 crores on 1st April 1983, overdraft aggregating to Rs. 1049.35 crores were availed of during 1983-84 and Rs. 1020.62 crores were repaid along with Rs. 13.79 crores as interest. On 31st March 1984 ways and means advances and overdrafts of Rs. 43.83 crores and Rs. 52.29 crores respectively remained uncleared.

3. Loans from other institutions: These represent borrowings from autonomous bodies like the General Insurance Corporation, 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 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 1983-84, loans to the extent of Rs. 4,92.68 crores were received by the State Government from the Government of India and Rs. 1,41.13 crores were paid towards repayments of loans along with interest of Rs. 1,30.80 crores.

Rs. 43.25 crores were received by the State Government during 1983-84 from the Government of India as ways and means advances. This amount was repaid in full during the year.

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 1984 is mentioned below :

Class of loan	Amount overdue	
	Principal	Interest
	(In lakhs of rupees)	
Pre-1979-80 Loans ..	2.64	25.94

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 1983-84 was Rs. 3,05.71 crores as given below (further details are given in Statement Nos. 16 and 19):

Nature of obligations	Balance on 1st April 1983	Receipts during the year	Repayments during the year	Balance on 31st March 1984	Net Increase (+) or Decrease (-) during the year
<i>(In crores of rupees)</i>					
Interest bearing obligations such as depreciation reserve fund of commercial undertakings, etc.	23.77	52.14	25.28	50.63	+ 26.86
Non-interest bearing obligations, such as deposits of local funds, civil deposits, other earmarked funds, etc.	2,58.97	5,34.09	5,37.98	2,55.08	- 3.89
Total	2,82.74	5,86.23	5,63.26	3,05.71	+ 22.97

(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 1982-83 and 1983-84 are shown below :

	1982-83	1983-84	Increase during the year
<i>(In crores of rupees)</i>			
Gross debt and other obligations outstanding at the end of the year	33,82.98	38,77.03	+ 4,94.05
(i) Interest paid by the Government—			
(a) On public debt and provident funds	1,69.06	1,83.73	+ 14.67
(b) On other obligations	0.70	0.60	- 0.10
Total (i)	1,69.76	1,84.33	+ 14.57

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

	1982-83	1983-84	Increase during the year
<i>(In crores of rupees)</i>			
(ii) Deduct—			
(a) Interest received on loans and advances given by Government ..	2.99	10.90	+ 7.91
(b) Interest realised on investment of cash balances .. ..	..	..	..
(iii) Net amount of interest charges ..	1.66.77	1.73.43	+ 6.66
Percentage of gross interest "Item (i)" to total revenue receipts	12.31	12.02	- 0.29
Percentage of net interest "Item (iii)" to total revenue receipts.	12.09	11.31	- 0.78

There were, in addition, certain other receipts and adjustments (Rs. 21.45 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. 151.98 crores i.e. 9.91 per cent of the revenue.

Government also received during the year Rs. 0.37 crore as dividend from investments in commercial undertakings, etc.

(b) Appropriation for reduction or avoidance of debt :

	1982-83	1983-84	Decrease during the year
<i>(In crores of rupees)</i>			
Contribution to Sinking Funds	6.47	5.50	- 0.97

Note : Payment of interest due to Government Corporation pending adjustment against the (a) and deficits on irrigation, power and flood control of the year 1983-84 was Rs. 66.05 crores.

was withheld by the Damodar Valley Corporation on account of water rates Interest due to Government at the close

STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

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

Class of loans and advances	Balance on 1st April 1983	Paid during the year	Repaid during the year	Balance on 31st March 1984	Net addition during the year
	(In crores of rupees)				
1. Loans for Social and Community Services ..	3,41.37	20.91	24.88	337.40	- 3.97
2. Loans for Economic Services—					
(i) General Economic Services ..	44.95	14.21	10.40	48.76	+3.81
(ii) Agriculture and Allied Services ..	89.02(a)	3.53	3.18	89.37	+0.35
(iii) Industry and Minerals	1,71.89	19.98	11.34	180.53	+8.64
(iv) Water and Power Development ..	4,85.59	61.95	..	547.54	+61.95
(v) Transport and Communications ..	2,26.24	43.90	13.35	256.79	+30.55
3. Loans to Government Servants ..	17.45	12.93	8.71	21.67	+4.22
4. Loans for miscellaneous purposes ..	0.58	..	..	0.58	..
Total ..	13,77.09	177.41	71.86	1482.64	+ 105.55

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

(a) Opening balance increased by Rs. 0.17 crore *pro forma*.

Please see footnote (x) at Page 174

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. 8,42,52.61 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	Number of loans	Amount	Earliest year from which settlement is awaited
<i>(In lakhs of rupees)</i>			
Social and Community Services—			
Medical—			
Asansol Mines Board of Health	1	3.00	1972-73
Public Health, Sanitation and Water Supply—			
Calcutta Corporation ..	1	2.67	1969-70
Calcutta Improvement Trust	8	47.53	1966-67
Howrah Improvement Trust	12	113.43	1965-66
Housing—			
West Bengal Housing Board	1	4.00	1978-79
Urban Development—			
Howrah Improvement Trust	2	8.00	1982-83
Municipalities	1	4.00	1983-84
Calcutta Metropolitan Deve- lopment Authority	117	2,31,38.76	1970-71
Information and Publicity—			
Basumati Corporation ..	12	37.56	1981-82
West Bengal Film Develop- ment Corporation ..	2	12.00	1983-84
Other Social and Community Services—			
West Bengal State Electricity Board	2	8.82	1973-74
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
Total—Social and Community Services	195	2,41,71.78	

STATEMENT No. 5—contd.

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

Class of loans and advances and names of borrowers	Number of loans	Amount	Earliest year from which settlement is awaited
<i>(In lakhs of rupees)</i>			
Economic Services—			
Agriculture and Allied Services—			
Agriculture—			
West Bengal Agro-Industries Corporation	3	1,70.75	1977-78
Dairy Development—			
West Bengal Dairy and Poultry Development Corporation	2	5.59	1975-76
Fisheries—			
State Fisheries Development Corporation	1	54.00	1977-78
Community Development—			
Panchayati Raj Institutions	106	2,04.81	1968-69
Industry and Minerals—			
Industrial Research and Development—			
West Bengal Industrial Development Corporation.	13	21,86.00	1977-78
West Bengal Electronic Industries Development Corporation.	4	97.50	1981-82
Village and Small Industries—			
West Bengal Small Industries Corporation ..	1	3.00	1974-75
West Bengal Handicrafts Development Corporation	1	6.90	1977-78
Machinery and Engineering Industries—			
Westinghouse Saxby Farmer ..	37	12,86.62	1979-80
Electro-Medical and Allied Industries ..	31	1,99.97	1969-70
Joint Stock Companies	49	2,41.23	1977-78
Petroleum, Chemicals and Fertilizers Industries—			
West Bengal Industrial Development Corporation	5	7.60	1980-81
West Bengal Ceramic Development Corporation	1	2.17	1979-80
Joint Stock Companies	38	2,17.65	1976-77

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

Class of loans and advances and names of borrowers	Number of loans	Amount	Earliest year from which settlement is awaited
<i>(In lakhs of rupees)</i>			
Economic Services—conold.			
Consumer Industries—			
West Bengal Sugar Industries Development Corporation	6	1,67.42	1975-76
West Bengal State Leather Industries Development Corporation	1	25.00	1982-83
West Bengal Handloom and Power Loom Development Corporation	5	52.75	1982-83
West Bengal Ceramic Development Corporation ..	3	17.25	1982-83
Basumati Corporation	13	25.40	1975-76
Durgapur Projects Ltd.	23	33,96.72	1963-64
Joint Stock Companies	45	4,57.38	1975-76
Industrial Financial Institutions—			
West Bengal Development Corporation ..	31	4,09.84	1956-57
West Bengal Financial Corporation ..	11	46.87	1955-56
Water and Power Development—			
Power Projects—			
West Bengal State Electricity Board ..	212	3,88,87.92	1955-56
Durgapur Projects	2	4,51.00	1977-78
Transport and Communications—			
Roads and Bridges—			
Calcutta Improvement Trust	2	1.00	1968-69
Howrah Improvement Trust	3	52.82	1965-66
Road and Water Transport Services—			
Calcutta State Transport Corporation ..	357	86,50.43	1960-61
North Bengal State Transport Corporation ..	70	10,88.96	1961-62
Durgapur State Transport Corporation ..	235	10,97.94	1973-74
Calcutta Tramways Company Ltd.	24	3,81.36	1974-75
Calcutta Metropolitan Development Authority ..	14	1,86.98	1982-83
Total—Economic Services	1349	6,00,80.83	
Grand Total	1544	8,42,52.61	

STATEMENT No. 5—contd.

(iii) Recoveries in arrears on account of loans paid to statutory bodies etc. Recovery of Rs. 1,07.58 crores (principal Rs. 64.31 crores, and interest Rs. 43.27 crores) was overdue at the end of 1983-84 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)						
Social and Community Services—						
Education, Art and Culture—						
Universities	2.04	6	1.24	0.15	1.39	1967-68
Public Health, Sanitation and Water Supply—						
Municipalities	30.16	2	0.16	0.06	0.22	1953-54
Calcutta Corporation	59.13	6	30.43	16.71	47.14	1975-76
Haldia Development Authority.	4,66.00		(a)	(a)	(a)	
Housing—						
Panchayati Raj Institutions.	1,51.39		(a)	(a)	(a)	
Calcutta Improvement Trust	69.24	22	3.45	7.85	11.30	1970-71
Howrah Improvement Trust	4.93	5	0.24	0.28	0.52	1983-84
West Bengal Housing Board	1,04.48	4	63.71	34.88	98.59	1977-78
Urban Development—						
Municipalities	4,19.09	81	1,57.56	28.66	1,86.22	1969-70
Calcutta Improvement Trust	4,74.00	1	..	5.25	5.25	1982-83
Howrah Improvement Trust.	59.50	9	..	5.14	5.14	1981-82
West Bengal Housing Board.	9.50	1	0.50	2.72	3.22	1977-78
Calcutta Metropolitan Development Authority.	17,32.00	5	7,97.00	2,72.55	10,69.55	1973-74
Calcutta Metropolitan Water and Sanitation Authority.	1,79.24	20	1,13.45	1,25.71	2,39.16	1975-76
Haldia Development Authority.	4,91.17	5	26.18	39.84	66.02	1982-83
Jalpaiguri-Darjeeling Development Authority.	1,55.00		(a)	(a)	(a)	
Asansol-Durgapur Development Authority.	4,10.00		(a)	(a)	(a)	
Information and Publicity—						
Esamati Corporation ..	74.62	13	..	11.32	11.32	1983-84
Other Social and Community Services—						
Panchayati Raj Institutions.	0.50		(a)	(a)	(a)	
Total—Social and Community Services.	48,91.99	180	11,93.92	5,51.12	17,45.04	

STATEMENT No. 5—*contd.*(iii) Recoveries in arrears etc.—*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	
(In lakh rupees)						
Economic Services—						
Agriculture and Allied Services—						
Agriculture—						
West Bengal Agro-Industries Corporation	4,49.59	9	4,49.59	30.31	4,79.90	1975-76
West Bengal Seed corporation	1,00.00		(a)	(a)	(a)	
West Bengal Mineral Development and Trading Corporation	10.00		(a)	(a)	(a)	
Dairy Development—						
West Bengal Dairy and Poultry Development Corporation	40.99	6	3.67	19.63	23.30	1975-76
Fisheries—						
State Fisheries Development Corporation	80.40		(a)	(a)	(a)	
Community Development—						
Panchayati Raj Institutions	59.04	137	19.88	6.77	26.65	1958-59
Industry and Minerals—						
Industrial Research and Development—						
West Bengal Industrial Infrastructure Development Corporation.	3,01.92	14	84.34	54.37	1,38.71	1978-79
Joint Stock Companies ..	1,14.40	18	53.25	64.81	1,18.06	1973-74
West Bengal Electronic Development Corporation	89.95		(a)	(a)	(a)	
Village and Small Industries—						
West Bengal Small Industries Corporation.	53.27	6	37.74	13.18	55.92	1973-74
West Bengal Handloom and Powerloom Development Corporation	27.50	4	37.40	7.17	44.57	1978-79
West Bengal Khadi and Village Industries Corporation	15.00		(a)	(a)	(a)	

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

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Economic Services—<i>cont'd.</i>						
Machinery and Engineer- ing Industries—						
Westinghouse Saxby Farmer	9,83.47	82	7,04.45	1,85.26	8,89.71	1970-71
West Bengal Financial Corporation	15.00		(a)	(a)	(a)	
Electro-Medical and Allied Industries	13.00	2	12.40	0.85	13.25	1980-81
West Bengal Industrial Development Corporation	3.00		(a)	(a)	(a)	
Various Joint Stock Companies	9,50.60	56	48.93	1,83.20	2,32.13	1975-76
Petroleum, Chemicals and Fertilizer Industries—						
Durgapur Chemicals	20,13.63	89	5,33.62	7,29.16	12,62.78	1965-66
Various Joint Stock Companies	1,67.18	22	2.50	49.66	52.16	1975-76
Consumer Industries—						
Basumati Corporation	49.00	10	..	7.93	7.93	1983-84
West Bengal Sugar Industries Development Corporation	1,96.66	2	18.67	1.93	20.60	1977-78
West Bengal Ceramic De- velopment Corporation	1,65.55	17	8.44	7.10	15.54	1982-83
West Bengal Tea Develop- ment Corporation	1,22.00	5	18.57	5.34	23.91	1982-83
Kalyani Spinning Mills	1,728.75	99	6,56.86	3,92.99	10,49.85	1966-67
West Bengal State Tex- tile Corporation	2,24.55	9	..	13.76	13.76	1983-84
Durgapur Projects	2,46.50	16	..	1,46.41	1,46.41	1970-71
West Bengal Industrial Development Corpora- tion	2,85.00		(a)	(a)	(a)	
Various Joint Stock Companies	9,58.66	87	28.25	1,53.39	1,81.64	1976-77
Water and Power * Development—						
Calcutta Electric Supply Corporation	42,60.00		(a)	(a)	(a)	
West Bengal State Electricity Board	63,21.85	39	5,01.61	2,79.32	7,80.93	1973-74
Durgapur Projects	52,41.19	28	59.40	0,76.78	7,36.18	1979-80

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
			Principle	Interest	Total	
<i>(In lakhs of rupees)</i>						
Economic Services—concl'd.						
Transport and Communications—						
Roads and Bridges—						
Calcutta Improvement Trust	6.95	1	..	3.30	3.30	1977-78
Howrah Improvement Trust	39.44	3	7.74	33.39	41.13	1969-70
Hooghly River Bridge Commissioners	69,89.03		(a)	(a)	(a)	
Road and Water Transport Services—						
Calcutta State Transport Corporation	43,51.13	8	4,12.94	4,28.08	8,41.02	1974-75
Calcutta Tramways Company	28,14.23	126	15,37.42	2,76.54	18,13.96	1968-69
Total—Economic Services	3,94,88.43	895	52,37.67	37,75.63	90,13.30	
Grand Total	4,43,80.42	1075	64,31.59	43,26.75	1,07,58.34	

(a) There are no overdue in these cases.

Note:—In the case of loans, detailed accounts of which are maintained by departmental officers, the information about recoveries in arrears has not been received.

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

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (principal only)	Sums guaranteed outstanding on the 31st March 1984	
		Principal	Interest
		<i>(In lakhs of rupees)</i>	
Loans, debentures, bonds, etc., raised by—			
1. Statutory Corporations and Boards..	7,09,40.34	6,84,94.26	3.86
2. Government Companies ..	65,10.64	40,90.78	51.98
3. Co-operative Banks and Societies ..	2,32,73.20	86,47.49	(y)
4. Other Institutions	9,80.59	9,80.59	(y)
Total ..	10,17,04.77	8,22,13.12 (x)	55.84

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

The particulars of the guarantees are given below—

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

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon.	6,98,47.76	6,76,96.00	(y)
(ii) Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban Development Corporation and Banks and payment of interest thereon.	10,92.58	7,98.26	3.86

Total—Statutory Corporations and Boards	7,09,40.34	6,84,94.26 (x)	3.86
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(2) Government Companies (13)*—

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and interest thereon.	26,14.00	26,14.00	(y)
(ii) Guarantee for repayment of loans obtained from the Banks and interest thereon and Guarantee for credit note-cum-cheque facility allowed by the Railways.	38,96.64	14,76.78 (x)	51.98

Total—Government Companies	65,10.64	40,90.78 (x)	51.98
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* Figures in brackets indicate number of institutions.

(x) Complete particulars are awaited from departmental officers.

(y) Information is awaited from departmental officers.

STATEMENT No. 5—*conold.*

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 1984	
		Principal	Interest
<i>(In lakhs of rupees)</i>			
(3) Co-operative Banks and Societies—			
(a) Credit Co-operatives (3)*—			
(i) Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon.	91,02.83	48,81.27(x)	(y)
(ii) Guarantee for repayment of loans obtained from Banks and payment of interest thereon.	80,00.00	6,75.73	(y)
(b) Housing Co-operatives (1)*—			
(i) Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon.	27,10.00	20,88.51	(y)
(c) Warehousing and Marketing Societies (1)*—			
(i) Guarantee for repayment of loans obtained from Banks and of credit facilities allowed by Banks.	25,49.00	9,51.87	(y)
(d) Processing Co-operatives (x)*—			
(i) Guarantee for repayment of loans obtained from Banks.	40.00	1.69	(y)
(e) Other Co-operatives (x)*—			
(i) Guarantee for repayment of loans obtained from Banks.	8,71.37	48.42	(y)
Total—Co-operative Banks and Societies	2,32,73.20	86,47.49(x)	
(4) Other Institutions—			
(a) Guarantee given to 45 industrial units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation.	9,80.59	9,80.59	(y)
Total—Other institutions	9,80.59	9,80.59(x)	

*Figures in brackets indicate the number of institutions.

(x) Complete particulars are awaited from departmental officers

(y) Information is awaited from departmental officers.

Notes— 1. The Government charges a fee at the rate of half percent per annum on the outstanding sums guaranteed. An amount of Rs. 66.28 lakhs was received by the Government during 1983-84 towards guarantee fee. Rs. 47.49 lakhs were due (March '84) on account of guarantee fees in respect of guarantees given by Commerce and Industries Deptt., Industrial Reconstruction Deptt., and Local Govt. and Urban Development Deptt.

2. Information regarding invocation of any guarantee is awaited. (Sept. '85)

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

	As on 1st April 1983	As on 31st March 1984
	<i>(In lakhs of rupees)</i>	
(A) General Cash Balances—		
(1) Cash in Treasuries	17.94	22.33
(2) Deposits with Reserve Bank	—14,21.31	—10,44.02
(3) Remittances in transit	1,02.83	5,31.90
	<hr/>	<hr/>
Total	—13,00.54	—4,89.70
	<hr/>	<hr/>
(4) <i>Add—Investments held in the “Cash Balance Investment Account”</i>	13.11	13.11
	<hr/>	<hr/>
Total—(A)	—12,87.43	—4,76.59
	<hr/>	<hr/>
(B) Other Cash Balances and Investments—		
(1) Cash with departmental officers	3,91.14	4,21.25
(2) Permanent advance with departmental officers for contingent expenditure	32.96	34.25
(3) Investment of earmarked funds*	5,35.98	5,35.98 (x)
	<hr/>	<hr/>
Total—(B)	9,60.08	9,91.48
	<hr/>	<hr/>
Total—(A) and (B)	—3,27.35	5,14.89
	<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 1984. There was a difference of Rs. 52,55.78 lakhs (Dr.) between the figure of ‘Deposits with Reserve Bank’ reflected in the accounts (Rs.—10,44.02 lakhs) and that intimated by the Reserve Bank of India (Rs. 62,99.80 lakhs) (Dr.), out of which Rs. 52,29.09 lakhs were reconciled and adjusted in 1983-84. The balance of Rs. 26.69 lakhs remains to be reconciled (September 1984).

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—concl'd

limit for ordinary ways and means advances for 1983-84 was fixed at Rs. 40 crores. In addition, special ways and means advances could also be made available against Government of India Securities held by the State Government up to a limit of Rs. 20 crores.

During the year 1983-84 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 1983-84 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. 2.06 crores on account of interest on overdrafts. Details of ways and means advances and overdraft availed and repaid during the year 1983-84 together with opening and closing balances are given in Note 2 below Statement No. 4(1).

3. The balance under the head "Remittances in transit" represents remittances between treasuries and currency chests remaining unadjusted on 31st March 1984.

4. The investments held in the Cash Balance Investment Account were wholly in the Government of India securities.

5. The details of investments out of earmarked funds are given in Statement No. 19.

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

The following is a summary of balances on 31st March 1984 :—

Debit balance	Sector of the General Account	Name of account	Credit balance
Rs.			Rs.
		Consolidated Fund—	
20,94,36,26,178	A to G and Part of L	Government Account—	
	E	Public Debt	33,73,86,58,685
14,82,63,73,231	F	Loans and Advances	
		Contingency Fund—	
		Contingency Fund	18,83,14,263
		Public Account—	
	I	Small Savings, Provident Funds, etc.	1,97,45,08,530
	J	Reserve Funds—	
		(i) Reserve Funds bearing interest	46,22,351
		(ii) Reserve Funds not bearing interest—	
		Gross balance	46,07,27,223
5,35,98,329	..	Investments	
	K	Deposits and Advances—	
		(i) Deposits bearing interest ..	50,16,36,352
		(ii) Deposits not bearing interest ..	2,14,36,77,541
15,88,05,915	..	(iii) Advances	
	L	Suspense and Miscellaneous—	
1,26,18,47,188	..	(i) Suspense	
		(ii) Other Accounts	
13,10,782		Investment	
		Other Items (net)	93,16,52,955
13,40,323		(iii) Accounts with Governments of foreign countries	
	M	Remittances—	
2,81,06,63,348		(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	6,47,97,733
	N	Cash Balance (closing) ..	4,89,69,661
<u>40,05,75,65,294</u>			<u>40,05,75,65,294</u>

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

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

The other headings in this summary take into account the balances under all account heads in Government books where Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of 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. Certain further adjustment under Debt and Deposit heads have been made during the year. 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 1983-84 given below will show how the net amount at the end of the year has been arrived at—

Dr. Rs.	Details	Cr. Rs.
18,03,59,49,061	(a)A—Amount at the debit of Government Account on 1st April 1983	
..	B—Receipt Heads (Revenue Account)	15,33,13,43,265
17,39,29,97,567	C—Expenditure Heads (Revenue Account) .. ..	..
1,02,19,32,103	D—Expenditure Heads (Capital Account) .. ..	..
	E—Miscellaneous	17,59,09,288
	F—Amount at the debt of Government Account on 31st March 1984	20,94,36,26,178
<hr/>		<hr/>
36,45,08,78,731	Total ..	36,45,08,78,731

(a) Opening balance decreased *proforma* by Rs. 16,60,552 due to inclusion of the balance transferred by the Government of Bihar in terms of the Bihar and West Bengal (Transfer of territories) Act, 1956,

Please see footnote (x) at page 174 and footnote (a) at page 181

Part II—Detailed Accounts and Other Statements

A—Revenue and Expenditure

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

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Revenue—			
(a) Tax Revenue—			
(i) Taxes on income and expenditure—			
Taxes on Income other than Corporation Tax	93,94,20	6.13	5.40
Taxes on Agricultural Income	5,76,42	0.38	0.33
Other Taxes on Income and Expenditure ..	20,78,90	1.36	1.20
(ii) Taxes on property and capital transactions—			
Land Revenue	58,58,36	3.82	3.37
Stamps and Registration Fees	42,32,22	2.76	2.43
Estate Duty	5,72,80	0.37	0.33
Taxes on immovable property other than agricultural land	57,55	0.04	0.03
(iii) Taxes on commodities and services—			
State Excise	69,65,77	4.54	4.00
Sales Tax	4,50,06,33	29.36	25.88
Taxes on Vehicles	25,01,51	1.63	1.44
Taxes on Goods and Passengers	54,82,57	3.58	3.15
Taxes and Duties on Electricity	17,86,11	1.16	1.03
Other Taxes and Duties on commodities and services	35,29,45	2.30	2.03
Total—Tax Revenue	8,80,42,19	57.43	50.62
(b) Non-Tax Revenue—			
(i) Interest Receipts, Dividends and Profits ..	32,72,02	2.13	1.88
(ii) Administrative Services	11,95,31	0.78	0.69
(iii) Pension and Miscellaneous—			
General Services	8,00,47	0.52	0.46
(iv) Social and Community Services	34,68,77	2.26	1.99
(v) Economic Services—			
General Economic Services	97,33	0.06	0.06
Agriculture and Allied Services	45,48,56	2.97	2.61
Industry and Minerals	7,48,90	0.49	0.43
Water and Power Development	1,92,45	0.13	0.11
Transport and Communications	2,73,59	0.18	0.16
Total—Non-Tax Revenue	1,45,98,00	9.52	8.39
(c) Grants-in-Aid and Contributions	5,06,73,24	33.05	29.13
Grand Total—Revenue	15,33,13,43	100.00	88.14

STATEMENT No. 9—*cncl'd.*

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Expenditure—			
(a) General Services—			
Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure	63,00	0.04	0.04
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	23,13,44	1.51	1.33
Stamps and Registration	4,68,82	0.31	0.27
Collection of other taxes on Property and Capital Transactions	3,43	0.00	0.00
(iii) Collection of Taxes on Commodities and Services—			
State Excise	4,30,73	0.28	0.25
Sales Tax	4,49,00	0.29	0.26
Taxes on Vehicles	91,32	0.06	0.05
Other Taxes and Duties on Commodities and Services.	2,70,77	0.18	0.16
(iv) Other Fiscal Services	1,20,87	0.08	0.07
Total—Fiscal Services	42,11,38	2.75	2.43
Interest Payments and Servicing of debt ..	1,89,82,81	12.38	10.91
Organs of State	17,94,63	1.17	1.03
Administrative Services	1,79,65,98	11.72	10.33
Pensions and Miscellaneous General Services	41,17,06	2.69	2.37
Total—General Services	4,70,71,86	30.71	27.07
(b) Social and Community Services	8,11,19,18	52.91	46.64
(c) Economic Services—			
General Economic Services	19,35,84	1.26	1.11
Agriculture and Allied Services	2,35,73,63	15.38	13.55
Industry and Minerals	21,65,52	1.41	1.25
Water and Power Development	52,89,08	3.45	3.04
Transport and Communications	72,37,36	4.72	4.16
Total—Economic Services	4,02,01,43	26.22	23.11
(d) Grants-in-Aid and Contributions	55,37,51	3.61	3.18
Grand Total—Expenditure (Revenue Account)	17,39,29,98	113.45	100.00

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

	Heads		<i>Charged</i>	Voted	Total
	1		2	3	4
			<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
Expenditure (Revenue Account).	Heads	(Revenue	1,93,22,27,095 (x)	15,46,07,70,472	17,39,29,97,567
		*			
Expenditure (Capital Account)	Heads	(Capital	88,66,905	1,01,30,65,198	1,02,19,32,103
Disbursements under Public Debt, Loans and Advances, and amount transferred to the Contingency Fund (*)			11,84,34,91,349	1,77,39,99,458	13,61,74,90,807
	Total	..	13,78,45,85,349	18,24,78,35,128	32,03,24,20,477

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

		<i>Charged Expenditure</i>	<i>Voted Expenditure</i>
		<i>Rs.</i>	<i>Rs.</i>
E—Public Debt—			
603—Internal Debt of the State Government	..	10,43,20,30,082	..
604—Loans and Advances from the Central Government	..	1,41,12,97,491	..
F—Loans and Advances	.. ..	1,63,776	1,77,39,99,458
	Total	..	11,84,34,91,349
			1,77,39,99,458

(x) Includes Rs. 2,72,027 spent from out of advance obtained from the Contingency Fund during 1981-82 and 1982-83 and recouped to the Fund during the year.

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

Heads	Actuals for 1983-84 Rs.
Receipt Heads (Revenue Account)	
A—TAX REVENUE (Figures under Sector 'A-Tax Revenue' are net after taking into account refunds)	
(a) Taxes on income and expenditure—	
021—Taxes on Income other than Corporation Tax—	
Share of net proceeds assigned to States	93,94,19,725
Total	<u>93,94,19,725</u>
022—Taxes on Agricultural Income—	
Tax collections	5,75,78,409
Other receipts	63,670
Total	<u>5,76,42,079</u>
028—Other Taxes on Income and Expenditure—	
Taxes on Professions, Trades, Callings and Employment	20,78,89,767
Total	<u>20,78,89,767</u>
Total—A(a)—Taxes on income and expenditure	<u>1,20,49,51,571</u>
(b) Taxes on property and capital transactions—	
029—Land Revenue—	
Land Revenue/Tax	6,62,62,723
Rates and Cesses on Land	38,82,59,159
Receipts from management of Ex-zamindari Estates	12,52,62,299
Other receipts	60,52,187
Total	<u>58,58,36,368</u>
030—Stamps and Registration Fees—	
A—Stamps—Judicial—	
Court fees realised in Stamps	2,70,85,473
Sale of stamps	5,63,014
Other receipts	2,03,164
Total—A	<u>2,78,51,651</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84
	Rs.
A—TAX REVENUE—<i>contd.</i>	
(b) Taxes on property and capital transactions—<i>concl'd.</i>	
B—Stamps—Non-Judicial—	
Sale of stamps	34,66,15,795
Duty on impressing of documents	6,099
Other receipts	4,550
	<hr/>
Total—B ..	34,66,26,444
	<hr/>
C—Registration fees—	
Fees for registering documents	4,63,05,040
Other receipts	24,39,053
	<hr/>
Total—C ..	4,87,44,093
	<hr/>
Total—A, B and C ..	42,32,22,188
	<hr/>
031—Estate Duty—	
B—Property other than Agricultural Land—	
Share of net proceeds assigned to States	5,72,80,000
	<hr/>
Total—B ..	5,72,80,000
	<hr/>
035—Taxes on Immovable Property other than Agricultural Land—	
Ordinary Collections	57,54,922
	<hr/>
Total ..	57,54,922
	<hr/>
Total—A(b)—Taxes on property and capital transactions ..	1,07,20,93,478
	<hr/>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84
	Rs.
A—TAX REVENUE—<i>contd.</i>	
(e) Taxes on commodities and services—	
039—State Excise—	
Country spirits	33,51,27,238
Country fermented liquors	1,08,47,138
Malt liquor	4,72,34,082
Foreign liquors and spirits	11,53,71,676
Commercial and denatured spirits and medicated wines	7,23,42,319
Medicinal and toilet preparations containing alcohol, opium etc.	5,12,49,075
Opium, hemp and other drugs	43,61,827
Fines and confiscations	5,99,20,269
Other receipts	1,23,793
Total ..	69,65,77,417
040—Sales Tax—	
Receipts under the Central Sales Tax Act	1,29,69,80,043
Receipts under the State Sales Tax Acts	3,10,54,85,15
Surcharge on Sales Tax	3,44,81,082
Tax on sale of motor spirits and lubricants	6,32,93,021
Other receipts	3,93,305
Total ..	4,50,06,32,604
041—Taxes on Vehicles—	
Receipts under the Indian Motor Vehicles Act	3,55,09,930
Receipts under the State Motor Vehicles Taxation Acts	20,87,52,336
Other receipts	78,89,288
Total ..	25,01,51,554

STATEMENT No. 11—*contd.*

Heads	Actuals for 1953-54
	Ks.
A—TAX REVENUE—<i>concl.</i>	
(a) Taxes on commodities and services—<i>concl.</i>	
042—Taxes on Goods and Passengers—	
Tax collections	54,82,56,767
Total ..	<u>54,82,56,767</u>
043—Taxes and Duties on Electricity—	
Taxes on consumption and sale of Electricity	17,80,38,095
Fees under the Indian Electricity Rules	3,90,630
Other receipts	1,82,034
Total ..	<u>17,86,10,759</u>
045—Other Taxes and Duties on Commodities and Services—	
Entertainment tax	27,08,03,823
Betting tax	3,82,81,332
Luxury tax	5,95,538
Receipts under Raw Jute Taxation Acts	3,69,26,997
Other receipts	62,77,454
Total ..	<u>35,29,45,144</u>
Total—A(c)—Taxes on commodities and services ..	<u>6,52,71,74,245</u>
Total—A—Tax Revenue ..	<u>8,90,42,19,294</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84
	Rs.
B—NON-TAX REVENUE—	
(b) Interest Receipts, Dividends and Profits—	
049—Interest Receipts—	
D—Interest receipts of State/Union Territory Governments—	
Interest from Departmental Commercial undertakings ..	20,57,66,090
Interest from Public Sector and other undertakings	12,94,357
Interest from Local bodies	29,56,798
Interest from co-operative societies	3,89,54,374
Interest from cultivators	5,03,229
Other receipts	7,40,51,263
Total ..	32,35,26,101
050—Dividends and Profits—	
Dividends from other investments	37,35,443
Total ..	37,35,443
Total—B(b) Interest Receipts, Dividends and Profits ..	32,72,61,544
(c) Other Non-Tax Revenue—	
(i) General Services—	
051—Public Service Commission—	
State Public Service Commission	19,46,963
Total ..	19,46,963

STATEMENT No. 11—*contd.*

	Heads				Actuals for 1983-84	
						Rs.
B—NON-TAX REVENUE—<i>contd.</i>						
(c) Other Non-Tax Revenue— <i>contd.</i>						
(i) General Services— <i>contd.</i>						
055—Police—						
Police supplied to other Governments		3,40,19,748
Police supplied to other parties		11,69,931
Receipts of State Police Headquarters		70,36,422
Receipts under Arms Act		4,13,530
Fees, Fines and Forfeitures		15,97,618
Other receipts		1,63,58,201
<i>Deduct—Refunds</i>		(-) 9,910
				Total	..	<u>6,05,85,540</u>
056—Jails—						
Services and service fees		3,781
Sale of Jail manufactures		30,418
Other receipts		5,74,860
				Total	..	<u>6,09,059</u>
058—Stationery and Printing—						
Stationery receipts		11,73,966
Sale of Gazettes, etc.		1,93,871
Other Press receipts		1,58,149
				Total	..	<u>15,25,786</u>
059—Public Works—						
Rents		55,93,685
Hire charges of machinery and equipment		12,25,286
Recovery of percentage charges		7,92,953
Other receipts		84,13,555
				Total	..	<u>1,60,25,479</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(i) General Services— <i>contd.</i>	
065—Other Administrative Services—	
A—Administration of Justice—	
Services and service fees	4,86,114
Fines and forfeitures	65,94,424
Other receipts	21,34,622
Total—A ..	92,15,162
B—Elections—	
Sale proceeds of election forms and documents	65,336
Fees, fines and forfeitures	9,78,397
Other receipts	79,83,530
Total—B ..	90,27,263
C—Other Services—	
Receipts from the Central Government for administration of Central Acts and Regulations	73,731
Receipts under Citizenship Act	11,961
Receipts under Explosives Act	28,942
Civil Defence	45,67,422
Fire protection and control	38,29,498
Fees for Government Audit	(—) 13,25,720(a)
Receipts from Motor Garage, etc.	10,897
Receipts from guest houses, Government hostels, etc. ..	71,353
Other receipts	1,33,27,172
Total—C ..	2,05,95,256
Total—A, B and C ..	3,88,37,681

(a) Minus figures is due to rectification of misclassification in R.B.I. accounts of earlier years.

STATEMENT No. 11—*contd.*

Heads					Amounts for 1983-84
					Rs.
B—NON-TAX REVENUE—<i>contd.</i>					
(c) Other Non-Tax Revenue—<i>contd.</i>					
(i) General Services—<i>contd.</i>					
066—Contributions and recoveries towards pension and other Retirement Benefits—					
Subscriptions and contributions	..	..	..	..	53,47,426
Other receipts	..	..	..	..	87,11,484
				Total	<u>1,40,58,910</u>
003—Miscellaneous General Services—					
State lotteries	..	..	..	..	3,87,39,835
Unclaimed Deposits	..	..	..	..	2,40,63,701
Sale of land and property	..	..	..	..	101
Guarantee fees	..	..	..	..	66,27,888
Other receipts	..	..	..	..	3,40,404
<i>Deduct—Refunds</i>	..	..	..	..	(-) 37,83,476
				Total	<u>6,59,88,453</u>
Total—B(c)(i)—General Services					<u>19,95,77,871</u>
(ii) Social and Community Services—					
077—Education—					
A—Primary Education—					
Tuition and other fees	..	..	..	..	13,848
Other receipts	..	..	..	..	12,60,072
				Total—A	<u>12,73,920</u>
B—Secondary Education—					
Tuition and other fees	..	..	..	..	2,78,981
Text Book receipts	..	..	..	..	12
Other receipts	..	..	..	..	35,73,422
				Total—B	<u>38,52,415</u>

STATEMENT No. 11—*contd.*

Heads					Actuals for 1983.84
					Rs.
B—NON-TAX REVENUE— <i>contd.</i>					
(c) Other Non-Tax Revenue— <i>contd.</i>					
(ii) Social and Community Services— <i>contd.</i>					
077—Education— <i>contd.</i>					
C—Special Education—					
Tuition and other fees	..	..	..	..	11,821
Other receipts	..	..	..	..	26,596
				Total—C	38,417
D—Pre-University Education—					
Tuition and other fees	..	..	..	..	4,650
Other receipts	..	..	..	..	9,308
				Total—D	13,958
E—University and other Higher Education—					
Tuition and other Fees—					
Government Colleges	..	..	..	..	16,04,580
Tuition and other Fees—					
Institutes of Higher Learning	..	..	..	..	1,25,897
Non-Government Colleges	..	..	..	..	36,45,341
Other receipts	..	..	..	..	6,41,207
				Total—E	60,17,025
F—Technical Education—					
Tuition and other fees	..	..	..	..	6,70,492
Other receipts	..	..	..	..	23,39,122
				Total—F	30,09,614

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(o) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services— <i>contd.</i>	
077—Education —<i>concl'd.</i>	
G—General—	
Receipts from Sports and Youth Welfare activities ..	13,52,582
Other receipts	1,37,17,167
<i>Deduct</i> —Refunds	(—)43,517
Total—G ..	<u>1,50,26,232</u>
Total —A,B,C,D,E,F and G	<u>2,92,31,581</u>
 078—Art and Culture—	
Other receipts	48,013
Total ..	<u>48,013</u>
 080—Medical—	
A—Allopathy—	
Tuition and other fees for medical education	11,00,129
Receipts from Patients for Hospital and Dispensary Services ..	71,05,317
Receipts from Employees' State Insurance Scheme ..	12,89,65,276
Drug Manufacture	10,25,932
Other receipts	1,13,02,730
Services and Service Fees	724
<i>Deduct</i> —Refunds	(—)1,14,388
Total—A ..	<u>14,93,85,720</u>
 B—Other systems of Medicine—	
Ayurvedic	42,897
Homeo-pathy	1,05,25,000
Total—B ..	<u>1,05,67,897</u>
Total—A and B ..	<u>15,99,53,617</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84 Rs.
B—NON-TAX REVENUE—<i>contd.</i> /	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services— <i>contd.</i>	
081—Family Welfare—	
Other receipts	43,69,801
Total ..	43,69,801
082—Public Health, Sanitation and Water Supply—	
Services and Service Fees	9,672
Sales of Sera and Vaccines, etc.	65,878
Receipts from Public Health Laboratories	2,737
Fees, fines, etc.	2,59,767
Other receipts	90,97,107
Total ..	94,35,161
083—Housing—	
Receipts from Government Residential Buildings	81,90,411
Receipts from Government Housing Schemes	6,94,873
Receipts from Subsidised Industrial Housing Scheme	32,01,161
Receipts from Kalyani Housing Scheme	2,50,232
Receipts from Middle Income Group Housing Scheme	22,36,197
Receipts from Rental Housing Scheme	55,42,729
Receipts from Slum Clearance Scheme	3,68,179
Receipts from Low Income Group Housing Scheme	66,45,552
Receipts from Haldia Housing Project	4,48,874
Receipts from Asansol Housing Project	10,30,741
Receipts from Bidhan Nagar	65,63,568
Other receipts	3,97,316
Total ..	3,55,69,833

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(a) Other Non-Tax Revenue—<i>contd.</i>	
(ii) Social and Community Services—<i>contd.</i>	
084—Urban Development—	
Other receipts	25,07,508
	<hr/>
Total ..	25,07,508
	<hr/>
 085—Information and Publicity—	
Receipts from advertising and visual publicity	97,629
Receipts from films	2,86,585
Receipts from Cinematograph Films Rules	19,541
Receipts from publications	3,21,559
Other receipts	8,37,594
	<hr/>
Total ..	15,62,908
	<hr/>
 087—Labour and Employment—	
Receipts under Labour Laws	65,104
Fees for registration of Trade Unions	54,938
Fees for inspection of Steam Boilers	9,68,718
Fees realised under the Factory Act	11,08,903
Examination fees under Mines Act	650
Fees under Contract Labour (Regulation and Abolition) Rules ..	50,743
Other receipts	25,29,534
	<hr/>
Total ..	47,78,590
	<hr/>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services— <i>concl.</i>	
088—Social Security and Welfare—	
Civil Supplies	8,02,01,129
Relief and rehabilitation of displaced persons and repatriates ..	1,37,50,842
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	3,11,986
Receipts from Correctional Homes	26,962
Other receipts	23,06,524
Total ..	9,65,97,443
085—Other Social and Community Services—	
Other receipts	28,22,250
Total ..	28,22,250
Total—B(c)(ii)—Social and Community Services ..	34,68,76,705
- (ii) Economic Services—	
098—Co-operation—	
Audit fees	17,80,141
Other receipts	53,27,725
Total ..	71,07,866
104—Other General Economic Services—	
Regulation of other business undertakings	24,539
Fees for stamping Weights and Measures	25,46,477
Other receipts	54,463
Total ..	26,25,479

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84 Rs.
β—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
105—Agriculture—	
Sale of seeds	41,39,770
Sale of manures and fertilizers	12,93,211
Sale, hire and services of agricultural implements and machinery including tractors	19,580
Receipts from agricultural farms	7,87,077
Receipts from commercial crops	4,58,456
Receipts from horticulture	15,918
Receipts from plant protection services	38,340
Other services and service fees	79,530
Other receipts	1,07,35,961
Total ..	1,75,67,843
 106—Minor Irrigation, Soil Conservation and Area Development—	
Receipts from deepening of Wells and Tanks	10,88,360
Receipts from Lift Irrigation Schemes	1,97,76,688
Receipts from Tubewell Schemes	64,75,794
Receipts from Other Minor Irrigation Works	14,01,650
Receipts from Soil Conservation Schemes	5,17,510
Receipts from Area Development Programmes	2,56,545
Other receipts	34,03,550
Total ..	3,29,20,097

STATEMENT No. 11—*contd.*

	Heads				Actuals for 1983-84
					Rs.
B—NON-TAX REVENUE—<i>contd.</i>					
(e) Other Non-Tax Revenue—<i>contd.</i>					
(iii) Economic Services—<i>contd.</i>					
109—Food—					
Other receipts	11,75,538
				Total ..	<u>11,75,538</u>
110—Animal Husbandry—					
Fees for Veterinary Education	2,258
Services and Service Fees	2,87,574
Receipts from cattle development	51,477
Receipts from poultry development	1,95,806
Receipts from sheep and wool development	11,830
Receipts from fodder and feed development	82,634
Receipts from Piggery development	3,19,684
Other receipts	1,37,42,325
<i>Deduct—Refunds</i>	—8,290
				Total ..	<u>1,46,85,298</u>
111—Dairy Development—					
Greater Calcutta Milk Supply Scheme	15,58,24,870
Durgapur Milk Supply Scheme	1,11,80,032
Burdwan Milk Supply Scheme	22,31,145
Other receipts	4,37,704
				Total ..	<u>16,96,73,751</u>
112—Fisheries—					
Rents	89,494
Sale of fish, fish seeds, etc.	16,72,964
Other receipts	2,58,720
				Total ..	<u>20,21,178</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
113—Forest—	
Sale of timber and other forest produce	15,43,98,122
Receipts from the management of ex-Zamindari Forest Estates ..	4,94,72,426
Other receipts	1,08,03,014
<i>Deduct—Refunds</i>	—9,518
Total	<u>21,46,64,044</u>
114—Community Development—	
Receipts from Community Development Projects	21,48,264
Total	<u>21,48,264</u>
120—Industries—	
A—General—	
Licence fees	98,370
Receipts under the Rice Milling Industry (Regulation) Act ..	1,04,379
Receipts under the Petroleum Act	1,336
Other receipts	48,27,730
Total—A	<u>50,31,815</u>
B—Large and Medium Industries—	
Oriental Gas Company's Undertakings	34,78,788
Consumer Industries	1,26,92,635
Total—B	<u>1,61,71,423</u>
C—Plantations—	
Cinchona	79,34,258
Other Plantations	21,31,412
Total—C	<u>1,00,65,670</u>
Total—A, B and C	<u>3,12,68,908</u>

STATEMENT No. 11—*contd.*

	Heads					Actuals for 1983-84
						Rs.
B—NON-TAX REVENUE—<i>contd.</i>						
(c) Other Non-Tax Revenue— <i>contd.</i>						
(iii) Economic Services— <i>contd.</i>						
121—Village and Small Industries—						
Industrial Estates	5,68,597
Small Scale Industries	33,59,881
Handloom Industries	3,84,513
Khadi Industries	3,70,675
Handicrafts Industries	4,058
Coir Industries	988
Sericulture Industries	6,08,649
Other receipts	4,30,292
					Total	<u>57,27,653</u>
122—Mines and Minerals—						
Mines Department	22,801
Mineral concession fees, rents and royalties	50,16,424
Other receipts	3,28,55,238
Deduct—Refunds	—1,000
					Total	<u>3,78,93,463</u>
131—Water and Power Development Services—Other receipts						
Other receipts	5,490
					Total	<u>5,490</u>
132—Multipurpose River Projects—						
A—Mayurakshi Reservoir Project—						
Irrigation Schemes	57,81,703
B—Kangsabati Reservoir Project—						
Irrigation Schemes	25,87,290
C—Damodar Valley Project—						
Irrigation Schemes	42,92,231
D—Teesta Barrage Project—						
Irrigation Schemes	1,94,246
					Total—A, B, C and D	<u>1,28,55,470</u>

STATEMENT No. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1983-84</i>
	<i>Rs.</i>
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
133—Irrigation, Navigation, Drainage and Flood Control Projects—	
A—Irrigation Projects Commercial—	
Damodar Canal Project.. 	20,85,431
Eden Canal Project 	59,715
Midnapore Canal Project 	21,72,427
Total—A	<u>43,17,573</u>
B—Irrigation Projects—Non-Commercial—	
Receipts from Major and Medium Irrigation Projects 	12,14,431
Total—B	<u>12,14,431</u>
C—Navigation Projects—Commercial—	
Calcutta and Eastern Canal Project 	1,85,591
Total—C	<u>1,85,591</u>
D—Navigation Projects—Non-Commercial—	
Receipts from Major and Medium Navigation Projects 	61,718
Total—D	<u>61,718</u>
E—Drainage Projects—Commercial—	
Receipts from Major and Medium Drainage Projects 	1,66,927
Total—E	<u>1,66,927</u>
F—Drainage Projects—Non-Commercial—	
Receipts from Major and Medium Drainage Projects 	3,96,879
Total—F	<u>3,96,879</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84
	Rs.
B—NON-TAX REVENUE—<i>concl'd.</i>	
(c) Other Non-Tax Revenue— <i>concl'd.</i>	
(iii) Economic Services— <i>concl'd.</i>	
133—Irrigation, Navigation, Drainage and Flood Control Projects—<i>concl'd.</i>	
G—Flood Control and Anti-Sea Erosion Projects—	
Receipts from Major and Medium Flood Control and Anti-Sea Erosion Projects	41,108
Total—G ..	<u>41,108</u>
Total—A, B, C, D, E, F and G	<u>63,84,227</u>
135—Ports, Light houses and Shipping—	
A—Ports and Pilotage—	
Other receipts	66,545
Total ..	<u>66,545</u>
136—Civil Aviation—	
Other receipts	1,61,398
Total ..	<u>1,61,398</u>
137—Roads and Bridges—	
Tolls on roads	89,89,589
Other receipts	1,42,96,770
Total ..	<u>2,32,86,359</u>
138—Road and Water Transport Service—	
Road Transport Services	4,53,518
Total ..	<u>4,53,518</u>
139—Tourism—	
Receipts from Tourist transport	24,65,193
Rent and catering receipts	7,18,172
Other receipts	2,07,788
Total ..	<u>33,91,153</u>
Total—B(c)(iii) Economic Services ..	<u>58,60,83,542</u>
Total—B(c)—Other Non-Tax Revenue ..	<u>1,13,25,38,118</u>
Total—B—Non-Tax Revenue ..	<u>1,45,97,99,662</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS :—	
160—Grants-in-aid from Central Government—	
A—Non-Plan Grants—	
Grants under the Constitution (Distribution of Revenue) Orders ..	2,02,48,000
Grants in lieu of Tax on Railway passenger fare	1,99,99,000
Grants on account of Agricultural Wealth Tax	34,05,000
Grants from Central Road Fund	71,50,000
Treasury and Accounts Administration—Other grants	3,33,000
Modernisation of Police Force	26,67,376
Other Administrative Services—	
Administration of Central Act	53,83,809
Administration of Citizenship Acts	1,69,50,000
Other grants	2,02,54,240
Education—	
Special Education—Adult Education	63,00,000
Technical Education—Research	1,35,640
Sports and Youth Welfare—Youth Welfare Schemes	40,00,000
General—Scholarships	2,50,000
Art and Culture—	
Archives and Museums	2,10,554
Scientific Services and Research—	
Non-Conventional energy sources—Bio Gas	22,84,820
Social Security and Welfare—Relief and Rehabilitation of displaced persons and repatriates	
Other rehabilitation schemes	1,96,241
Social Welfare	2,00,000
Village and Small Industries—Handloom Industries	3,81,65,410
Strategic and Border Roads	67,000
Civil Aviation—	
Other grants	26,40,447
Total—A ..	15,08,40,537
B—Grants for State/Union Territory Plan Schemes—	
Block grants	63,13,06,100
Grants under proviso to Article 275(1) of the Constitution	6,10,08,000
Total—B ..	69,23,14,100

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i>	
160—Grants-in-aid from Central Government—<i>contd.</i>	
C—Grants under Central Plan Schemes—	
Grants under proviso to Article 275(1) of the Constitution ..	
Education—	
Adult Education	15,00,000
Special Education—Sanskrit Education	4,13,370
Technical Education—Research	9,00,000
Training	60,400
Scientific Service and Research	18,13,000
Art and Culture.	21,000
Scholarship	18,60,000
Other grants	6,41,600
Primary Education	10,00,000
Medical—	
Public Health	10,36,937
Housing—	
Housing Schemes—	
Subsidised housing scheme for plantation Workers	10,00,000
Urban Development	1,03,00,000
Social Welfare—	
Family and Child Welfare	12,51,53,538
Co-operation—	
Credit Co-operatives	14,50,000
Other General Economic Services—	
Economic Advice and Statistics	7,65,740
Agriculture—	
Drought Prone Area Programme	1,05,00,000
Programme for Rural Development and Employment	39,062
Agricultural economics and statistics	2,15,000
Agricultural Marketing and quality control	2,50,000
Other Grants	7,31,082
Area Development—	
Other grants	95,80,000

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i>	Rs.
100—Grants-in-aid from Central Government—<i>contd.</i>	
C—Grants under Central Plan Schemes—<i>concl'd.</i>	
Fisheries—	
Inland fisheries	48,50,000
Village and Small Scale Industries	4,73,000
Community Development—	
Rural works programme—Other Grants	7,76,34,858
Water and Power Development Services—	
Water Development —Research	50,000
Total—C	25,22,38,587
D—Grants for Centrally Sponsored Plan Schemes—	
Grants under proviso to Article 275(1) of the Constitution ..	
Education—	
Special Education—Adult Education	47,49,992
General—Other grants	1,30,04,743
Medical—	
Allopathy—Research	39,00,000
Other system of Medicine—Ayurvedic	1,87,000
Other Grants	11,20,000
Family Welfare—	
Family Welfare Services	21,24,90,000
Public Health, Sanitation and Water Supply—	
Public Health and Sanitation—	
Prevention and Control of Diseases	78,69,000
Sewerage and water Supply—	
Rural water Supply Programmes	17,53,90,511
Social Security and Welfare—	
Welfare of Scheduled Castes, Scheduled Tribes and other Back- ward classes—	
Welfare of Scheduled Castes	3,61,66,550
Welfare of Other Backward Classes	2,45,000
Social Welfare—	
Family and Child Welfare	1,78,11,919

STATEMENT No. 11—*concl'd.*

Head-	Actuals for 1983-84
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>concl'd.</i>	
100—Grants-in-aid from Central Government—<i>concl'd.</i>	
D—Grants for Centrally Sponsored Plan Schemes—<i>concl'd.</i>	
Co-operation—	
Consumer Co-operatives	12,000
Agriculture—	
Commercial crops	52,23,700
Schemes for small and marginal farmers and agricultural labourers ..	5,02,30,000
Community Development Project	8,44,40,108
Soil and Water Conservation—	
Soil Conservation Schemes	85,86,000
Animal Husbandry—	
Veterinary Services and Animal Health	5,00,000
Scheme for Small/Marginal Farmers	1,15,000
Fisheries—	
Inland fisheries	4,16,000
Forest—	
Preservation of Wild Life	38,71,000
Village and Small Industries—	
Small Scale Industry	28,96,000
Handloom Industries	1,83,000
Total—D ..	62,94,07,523
Total—A,B,C and D ..	1,72,48,00,747
162—States' share of Union Excise Duties—	
States' share of Basic Union Excise Duties	2,75,89,72,720
Additional Excise Duties in lieu of Sales Tax	58,35,50,842
Total ..	3,34,25,23,562
Total—C—Grants-in-Aid and Contributions ..	5,06,73,24,309
Grand Total—Receipt Heads (Revenue Account) ..	15,33,13,43,265

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)			
A—GENERAL SERVICES—			
(a) Organs of State—			
211—Parliament/State/Union Territory Legislatures—			
B—State/Union Territory Legislatures	89,36,930	..	90,16,125
Legislative Assembly	79,195	..	79,195
Legislature Secretariat	65,15,106	..	65,15,106
	<hr/>		<hr/>
	79,195	..	79,195
Total	1,54,52,036	..	1,55,31,231
	<hr/>		<hr/>
212—President, Vice-President/Governor/Administrator of Union Territories—			
C—Governor/Administrator of Union Territories—			
Emoluments and Allowances of the Governor/ Administrator of Union Territories	66,000	..	66,000
Secretariat	10,58,955	..	10,58,955
Household establishment	6,97,521	..	6,97,521
Medical facilities	1,30,501	..	1,30,501
Entertainment expenses	39,802	..	39,802
Expenditure from Contract Allowance	6,68,712	..	6,68,712
Tour expenses	2,03,670	..	2,03,670
Discretionary grants	50,302	..	50,302
Other expenditure	2,953	..	2,953
	<hr/>		<hr/>
Total	29,18,416	..	29,18,416
	<hr/>		<hr/>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(a) Organs of State—<i>contd.</i>			
213—Council of Ministers			
Salary of Ministers and Deputy Ministers	6.15.448	..	6.15.448
Sumptuary and other allowances ..	1.69.802	..	1.69.802
Tour expenses	9.42.854	..	9.42.854
Entertainment and hospitality expenses	18.47.308	..	18.47.308
Discretionary grant by Ministers ..	66.720	..	66.720
Other expenditure	4.29.892	..	4.29.892
	<hr/>	<hr/>	<hr/>
Total ..	40.72.019	..	40.72.019
	<hr/>	<hr/>	<hr/>
214—Administration of Justice—			
High Courts	2.12.44.250	..	2.12.44.250
Civil and Sessions Courts	6.84.13.890	..	6.84.13.890
Small Causes Courts	23.30.836	..	23.30.836
Presidency Magistrates' Courts ..	29.30.676	..	29.30.676
Criminal Courts	9.43.993	..	9.43.993
Coroners' Courts	42.554	..	42,554
Administrators-General and Official Trustees	16.10.375	..	16.10.375
Official Assignees	3.49.791	..	3.49.791
Official Receivers	8.85.328	..	8.85.328
Sheriffs and Reporters	62.561	..	5.34.075
	4,71,514	..	
Legal Advisers and Counsels	1.02,20,537	..	1,02.20.537
Other expenditure	1.22,000	..	1.22,000
	<hr/>	<hr/>	<hr/>
Total {	2.13.06.811	..	10,96.28,305
	8,83,21,494	..	
	<hr/>	<hr/>	<hr/>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(a) Organs of State—<i>concl.</i>			
215—Elections—			
Electoral Officers	72,99,419	..	72,99,419
Preparation and printing of electoral rolls	3,60,68,018	..	3,60,68,018
Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	5,31,202	..	5,31,202
Charges for conduct of election to Parliament	3,241	..	3,241
Charges for conduct of election to State/Union Territory Legislature	34,11,604	..	34,11,604
Total ..	4,73,13,484	..	4,73,13,484
Total—A(a) Organs of State	2,43,04,422	..	17,94,63,455
	15,51,59,033	..	
(b) Fiscal Services			
(i) Collection of Taxes on Income and Expenditure			
220—Collection of Taxes on Income and Expenditure—			
Collection charges—Agricultural Income Tax	33,60,093	..	33,60,093
Collection charges—Taxes on Professions, Trades, Callings and Employment	29,39,862	..	29,39,862
Total ..	62,99,955	..	62,99,955
Total—A(b)(i)—Collection of Taxes on Income and Expenditure	62,99,955	..	62,99,955

STATEMENT No. 12—*contd.*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal Services— <i>contd.</i>			
(ii) Collection of Taxes on Property and Capital Transactions.			
229—Land Revenue—			
Direction and Administration	..	3,44,34,973	.. 3,44,34,973
Collection charges	9,83,08,496	.. 9,83,08,496
Survey and settlement operations	..	5,02,42,818	.. 5,02,42,818
Land records	4,66,932	.. 4,66,932
Management of Government estates	..	4,25,295	.. 4,25,295
Management of ex-Zamindari estates	..	4,66,74,954	.. 4,66,74,954
Other expenditure	7,90,964	.. 7,90,964
		<hr/>	<hr/>
Total	..	23,13,44,432	.. 23,13,44,432
		<hr/>	<hr/>
230—Stamps and Registration—			
A—Stamps—Judicial			
Direction and Administration	..	2,01,906	.. 2,01,906
Cost of stamps	37,96,007	.. 37,96,007
Expenses on sale of stamps	..	11,46,718	.. 11,46,718
		<hr/>	<hr/>
Total—A	..	51,44,631	.. 51,44,631
		<hr/>	<hr/>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal Services—<i>contd.</i>			
(ii) Collection of Taxes on Property and Capital Transactions—<i>concl.</i>			
B—Stamps—Non-Judicial			
Direction and Administration	4,03,814	..	4,03,814
Cost of Stamps	13,43,138	..	13,43,138
Expenses on sale of Stamps	9,91,000	..	9,91,000
Total—B	27,37,952	..	27,37,952
C—Registration			
Direction and Administration	3,89,98,879	..	3,89,98,879
Total—C	3,89,98,879	..	3,89,98,879
Total—A, B and C	4,68,81,462	..	4,68,81,462
235—Collection of other Taxes on Property and Capital Transactions—			
Taxes on Immovable Property other than Agricultural land	3,43,269	..	3,43,269
Total	3,43,269	..	3,43,269
Total—A(b) (ii)—Collection of Taxes on Property and Capital Transactions	27,85,69,163	..	27,85,69,163

STATEMENT No. 12—*contd.*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal Services—<i>contd.</i>			
(iii) Collection of Taxes on Commodities and Services			
238—State Excise—			
Direction and Administration	4,22,93,705	..	4,22,93,705
Purchase of opium, etc	5,92,500	..	5,92,500
Other Expenditure	1,86,584	..	1,86,584
Total	4,30,72,789	..	4,30,72,789
240—Sales Tax—			
Direction and Administration	72,97,636	..	72,97,636
Collection charges	3,76,03,020	..	3,76,03,020
Total	4,49,00,656	..	4,49,00,656
241—Taxes on Vehicles—			
Direction and Administration	15,000 } 61,00,640 }	..	61,15,640
Collection charges	30,16,361	..	30,16,361
Total	15,000 } 91,17,001 }	..	91,32,001

STATEMENT No. 12—*contd.*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal Services—<i>concl.</i>			
(iii) Collection of Taxes on Commodities and Services—<i>concl.</i>			
245—Other Taxes and Duties on Commodities and Services—			
Collection charges—Entertainment Tax ..	9,08,191	..	9,08,191
Collection charges—Betting Tax ..	25,000	..	25,000
Collection charges—Electricity Duty ..	44,10,910	..	44,10,910
Collection charges—Taxes on Goods and Passengers	2,17,32,631	..	2,17,32,631
Total ..	2,70,76,732	..	2,70,76,732
Total—A(b) (iii)—Collection of Taxes on Commodities and Services	12,41,67,178 } ^{15,000}	..	12,41,82,178
(iv) Other Fiscal Services—			
247—Other Fiscal Services—			
Promotion of Small Savings ..	1,20,86,297	..	1,20,86,297
Total ..	1,20,86,297	..	1,20,86,297
Total—A(b) (iv)—Other Fiscal Services	1,20,86,297	..	1,20,86,297
Total—A(b)—Fiscal Services	42,11,22,593 } ^{15,000}	..	42,11,37,593

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(o) Interest payments and servicing of debt—			
248—Appropriation for reduction or avoidance of debt—			
Sinking funds (x)	<i>5,49,50,000</i>	..	5,49,50,000
Total ..	<i>5,49,50,000</i>	..	5,49,50,000
249—Interest Payments—			
A—Interest on Internal Debt—			
Interest on Market Loans	<i>15,40,06,796</i>	..	15,40,06,796
Interest on other Internal debts ..	<i>23,66,32,422</i>	..	23,66,32,422
Management of debt	<i>8,13,696</i>	..	8,13,696
Total—A ..	<i>39,14,52,914</i>	..	39,14,52,914
C—Interest on Small Savings, Provident Funds, etc.—			
Interest on State Provident Funds	<i>13,54,78,088</i>	..	13,54,78,088
Bonus to Provident Fund Subscribers	<i>24,21,711</i>	..	24,21,711
Total—C ..	<i>13,78,99,799</i>	..	13,78,99,799

x) Loanwise account given in Statement No. 19.

STATEMENT No. 12—*contd.*(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(c) Interest payments and servicing of debt — <i>concl'd.</i>			
249—Interest Payments—<i>concl'd.</i>			
D—Interest on Loans and Advances from Central Government—			
Interest on Loans for Non-Plan Schemes	<i>41,47,79,290</i>	..	<i>41,47,79,290</i>
Interest on Loans for State/Union Territory Plan Schemes	<i>28,22,79,274</i>	..	<i>28,22,79,274</i>
Interest on Loans for Central Plan Schemes	<i>23,19,207</i>	..	<i>23,19,207</i>
Interest on Loans for Centrally Spon- sored Plan Schemes	<i>92,44,297</i>	..	<i>92,44,297</i>
Interest on Ways and Means Advances	<i>1,94,97,824</i>	..	<i>1,94,97,824</i>
Interest on Pre-1979-80 Loans	<i>57,98,41,049</i>	..	<i>57,98,41,049</i>
Total—D	.. <i>1,30,79,60,941</i>	..	<i>1,30,79,60,941</i>
F—Interest on Other Obligations—			
Miscellaneous	<i>19,65,180</i>	..	<i>60,16,824</i>
	<i>40,51,644</i>		
Total—F	.. <i>19,65,180</i>	..	<i>60,16,824</i>
	<i>40,51,644</i>		
Total—A, C, D and F	.. <i>1,83,92,78,834</i>	..	<i>1,84,33,30,478</i>
	<i>40,51,644</i>		
Total—A(c)—Interest Payments and servicing of debt	.. <i>1,89,42,28,834</i>	..	<i>1,89,82,80,478</i>
	<i>40,51,644</i>		

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—			
251—Public Service Commission—			
State Public Service Commissions	<i>57,76,503</i>	..	57,76,503
Total	.. <i>57,76,503</i>	..	57,76,503
252—Secretariat—General Services—			
Secretariat	<i>3,88,421</i> } <i>5,61,75,071</i> }	..	5 65,63,492
Board of Revenue	<i>28,71,173</i>	..	28,71,173
Attached Offices	<i>52,01,852</i>	..	52,01,852
Total	.. <i>3,88,421</i> } <i>6,42,48,096</i> }	..	6,46,36,617
253—District Administration—			
Commissioners	<i>26,40,744</i>	..	26,40,744
District establishment	<i>4,46,16,165</i>	..	4,46,16,165
Other establishment	<i>1,90,00,315</i>	..	1,90,00,315
Total	.. <i>6,62,57,224</i>	..	6,62,57,224

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—<i>contd.</i>			
254—Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries	58,63,636	..	58,63,636
Treasury establishment	3,54,81,769	..	3,54,81,769
Other expenditure	5,31,354	..	5,31,354
	<hr/>	<hr/>	<hr/>
Total	.. 4,18,76,759	..	4,18,76,759
	<hr/>	<hr/>	<hr/>
255—Police—			
Direction and Administration	10,000 } 2,46,68,833 }	..	2,46,78,833
Education and Training	1,29,97,071	..	1,29,97,071
Criminal Investigation and Vigilance	2,60,39,998	..	2,60,39,998
Special Police	2,53,49,795	..	2,53,49,795
State Headquarters Police	2,546 } 24,28,01,843 }	..	24,28,04,389
District Police	14,843 } 59,36,93,613 }	..	59,37,08,456
Railway Police	2,43,92,642	..	2,43,92,642
Harbour Police	88,03,536	..	88,03,536
Welfare of Police Personnel	10,91,45,556		10,91,45,556
Modernisation of Police Force	53,30,906		53,30,906
Other expenditure	3,80,86,714		3,80,86,714
	<hr/>	<hr/>	<hr/>
Total	.. 27,389 } 1,11,13,10,507 }		1,11,13,37,896
	<hr/>	<hr/>	<hr/>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—<i>contd.</i>			
256—Jails—			
Direction and Administration	34,19,167		34,19,167
Jails	6,79,80,158		6,79,80,158
Jail Manufactures	37,52,445		37,52,445
Other expenditure	20,62,236		20,62,236
Total ..	7,72,14,006		7,72,14,006
258—Stationery and Printing—			
Purchase and supply of stationery stores	53,86,342		53,86,342
Printing, storage and distribution of forms	30,26,901		30,26,901
Government Presses	2,35,41,896		2,35,41,896
Other expenditure	9,25,096		9,25,096
Total ..	3,28,80,235		3,28,80,235
259—Public Works—			
Direction and Administration	7,90,270	}	9,11,21,171
	9,03,30,901		
Planning and Research	26,82,242	..	26,82,242
Construction	22,88,030	1,11,825	23,99,855
Maintenance and Repairs	36,62,236	}	11,22,03,657
	10,85,41,421		
Lease charges	33,58,147	..	33,58,147
Public Works Workshops	12,36,154	..	12,36,154
Machinery and Equipment	989	}	1,76,43,908
	1,76,42,919		
Suspense	(—)42,235	}	(—)7,35,09,770 (x)
	(—)7,34,67,535		
Other expenditure	19,24,826	2,54,782	21,79,608
Total	44,71,260	3,66,607	15,93,14,972
	15,45,37,105		

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

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>concl.</i>			
(d) Administrative Services—<i>concl.</i>			
260—Fire Protection and Control—			
Direction and Administration	<i>1,18,384</i>		3,58,89,832
	3,57,71,448		
Protection and Control	71,94,771		71,94,771
Other expenditure	26,04,957		26,04,957
	<i>1,18,384</i>		4,56,89,560
Total	4,55,71,176		
265—Other Administrative Services			
Vigilance	53,63,957		53,63,957
Special Commissions of Enquiry	6,66,681		6,66,681
Civil Defence	6,02,26,596		6,02,26,596
Home Guards	7,53,87,886		7,53,87,886
Census	3,36,216		3,36,216
Gazetteer and Statistical Memoirs	6,88,603		6,88,603
Vital Statistics	86,018		86,018
Rent Control	35,77,758		35,77,758
Motor Garages, etc.	1,89,68,315		1,89,68,315
Guest Houses, Government Hostels, etc.	2,37,785		2,37,785
Bureau of Immigration	3,11,084	..	3,11,084
Administration of Citizenship Act	7,35,257	..	7,35,257
Training	3,47,230	31,56,674	35,03,904
Other expenditure	2,12,69,923	2,54,200	2,15,24,123
Total	18,82,03,309	34,10,874	19,16,14,183
	<i>1,07,21,957</i>		1,79,65,97,855
Total—A(d)—Administrative Services	1,78,20,98,417	37,77,481	

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>concl'd.</i>			
(e) Pension and Miscellaneous General Services—			
266—Pensions and other Retirement Benefits—			
Superannuation and Retirement Allowances	<i>19,49,647</i>		22,83,37,138
	22,63,87,491		
Commuted value of pensions	2,89,11,836		2,89,11,836
Gratuities	5,76,69,439		5,76,69,439
Family Pensions	5,92,20,952		5,92,20,952
Contributions to Provident Funds	6,57,510		6,57,510
Pensions to employees of State-aided educational institutions	73,69,667	..	73,69,667
	<i>19,49,647</i>		
Total	38,02,16,895	..	38,21,66,542
268—Miscellaneous General Services—			
State Lotteries	2,94,56,557	..	2,94,56,557
Pensions and awards in consideration of distinguished services	13,037	..	13,037
Other expenditure	69,914	..	69,914
Total	2,95,39,508	..	2,95,39,508
Total—A(e)—Pension and Miscellaneous General Services	<i>19,49,647</i> 40,97,56,403	..	41,17,06,050
	<i>1,93,12,19,860</i>		
Total—A—General Services ..	2,77,21,88,090	37,77,481	4,70,71,85,431

STATEMENT No. 12—*contd.*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
276—Secretariat—Social and Community Services—			
Secretariat	2,43,64,392	..	2,43,64,392
Total	2,43,64,392	..	2,43,64,392
277—Education—			
A—Primary Education—			
Inspection	2,11,09,372	4,26,745	2,15,36,117
Government Primary Schools	18,99,972	1,62,995	20,62,967
Assistance to Non-Government Primary Schools	81,48,36,398	11,18,802	81,59,55,200
Assistance to Local Bodies for Primary Education	55,43,31,535	..	55,43,31,535
Teachers' Training	51,20,042	2,58,335	53,78,377
Minimum Needs Programme	7,36,68,024	17,81,00,182	24,97,68,206
Tribal Areas Sub-Plan	..	1,32,01,992	1,32,01,992
Other expenditure	5,99,56,427	1,96,46,493	7,96,02,920
Total—A ..	1,53,09,21,770	21,09,15,544	1,74,18,37,314

STATEMENT No. 12—*contd.*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—			
<i>contd.</i>			
277—Education—<i>contd.</i>			
B—Secondary Education			
Inspection	1,00,65,355		1,00,65,355
Government Secondary Schools	2,83,69,307	5,76,363	2,89,45,670
Assistance to Non-Government Secondary Schools	1,49,28,06,719	2,03,97,231	1,51,32,03,950
Scholarships	6,77,530	2,500	6,80,030
Teachers' Training	13,31,555	42,41,430	55,72,985
Text books	2,05,14,771		2,05,14,771
Minimum needs programme		33,98,101	33,98,101
Other expenditure	39,42,118	1,23,87,247	1,63,29,365
Total—B	1,55,77,07,355	4,10,02,872	1,59,87,10,227
C—Special Education—			
Adult Education	18,04,093	1,79,06,396	1,97,10,489
Promotion of modern Indian Languages and Literature	12,55,621	91,62,941	1,04,18,562
Sanskrit Education	7,15,752	2,38,808	9,54,560
Other Language Education	51,01,273		51,01,273
Commercial Institutes	1,506		1,506
Other expenditure		7,52,407	7,52,407
Total—C	88,78,245	2,80,60,552	3,69,38,797
D—Pre-University Education			
Direction and Administration	6,00,000		6,00,000
Government Institutions	51,415	14,128	65,543
Assistance to Non-Government Institutions	6,31,976	85,43,703	91,75,679
Total—D	12,83,391	85,57,831	98,41,222

STATEMENT No. 12—*contd.*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—			
<i>contd.</i>			
277—Education—<i>contd.</i>			
E—University and Other Higher Education—			
Assistance to Universities for Non-technical			
education	17,47,80,491	2,60,96,980	20,08,77,471
Government colleges	4,67,12,724	18,66,985	4,85,79,709
Assistance to Non-Government			
colleges	25,76,98,176	1,64,36,804	27,41,34,980
Institutes of Higher Learning	14,16,637	29,22,666	43,39,303
Scholarships	1,11,366		1,11,366
Other expenditure	5,53,301	34,01,543	39,54,844
	<hr/>	<hr/>	<hr/>
Total—E	48,12,72,695	5,07,24,978	53,19,97,673
	<hr/>	<hr/>	<hr/>
F—Technical Education—			
Direction and Administration	11,65,326		11,65,326
Technical schools	1,14,22,288		1,14,22,288
Polytechnics	2,68,50,956	74,33,379	3,42,84,335
Engineering colleges and institutes	3,23,10,005	20,12,899	3,43,22,904
Scholarships	5,040	1,74,995	1,80,035
Research	6,20,835	15,00,000	21,20,835
Training	1,82,264	70,000	2,52,264
Other expenditure	10,53,692	1,07,550	11,66,242
	<hr/>	<hr/>	<hr/>
Total—F	7,36,15,406	1,12,98,823	8,49,14,229
	<hr/>	<hr/>	<hr/>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—			
<i>contd.</i>			
277—Education—<i>concl.</i>			
G—Sports and Youth Welfare—			
Direction and Administration	1,12,02,868		1,12,02,868
Physical education	19,83,781	9,46,894	29,30,675
Youth Welfare Schemes	2,40,40,559	97,15,945	3,37,56,504
Sports and Games	16,42,473	1,10,93,576	1,27,36,049
Other Expenditure	51,26,649		51,26,649
Total—G ..	<u>4,39,96,330</u>	<u>2,17,56,415</u>	<u>6,57,52,745</u>
H—General—			
Direction and Administration	1,01,41,045	17,49,407	1,18,90,452
Research	3,82,255		3,82,255
Scholarships	55,64,766	4,78,411	60,43,177
Other Expenditure	1,30,51,527	3,42,72,157	4,73,23,684
Total—H ..	<u>2,91,39,593</u>	<u>3,64,99,975</u>	<u>6,56,39,568</u>
Total—A,B,C,D,E,F,G and H ..	<u>3,72,68,14,785</u>	<u>40,88,16,990</u>	<u>4,13,56,31,775</u>
278—Art and Culture—			
Fine Arts Education	12,83,407	1,59,104	14,42,511
Promotion of Arts and Culture	28,91,546	22,27,992	51,19,538
Archaeology	10,56,195	4,23,052	14,79,247
Archives and Museums	86,904	1,59,155	2,46,059
Public Libraries	83,87,390		83,87,390
Other expenditure	8,150	36,67,611	36,75,761
Total ..	<u>1,37,13,592</u>	<u>66,36,914</u>	<u>2,03,50,506</u>
279—Scientific Services and Research—			
G—Assistance for other Scientific Research—			
Assistance to other scientific bodies	26,000		26,000
Total ..	<u>26,000</u>		<u>26,000</u>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
280—Medical			
A—Allopathy—			
Direction and Administration	4,07,89,725		4,07,89,725
Medical Relief	85,732	11,56,21,144	78,95,31,559
	67,38,24,683		
Education	8,10,55,799	93,40,647	9,03,96,446
Training	68,87,203	37,85,192	1,06,72,395
Employees' State Insurance Scheme	1,74,12,180	15,82,82,853	17,56,95,033
Other Health Schemes	13,977	1,33,021	1,46,998
Medical Store Depots	13,07,77,096	95,891	13,08,72,987
Tribal Areas sub-Plan		12,43,059	12,43,059
Other expenditure	91,68,718	7,65,300	99,34,018
	<hr/>	<hr/>	<hr/>
Total—A ..	85,732	28,92,67,107	1,24,92,82,220
	95,99,29,381		
	<hr/>	<hr/>	<hr/>
B—Other Systems of Medicine—			
Ayurvedic	56,44,623	20,25,843	76,70,466
Homoeopathy	30,70,778	41,88,900	72,59,678
Unani		88,744	88,744
Other expenditure	74,887		74,887
	<hr/>	<hr/>	<hr/>
Total—B. ..	87,90,288	63,03,487	1,50,93,775
	<hr/>	<hr/>	<hr/>
Total—A and B ..	85,732	29,55,70,594	1,26,43,75,995
	96,87,19,669		

STATEMENT No. 12—*contd.*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
221—Family Welfare—			
Direction and Administration		1,03,46,180	1,03,46,180
Rural Family Welfare Services	24,949	5,93,71,857	5,93,96,806
Urban Family Welfare Services		56,83,631	56,83,631
Maternity and Child health	6,50,388	12,18,407	18,68,795
Transport		25,58,697	25,58,697
Compensation	2,92,53,402	5,43,84,010	8,36,37,412
Other services and supplies		49,71,490	49,71,490
Mass Education		15,59,207	15,59,207
Training, Research and Statistics		4,42,34,159	4,42,34,159
Total	..	2,99,28,739	18,43,27,638
			21,42,56,377
222—Public Health, Sanitation and Water Supply—			
A—Public Health and Sanitation—			
Direction and Administration	3,53,07,648	14,405	3,53,22,053
Prevention and control of diseases	8,54,62,326	5,57,05,130	14,11,67,456
Prevention of food adulteration	4,24,271	2,40,511	6,64,782
Prevention of air and water pollution	3,34,939	32,83,904	36,18,843
Drug Control	17,32,813	30,97,377	48,30,190
Training		10,49,528	10,49,528
Health statistics and research	21,11,401	6,32,328	27,43,729
Health education and publicity	..	30,06,003	30,06,003
Manufacture of sera and vaccine	9,11,170		9,11,170
Public Health Laboratories	18,16,091	2,18,000	20,34,091
Health transport		1,15,885	1,15,885
Total—A	..	13,11,06,662	6,43,57,068
			19,54,63,730

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES <i>—contd.</i>			
282—Public Health, Sanitation and Water Supply—<i>concl.</i>			
B—Sewerage and Water Supply			
Direction and Administration	5,67,30,783	6,68,778	5,73,99,561
Machinery and equipment	50,29,934	..	50,29,934
Suspense	(-) <i>11,14,38,668(x)</i>	..	(-) <i>11,14,38,668</i>
Other expenditure	4,47,85,817	..	4,47,85,817
Sewerage Schemes	..	80,43,031	80,43,031
Urban Water Supply Programmes	39,83,346	4,23,65,342	4,63,48,688
Rural Water Supply Programmes	37,42,425	17,86,35,651	18,23,78,076
Minimum Needs Programme	..	6,08,61,496	6,08,61,496
Irrecoverable Loans Written off ..	3,59,02,976	..	3,59,02,976
Total—B	3,87,36,613	29,05,74,298	32,93,10,911
Total—A and B	16,98,43,275	35,49,31,366	52,47,74,641
283—Housing—			
A—General—			
Direction and Administration	97,04,838	..	97,04,838
Total—A ..	97,04,838	..	97,04,838
B—Housing Schemes—			
Low Income Group Housing Schemes	1,47,990	..	1,47,990
Kalyani Housing Project	38,401	..	38,401
Administration of Bidhan Nagar	37,62,010	..	37,62,010
Haldia Housing Projects	16,639	..	16,639
Rajapur Development Project	19,394	..	19,394
Sodepur Development Schemes	37,462	..	37,462
Subsidised Industrial Housing Scheme	..	41,88,748	41,88,748
Irrecoverable Loans Written off ..	11,02,117	..	11,02,117
Total—B ..	51,24,013	41,88,748	93,12,761

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

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
C—Government Residential Buildings—			
Maintenance and repairs	1,85,53,686	..	1,85,53,686
Lease charges	13,43,052	..	13,43,052
Estate management	3,46,47,088	..	3,46,47,088
Machinery and equipment	5,41,780	..	5,41,780
Suspense	21,27,437	..	21,27,437
Police housing scheme ..	..	1,09,806	1,09,806
Total—C ..	5,72,13,043	1,09,806	5,73,22,849
Total—A, B and C	7,20,41,894	42,98,554	7,63,40,448
284—Urban Development—			
A—General—			
Direction and Administration ³	85,96,966	16,91,214	1,02,88,180
Assistance to Municipalities, Corporations, etc.	22,97,61,340	4,18,33,235	27,15,94,575
Town and Regional Planning	17,65,798	3,00,000	20,65,798
Irrecoverable Loans written off ..	19,64,06,810	..	19,64,06,810
Total—A	43,65,30,914	4,38,24,449	48,03,55,363
C—Greater Calcutta Development Scheme			
Other expenditure	30,772	9,08,94,398	9,09,25,170
Total—C	30,772	9,08,94,398	9,09,25,170
F—Integrated Development of Small and Medium Towns—			
Assansol, Durgapur Development Scheme	50,00,000	..	50,00,000
Haldia Development Scheme ..	..	12,81,420	12,81,420
Siliguri, Darjeeling Development Scheme	10,75,000	..	10,75,000
Total—F ..	60,75,000	12,81,420	73,56,420
Total—A, C and F ..	44,26,36,686	13,60,00,267	57,86,36,953

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
285—Information and Publicity—			
Direction and Administration	1,84,11,791	4,73,877	1,88,85,668
Advertising and Visual Publicity	1,06,85,268	..	1,06,85,268
Information Centres	3,38,088	7,05,352	10,43,440
Press Information Services	1,39,292	..	1,39,292
Field publicity	10,28,774	7,40,541	17,69,315
Songs and Drama Services	7,54,183	3,83,595	11,37,778
Films	32,70,021	2,10,672	34,80,693
Photo services	38,960	..	38,960
Publications	50,38,559	44,006	50,82,565
Other expenditure	29,94,352	..	29,94,352
Total	4,26,99,288	25,58,043	4,52,57,331
287—Labour and Employment—			
A—Labour—			
Direction and Administration	1,25,16,867	57,735	1,25,74,602
Industrial relations	46,03,768		46,03,768
Working conditions and safety	50,60,066		50,60,066
General labour welfare	21,75,957		21,75,957
Research and Statistics	6,82,581	43,192	7,25,773
Other expenditure	2,46,925		2,46,925
Total—A	2,52,86,164	1,00,927	2,53,87,091

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan Rs.	Voted Rs.	Total Rs.
B—SOCIAL AND COMMUNITY SERVICES <i>—contd.</i>			
287—Labour and Employment—<i>concl.</i>			
B—Employment and Training—			
Direction and Administration	24,33,003	1,20,890	25,53,893
Employment exchange	91,11,321	16,37,476	1,07,48,797
Employment survey and statistics	72,28,577	3,37,396	75,65,973
Training of craftsmen and supervisors	2,81,85,090	6,70,761	2,88,55,851
Other expenditure	59,029		59,029
Total—B	4,70,17,020	27,66,523	4,97,83,543
Total—A and B	7,23,03,184	28,67,450	7,51,70,634
288—Social Security and Welfare—			
A—Civil Supplies—			
Direction and Administration	38,37,260		38,37,260
Inspection	6,77,668	4,202	6,81,870
Other expenditure	62,582		62,582
Total—A	45,77,510	4,202	45,81,712
B—Relief and Rehabilitation of Displaced Persons and Repatriates—			
Direction and Administration	1,17,48,257		1,17,48,257
Relief and Rehabilitation of persons affected by Indo-Pak Hostilities/ Conflict, 1971	12,45,350		12,45,350
Tibetan Refugees	6,112		6,112
Other relief measures	33,99,842		33,99,842
Other rehabilitation schemes	5,41,80,096		5,41,80,096
Other expenditure	2,72,639		2,72,639
Total— B	7,08,52,296		7,08,52,296

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
283—social Security and Welfare—<i>contd.</i>			
C—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
Direction and Administration	1,50,99,953	36,36,904	1,87,36,857
Welfare of Scheduled Castes	3,32,15,698	15,65,91,702	18,98,07,400
Welfare of Scheduled Tribes	95,67,622	9,13,94,868	10,09,62,490
Tribal Areas Sub-Plan	14,77,076	17,02,132	31,79,208
Welfare of Denotified and Nomadic Tribes	74,850		74,850
Other expenditure	8,56,269	1,33,991	9,90,260
Total—C	6,02,91,468	25,34,59,597	31,37,51,065
D—Social Welfare—			
Direction and Administration	57,23,131	18,82,641	76,05,772
Education and Welfare of Handicapped	4,14,417	23,27,842	27,42,259
Women's Welfare	9,85,590	39,96,852	49,82,442
Family and Child Welfare	2,17,09,019	2,33,19,460	4,50,28,479
Welfare of poor and destitute	1,28,49,534	53,80,983	1,82,30,517
Correctional Homes	29,05,718		29,05,718
Minimum Needs Programmes	7,67,781	2,28,25,629	2,35,93,410
Other expenditure	16,80,14,564	30,17,93,834	46,98,08,398
Total—D	21,33,69,754	36,15,27,241	57,48,96,995

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1982-83		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
288—Social security and Welfare—<i>concl.</i>			
E—Other Social Security and Welfare Programmes—			
Direction and Administration	90,19,457	..	90,19,457
Government Employees Insurance Scheme	4,02,200	..	4,02,200
Pensions under Social Security Schemes	2,64,16,186	..	2,64,16,186
Swatantrata Sainik Samman Pension Scheme	7,50,430	..	7,50,430
Other programmes	57,23,415	15,000	57,38,415
	<hr/>	<hr/>	<hr/>
Total—E	.. 4,23,11,688	15,000	4,23,26,688
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Total—A, B, C, D and E	.. 39,14,02,716	61,50,06,040	1,00,64,08,756
	<hr/>	<hr/>	<hr/>
289—Relief on account of Natural Calamities—			
A—Drought—			
Gratuitious Relief	7,28,92,198	..	7,28,92,198
Drinking Water Supply	50,33,855	..	50,33,855
Public Health	14,78,636	..	14,78,636
Supply of Fodder	60,10,964	..	60,10,964
Other expenditure	2,63,57,432	..	2,63,57,432
Special Nutrition	44,24,164	..	44,24,164
	<hr/>	<hr/>	<hr/>
Total—A	.. 11,61,97,249	..	11,61,97,249
	<hr/>	<hr/>	<hr/>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—concl'd.</i>			
289—Relief on account of Natural Calamities			
<i>—concl'd.</i>			
B—Floods, Cyclone, etc —			
Gratuitious Relief ..	71,81,239	..	71,81,239
Public Health	97,289	..	97,289
Veterinary Care	87,304	..	87,304
Assistance for repairs/Replacement of damaged boats and equip- ments for fishing.	58,336	..	58,336
Supply of Fodder	36,233	..	36,233
Other expenditure	54,92,148	..	54,92,148
Total—B ..	1,29,52,549	..	1,29,52,549
Total—A and B ..	12,91,49,798	..	12,91,49,798
295—Other Social and Community Services—			
Zoological and Public Gardens ..	10,52,547	4,00,000	14,52,547
Upkeep of Shrines, Temples, etc. ..	9,62,000	..	9,62,000
Donations for charitable purposes ..	21,09,418	..	21,09,418
Other expenditure	1,26,50,657	..	1,26,50,657
Total ..	1,67,74,622	4,00,000	1,71,74,622
Total—B—Social and Community Services ..	6,10,04,18,640	2,01,14,13,856	8,11,19,18,228
C—ECONOMIC SERVICES—			
(a)—General Economic Services—			
296—Secretariat—Economic Services—			
Planning Commission/Planning Board	15,61,223	..	15,61,223
Secretariat	3,26,98,292	(X) 22,88,073	3,49,86,983
Attached Offices	13,67,433	..	13,67,433
Total ..	3,56,26,948	22,88,073	3,79,15,639

(x) Represents expenditure met out of advance from the Contingency Fund during 1982-83 and recouped to the Fund during the year.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(a) General Economic Services—<i>concl.</i>			
298—Co-operation—			
Direction and Administration ..	1,97,25,826	7,58,801	2,04,84,627
Audit of Co-operatives ..	96,11,790	1,43,961	97,55,751
Education, Research and Training	14,82,995	21,29,685	36,12,680
Information and Publicity ..	..	1,01,250	1,01,250
Credit Co-operatives ..	2,76,92,400	1,64,82,847	4,41,75,247
Housing Co-operatives ..	40,779	..	40,779
Fishermen's Co-operatives ..	14,250	..	14,250
Farming Co-operatives ..	36,463	..	36,463
Warehousing and Marketing Co-operatives	20,00,125	19,31,200	39,31,325
Dairy Co-operatives ..	30,335	2,00,000	2,30,335
Industrial Co-operatives ..	3,10,32,726	1,49,93,026	4,60,25,752
Consumers' Co-operatives ..	1,99,750	1,54,657	3,54,407
Tribal Area Sub-Plan .. ..	..	3,18,530	3,18,530
Other Co-operatives ..	2,156	25,000	27,156
Transfers to/from Reserve Funds and Deposit Accounts ..	..	48,70,000	48,70,000
Total ..	9,18,69,595	4,21,08,957	13,39,78,552
304—Other General Economic Services—			
Land ceilings	31,52,630	..	31,52,630
Regulation of other business undertakings	4,96,810	..	4,96,810
Economic advice and statistics ..	1,05,60,878	23,68,306	1,29,29,184
Regulation of weights and measures ..	41,87,776	9,23,414	51,11,190
Total ..	1,83,98,094	32,91,720	2,16,89,814
Total—C(a)—General Economic Services ..	14,58,94,637	4,76,88,750	19,35,84,005

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STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—			
305—Agriculture—			
Direction and Administration	2,87,75,911	4,16,74,599	7,04,50,510
Land Reforms	88,41,861	9,72,46,983	10,60,88,844
Consolidation of Holdings		6,29,148	6,29,148
Multiplication and distribution of seeds	29,31,472	22,04,686	51,36,158
Agricultural farms	2,95,30,634		2,95,30,634
Manures and fertilisers	48,33,288	27,52,539	75,85,827
High yielding varieties programme	1,23,01,692		1,23,01,692
Plant protection	22,70,973	35,95,554	58,66,527
Commercial crops	62,76,188	1,21,73,831	1,84,50,019
Schemes for small and marginal farmers and agriculture labour	14,00,720	45,94,548	59,95,268
Drought-Prone Areas Programme		9,01,557 3,42,90,911	(x)3,51,92,468
Extension and farmers' training	1,11,88,226	6,44,62,734	7,56,50,960
Agricultural education	2,44,60,864	2,70,61,360	5,15,22,224
Agricultural engineering	4,43,950	3,08,167	7,52,117
Agricultural research	1,11,92,294	7,92,282	1,19,84,576
Agricultural economics and statistics	1,999 1,20,64,288	55,76,338	1,76,42,625
Storage and warehousing	3,83,689	14,38,050	18,21,739

(x) Includes Rs. 2,71,358 met out of advance from the Contingency Fund during 1982-83 and recouped to the Fund during the year.

STATEMENT No. 12—*contd.*(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
305—Agriculture—<i>concl.</i>			
Agricultural marketing and quality control	71,79,993	49,36,366	1,21,16,359
Horticulture	18,61,521	16,59,167	35,20,688
Tribal Areas Sub-Plan	..	57,29,995	57,29,995
Other expenditure	5,10,10,867		5,10,10,867
Transfers to/from Reserve Funds and Deposit Account		47,79,500	47,79,500
Total	..	<u>1,999</u> <u>21,69,48,431</u>	<u>9,01,557</u> <u>31,59,06,758</u>
			<u>53,37,58,745</u>
306—Minor Irrigation—			
Direction and Administration	2,86,90,152	52,91,976	3,39,82,128
Investigation and development of ground water resources	25,28,375	31,84,362	57,12,737
Construction and deepening of wells and tanks	53,83,743	58,46,947	1,12,30,690
Tubewells	8,73,33,453	11,33,872	8,84,67,325
Lift Irrigation schemes	11,91,03,068	63,25,265	12,54,28,333
Other minor irrigation works	4,23,270	77,27,362	81,55,632
Tribal Areas Sub-Plan .. ..	..	12,77,199	12,77,199
Other expenditure	6,49,850	5,98,23,553	6,04,73,403
Total	..	<u>24,41,16,911</u>	<u>9,06,10,536</u> <u>33,47,27,447</u>
307—Soil and Water Conservation—			
Direction and Administration .. ..	..	82,537	82,537
Soil Survey and testing	10,52,654	12,93,802	23,46,456
Research	1,99,528	2,97,377	4,96,905
Education and training	5,51,909	46,026	5,97,935
Soil conservation schemes	43,81,801	2,75,90,461	3,19,72,262
Tribal Areas Sub-Plan .. ..	..	17,52,427	17,52,427
Total	..	<u>61,85,892</u>	<u>3,10,62,630</u> <u>3,72,48,522</u>

STATEMENT No. 12—*contd.*(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
308—Area Development—			
Ayacut Development	6,53,189	6,53,189
Development of hill areas	2,39,086	6,92,75,851
Tribal Area Sub-Plan	30,17,389	30,17,389
Other expenditure	31,29,064	12,72,17,119
Total	33,68,150	20,01,63,548
309—Food—			
Direction and Administration	9,41,75,376	..
Nutritious and Subsidiary Food	6,85,504	2,85,62,592
Other expenditure	1,00,644	..
Total	9,49,61,524	2,85,62,592
310—Animal Husbandry—			
Direction and Administration	1,13,66,412	2,98,807
Veterinary education and training	3,31,855	3,43,211
Veterinary services and Animal health	2,19,23,496	73,61,693
Veterinary research	73,06,020	6,94,160
Investigation and statistics	4,11,526

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1982-83		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
310—Animal Husbandry—<i>concd.</i>			
Cattle development	3,778 } 3,37,08,968	1,12,71,887	4,49,84,633
Poultry development	1,42,70,031	17,31,269	1,60,01,300
Sheep and wool development ..	6,24,433	79,218	7,03,651
Piggery development	17,99,800	1,795	18,01,595
Other livestock development ..	25,58,114	12,96,345	38,54,459
Fodder and feed development ..	1,51,62,052	1,77,696	1,53,39,748
Other expenditure	8,11,803	88,17,979	96,29,582
Total	3,778 } 10,98,62,784	3,24,85,586	14,23,52,148
311—Dairy Development—			
Dairy development		14,89,857	14,89,857
Research	14,364	1,00,420	1,14,784
Education and training ..	5,43,965		5,43,965
Milk Supply Scheme	13,500 } 32,77,49,817	..	32,77,63,317
Other Expenditure .. ..	..	859	859
Total	13,500 } 32,83,08,146	15,91,136	32,99,12,782

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
312—Fisheries—			
Direction and Administration	89,55,983	37,849	89,93,832
Research	2,14,732	24,27,159	26,41,891
Education and training	6,33,537	85,37,733	91,71,270
Inland Fisheries	11,26,430	1,54,23,432	1,65,49,862
Fishing harbour and landing facilities	..	3,38,283	3,38,283
Deep Sea Fisheries	..	2,50,000	2,50,000
Processing, preservation and marketing	24,176	..	24,176
Mechanisation and improvement of fishing crafts	1,65,394	7,51,837	9,17,231
Tribal Areas Sub-Plan	..	13,11,048	13,11,048
Other expenditure	..	94,90,828	94,90,828
Total	1,11,20,252	3,85,68,169	4,96,88,421
313—Forest—			
Direction and Administration	5,76,96,648	..	5,76,96,648
Research	3,13,751	1,89,550	5,03,301
Education and training	3,52,426	10,076	3,62,502
Forest conservation and development	76,55,256	9,91,356	86,46,612
Survey of forest resources	2,06,277	1,83,960	3,90,237
Plantation Schemes	14,87,396	4,38,00,870	4,52,88,266

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
313—Forest—<i>concl'd.</i>			
Farm forestry	94,937	75,86,143	76,81,080
Forest produce	1,42,77,437	52,55,022	1,95,32,459
Communications and Buildings	70,51,228	19,92,601	90,43,829
Preservation of wild life	51,62,332	34,72,936	86,35,268
Tribal Areas Sub-Plan	..	58,77,271	58,77,271
Other expenditure	59,21,958	15,07,947	74,29,905
	<hr/>	<hr/>	<hr/>
Total	10,02,19,646	7,08,67,732	17,10,87,378
	<hr/>	<hr/>	<hr/>
314—Community Development—			
A—General—			
Direction and Administration	51(x) } 13,46,79,914 }	50,49,298	13,97,29,263
Training	9,14,654	6,23,754	15,38,408
Assistance to Panchayati Raj Institutions	15,59,05,708	17,76,526	15,76,82,234
Other expenditure	7,87,07,390	..	7,87,07,390
	<hr/>	<hr/>	<hr/>
Total—A	51 } 37,02,07,666 }	74,49,578	37,76,57,295
	<hr/>	<hr/>	<hr/>

(x) Amount of Rs. 51 represents expenditure met out of advance drawn from the Contingency Fund during 1981-82 and recouped to the Fund during the year.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>concl.</i>			
314—Community Development—<i>concl.</i>			
B—Community Development Programmes—			
Agriculture	12,42,133	6,54,535	18,96,668
Animal Husbandry	25,93,305	5,61,448	31,54,753
Health and Sanitation	19,966		19,966
Housing	..	1,04,07,820	1,04,07,820
Other expenditure	25,20,194	3,58,75,413	3,83,95,607
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Total—B	63,75,598	4,74,99,216	5,38,74,814
	<hr/>	<hr/>	<hr/>
Total—A and B	37,65,83,264 } <i>51</i>	5,49,48,794	43,15,32,109
	<hr/>	<hr/>	<hr/>
Total—C(b)—Agriculture and Allied Services	1,49,16,75,000 } <i>19,328</i>	86,47,67,481 } <i>9,01,557</i>	2,35,73,63,366
	<hr/>	<hr/>	<hr/>
(c) Industry and Minerals—			
320—Industries—			
A—General—			
Direction and Administration	18,62,907	..	18,62,907
Industrial Productivity	6,36,930	1,00,000	7,36,930
Industrial education, research and training	16,59,861	..	16,59,861
Other Expenditure	41,00,000	..	41,00,000
	<hr/>	<hr/>	<hr/>
Total—A	82,59,698	1,00,000	83,59,698
	<hr/>	<hr/>	<hr/>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(e) Industry and Minerals—<i>contd.</i>			
320—Industries—<i>concl'd.</i>			
B—Large and Medium Industries—			
Direction and Administration	3,29,562	3,70,695	7,00,257
Consumer Industries	47,208	..	47,208
Other Industries	..	4,98,07,938	4,98,07,938
Oriental Gas Company's Undertakings	1,72,08,249	..	1,72,08,249
Total—B	1,75,85,019	5,01,78,633	6,77,63,652
C—Plantations—			
Direction and Administration	15,84,965	..	15,84,965
Cinchona	3,38,18,100	46,16,899	3,84,34,999
Other Plantations	79,27,082	2,16,415	81,43,497
Total—C	4,33,30,147	48,33,314	4,81,63,461
Total—A, B and C ..	6,91,74,864	5,51,11,947	12,42,86,811
321—Village and Small Industries—			
Direction and Administration	1,09,67,762	..	1,09,67,762
Industrial Estates	12,13,854	..	12,13,854
Small Scale Industries	1,37,05,798	1,91,19,132	3,28,24,930
Handloom Industries	73,36,072	9,61,741	82,97,813
Handicraft Industries	13,89,033	6,03,571	19,92,604
Khadi Industries	15,88,000	47,45,436	63,33,436
Coir Industries	2,38,268	16,000	2,54,268
Agriculture Industries	1,20,96,615	86,33,129	2,07,29,744
Other expenditure	63,59,558	69,771	64,29,329
Total	5,48,94,960	3,41,48,780	8,90,43,740

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(c) Industry and Minerals—<i>concl.</i>			
328—Mines and Minerals—			
B—Regulation and Development of Mines—			
Direction and Administration	9,25,089	..	9,25,089
Mineral exploration	9,44,311	9,80,099	19,24,410
Education and training	3,22,618	49,103	3,71,721
Total—B	21,92,018	10,29,202	32,21,220
Total—C(c)—Industry and Minerals	12,62,61,842	9,02,89,929	21,65,51,771
(d) Water and Power Development—			
332—Multipurpose River Projects—			
A—Mayurakshi Reservoir Project—			
Direction and Administration	52,40,117	..	52,40,117
Mayurakshi Irrigation Schemes	1,29,07,503	..	1,29,07,503
Other expenditure	1,33,02,335	..	1,33,02,335
Total—A	3,14,49,955		3,14,49,955
B—Kangsabati Reservoir Project—			
Kangsabati Irrigation Scheme	5,27,34,298	..	5,27,34,298
Total—B	5,27,34,298	..	5,27,34,298
C—Damodar Valley Project—			
Damodar Valley Irrigation Scheme	10,20,79,385	..	10,20,79,385*
Total—C	10,20,79,385	..	10,20,79,385
Total—A, B and C	18,62,63,638	..	18,62,63,638

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development—<i>contd.</i>			
333—Irrigation, Navigation, Drainage and Flood Control Projects—			
A—Irrigation Projects (Commercial)—			
Direction and Administration	3,06,72,188	3,00,357	3,09,72,545
Damodar and Eden Canal Project	56,12,058		56,12,058
Midnapore Canal Project	34,80,308		34,80,308
Other Irrigation Projects	50,67,780		50,67,780
Total—A	4,48,32,334	3,00,357	4,51,32,691
B—Irrigation Projects (Non-Commercial)			
Suspense—	(-)34,89,895(x)		(-)34,89,895
Other Irrigation Projects	1,42,42,029	5,55,68,685	6,98,10,714
Total—B	1,07,52,134	5,55,68,685	6,63,20,819
C—Navigation Projects (Commercial)—			
Hijli Tidal Canal Project	5,93,15,028	..	5,93,15,028
Total—C ..	5,93,15,028	..	5,93,15,028
D—Navigation Projects (Non-Commercial)—			
Suspense	1,76,065	..	1,76,065
Other Navigation Projects	29,75,531	..	29,75,531
Other expenditure	14,08,511	..	14,08,511
Total—D ..	45,60,107	..	45,60,107
E—Drainage Projects (Commercial)—			
Other Drainage Projects	42,95,045	..	42,95,045
Total—E ..	42,95,045	..	42,95,045

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

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>concl.</i>			
(d) Water and Power Development— <i>concl.</i>			
333—Irrigation, Navigation, Drainage and Flood Control Projects—<i>concl.</i>			
F—Drainage Projects (Non-Commercial)—			
Suspense	41,63,790	..	41,63,790
Other Drainage Projects	3,70,69,520	6,28,127	3,76,97,647
Total—F ..	4,12,33,310	6,28,127	4,18,61,437
G—Flood Control and Anti-sea Erosion Projects—			
Suspense	95,562	..	95,562
Other Flood Control and Anti-sea Erosion Projects	3,09,05,878	..	3,09,05,878
Total—G ..	3,10,01,440	..	3,10,01,440
Total—A, B, C, D, E, F and G ..	19,59,89,398	5,64,97,169	25,24,86,567
334—Power Projects—			
F—General—			
Assistance to Electricity Boards	9,01,57,628	..	9,01,57,628
Total ..	9,01,57,628	..	9,01,57,628
Total—C(d)—Water and Power Development	47,24,10,664	5,64,97,169	52,89,07,833

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(e) Transport and Communications—			
335—Ports, Light-Houses and Shipping—			
A—Ports and Pilotage—			
Dock-yard and dry docking	8,65,286		8,65,286
Other expenditure	44,72,102		44,72,102
Total	53,37,388		53,37,388
336—Civil Aviation—			
Training and education	6,84,767		6,84,767
Total	6,84,767		6,84,767
337—Roads and Bridges—			
Direction and Administration	4,00,38,604		4,00,38,604
Strategic and Border Roads	32,59,217		32,59,217
State Highways	5,94,36,633		5,94,36,633
District and Other Roads	16,08,84,770	13,17,401	16,22,02,171
Machinery and Equipment	51,43,072		51,43,072
Suspense	(—)1,18,11,765(x)		(—)1,18,11,765
Other expenditure	96,88,452		96,88,452
Transfers to/from Reserve Funds and Deposit Accounts	50,00,000		50,00,000
Total	27,16,38,983	13,17,401	27,29,56,384

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

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>concl'd.</i>			
(e) Transport and Communications—<i>concl'd.</i>			
338—Road and Water Transport Services—			
A—Road Transport—			
Direction and Administration	13,61,730	19,37,161	32,98,891
Assistance to Transport Services			29,40,09,717
Other expenditure	13,33,83,869		13,33,83,869
Total—A ..	42,87,55,316	19,37,161	43,06,92,477
B—Water Transport—			
Training and Research	3,63,342		3,63,342
Other expenditure		9,27,560	9,27,560
Total—B ..	3,63,342	9,27,560	12,90,902
Total—A and B ..	42,91,18,658	28,64,721	43,19,83,379
339—Tourism—			
Direction and Administration	2,53,839		2,53,839
Tourist Information and Publicity	33,05,036	8,23,291	41,28,327
Tourist Transport Service	12,34,033	13,75,097	26,09,130
Tourist Accommodation	19,35,931	27,46,128	46,82,059
Tourist Centres		10,49,000	10,49,000
Other expenditure		51,916	51,916
Total ..	67,28,839	60,45,432	1,27,74,271
Total—C(e) Transport and Communications	71,35,08,635	1,02,27,554	72,37,36,189
Total—C—Economic Services	19,946	9,01,557	4,02,01,43,164
	2,94,97,50,778	1,06,94,70,883	

STATEMENT No. 12—contd.

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
D—GRANTS-IN-AID AND CONTRIBUTIONS—			
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Land Revenue	8,38,847		8,38,847
Terminal Tax	52,78,49,661		52,78,49,661
Taxes on Vehicles	1,00,00,000		1,00,00,000
Other miscellaneous compensations and assignments	1,50,62,236		1,50,62,236
Total ..	55,37,50,744		55,37,50,744
Total—D—Grants-in-aid and Contributions	55,37,50,744		55,37,50,744
Total—Expenditure Heads (Revenue Account)	1,93,13,25,538	9,01,557	17,39,29,97,567
	12,37,61,08,252	3,08,46,62,220	
Expenditure Heads (Capital Account) (x)			
A—CAPITAL ACCOUNT OF GENERAL SERVICES—			
459—Capital Outlay on Public Works	2,55,40,405	1,58,41,263	4,13,81,668
Total ..	2,55,40,405	1,58,41,263	4,13,81,668
Total—(A)—Capital Account of General Services	2,55,40,405	1,58,41,263	4,13,81,668

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

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—			
477—Capital Outlay on Education, Art and Culture	4,05,785	1,29,54,011	1,33,59,796
Total	4,05,785	1,29,54,011	1,33,59,796
480—Capital Outlay on Medical	4,93,006	27,251 7,28,72,095	7,33,92,352
Total	4,93,006	27,251 7,28,72,095	7,33,92,352
481—Capital Outlay on Family Welfare	..	70,95,516	70,95,516
Total	..	70,95,516	70,95,516
482—Capital Outlay on Public Health, Sanitation and Water Supply	..	32,957	32,957
Total	..	32,957	32,957
483—Capital Outlay on Housing	1,95,74,942	4,13,17,323	6,08,92,265
Total ..	1,95,74,942	4,13,17,323	6,08,92,265
484—Capital Outlay on Urban Development	..	97,17,762	97,17,762
Total	..	97,17,762	97,17,762

STATEMENT No. 12—*contd.*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl'd.</i>			
485—Capital Outlay on Information and Publicity	92,037	96,25,861	97,17,898
Total	92,037	96,25,861	97,17,898
488—Capital Outlay on Social Security and Welfare	19,294	2,52,31,000	2,52,50,294
Total	19,294	2,52,31,000	2,52,50,294
495—Capital Outlay on Other Social and Community Services	..	19,81,167	19,81,167
Total	..	19,81,167	19,81,167
Total—(B) Capital Account of Social and Community Services	2,05,85,064	27,251 18,08,27,692	20,14,40,007
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—			
(a) Capital Account of General Economic Services—			
498—Capital Outlay on Co-operation	1,72,92,016	3,21,52,871	4,94,44,887
Total	1,72,92,016	3,21,52,871	4,94,44,887
508—Investments in General Financial and Trading Institutions		5,00,000	5,00,000
Total		5,00,000	5,00,000

STATEMENT No. 1²—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(a) Capital Account of General Economic Services— <i>concl'd.</i>			
504—Capital Outlay on Other General Economic Services	90,70,018		90,70,018
Total	90,70,018		90,70,018
Total—C(a)—Capital Account of General Economic Services	2,63,62,034	3,26,52,871	5,90,14,905
(b) Capital Account of Agriculture and Allied Services—			
505—Capital Outlay on Agriculture		5,81,58,356	5,81,58,356(x)
Total		5,81,58,356	5,81,58,356
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development		4,73,33,727	4,73,33,727
Total		4,73,33,727	4,73,33,727
509—Capital Outlay on Food	—2,87,25,996	36,83,732	—2,50,42,264
Total	—2,87,25,996	36,83,732	—2,50,42,264
510—Capital Outlay on Animal Husbandry	7,93,707	1,07,26,339	1,15,20,046
Total	7,93,707	1,07,26,339	1,15,20,046
511—Capital Outlay on Dairy Development	3,58,400	39,33,432	42,91,832
Total	3,58,400	39,33,432	42,91,832

(x) Excludes Rs. 1,29,829 spent out of advance 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 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(b) Capital Account of Agriculture and Allied Services—<i>concl.</i>			
512—Capital Outlay on Fisheries		14,02,400	14,02,400
Total		14,02,400	14,02,400
513—Capital Outlay on Forests		27,00,000	27,00,000
Total ..		27,00,000	27,00,000
514—Capital Outlay on Community Development		2,81,665	2,81,665
Total ..		2,81,665	2,81,665
Total—C(b)—Capital Account of Agriculture and Allied Services	—2,75,73,889	12,82,19,651	10,06,45,762
(c) Capital Account of Industry and Minerals—			
520—Capital Outlay on Industrial Research and Development	—1,15,164(x)	2,63,908	1,48,744
Total ..	—1,15,164	2,63,908	1,48,744
521—Capital Outlay on Village and Small Industries		1,75,94,376	1,75,94,376
Total ..		1,75,94,376	1,75,94,376
522—Capital Outlay on Machinery and Engineering Industries		80,00,000	80,00,000
Total ..		80,00,000	80,00,000
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries		5,04,81,260	5,04,81,260
Total ..		5,04,81,260	5,04,81,260

(x) *Minus* figures is due to excess of credit transaction over debit transaction.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1983-84		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(c) Capital Account of Industry and Minerals—<i>concl.</i>			
525—Capital Outlay on Telecommunication and Electronics Industries		59,89,000	59,89,000
Total ..		59,89,000	59,89,000
526—Capital Outlay on Consumer Industries		6,47,60,000	6,47,60,000
Total ..		6,47,60,000	6,47,60,000
530—Investments in Industrial Financial Institutions		2,00,50,000	2,00,50,000
Total ..		2,00,50,000	2,00,50,000
Total—C(c)—Capital Account of Industry and Minerals	—1,15,164	16,71,38,544	16,70,23,380
(d) Capital Account of Water and Power Development			
532—Capital Outlay on Multipurpose River Projects—	40,30,933	3,18,044 14,98,79,304	15,42,28,281
Total ..	40,30,933	3,18,044 14,98,79,304	15,42,28,281
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects		3,71,110 17,16,10,655	17,19,81,765
Total ..		3,71,110 17,16,10,655	17,19,81,765
Total—C(d)—Capital Account of Water and Power Development	40,30,933	6,89,154 32,14,89,959	32,62,10,046

STATEMENT No. 12—*concl'd.*

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>concl'd.</i>			
(e) Capital Account of Transport and Communications—			
537—Capital Outlay on Roads and Bridges	45,20,251	1,50,500 11,40,01,400	11,86,72,151
Total ..	45,20,251	1,50,500 11,40,01,400	11,86,72,151
538—Capital Outlay on Road and Water Transport Services		75,44,184	75,44,184
Total ..		75,44,184	75,44,184
Total—C(e) Capital Account of Transport and Communications	45,20,251	1,50,500 12,15,45,584	12,62,16,335
Total—C—Capital Account of Economic Services.	72,24,165	8,39,654 77,10,46,609	77,91,10,428
Total—Expenditure Heads (Capital Account).	5,33,49,634	8,66,905 96,77,15,564	1,02,19,32,103
Grand Total—Expenditure ..	1,93,13,25,538 12,42,94,57,886	17,68,462 4,05,23,77,784	18,41,49,29,670

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1983-84

Nature of expenditure			Expenditure during 1983-84			Expenditure to the end of 1983-84
			Non-Plan	Plan	Total	
1	2	3	4	5		
	Rs.	Rs.	Rs.	Rs.		
Expenditure Account)	Heads	(Capital				
		Account				
A—CAPITAL	ACCOUNT	OF GENERAL SER-				
VICES—	GENERAL	SER-				
459—Capital	Outlay	on				
Public Works—						
Acquisition of land ..			32,362	20,26,271	20,58,633	1,66,07,610
Construction—						
Construction of buildings for the City Civil and Sessions Court				1,75,789	1,75,789	52,86,578
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						1,19,07,500
Construction of building for additional accommodation of High Court, Calcutta				60,235	60,235	65,36,764
Construction of Salt Lake Purta Bhawan			..			90,20,560
Other schemes each costing Rs. 50 lakhs and less			2,55,08,043	1,35,78,968	3,90,87,011	43,50,25,300
Total ..			2,55,08,043	1,38,14,992	3,93,23,035	48,80,97,339
Suspense ..			....	....	....	-27,28,333 (x)
Total ..			2,55,40,405	1,58,41,263	4,13,81,668	50,19,76,616
465—Capital Outlay on Other Administrative Services—						
Stationery and Printing—						
Setting up of new press for High Court and Legislature			....	....	....	53,85,040
Total ..			....	..	....	53,85,040
Total—A—Capital	Account		2,55,40,405	1,58,41,263	4,13,81,668	50,73,01,656
of General Services						

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

STATEMENT No. 13—contd.

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—				
477—Capital Outlay on Education, Art and Culture—				
Primary Education—				
Expansion of Basic Education	51,51,816
Other schemes each costing Rs. 50 lakhs and less	38,24,960
Total	89,76,776
Secondary Education—				
Multipurpose Schools	55,84,576
Improvement and expansion of Teachers' Training facilities	..	1,28,870	1,28,870	1,52,57,465
Other schemes each costing Rs. 50 lakhs and less	..	3,62,822	3,62,822	94,79,763
Total	4,91,692	4,91,692	3,03,21,804
Pre-University Education			18,77,961
University and Other Higher Education—				
Development of University Education	56,63,640
Development of other Government Colleges	..	50,29,224	50,29,224	2,14,90,142
Other schemes each costing Rs. 50 lakhs and less	..	5,36,806	5,36,806	1,86,14,982
Total	55,65,830	55,65,830	4,57,68,764

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to the end of 1983-84 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
477—Capital Outlay on Education, Art and Culture—<i>concl.</i>				
Technical Education—				
Development of B. E. College	97,87,416
Polytechnic-Diploma Course	..	40,52,722	40,52,722	1,99,58,950
Other schemes each costing Rs. 50 lakhs and less	..	18,24,660	18,24,660	2,55,61,108
Total	..	58,77,382	58,77,382	5,53,07,474
Sports and Youth Welfare—				
Netaji-Indoor Stadium	..	86,573	86,573	2,83,87,455
Stadium complex at Bidhannagar		2,99,199	2,99,199	88,38,600
State Youth Centre	..	4,05,785	4,05,785	96,48,094
Other schemes each costing Rs. 50 lakhs and less	..	3,36,803	3,36,603	80,79,213
Total	..	4,05,785	7,22,375	5,49,53,362
Archives and Museums	..	2,119	2,119	18,91,222
Other expenditure—				
Strengthening of educational administration	..	12,182	12,182	1,49,70,214
Other schemes each costing Rs. 50 lakhs and less	..	2,82,431	2,82,431	1,20,26,867
Total	..	2,94,613	2,94,613	2,75,97,081
Transfers to/from Reserve Funds and Deposit Accounts	-9,15,000
Total	..	4,05,785	1,29,54,011	1,33,59,796
				22,57,79,444

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
480—Capital Outlay on Medical—				
A—Allopathy—				
Medical Relief—				
Hospitals for Tuberculosis and Leprosy	4,93,006		4,93,006	79,64,075
Improvement and expansion of hospitals at district and sub-divisional headquarters	..	60,58,142	60,58,142	28,64,12,306
Improvement and establishment of hospitals other than Sadar and Subdivisional hospitals	3,20,17,205
Establishment of Health Centres	..	3,80,45,504	3,80,45,504	27,01,66,348
Improvement and expansion of General Hospitals	..	87,13,107	87,13,107	14,23,51,439
Establishment of T.B. Hospitals	..	71,347	71,347	55,82,900
Improvement and treatment facilities in existing teaching hospitals	..	85,48,726	85,48,726	1,02,53,973 (x)
Other schemes each costing Rs. 50 lakhs and less	..	44,68,780	44,68,780	3,89,79,521 (y)
Total	..	4,93,006	6,59,05,606	79,37,27,767
Medical Education—				
Establishment and improvement of State Medical Colleges	..	13,54,755	13,54,755	5,12,13,818
Training of Nurses	..	7,00,863	7,00,863	69,46,774
Other schemes each costing Rs. 50 lakhs and less	..	10,90,154	10,90,154	1,19,76,093
Total	31,45,772	31,45,772

(x) This scheme was shown under 'other schemes each costing Rs. 50 lakhs and less in the accounts for 1982-83.

(y) Decreased by Rs. 85,48,726 vide note (x) above.

STATEMENT NO. 13—*contd.*

Name of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5 Rs.
	Non-Plan 2 Rs.	Plan 4 Rs.	Total 4 Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
480—Capital Outlay on Medical—<i>concl.</i>				
Medical stores	3,05,131	3,05,131	37,28,815
Other expenditure			26,89,437
Total—A	4,93,006	6,93,56,509	6,98,49,515	87,02,82,704
B—Other systems of Medicine—				
Ayurvedic	7,91,710	7,91,710	1,00,07,328
Homoeopathy	27,51,127	27,51,127	1,26,42,811
Total—B	35,42,837	35,42,837	2,26,50,139
Total	4,93,006	7,28,99,346	7,33,92,352	89,29,32,843
481—Capital Outlay on Family Welfare—				
Welfare Centres—				
Establishment and maintenance of Rural Family Welfare Centres and Sub-centres	70,95,516	70,95,516	4,72,25,384
Total	70,95,516	70,95,516	4,72,25,384
482—Capital Outlay on Public Health, Sanitation and Water Supply—				
Public health and sanitation programmes	22,349	22,349	1,06,51,294
Other programmes	10,608	10,608	22,32,697
Total	32,957	32,957	1,28,83,991

STATEMENT No. 13—*contd.*

Nature of expenditure	Expenditure during 1983-84			Expenditure to end of 1983-84
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
483—Capital Outlay on Housing—				
A—Government Residential Buildings—				
Construction ..	62,09,188	..	62,09,188	2,64,24,126
Machinery and equipment	..	..	..	9,58,464
Suspense ..	-8,47,005	..	-8,47,005	-1,57,11,337
Other expenditure—				
Purchase of flats at Salt Lake from West Bengal Housing Board	..	..	..	1,05,22,830
Police Housing Scheme	2,02,89,807	2,06,000	2,04,95,807	14,83,27,607
B—Other Housing Schemes—				
Salt Lake Scheme ..	4,00,49,748	..	4,00,49,748	6,73,95,206
Subsidised Industrial Housing Scheme	..	43,82,433	43,82,433	5,55,11,076
Rental Housing Scheme ..	..	1,40,00,675	1,40,00,675	17,83,45,888
Low Income Group Housing Scheme	..	1,36,88,056	1,36,88,056	4,09,11,102
Middle Income Group Housing Scheme	..	56,66,890	56,66,890	3,43,24,990
Other schemes each costing Rs. 50 lakhs and less	..	..	..	31,81,235
Other expenditure—				
Land Acquisition and Development Scheme	..	33,73,269	33,73,269	18,47,18,218
Other schemes each costing Rs. 50 lakhs and less	-4,61,26,796	..	-4,61,26,796	-5,03,66,176 (X)
Total ..	-4,61,26,796	33,73,269	-4,27,53,527	13,43,52,042
Total ..	1,95,74,942	4,13,17,323	6,08,92,265	68,45,43,229

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

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
434—Capital Outlay on Urban Development—				
A—General—				
Other expenditure—				
Haldia Development Scheme	..	94,85,153	94,85,153	5,80,62,082
Other schemes each costing Rs. 50 lakhs and less	..	2,32,609	2,32,609	96,97,847
C—Greater Calcutta Development Scheme	..	..	..	9,77,10,153
Total	..	97,17,762	97,17,762	16,54,70,082
435—Capital Outlay on Information and Publicity—				
Information and publicity	92,037	96,25,861	97,17,898	5,02,18,434
Total	92,037	96,25,861	97,17,898	5,02,18,434
438—Capital Outlay on Social Security and Welfare—				
D—Other Rehabilitation Schemes—				
Relief and Rehabilitation of displaced persons	..	..	..	21,52,37,658
E—Other Social Security and Welfare Programmes—				
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	..	56,63,000	56,63,000	4,21,82,905
Social Security and Welfare	..	..	..	49,36,898
Tribal Areas Sub-Plan	..	25,00,000	25,00,000	2,86,58,861
Other expenditure	19,294	1,70,68,000	1,70,87,294	5,20,87,294
Total	19,294	2,52,31,000	2,52,50,294	34,31,03,616

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl'd.</i>				
495—Capital Outlay on other Social and Community Services—				
Labour .. ..	..	18,82,445	18,82,445	1,35,52,143
Employment—				
Expansion of Craftsmen training ..	..	98,722	98,722	2,62,86,558
Total .. ..	..	19,81,167	19,81,167	3,98,38,699
Total—B—Capital Account of Social and Community Services		2,05,85,064	18,08,54,943	2,46,19,95,722
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—				
(a)—Capital Account of General Economic Services—				
498—Capital Outlay on Co-operation—				
Credit Co-operatives .. ..	..	24,25,580	24,25,580	22,92,41,119
Housing Co-operatives .. ..	..	..	..	1,74,40,000
Labour Co-operatives .. ..	..	10,000	10,000	21,23,550
Farming Co-operatives .. ..	..	..	..	27,20,260
Warehousing and Marketing Co-operatives	63,63,600	41,81,720	1,05,45,320	9,37,19,620
Processing Co-operatives	90,93,416	1,23,79,041	2,14,72,457	8,97,73,770
Fishermen's Co-operatives .. ..	..	..	..	12,79,910
Co-operative Spinning Mills .. ..	..	93,00,000	93,00,000	3,67,77,000
Industrial Co-operatives .. ..	..	33,19,750	33,19,750	7,61,15,943
Consumer Co-operatives	18,35,000	5,36,780	23,71,780	5,15,97,655
Other Co-operatives .. ..	..	..	..	78,16,760
Pre-1974-75 Outlay not allocated .. ..	..	..	..	—20,85,783
Total		1,72,92,016	3,21,52,871	60,65,19,804

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a) Capital Account of General Economic Services—<i>concl.</i>				
500—Investments in General Financial and Trading Institutions—				
Investments in General Financial Institutions	..	..	..	35,71,191
Investments in Trading Institutions—				
Investment in West Bengal Mineral Development and Trading Corporation Ltd.	..	5,00,000	5,00,000	1,98,07,500
Total	..	5,00,000	5,00,000	2,33,78,691
504—Capital Outlay on other General Economic Services—				
Land ceilings	..	..	..	42,409
Compensation to Landholders on abolition of Zamindari System	90,70,018	..	90,70,018	56,24,53,381
Total	..	90,70,018	90,70,018	56,25,00,790
Total—C(a)—Capital Account of General Economic Services	2,63,62,034	3,26,52,871	5,90,14,905	119,23,09,285
(b) Capital Account of Agriculture and Allied Services—				
505—Capital Outlay on Agriculture—				
Seeds—				
Establishment of seed multiplication farms	..	..	..	2,01,06,257
Investment in West Bengal State Seeds Development Corporation	..	..	..	50,00,000
Other schemes each costing Rs 50 lakhs and less	..	2,83,140	2,83,140	30,41,326
Total	..	2,83,140	2,83,140	2,81,47,583

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVI- CES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
505—Capital Outlay on Agriculture—<i>contd.</i>				
Agricultural farms—				
Establishment and deve- lopment of Seed and horticulture farms	..	27,64,429	27,64,429	2,01,22,898
Other schemes each costing Rs. 50 lakhs and less	4,52,587
Total	..	27,64,429	27,64,429	2,05,75,485
Manures and fertilisers..	..	4,98,501	4,98,501	33,77,826
Commercial crops	500	500	98,340
Agricultural education..	42,29,668
Agricultural Engineering—				
Investment in West Bengal Agro-Industries Corporation Ltd.	5,42,49,900
Other schemes each costing Rs. 50 lakhs and less	19,06,091
Total	5,61,55,991
Agricultural Research—				
Re-organisation of Agri- cultural research and problem-oriented research schemes in West Bengal	90,05,775
Improvement and Esta- blishment of Krishi Projukti centre	..	66,90,526	66,90,526	66,90,526
Other schemes each costing Rs. 50 lakhs and less	27,38,585
Total	..	66,90,526	66,90,526	1,84,34,886

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
505—Capital Outlay on Agriculture—<i>concl'd.</i>				
Storage and Warehousing—				
Investment in West Bengal State Warehousing Corporation	..			1,74,70,000
Setting up of agricultural seed stores	..			70,54,630
Seed storage for every twenty villages	71,44,809
Other schemes each costing Rs. 50 lakhs and less	20,59,772
Total	3,37,29,261
Marketing—				
Development of farm to market link road	..	84,20,860	84,20,860	4,53,81,862
Developments of markets	..	25,31,652	25,31,652	1,66,92,087
Total	..	1,09,52,512	1,09,52,512	6,20,73,949
Horticulture	10,55,742
Plant Protection	17,200
Tribal Areas Sub-Plan	7,90,459
World Bank Project on Agricultural Development.	..	3,54,96,961	3,54,96,961	4,27,76,977
Other expenditure	..	14,71,787	14,71,787	87,88,991
Total	..	5,81,58,356	5,81,58,356	28,02,52,358

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
566—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—				
Minor Irrigation Schemes	1,08,80,840
Survey and Investigation of ground and surface water resources	..	12,46,843	12,46,843	2,69,70,726
Private tubewells including filter points	3,02,41,828
Deep Tubewell Irrigation	..	1,38,84,162	1,38,84,162	31,34,11,776
Lift Irrigation Schemes	..	2,40,84,742	2,40,84,742	50,12,18,620
Investment in West Bengal Minor Irrigation Corporation Ltd.	..	50,00,000	50,00,000	6,80,00,000
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.	..			64,00,162
Other schemes each costing Rs. 50 lakhs and less	14,69,988
Total	..	4,42,15,747	4,42,15,747	98,85,74,957
Soil conservation schemes	56,92,220
Area Development programme—				
Development of Digha	..	2,40,998	2,40,998	1,67,34,377
Command Area development programme	..	28,75,321	28,75,321	6,28,04,816
Other schemes each costing Rs. 50 lakhs and less	..	1,661	1,661	29,50,275
Total	..	31,17,980	31,17,980	8,24,89,468
Total	..	4,73,33,727	4,73,33,727	107,67,56,645

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
509—Capital Outlay on Food—				
Procurement and Supply—				
Grain Purchase Scheme	..	..	..	7,44,87,55,597
<i>Deduct</i> —Receipts and recoveries on Capital Account	..	..	..	-7,57,96,64,957
Net expenditure	..	..	..	-13,09,09,360
Supply of foodgrains to Police and whole-time N.V.F. personnel	9,45,54,294	..	9,45,54,294	97,96,65,717
<i>Deduct</i> —Receipts and recoveries on Capital Account	-12,32,80,290		-12,32,80,290	-1,00,73,97,938
Net expenditure	-2,87,25,996	..	-2,87,25,996	-2,77,32,221
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
Total	-2,87,25,996	..	-2,87,25,996	-16,83,62,459
Other expenditure—				
Foodgrain storage	..	36,83,732	36,83,732	4,34,15,371
Investment in West Bengal Essential Commodities Supply Corporation	..	..	..	93,00,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	10,00,000
Total	..	36,83,732	36,83,732	5,37,15,371
Total	-2,87,25,996	36,83,732	-2,50,42,264	-11,46,47,088

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
510—Capital Outlay on Animal Husbandry—				
Veterinary Education and Training ..	..	5,71,871	5,71,871	7,89,603
Veterinary Services and Animal Health—				
Veterinary hospitals ..	..	..	..	94,41,267
Biological production division ..	..	..	..	62,37,009
Other schemes each costing Rs. 50 lakhs and less ..	..	74,495	74,495	7,73,999
Total ..	..	6,46,366	6,46,366	1,72,41,878
Cattle development—				
State Livestock Farm	7,86,959	..	7,86,959	2,02,91,373
<i>Deduct</i> —Receipts and recoveries on capital account ..	..	..	..	-1,18,15,751
Net expenditure ..	7,86,959	..	7,86,959	84,75,622
Resettlement of Khatahs ..	..	51,04,514	51,04,514	3,54,60,524
Other schemes each costing Rs. 50 lakhs and less ..	..	19,51,870	19,51,870	1,25,06,379
Total ..	7,86,959	70,56,384	78,43,343	5,64,42,525
Poultry development—				
Intensive egg and poultry production	6,748	2,36,232	2,42,980	1,94,99,562
<i>Deduct</i> —Receipts and recoveries on capital account ..	..	..	..	-1,18,45,959
Net expenditure ..	6,748	2,36,232	2,42,980	76,53,603

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
510—Capital Outlay on Animal Husbandry—<i>contd.</i>				
Egg and poultry marketing and trading centre ..		8,36,153	8,36,153	1,30,90,064
<i>Deduct</i> —Receipts and recoveries on Capital account				— 31,13,545
Net expenditure		8,36,153	8,36,153	99,76,519
Other schemes each costing Rs. 50 lakhs and less		5,81,834	5,81,834	65,60,548
Total ..	6,748	16,54,219	16,60,967	2,41,90,670
Fodder and feed development—				
Balance cattle feed ..		2,34,534	2,34,534	1,18,63,047
Other schemes each costing Rs. 50 lakhs and less ..		85,431	85,431	28,36,431
Total ..		3,19,965	3,19,965	1,46,99,478
Piggery development ..	..			15,274
Other expenditure—				
Modernisation of slaughter houses ..		10,33,805	10,33,805	97,63,618
Investment in West Bengal Livestock Processing Development Corporation Ltd. ..		15,600	15,600	1,02,15,600
Other schemes each costing Rs. 50 lakhs and less ..				7,71,158
Total ..	..	10,49,405	10,49,405	2,07,65,650
Total ..	7,93,707	1,07,26,339	1,15,20,046	13,33,40,201

STATEMENT No. 13—*contd.*

Nature of expenditure	Expenditure during 1983-84			Expenditure to end of 1983-84
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
511—Capital Outlay on Dairy Development—				
Dairy Development—				
Establishment of feeder-balancing dairy	..			1,73,22,857
Establishment of new city dairies	3,58,400		3,58,400	3,01,73,42
Otherschemes each costing Rs. 50 lakhs and less		70,000	70,000	86,26,695
Total ..	3,58,400	70,000	4,28,400	5,66,27,978
Greater Calcutta Milk Supply Scheme		12,68,883	12,68,883	1,39,54,83,574
<i>Deduct</i> —Receipts and recoveries on capital account		— 98,395	— 98,395	— 1,91,07,99,713
Net expenditure ..	..	11,70,488	11,70,488	38,46,83,861
Durgapur Milk Supply Scheme	..	2,65,675	2,65,675	2,45,23,782
<i>Deduct</i> —Receipts and recoveries on capital account	..			— 1,38,57,454
Net expenditure ..	..	2,65,675	2,65,675	1,06,66,328
Burdwan Milk Supply Scheme	..	4,54,728	4,54,728	89,77,501
Krishnanagar Milk Supply Scheme	..	15,691	15,691	1,09,42,202
Other expenditure—				
Investment in West Bengal Dairy and Poultry Development Corporation Ltd.	..			62,15.
Other schemes each costing Rs. 50 lakhs and less	..	19,56,850	19,56,850	30,89,
Total ..	..	19,56,850	19,56,850	93,04,240
Total ..	3,58,400	39,33,432	42,91,832	48,12,02,110

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
Capital Account of Agriculture and Allied Services—<i>contd.</i>				
12—Capital Outlay on Fisheries—				
Inland fisheries—				
Investment in State Fisheries Development Corporation	..	2,00,000	2,00,000	1,17,00,000
Other schemes each costing Rs. 50 lakhs and less	..	11,66,200	11,66,200	63,30,198
Mechanisation of fishing crafts	29,98,300
Other expenditure	..	36,200	36,200	24,10,500
Total	..	14,02,400	14,02,400	2,34,38,998
513—Capital Outlay on Forests—				
Other expenditure—				
Investment in West Bengal Forest Development Corporation	..	27,00,000	27,00,000	2,40,05,000
Other schemes each costing Rs. 50 lakhs and less	13,500
Total	..	27,00,000	27,00,000	2,40,18,500
514—Capital Outlay on Community Development—				
Community Development	..	2,81,665	2,81,665	5,47,84,318
Total	..	2,81,665	2,81,665	5,47,84,318
Total—C(b)—Capital Account of Agriculture and Allied Services	—2,75,73,889	12,82,19,651	10,06,45,762	1,95,91,46,042

STATEMENT No. 13—contd.

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— contd.				
(e) Capital Account of Industry and Minerals—				
520—Capital Outlay on Industrial Research and Development—				
Education, research and training	-2,10,158	41,633	-1,68,525	-1,06,396 (*)
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	94,994	2,22,275	3,17,269	1,22,29,728
Total ..	94,994	2,22,275	3,17,269	31,11,93,448
Total ..	-1,15,164	2,63,908	1,48,744	31,09,97,052
521—Capital Outlay on Village and Small Industries—				
Industrial Estates—				
Setting up of Industrial Estates	..	45,632	45,632	2,93,09,753
Small Scale Industries—				
Investment in West Bengal Small Industries Corporation Ltd.	..	80,78,420	80,78,420	3,25,10,410
Other schemes each costing Rs. 50 lakhs and less	..	7,89,524	7,89,524	1,22,68,179
Total ..	..	88,67,944	88,67,944	4,47,78,589

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

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>				
(c) Capital Account of Industry and Minerals— <i>contd.</i>				
521—Capital Outlay on Village and small Industries—<i>concl'd.</i>				
Coir Industries	..			14,318
Handloom Industries—				
Investment in West Bengal Handloom and Powerloom Development Corporation	..	20,00,000	20,00,000	2,13,24,000
Other schemes each costing Rs. 50 lakhs and less	..			30,70,709
Total	20,00,000	20,00,000	2,43,94,709
Handicrafts Industries	..	9,55,048	9,55,048	48,55,048
Sericulture Industries —				
Reorganisation of sericulture and silk industry	..	16,76,947	16,76,947	74,12,108
Development of seed organisations		5,07,119	5,07,119	91,64,667
Other schemes each costing Rs. 50 lakhs and less	..	35,41,686	35,41,686	1,49,30,816
Total	57,25,752	57,25,752	3,15,07,591
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	1,75,94,376	1,75,94,376	15,19,47,762
522—Capital Outlay on Machinery and Engineering Industries—				
Heavy Engineering Industries—				
Investment in Westinghouse Saxby Farmer Ltd.	45,00,001
Other schemes each costing Rs. 50 lakhs and less.	..	80,00,000	80,00,000	2,09,18,497
Total	80,00,000	80,00,000	2,54,18,498

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a) Capital Account of Industry and Minerals—<i>contd.</i>				
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—				
Drugs and Pharmaceuticals—				
Investment in West Bengal pharmaceuticals and Phytochemicals Development Corporation Ltd.	..			80,10,000
Fertilizers			22,63,512
Chemicals—				
Setting up of Petro-Chemical Complex at Haldia	..	4,74,81,260	4,74,81,260	10,13,49,017
Other schemes each costing Rs. 50 lakhs and less	..	30,00,000	30,00,000	53,91,000
Total	5,04,81,260	5,04,81,260	11,70,13,529
525—Capital Outlay on Telecommunication and Electronics Industries—				
Electronics—				
Investment in West Bengal Electronics Industry Development Corporation Ltd.	..	59,89,000	59,89,000	2,72,89,000
Total	59,89,000	59,89,000	2,72,89,000
526—Capital Outlay on Consumer Industries—				
Sugar—				
Investment in West Bengal Sugar Industries Development Corporation Ltd.	..			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.	..	1,77,60,000	1,77,60,000	3,30,60,000
Investment in National Textile Corporation (WBABO) Ltd.	..			2,46,00,000
Other schemes each costing Rs. 50 lakhs and less	..			40,29,567
Total	1,77,60,000	1,77,60,000	10,84,10,567

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c) Capital Account of Industry and Minerals—<i>concl.</i>				
526—Capital Outlay on Consumer Industries—<i>concl.</i>				
Ceramics	30,00,000
Tea—
Investment in West Bengal Tea Development Corporation Ltd.	..	25,00,000	25,00,000	2,10,00,000
Bricks—				
Brick and Tile Board	2,18,36,819
<i>Deduct—Receipts and recoveries on capital account</i>	— 64,17,833
Net expenditure	1,54,18,986
Salt	6,82,250
Other industries—				
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
Coke Oven and Gas— Scheme for supply of Gas in Greater Calcutta area	..	4,45,00,000	4,45,00,000	6,50,70,341
Total	6,47,60,000	6,47,60,000	25,03,78,176
528—Capital Outlay on Mining and Metallurgical Industries—				
Mineral exploration and development	90,690
Total	90,690
530—Investments in Industrial Financial Institutions—				
Investments in public undertakings—				
Investment in Industrial Development Corporation	..	1,52,00,000	1,52,00,000	8,30,40,465
Investment in West Bengal Financial Corporation	..	48,50,000	48,50,000	2,81,52,000
Total	2,00,50,000	2,00,50,000	11,11,92,465
Total—C(c)—Capital Account of Industry and Minerals	— 1,15,164	16,71,38,544	16,70,23,380	99,43,27,172

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
G—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of Water and Power Development— ..				
532—Capital Outlay on Multipurpose River Projects—				
Mayurakshi Reservoir Project ..		39,53,088	39,53,088	22,60,99,796
Kangsabati Reservoir Project ..		4,02,36,531	4,02,36,531	81,27,06,986
Damodar Valley Project	40,30,933	96,49,692	1,36,80,625	1,21,36,68,127
Teesta Barrage Project ..	..	9,63,58,037	9,63,58,037	83,98,03,609
Total ..	40,30,933	15,01,97,349	15,42,23,231	3,09,20,78,518
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—				
A—Irrigation Projects—				
Commercial—				
Damodar Canal Projects ..	..	..	..	1,28,19,313
Midnapur Canal Project ..	..	..	..	83,06,728
Saṅarajore Irrigation Scheme ..	..	4,68,830	4,68,830	1,65,47,170
Karatowa Talma Irrigation Scheme ..	..	..	..	58,32,858
Hinglow Irrigation Scheme ..	..	12,06,907	12,06,907	3,85,54,377
Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	7,61,779
Total—A ..	..	16,75,737	16,75,737	8,28,22,225

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of Water and Power Develop- ment— <i>contd.</i>				
533—Capital outlay on Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i>				
B—Irrigation Projects—Non- Commercial—				
Development of River Research Institute	..	2,268	2,268	1,53,29,919
Barabhum Irrigation Scheme	..	4,67,537	4,67,537	1,25,89,774
Other schemes each co- sting Rs. 50 lakhs and less	..	1,54,21,805	1,54,21,805	13,08,15,927
Total—B	..	1,58,91,610	1,58,91,610	15,87,35,620
C—Navigation Projects— Commercial—				
Other schemes each costing Rs. 50 lakhs and less	54,85,204
Total—C	54,85,204
E—Drainage Projects— Commercial—				
Sonarpur-Arapanch Drainage Scheme	1,31,53,061
Bagjola-Ghuni-Jatra- gaohi 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 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of Water and Power Development—<i>contd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i>				
E—Drainage Projects—<i>concl'd.</i>				
Commercial—<i>concl'd.</i>				
Contai Basin Drainage Scheme	96,63,087
Nowai Basin Drainage Scheme	..	11,69,543	11,69,543	3,35,43,562
Sealdagong Basin Drainage Scheme	..			1,84,58,638
Resuscitation of River Keleghye	..	97,889	97,889	6,21,25,051
Lower Damodar Drainage Scheme	..	80,41,651	80,41,651	23,96,57,308
Dubda Basin Drainage Scheme	..	26,93,909	26,93,909	5,75,50,644
East Magrahat Drainage Scheme	..	20,00,751	20,00,751	7,19,02,679
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
Katakhalī Khal Drainage Schemes	66,67,166
West Magrahat Drainage Scheme	2,83,27,670
Other schemes each costing Rs. 50 lakhs and less	..	7,67,84,549	7,67,84,549	39,68,20,320
Total—E	..	9,07,88,292	9,07,88,292	98,93,20,858

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	

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

**(d) Capital Account of Water
and Power Development—
*concl'd.***

**533—Capital Outlay on Irri-
gation, Navigation, Drain-
age, and Flood Control
Projects—*concl'd.***

**G—Flood Control and anti-
sea-erosion Projects—**

Mahananda Embankment Scheme	..	45,73,715	45,73,715	5,44,73,879
North Bengal River Commission and execution of flood control schemes	..	2,76,44,518	2,76,44,518	19,50,31,464
Other schemes each costing Rs. 50 lakhs and less	..	3,14,07,893	3,14,07,893	68,14,43,231
Total-G	..	6,36,26,126	6,36,26,126	93,09,48,584
Total	..	17,19,81,765	17,19,81,765	2,16,73,12,501
Pre—1974-75 Outlay not allocated	..	..	..	— 45,63,046
Net expenditure	..	17,19,81,765	17,19,81,765	2,16,27,49,461

**534—Capital Outlay on
Power Projects—**

**E—Transmission and Dis-
tribution Schemes—**

North Calcutta Rural Electrification	..	..	..	1,10,08,696
Other schemes each costing Rs. 50 lakhs and less	..	..	..	18,04,579
Total	..	..	..	1,28,13,275
Total-C(d)-Capital Account of Water and Power Development	40,30,933	32,21,79,118	32,62,10,046	5,26,76,41,254

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNTS OF ECONOMIC SERVICES—<i>contd.</i>				
(e) Capital Account of Transport and Communications—				
535—Capital Outlay on Ports, Lighthouses and Shipping—				
A—Ports—				
Development of minor ports	338
Total	338
537 Capital Outlay on Roads and Bridges -				
Direction and Administration	..	1,03,01,026	1,03,01,026	16,84,01,102
Roads of inter-state importance	..	27,39,225	27,39,225	5,15,15,695
State highways	5,33,132	57,28,534	62,61,566	11,13,13,297
District and other roads	39,87,119	10,19,22,268	10,59,09,387	1,56,03,06,673
Machinery and equipment	..	1,85,21,841	1,85,21,841	19,04,49,046
Suspense	..	-3,45,28,963	-3,45,28,963	-36,19,28,254
	..	(x)		
Tribal Areas Sub-Plan	..	69,55,784	69,55,784	5,51,96,917
Other expenditure	..	25,11,685	25,11,685	1,15,49,841
Transfers to/from Reserve Funds and Deposit Accounts	-28,12,373
Total	45,20,251	11,41,51,900	11,86,72,151	1,78,39,91,942
538—Capital Outlay on Road and Water Transport Services—				
A—Road Transport—				
Land and Buildings	5,54,000
Acquisition of fleet	4,50,000
Workshop facilities	12,05,000

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

STATEMENT No. 13—*contd.*

Nature of expenditure	Expenditure during 1983-84			Expenditure to end of 1983-84
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e) Capital Account of Transport and Communications—<i>contd.</i>				
538—Capital Outlay on Road and Water Transport Services—<i>concl.</i>				
A—Road Transport—<i>concl.</i>				
Other expenditure—				
Setting up of transfer and transit camps at district head quarters, Calcutta etc.	..	19,94,922	19,94,922	1,75,16,726
Undertaking of Calcutta Tramways Company	11,22,16,567
Urban Transport Project	31,60,96,000
Other schemes each costing Rs. 50 lakhs and less	7,68,35,562 (y)
Total	19,94,922	19,94,922
Total—A	19,94,922	19,94,922
B—Water Transport—				
Other expenditure	55,49,262	55,49,262
Total—B	55,49,262	55,49,262
Total	75,44,184	75,44,184

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

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

STATEMENT No. 13—concl'd.

Nature of expenditure 1	Expenditure during 1983-84			Expenditure to end of 1983-84 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl'd.				
(e) Capital Account of Transport and Communications—concl'd.				
544—Capital Outlay on other Transport and Communication Services—				
Tourism—				
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	..	..	..	46,72,496
Total	..	..	..	1,76,64,996
Miscellaneous services	..	..	..	6,00,000
Total	..	..	..	1,82,64,996
Total—C(e)—Capital Account of Transport and Communications	45,20,251	12,16,96,084	12,62,16,335	2,34,43,92,003
Total—C—Capital Account of Economic Services	72,24,165	77,18,86,263	77,91,10,428	11,75,79,05,756
Total—Expenditure Heads (Capital Account)	5,33,49,634	96,85,82,469	1,02,19,32,103	14,72,72,63,134

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 1983-84 are shown in Appendix No. II.

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
1983-84**

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debenture
1	2	3	4	5
1. Statutory Corporations—				
(i)	West Bengal Financial Corporation	1954-55 to 1982-83 1983-84	} (a) (a)	(a) (a)
(ii)	West Bengal State Ware housing Corporation	1957-58 to 1981-82	(a)	(a)
			Total—Statutory Corporations	
2. Government Companies—				
(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 1983-84	} Equity shares (a) (a)	(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 to 1982-83 1983-84	} 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 1983-84.	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)	3,08,02,000	(a)	
(a)	48,50,000		
(a)	1,74,70,000	4,38,800	
	5,31,22,000	4,38,800	
1,000	1,58,21,000	(a)	
100	1,95,64,150	(a)	
(a)	48,67,840	(a)	
(a)	80,78,420		
1,000	15,00,00,000	(a)	
10	1,37,00,100	(a)	
1,000	10,00,000	(a)	
100	24,96,600	(a)	
1,000	4,98,40,465(b)	(a)	
(a)	1,80,00,000	(a)	
(a)-	1,52,00,000		

(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/debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
2. Government Companies—contd.				
(viii)	Central Fisheries Corporation Ltd.	1965-66	Equity shares	.. 15 shares (20 per cent)
(ix)	State Fisheries Development Corporation	1965-66 to 1979-80 1983-84	} Equity shares (a)	.. 115 shares (a)
(x)	Modern Bakeries (India) Ltd.	1966-67	Equity shares	.. 1 share (a)
(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 1983-84	} Equity shares (a) (a) (a)	15,765 shares (a) (a) (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 1983-84	} (a) (a) (a)	1,88,240 shares (a) (a) (a)
(xix)	West Bengal State Minor Irrigation Corporation Ltd.	1975-76 to 1982-83 1983-84	} (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 1983-84.	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)	
(a) 1,000	2,00,000 1,000	(a)	
(a)	5,42,49,900	(a)	
(a)	2,50,000	(a)	
10	45,00,001 (c)	(a)	
(a)	62,15,000	(a)	
1,000	1,57,65,000	(a)	
(a)	35,42,500	(a)	
(a) 1,000	5,00,000 1,02,00,000	(a)	
10	1,82,00,000	(a)	
(a)	25,00,000	(a)	
100	1,88,24,000	(a)	
(a)	5,00,000	(a)	
(a)	20,00,000	(a)	
(a)	6,10,00,000	(a)	
(a)	50,00,000		
100	79,00,000	(a)	
(a)	14,00,000	(a)	

(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	
2. Government Companies—contd.					
(xxi)	West Bengal Livestock Processing Development Corporation Ltd.	1973-74 to 1981-82 1983-84	} Equity shares (a)	1,02,000 shares (a)	
(xxii)	West Bengal Forest Development Corporation Ltd.	1976-77 to 1981-82 1982-83 1983-84		} Equity shares (a) (a)	1,93,000 shares (a) (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) (a)
(xxx)	West Bengal Electronic Development Corporation	1975-76 to 1981-82 1982-83 1983-84	} (a) (a) (a)	17,20,000 shares (a) (a)	
(xxxi)	West Bengal Tea Development Corporation Ltd.	1976-77 to 1981-82 1982-83 1983-84		} (a) (a) (a)	1,55,000 shares (a) (a)
(xxxii)	West Bengal Scheduled Castes Development and Finance Corporation	1976-77 to 1982-83 1983-84			} (a) (a)
(xxxiii)	Basumati Corporation Ltd.	1974-75 to 1976-77	Equity 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 1983-84.	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)	
(a)	15,600		
100	1,93,00,000	(a)	
(a)	20,00,000	(a)	
(a)	27,00,000		
1,000	66,10,000	(a)	
(a)	15,00,000	(a)	
100	1,00,000	(a)	
1,000	31,00,000	(a)	
(a)	28,50,000	(a)	
(a)	52,34,000	(a)	Cumulative loss up to 1981-82 has been Rs. 69.09 lakhs.
1,000	62,00,000	(a)	
1,000	5,00,000	(a)	
(a)	2,41,00,000	(a)	
10	1,72,00,000	(a)	
(a)	41,00,000	(a)	
(a)	59,89,000		
100	1,55,00,000	(a)	
(a)	31,00,000	(a)	
(a)	25,00,000		
(a)	7,47,19,905	(a)	
(a)	2,27,31,000		
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 in- vestment to the total paid up capital/deben- ture
1	2	3	4	5
2. Government Companies—concl'd.				
(xxxiv)	West Dinajpur Spinning Mills Ltd.	1979-80 to 1982-83 1983-84	(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 1983-84	Equity shares (a) (a)	25 shares (a) (a)
(xxxvii)	West Bengal Colour Film and Sound Laboratory	1980-81 to 1981-82	(a)	(a)
Total—Government Companies —				
2. Banks—				
(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)
Total—Banks ..				

(a) Information is awaited from departmental officers.

No. 14—*contd.*

Face value of each share/ debenture	Amount in- vested up to the end of the year 1983-84	Amount of divi- dend declared/ interest recei- ved and credit- ed to Govern- ment during the year	Remarks
---	--	---	---------

6	7	8	9
Rs.	Rs.	Rs.	
(a)	1,53,00,000	(a)	
(a)	1,77,80,000		
(a)	50,00,000	(a)	
1,00,000	25,00,000	(a)	
(a)	5,00,000	(a)	
(a)	10,00,000		
(a)	36,57,000	(a)	

	80,12,82,481	(a)	

(a)	5,71,191	25,324	
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)	
	-----	-----	
	35,71,191	25,324	

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
4. Joint stock Companies—				
	(i) The Bengal Salt Companies Ltd.	1950-51 to 1952-53	} Equity shares	6,800 shares (23 per cent)
	(ii) International Equipment Corporation Ltd.	Cor- 1962-63	(a)	(a)
	(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) Mayurakahi Cotton Mills Ltd.	.. 1966-67 to 1976-77	} Equity shares	1,00,000 shares (14 per cent)
			Preference shares	10,000 shares (33 per cent)
	(vi) Indian Mechanisation 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)
Total—Joint Stock Companies				..

(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 1983-84	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	
Rs.	Rs.	Rs.	
25	1,70,000	(a)	
(i.)	62,000	(a)	
10	12,00,000	(a)	
100	3,00,000	(a)	
10	6,00,000	(a)	
100	4,00,000	(a)	
10	10,00,000	(a)	
100	10,00,000	(a)	
10	3,00,000	(a)	
100	3,00,000	(a)	
10	10,00,000	(a)	
(a)	14,00,000	(a)	
(a)	7,50,000	(a)	
84,82,000			

STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
5. Co-operative Banks and Societies—				
(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 Consumers'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.	1968-69	(a)	(a)
(vii)	Co-operative Banks (7)(c)	1958-59 to 1967-68	Ordinary shares	15,000 shares 15,268 shares } (b)
		1968-69 to 1976-77	(a)	(a)
(viii)	Co-operative Rice Mills (40) (c)	1964-65 to 1967-68	Ordinary shares	28,000 shares 42,200 shares 2,420 shares 800 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 invested up to the end of the year 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
5,000	4,00,000	(a)	
100	21,00,000	(a)	
(a)	1,33,40,000	(a)	
100(e)	41,50,000	(a)	
100	6,00,000	(a)	
100	3,52,000	(a)	
(a)	7,38,700	(a)	
(a)	16,000	(a)	
100 } 1,000 }	1,70,68,000(L)	(a)	
(a)	6,92,61,375	(a)	
10 } 100 } 500 } 1,000 }	73,60,000(d)	(a)	
(a)	46,78,500	(a)	

STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment		
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture	
1	2	3	4	5	
5. Co-operative Banks and Societies					
<i>—contd.</i>					
(ix) Consumers' ties (443) (b)	Co-operative Societies	1961-62 to	} Ordinary shares	8,088 shares	}
		1967-68		40,698 shares	
		1968-69 to	(a)	(a)	}
		1982-83	(a)	(a)	
(x) Co-operative Agricultural Marketing Societies (211)(b)	Agricultural Marketing Societies	1954-55 to	} Ordinary shares	14,839 shares	}
		1967-68		92,244 shares	
				16,354 shares	}
				5,485 shares	
				500 shares	}
				26,538 shares	
				25 shares	}
		1968-69 to	(a)	(a)	
		1980-81	(a)	(a)	
		(xi) Service (435)(b).	Co-operative Societies	1959-60 to	} Ordinary shares
1967-68	525 shares				
1971-72 to	(a)			29,872 shares	}
1976-77	(a)			(a)	
(xii) Agricultural (534)(b).	Credit Societies	1958-59 to	} Ordinary shares	81,041 shares	}
		1967-68		4,040 shares	
		1968-69 to	(a)	19,408 shares	}
		1976-77	(a)	(a)	
(xiii) Co-operative Fishermen's societies (76)(b).	Fisheries and Co-operative Societies	1962-63 to	} Ordinary shares	1,480 shares	}
		1967-68		3,417 shares	
		1968-69 to	(a)	(a)	}
		1978-79	(a)	(a)	

(a) Information is awaited from departmental officers.

(b) Complete particulars not received from departmental officers.

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

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

No. 14—contd.

Face value of each share/debenture	Amount invested up to the end of the year 1983-84	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(c)	(a)	
(a)			
(a)	4,34,39,395	(a)	
(a)	23,71,780		
5 10 20 25 50 100 1,000	46,41,120(d)	(a)	
(a)			
(a)	42,65,638	(a)	
10 20 100	32,68,910(e)	(a)	
(a)			
(a)	1,94,250	(a)	
10 20 100	29,29,280(f)	(a)	
(a)			
(a)	2,51,62,099	(a)	
10 100	3,56,500	(a)	
(a)			
(a)	9,23,410	(a)	

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

(f) 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
5. Co-operative Banks and Societies—				
<i>contd.</i>				
(xiv) Co-operative Printing Societies (8)(c).		1963-64 to 1966-67	} Ordinary shares	200 shares
		1972-73 to 1976-77		(a)	525 shares 100 shares
(xv) Co-operative Agricultural Processing Societies (4)(c).		1959-60 to 1966-67	} Ordinary shares	100 shares
		1970-71 to 1982-83		(a)	151 shares
		1983-84	(a)	(a)
(xvi) Co-operative Farming Societies 35(c)		1963-64 to 1967-68	} Ordinary shares	526 shares
		1968-69 to 1980-81		(a)	1,248 shares 1 share
(xvii) Co-operative Development Corporation.		1972-73	(a)	(a)
(xviii) Taxi Drivers' Co-operatives (4)(c).		1964-65 to 1965-66	} Ordinary shares	1,140 shares
(xix) Industrial Co-operative Societies (9)(c).		1962-63 to 1966-67		} Ordinary shares
		1971-72 to 1982-83	(a)		885 shares
		1983-84	(a)	(a)

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.

No. 14—*contd.*

Face value of each share / debenture	Amount invested up to the end of the year 1983-84	Amount of dividend declared / interest received and credited to Government during the year
--------------------------------------	---	--

6	7	8
Rs.	Rs.	Rs.
50	1,62,500	(a)
100		
1,000		
(a)	14,000	(a)
100	1,61,000	(a)
1,000		
(a)	6,67,03,013	(a)
(a)	2,14,72,457	
10	1,32,060	(a)
100		
2,000		
(a)	25,88,200	(a)
(a)	2,01,046	(a)
100	1,14,000	(a)
10	93,630	(a)
100		
(a)	6,15,09,563	(a)
(a)	33,19,750	

STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
5. Co-operative Banks and Societies—contd.				
{xx}	Labour Co-operative Contract Societies (38)(c).	and 1963-64 to	} Ordinary shares	1,950 shares
		1966-67			30 shares
		1971-72 to	} (a)	219 shares
		1982-83		
		1983-84		
{xxi}	Multipurpose Co-operative Societies (6)(c).	1961-62 to	} 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		
{xxiii}	West Bengal Co-operative Spinning Mills.	1965-66 to	} (a)	(a)
		1982-83		
		1983-84		
{xxiv}	Co-operative Stores (3)(c) ..	1969-70 to	} (a)	(a)
		1976-77		
{xxv}	Technicians' Co-operatives (c)	1971-72 to	} (a)	(a)
		1976-77		
{xxvi}	West Bengal State Co-operative Marketing Federation.	1971-72 to	} (a)	(a)
		1976-77		
{xxvii}	Engineers' Co-operative (c) ..	1971-72 to	} (a)	(a)
		1982-83		
{xxviii}	Co-operative Marketing Societies Ltd. (c).	1972-73	(a)	(a)
{xxix}	Warehousing and Marketing Societies	1975-76 to	} (a)	(a)
		1982-83		
		1983-84		

(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 1983-84	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)	Cumulative loss up to 1983-84 has been Rs. 1,12.65 lakhs.
50			
100			
(a)	20,70,650	(a)	
(a)	10,000		
10	} 9,400	(a)	
100			
100	2,000	(a)	
(a)	24,59,800	(a)	
(a)	2,74,77,000	(a)	
(a)	93,00,000		
(a)	21,000	(a)	
(a)	1,31,000	(a)	
(a)	3,30,91,100	(a)	
(a)	18,27,400	(a)	
(a)	3,32,000	(a)	
(a)	3,29,67,881	(a)	
(a)	1,05,45,320		

STATEMENT

Serial No.	Name of the concern	Year(s) of investment--	Details of investment	
			Type	No. of shares/ debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
5. Co-operative Banks and Societies—				
<i>contd.</i>				
	(xxx) Credit Co-operatives (c)	.. 1977-78 to 1982-83 1983-84	} (a) (a) (a)	(a) (a) (a)
	(xxxi) West Bengal Handicrafts Co-operative Societies Ltd.	1975-76	(a)	(a)
	(xxxii) West Bengal Tribal Development Co-operative Corporation Ltd.	1976-77 to 1981-82	} (a)	(a)
	(xxxiii) Large-sized Multipurpose Co-operative Societies (LAMPS) of Scheduled Castes and Tribes (5)(c).	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			..
6. Concerns under Liquidation—				
	(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			..
Grand Total			..	..

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.

Note : 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 note (y) below Statement No. 13 (page 148).

No. 14—*conold.*

Face value of each share/ debenture	Amount invested up to the end of the year 1983-84	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
(a)	10,50,15,585	(a)	
(a)	24,25,580		
(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>63,03,92,687</u>	<u>32,71,319</u>	
100	20,700	..	
100	7,200	..	
100	5,900	..	
100	3,600	..	
	<u>37,400</u>	<u>..</u>	
	1,49,68,87,759	37,35,443	

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1983-84 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE

	On the 31st March 1983	During the year	On the 31st March 1984
	(In crores of rupees)		
Capital Expenditure—			
Public Works	46.06	4.14	50.20
Other General Services	0.54	..	0.54
Social and Community Services	2,27.40	20.15	2,47.55
General Economic Services	1,13.34	5.90	1,19.24
Agriculture and Allied Services	2,61.37	19.54	2,80.91
Industry and Minerals	82.73	16.70	(a) 99.43
Water and Power Development.. .. .	4,94.60	32.62	(b) 5,27.22
Transport and Communications	2,22.25	12.60	(c) 2,34.85
Total—Capital Expenditure	14,48.29	1,11.65	15,59.94
Loans and Advances—			
Social and Community Services	3,41.37	—3.97	3,37.40
General Economic Services	44.95	3.81	48.76
Agriculture and Allied Services	90.02(d)	0.35	90.37(e)
Industry and Minerals	1,71.89	8.64	1,80.53
Water and Power Development	4,85.59	61.95	5,47.54
Transport and Communications.. .. .	2,26.24	30.55	2,56.79
Loans to Government Servants	17.45	4.22	21.67
Miscellaneous Loans.. .. .	0.58	..	0.58
Total—Loans and Advances	13,78.09	1,05.55	14,83.64
Other Expenditure—			
Appropriation to Contingency Fund	20.00	..	20.00
Total—Capital and Other Expenditure	28,46.38	2,17.20	30,63.58
Less— Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund.. .. .	78.75 (k)	9.46	88.21
Net Capital and Other Expenditure	27,67.63 (k)	2,07.74	29,75.37

- Notes.—**(a) Includes Rs. 1,29,829 spent from out of advance obtained from the Contingency Fund during 1983-84 but not recouped to the fund till the close of the year.
- (b) Includes Rs. 33,000 spent from out of advance obtained from the Contingency Fund during 1983-84 but not recouped to the fund till the close of the year.
- (c) Includes Rs. 13,32,473 spent from out of advances from the Contingency Fund during 1982-83 but not recouped to the fund till the close of the year.
- (d) Increased *pro forma*. Please see foot note (a) at page 46.
- (e) Includes Rs. 1,00,00,000 spent from out of advance obtained from the Contingency Fund during 1982-83 but not recouped to the fund till the close of the year.
- (k) Differs by Rs. 0.01 crores due to rounding.

STATEMENT No. 15—*conold.*

	On the 31st March 1983	During the year	On the 31st March 1984
<i>(In crores of rupees)</i>			
Principal sources of Funds—			
Revenue Surplus/Deficit/Miscellaneous Government Account	—4,13·06 (f)	—1,88·57 (g)	—6,01·63
Internal Debt of the State Government ..	3,38·16	84·70	4,22·86
Loans and Advances from the Central Government	25,99·46	3,51·55	29,51·01
Small Savings, Provident Funds, etc. ..	1,62·62	34·83	1,97·45
Total—Outstanding Debt ..	21,00·24	4,71·08	35,71·32
Total—Contingency Fund ..	18·83	..	18·83
Sinking Funds and Reserve Funds ..	56·73	—10·20	46·53
Net Balance under Deposits, Advances, etc., other than those shown separately	2,31·57(h)	—16·07	2,15·50
Remittances	—2,34·20	—40·39	—2,74·59
Total—Debt and Other Obligations ..	31,73·17	4,04·42	35,77·59
<i>Deduct—Cash Balance ..</i>	<i>—13·01 (k)</i>	<i>8·11</i>	<i>—4·90</i>
<i>Deduct—Investments ..</i>	<i>5·49</i>		<i>5·49</i>
Net provisions of Funds ..	27,67·63 (k)	2,07·74	29,75·37

Notes.—(f) Decreased pro forma. Please see foot note (a) at page 46

(g) Comprises of Revenue deficit Rs. 2,06·16 crores and balance under sinking fund credited to Miscellaneous Governments Account Rs. 17·59 crores.

(h) Increased pro forma. Please see foot note (a) at page 181.

(k) Differs by Rs. 0·01 crores due to rounding.

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.
PART I—CONSOLIDATED FUND.				
Receipt Head (Revenue Account) Statement No. 11	..	15,33,13,43,265	..	..
Expenditure Head (Revenue Account) Statement No. 12	..	..	17,39,29,97,567	..
Expenditure Head (Capital Account) Statement No. 12	..	..	1,02,19,32,103	..
E—Public Debt				
603—Internal Debt of the State Government	Cr. 3,38,15,70,083	11,27,90,15,263	10,43,20,30,082	Cr. 4,22,85,55,264
604—Loans and Ad- vances from the Central Govern- ment	Cr. 25,99,46,05,638	4,92,67,95,274	1,41,12,97,491	Cr. 29,51,01,03,421
Total—E—Public Debt (A)	Cr. 29,37,61,75,721	16,20,58,10,537	11,84,33,27,573	Cr. 33,73,86,58,685
F—Loans and Ad- vances—				
Loans and Advances by the State Govt. (B)	Dr. 13,77,08,35,860(x)	71,86,25,863	1,77,41,63,234	Dr. 14,82,63,73,231
Total—Part I—Conso- lidated Fund	..	32,25,57,79,665	32,03,24,20,477	..

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

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

(x) Opening balance increased proforma by Rs. 16,83,737 to include the balance transferred by the Government of Bihar in terms of Bihar and West Bengal (Transfer of Territories) Act, 1956.

STATEMENT No. 16—*contd.*

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART II—CONTINGENCY FUND.				
800—Contingency Fund—				
Appropriation from the Consolidated Fund	Cr. 20,00,00,000	..	..	Cr. 20,00,00,000
Public Works	..	..	1,33,418	Dr. 1,33,418
Medical	..	..	57,017	Dr. 57,017
Secretariat—Economic Services	Dr. 618	618	..	..
Agriculture	.. Dr. 2,71,358	2,71,358	..	..
Community Development	Dr. 51	51	..	..
Capital Outlay on Agriculture			1,29,829	Dr. 1,29,829
Capital Outlay on Minor Irrigation			33,000	Dr. 33,000
Capital Outlay on Roads and Bridges	Dr. 14,64,913	1,32,440	..	Dr. 13,32,473
Loans for Agriculture	Dr. 1,00,00,000	..	..	Dr. 1,00,00,000
Total—800—Contingency Fund.	Cr. 18,82,63,060	4,04,467	3,53,264	Cr. 18,83,14,263

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

805—State Provident Funds	Cr. 1,55,41,59,327	46,23,25,529	25,00,21,481	Cr. 1,76,64,63,375
811—Insurance and Pension Funds;	Cr. 7,20,57,329	14,41,53,263	81,65,437	Cr. 20,80,45,155
Total-I—Small Savings, Provident Funds, etc.	Cr. 1,62,62,16,656	60,64,78,792	25,81,86,918	Cr. 1,97,45,08,530

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

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
J—Reserve Funds—				
(a) Reserve Funds bearing interest—				
815—Depreciation / Renewal / Reserve Funds—				
Government Commercial Departments and Undertakings	Cr. 46,22,351			Cr. 46,22,351
Total—815—Depreciation / Renewal / Reserve Fund	Cr. 46,22,351			Cr. 46,22,351
Total-(a) Reserve Funds bearing interest	Cr. 46,22,351			Cr. 46,22,351
(b) Reserve Funds not bearing interest—				
822—Sinking Funds(x)				
A—Appropriation for reduction or avoidance of Debt—				
Sinking Funds ..	Cr. 48,73,18,130	5,79,17,579	17,59,09,288	Cr. 36,93,26,421
B—Sinking Fund Investment Account—				
Sinking Fund Investment Account	Dr. 4,56,37,131			Dr. 4,56,37,131
Total-822 . Sinking Funds—				
Gross Balance ..	Cr. 48,73,18,130	5,79,17,579	17,59,09,288	Cr. 36,93,26,421
Investment ..	Dr. 4,56,37,131	..	..	Dr. 4,56,37,131

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

STATEMENT No. 16—*contd.*

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
J—Reserve Funds—<i>contd.</i>				
(b) Reserve Funds not bearing interest—<i>contd.</i>				
823—Famine Relief Fund—				
West Bengal Famine Insurance Fund—				
Net Balance (including investment)	Cr 1,18,57,745	46,000	..	Cr. 1,19,03,745
Investment Account	Dr. 20,04,100	39,54,000	39,54,000	Dr. 20,04,100
<hr/>				
Total—823- Famine Relief Fund—				
Gross Balance	.. Cr. 1,18,57,745	46,000		Cr. 1,19,03,745
Investment	.. Dr. 20,04,100	39,54,000	39,54,000	Dr. 20,04,100
<hr/>				
825—Roads and Bridges Fund—				
B—State Roads and Bridges Fund—				
State Bridges Fund	Cr. 2,71,58,632	64,03,604	1,37,658	Cr. 3,34,24,578
<hr/>				
Total—825—Roads and Bridges Fund	Cr. 2,71,58,632	64,03,604	1,37,658	Cr. 3,34,24,578
<hr/>				
826—Depreciation / Renewal / Reserve Funds—				
Depreciation Reserve Funds of Government Non-commercial Departments	Cr. 26,16,017	..	..	Cr. 26,16,017
<hr/>				
Total—826—Depreciation/Renewal/Reserve Funds	Cr. 26,16,017	..	..	Cr. 26,16,017
<hr/>				

STATEMENT No. 16—*contd.*

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
J—Reserve Funds—<i>concl.</i>				
(b) Reserve Funds not bearing interest—<i>concl.</i>				
829—Development and Welfare Funds—				
Development Funds for Agricultural purposes	Cr. 1,89,79,094	96,70,000	5,000	Cr. 2,66,44,094
Co-operative Development Funds	Cr. 2,00,361	..	..	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. 59,30,043	47,850	..	Cr. 59,77,893
Investment Account	Dr. 59,57,098	..	..	Dr. 59,57,098
Total	.. Dr. 27,055	47,850	..	Cr. 20,795
Other Development and Welfare Funds	Cr. 40,92,213	..	..	Cr. 40,92,213
Total—829—Development and Welfare Funds—				
Gross Balance	.. Cr. 3,37,43,612	97,17,850	.. 5,000	Cr. 4,34,56,462
Investment	.. Dr. 59,57,098	..	..	Dr. 59,57,098
Total—(b)—Reserve Funds not bearing interest—				
Gross Balance	.. Cr. 56,26,94,136	7,40,85,033	17,60,51,946	Cr. 46,07,27,223
Investment	.. Dr. 5,35,98,329	39,54,000	39,54,000	Dr. 5,35,98,329
Total—J—Reserve Funds—				
Gross Balance	.. Cr. 56,73,16,487	7,40,85,033	17,60,51,946	Cr. 46,53,49,574
Investment	.. Dr. 5,35,98,329	39,54,000	39,54,000	Dr. 5,35,98,329

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
K—Deposits and Advances—				
(a) Deposits bearing interest—				
838—Deposits of Local Funds—				
Deposits of State Transport Corporation	Cr. 3,41,34,301	..	..	Cr. 3,41,34,301
Deposits of other autonomous bodies	Cr. 1,49,78,400	..	..	Cr. 1,49,78,400
Total—838—Deposits of Local Funds	Cr. 4,91,12,701	..	..	Cr. 4,91,12,701
842—Other Deposits—				
Miscellaneous Deposits	Cr. 18,39,18,104	52,14,18,691	25,28,13,144	Cr. 45,25,23,651
Total—842—Other Deposits	Cr. 18,39,18,104	52,14,18,691	25,28,13,144	Cr. 45,25,23,651
Total—(a)—Deposits bearing interest	Cr. 23,30,30,805	52,14,18,691	25,28,13,144	Cr. 50,16,36,352
(b) Deposits not bearing interest—				
843—Civil Deposits—				
Revenue Deposits ..	Cr. 7,36,98,741	2,22,09,290	2,37,40,411	Cr. 7,21,67,620
Security Deposits ..	Cr. 3,60,51,979	1,23,53,061	89,93,962	Cr. 3,94,11,078
Civil Courts' Deposits	Cr. 14,10,84,361	5,67,16,066	4,52,21,023	Cr. 15,25,79,404
Criminal Courts' Deposits	Cr. 2,56,08,357	53,42,818	3,40,995	Cr. 3,06,10,180
Personal Deposits ..	Cr. 35,59,40,193	1,08,25,96,036	1,00,57,05,523	Cr. 43,28,30,706
Public Works Deposits	Cr. 48,16,85,257	34,96,29,350	29,47,22,267	Cr. 53,65,92,340

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
K—Deposits and Advances—<i>contd.</i>				
(b) Deposits not bearing interest—<i>contd.</i>				
843—Civil Deposits—<i>concl.</i>				
Forest deposits ..	Cr. — 1,27,650		— 1,27,650	
Deposits of Police Funds	Cr. 68,47,177	7,07,375		Cr. 75,54,492
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. 20,79,314	1,23,505	23,27,303	Cr. — 1,24,484 (x)
Deposits for work done for Public Bodies or private individuals	Cr. — 1,16,48,132	2,22,56,291	2,52,28,090	Cr. — 1,46,19,931 (x)
Deposits in connection with elections	Cr. — 15,88,785	12,517	5,325	Cr. — 15,81,593 (x)
Unclaimed deposits in the G. P. Fund	Cr. 1,04,222	— 8,58,202		Cr. — 7,53,980 (x)
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. 6,39,705	664		Cr. 6,40,369
Other deposits ..	Cr. 89,42,179	1,86,269	3,44,860	Cr. 87,83,588
Total—843—Civil Deposits	Cr. 1,12,08,39,743	1,55,12,75,040	1,40,65,02,109	Cr. 1,23,56,12,674

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

STATEMENT No. 16—*contd.*

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
K—Deposits and Advances—<i>contd.</i>				
(b) Deposits not bearing interest—<i>contd.</i>				
847—Deposits of Local Funds—				
Municipal Funds ..	Cr. 6,69,66,336	31,36,24,388	28,21,06,166	Cr. 9,84,84,558
	(a)			
State Transport Corporation Funds	Cr. 9,44,18,174	26,86,97,999	26,85,22,182	Cr. 9,45,93,991
State Electricity Boards Working Funds	Cr.—5,54,42,681	57,15,08,137	60,68,71,747	Cr. —080,4,6291
Panchayat Funds	Cr. 34,67,99,417	54,45,86,582	57,62,29,730	Cr. 31,51,36,269
Education Funds ..	Cr. 16,58,99,000	1,41,16,82,450	1,40,12,43,852	Cr. 17,63,37,598
Medical and Charitable Funds	Cr. 28,052	..	..	Cr. 28,052
Other Funds ..	Cr. 1,68,08,679	3,58,18,327	3,20,87,139	Cr. 2,05,39,867
Total—847—Deposits of Local Funds	Cr. 63,54,76,977	3,14,58,97,883	3,16,70,60,816	Cr. 61,43,14,044
848—Other Deposits—				
Subventions from Central Road Fund	Cr. —27,28,651	50,00,000	96,88,453	Cr. —74,17,104 (b)
Deposits of Market Loans		53,38,51,400	53,38,51,400	
Miscellaneous Deposits	Cr. 32,70,91,226	2,68,31,000	8,27,54,299	Cr. 27,11,67,927
Total—848—Other Deposits	Cr. 32,43,62,575	56,56,82,400	62,62,94,152	Cr. 26,37,50,823
Total—(b)—Deposits not bearing interest	Cr. 2,08,06,79,295	5,26,28,55,323	5,19,98,57,077	Cr. 2,14,36,77,541

(a) Opening balance increased *pro forma* by Rs. 23,185 to include the balance transferred by the Government of Bihar in terms of the Bihar and West Bengal (Transfer of Territories) Act, 1956.

b) Reasons for *minus* balance are under investigation.

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
K—Deposits and Advances—<i>concl.</i>				
(c) Advances—				
850—Civil Advances—				
Forest advances ..	Dr. 3,17,393	23,15,56,659	23,15,82,840	Dr. 3,43,574
Revenue advances ..	Dr. 93,371			Dr. 93,371
Other Departmental advances	Dr. 6,39,87,124	7,85,129	70,93,731	Dr. 7,02,95,726
Other advances ..	Dr. 8,60,25,324	82,99,494	1,03,47,414	Dr. 8,80,73,244
Total—850—Civil Advances	Dr. 15,04,23,212	24,06,41,282	24,90,23,985	Dr. 15,88,05,915
Total—(c)—Advances	Dr. 15,04,23,212	24,06,41,282	24,90,23,985	Dr. 15,88,05,915
Total—K—Deposits and Advances	Cr. 2,16,32,86,888	6,02,49,15,296	5,70,16,94,206	Cr. 2,48,65,07,978
L—Suspense and Miscellaneous—				
(b) Suspense—				
858—Suspense Accounts—				
Pay and Accounts Offices Suspense	Dr. 7,72,02,328	89,62,071	2,41,32,940	Dr. 9,23,73,197
Suspense Account (Civil)	Cr. 16,31,72,268	1,03,48,10,089	1,17,77,34,282	Cr. 2,02,48,075
Telecommunication Accounts Office Suspense	Dr. 4,697		—4,697	
Cash Settlement Suspense Account	Dr. 77,57,61,257	4,84,96,698	33,14,43,840	Dr. 1,05,87,08,399
Reserve Bank Suspense—Headquarters	Cr. 8,71,89,860	60,29,612	22,69,777	Cr. 9,09,49,695

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
L—Suspense and Miscellaneous— <i>contd.</i>				
(b) Suspense— <i>concl'd.</i>				
858—Suspense Accounts— <i>concl'd.</i>				
Central Accounts Office Reserve Bank Suspense	Dr. 17,35,79,469	16,775	37,50,211	Dr. 17,73,12,905
Departmental Adjusting Accounts	Dr. 4,93,37,204	33,07,685	3,30,60,058	Dr. 7,90,89,577
Tax deducted at source Suspense (TDS)	Cr. 2,00,00,978	63,34,813		Cr. 2,63,35,791
Provident Fund Suspense	Dr. 2,08,420	—2,02,203	24,578	Dr. 4,35,201
Transactions on behalf of the Reserve Bank	Dr. 18,09,960		86,233	Dr. 18,96,193
Additional Dearness Allowance Deposit Suspense Accounts	Cr. 50,27,428	—26,80,051	6,447	Cr. 23,40,930
A.I.S. Officers' Group Insurance Scheme	Cr. 79,710	2,67,219	8,05,680	Dr. 4,58,751
Broadcasting Receiver Licence Fee Suspense	Cr. 85,52,544			Cr. 85,52,544
Total 858—Suspense Accounts	Dr. 79,38,80,547	1,10,53,42,708	1,57,33,09,349	Dr. 1,26,18,47,188
Total—(b)—Suspense	Dr. 79,38,80,547	1,10,53,42,708	1,57,33,09,349	Dr. 1,26,18,47,188
(c) Other Accounts—				
870—Cheques and Bills—				
Pre-audit cheques ..	Cr. 9,00,89,191	1,04,63,96,233	1,00,66,54,945	Cr. 12,98,30,479
Treasury cheques ..	Cr. 47,24,36,050	5,74,43,17,198	5,48,16,96,892	Cr. 73,50,56,356
P.A.O. cheques ..	Cr. 42,73,02,260	4,66,30,50,000	4,97,81,56,052	Cr. 11,21,96,208
Departmental cheques	Cr. 1,20,249	16,99,449	16,99,450	Cr. 1,20,248
Total—870—Cheques and Bills	Cr. 98,99,47,750	11,45,54,62,880	11,46,82,07,339	Cr. 97,72,03,291

STATEMENT No. 16—*contd.*

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
L—Suspense and Miscellaneous— <i>contd.</i>				
(c) Other Accounts— <i>concl'd.</i>				
871—Departmental Balances—				
Civil	Dr. 3,91,13,623	8,19,90,733	8,50,02,550	Dr. 4,21,25,440
Total—871—Departmental Balances	Dr. 3,91,13,623	8,19,90,733	8,50,02,550	Dr. 4,21,25,440
872—Permanent Cash Imprest—				
Civil ..	Dr. 32,96,153	1,386	1,30,129	Dr. 34,24,896
Total—872—Permanent Cash Imprest	Dr. 32,96,153	1,386	1,30,129	Dr. 34,24,896
873—Cash Balance Investment Account—				
Cash Balance Investment Account	Dr. 13,10,782			Dr. 13,10,782
Total—873—Cash Balance Investment Account	Dr. 13,10,782			Dr. 13,10,782
Total—(c)—Other Accounts	Cr. 94,62,27,192	11,53,74,54,999	11,55,33,40,018	Cr. 93,03,42,173
(d) Accounts with Governments of foreign countries—				
879—Accounts with Governments of other countries—				
Burma ..	Dr. 3,48,880	300	46,029	Dr. 3,94,609
Pakistan ..	Dr. 9,45,714			Dr. 9,45,714
Total—879—Accounts with Government of other countries	Dr. 12,94,594	300	46,029	Dr. 13,40,323

STATEMENT No. 16—*contd.*

Head of Account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT —<i>contd.</i>				
L—Suspense and Miscellaneous— <i>concl'd.</i>				
(e) Miscellaneous—				
880—Miscellaneous Government Account— Ledge Balance Adjustment Account		17,59,09,288(y)		
Total—L—Suspense and Miscellaneous	Cr. 15,10,52,051	12,64,27,98,007 17,59,09,288(y)	13,12,66,95,396	Dr. 33,28,45,338
M—Remittances—				
(a) Money Orders, Remittances and Adjustments between the officers rendering accounts to the same Accountant-General, etc., and other Remittances—				
882—Cash Remittances and adjustments between officers rendering accounts to the same Accountant General /Accounts Officer—				
Cash Remittances between Treasuries and Currency chests	Dr. 1,71,42,255	1,77,35,22,256	1,77,36,54,546	Dr. 1,72,74,545
Public Works Remittances	Dr. 2,38,64,00,188	2,55,55,59,600	2,99,32,49,062	Dr. 2,82,40,89,650
Forest Remittances ..	Cr. 2,20,88,203	50,48,98,389	49,87,17,606	Cr. 2,82,68,986
Reserve Bank of India Remittances	Cr. 24,28,429			Cr. 24,28,429
Other Departmental Remittances	Cr. 3,432			Cr. 3,432
Total—882—Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General /Accounts Officer	Dr. 2,37,90,22,379	4,83,39,80,245	5,26,56,21,214	Dr. 2,81,06,63,348

(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.
PART III—PUBLIC ACCOUNT—concl'd,				
M—Remittances—concl'd,				
(b) Inter-Government Adjustment Accounts—				
886—Adjusting Account between Central and State Governments	Dr. 11,93,698	16,61,946	15,59,125	Dr. 10,90,877
893—Inter-State Suspense Account	Cr. 3,82,34,699	3,42,71,682	66,17,771	Cr. 6,58,88,610
Total—(b) Inter-Government Adjustment Accounts	Cr. 3,70,41,001	3,59,33,628	81,76,896	Cr. 6,47,97,733
Total—M—Remittances	Dr. 2,34,19,81,378	4,86,99,13,873	5,27,37,98,110	Dr. 2,74,58,65,615
Total—Part III—Public Account	..	24,39,80,54,289	24,54,03,80,576	..
Total—Receipts/Disbursements—Part I, Part II and Part III	..	56,65,42,38,421	56,57,31,54,317	..
N—Cash Balance—				
899—Cash Balance—				
Cash in Treasuries		17,93,619	22,93,414	
Deposits with Reserve Bank		—14,21,30,866(y)	—10,44,01,517	
Remittances in transit ..		1,02,83,482	5,31,98,442	
Total		—13,00,53,765	—4,80,69,661	
Grand Total ..		56,52,41,84,656	56,52,41,84,656	

(y) Please see explanatory note I 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 1983	Additions during the year	Discharges during the year	Balance on 31st March 1984
1	2	3	4	5
	Rs.	Rs.	Rs.	Ps.
E—PUBLIC DEBT—				
603—Internal Debt of the State Govern- ment—				
Market loans bearing interest (a)	1,96,14,65,100	62,70,25,000	14,41,08,500	2,43,17,49,400 (b)
Market Loans not bearing interest (a)	1,78,23,041	..	38,65,800	2,65,89,441 (c)
Loans from the Life Insurance Corpora- tion of India	31,01,10,846	5,79,38,015	1,43,05,219	35,37,43,642
Loans from the National Agricul- tural Credit Fund of the Reserve Bank of India	11,00,21,037	21,85,000	1,30,44,408	9,91,61,629
Loans from other Institutions (a)	27,63,54,136	6,42,91,980	2,55,92,711	31,50,53,405
Ways and Means ad- vances from the Reserve Bank of India (a)	67,37,60,000	10,51,43,43,000	10,22,68,94,000	96,12,09,000
Compensation and Other Bonds—				
West Bengal Estate Acquisition Com- pensation Bonds	3,20,35,923	1,32,32,268	42,19,444	4,10,48,747
Total—603—Internal Debt of the State Government	3,38,15,70,083	11,27,90,15,263	10,43,20,30,082	4,22,85,55,264

(a) For details please see Annexure.

(b) Decreased by Rs. 1,26,32,200 vide note (a) at page 192.

(c) Increased by Rs. 1,26,32,200 vide note (a) at page 195.

STATEMENT No. 17—*contd.*

Head of account	Balance on 1st April 1983	Additions during the year	Discharges during the year	Balance on 31st March 1984
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT				
<i>—contd.</i>				
604—Loans and Advances from the Central Government—				
A—Non-Plan Loans—				
Loans to cover gap in resources	3,40,71,00,000	73,72,00,000	..	4,14,43,00,000
Share of Small Savings Collections	5,48,68,00,000	2,19,88,00,000	..	7,68,56,00,000
House Building Advances	22,60,882	1,00,000	2,65,720	20,95,162
Police—Modernisation of Police Forces	68,28,595	26,67,374	2,84,525	92,11,444
Education—General Scholarships	50,00,000	..	..	50,00,000
Agriculture—Manures and Fertilizers	8,00,00,000	16,43,00,000	19,80,00,000	4,63,00,000
Industries—Large and Medium Industries—				
Machinery and Engineering Industries	1,12,00,000	..	..	1,12,00,000
Roads and Bridges—				
Other Loans ..	40,56,00,000	5,00,00,000	1,70,24,000	43,85,76,000
Organising Relief Camps (for displaced persons from Assam)	50,00,000	..	10,00,000	40,00,000
Total—A—Non-Plan Loans	9,40,97,89,477	3,15,30,67,374	21,65,74,245	12,34,62,82,606
B—Loans for State/ Union Territory Plan Schemes—				
Block Loans ..	4,36,63,82,926	1,16,86,18,700	31,53,33,010	5,22,16,68,616
Loans as advance Plan assistance for relief on account of natural calamities	45,72,57,624	11,77,86,200	3,17,27,582	54,33,16,242
Total—B—Loans for State/Union Territory Plan Schemes	4,82,56,40,550	1,28,64,04,900	34,70,60,592	5,76,49,84,858

STATEMENT No. 17—*contd.*

Head of account	Balance on 1st April 1983	Additions during the year	Discharges during the year	Balance on 31st March 1984
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT—<i>contd.</i>				
604—Loans and Advances from the Central Government—<i>contd.</i>				
C—Loans for Central Plan Schemes—				
Housing—Subsidised Housing scheme for Plantation workers	2,18,44,000	30,00,000	9,32,000	2,39,12,000
Social Security and welfare—				
Relief and Rehabilitation of displaced persons and Repatriates, displaced persons from former East Pakistan.	38,78,000	35,00,000	..	73,78,000
Co-operation—credit Co-operatives.	19,24,000	18,43,000	..	37,67,000
Area Development—				
Other loans ..	49,46,667	..	3,53,333	45,93,334
Irrigation, Navigation, Drainage and Flood Control Works—				
Flood Control and Anti-sea Erosion Projects—Other loans.	1,49,38,040	..	6,49,480	1,42,88,560
Total—C—Loans for Central Plan Schemes	4,75,30,707	83,43,000	19,34,813	5,39,38,894
D—Loans for Centrally Sponsored Plan Schemes—				
Urban Development—				
General—Other loans	2,30,20,000	..	..	2,30,20,000
Co-operation—				
Credit Co-operatives	1,55,44,000		4,31,418	1,51,12,582
Consumers' Co-operatives	7,95,136	96,000	..	8,91,136
Soil and Water Conservation—				
Soil Conservation Schemes	1,19,96,228	85,86,000	8,45,281	1,97,36,947
Village and Small Industries—				
Small Scale Industries	72,45,033	76,45,000	38,74,279	1,10,15,754
Handloom Industries	2,74,20,700	22,97,000	..	2,97,17,700

STATEMENT No. 17—*contd.*

Head of account	Balance on 1st April 1983	Additions during the year	Discharges during the year	Balance on 31st March 1984
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT— <i>contd.</i>				
604—Loans and Advances from the Central Government—<i>concl'd.</i>				
D—Loans for Centrally Sponsored Plan Schemes—<i>concl'd.</i>				
Irrigation, Navigation, Drainage and Flood Control Projects—				
Flood Control and Anti-sea Erosion Projects—				
Other loans ..	2,66,32,000	1,60,00,000	10,88,000	4,15,44,000
Power Projects— Transmission and Distribution Schemes—				
Other Loans	2,58,14,720	68,26,000	10,92,280	3,15,48,440
Roads and Bridges—				
Roads of Inter- State Importance	1,34,66,800	50,30,000	5,69,400	1,79,27,400
Road and Water Transport Services—				
Water Transport—				
Other loans	36,05,649	..	2,81,665	33,23,984
Handicraft Industries— Setting up of Primary Co-operative Societies for Handicraft workers	73,800	..	..	73,800
Total—D—Loans for Centrally Sponsored Plan Schemes	15,56,14,066	4,64,80,000	81,82,323	19,39,11,743
E—Ways and Means Advances (x)—				
Ways and Means Advances for Plan Schemes—				
Other Ways and Means Advances	..	43,25,00,000	43,25,00,000	..
Total—E—Ways and Means Advances		43,25,00,000	43,25,00,000	..
F—Pre-1979-80 Loans (x)				
Small Saving Loans	3,96,73,15,000	..	..	3,96,73,15,000
Rehabilitation of displaced persons, repatriates, etc.	35,55,07,955	..	38,48,838	35,16,59,117
National Loan Scholarship Scheme	4,18,49,769	..	47,680	4,18,02,089

(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 1983	Additions during the year	Discharges during the year	Balance on 31st March 1984
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT— Concl'd.				
F—Pre-1979-80 Loans —concl'd.				
Rehabilitation of Goldsmiths	15,10,114	..	1,000	15,09,114
Consolidated loans for productive and semi- productive purposes	7,18,98,48,000	..	40,11,48,000	6,78,87,00,000
Total—F—Pre-1979-80 Loans	11,55,60,30,838	..	40,50,45,518	11,15,09,85,320
Total—604—Loans and Advances from the Central Govern- ment	25,99,46,05,638	4,92,67,95,274	1,41,12,97,491	29,51,01,03,421
Total—E—Public Debt	29,37,61,75,721	16,20,58,10,537	11,84,33,27,573	33,73,86,58,685
I—Small Savings, Provident Funds, etc.—				
(b) Provident Funds—				
805—State Provident Fund—				
A—Civil—				
General Provident Fund	1,50,76,38,028	45,60,70,069	24,56,60,569	1,71,80,47,528
Contributory Provi- dent Fund	1,96,18,206	10,90,101	9,72,912	1,97,35,395
All India Services Provident Fund	2,69,03,093	51,65,359	33,88,000	2,86,80,452
Total—805—State Provident Fund	1,55,41,59,327	46,23,25,529	25,00,21,481	1,76,64,63,375
811—Insurance and Pension Funds—				
Other Insurance and Pension Funds	7,20,57,329	14,41,53,263	81,65,437	20,80,45,155
Total—811—Insuran- ce and Pension Funds	7,20,57,329	14,41,53,263	81,65,437	20,80,45,155
Total—I—Small Sa- vings, Provident Funds, etc.	1,62,62,16,656	60,64,78,792	25,81,86,918	1,97,45,08,530
Total—Debt and Other Interest-bearing Obligations	31,00,23,92,377	16,81,22,89,329	12,10,15,14,491	35,71,31,67,215

ANNEXURE TO
Subsidiary Statement of Loans In

Description of loan

1

903—Internal Debt of the State Government—

Market Loans bearing interest—

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	..	..	..	..	..
8.75 per cent West Bengal Loan, 2,000					

Total—Market Loans bearing interest

Market loans not bearing interest—

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

(a) This loan was notified for discharge in August 1983 and became non-interest bearing. The

STATEMENT NO. 17

Support of Statement No. 17

When raised	Balance on 1st April 1983	Additions during the year	Discharges dur- ing the year	Balance on 31st March, 1984
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
August 1971 ..	15,67,40,700	..	14,41,08,500	(a)
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
August 1983 ..		62,70,25,000		62,70,25,000
	<hr/>	<hr/>	<hr/>	<hr/>
	1,96,14,65,100	62,70,25,000	14,41,08,500	2,43,17,49,400
	<hr/>	<hr/>	<hr/>	<hr/>
July 1953 ..	37,600	..	..	37,600
August 1953 ..	2,000	..	..	2,000
August 1958 ..	1,24,500		7,100	1,17,400
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. 1,26,32,200 has been transferred *pro forma* to "Loans not bearing interest".

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	..	..	..	..	..
5½ per cent West Bengal Loan, 1983	..	..	..	..	..

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 ..	..	..	..	..	..
National Insurance Corporation of India ..	..	..	..	..	..

Total—Loans from other Institutions

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

When raised	Balance on 1st April 1983	Additions during the year	Discharges dur- ing the year	Balance on 31st March, 1984
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
September 1965 ..	5,82,200		14,000	5,68,200
August 1965 ..	12,35,200		15,500	12,19,700
September 1966 ..	15,80,900	..	—500	15,81,400
September 1967 ..	3,10,300	..	6,100	3,04,200
September 1968 ..	37,05,100		2,98,400	34,06,700
September 1969 ..	21,48,400		14,87,100	6,61,300
July 1970 ..	30,62,090		20,38,100	10,23,990
August 1971 ..	(a)	..	..	1,26,32,200
	<u>1,78,23,041</u>		<u>38,65,800</u>	<u>2,65,89,441</u>
..	43,82,00,000	2,08,00,000	2,07,00,000	43,83,00,000
..	23,55,60,000	10,49,35,43,000	10,20,61,94,000	52,29,09,000
	<u>67,37,60,000</u>	<u>10,51,43,43,000</u>	<u>10,22,68,94,000</u>	<u>96,12,09,000</u>
..	10,21,498	..	..	10,21,498
..	12,46,90,471	2,85,41,100	1,00,68,554	14,31,63,017
..	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
..	5,03,18,423	2,50,880	96,63,157	4,09,06,146
..	54,39,800	..		54,39,800
..	6,92,00,000	2,40,00,000	32,36,000	8,99,64,000
..	20,00,000		..	20,00,000
..	..	1,15,00,000	..	1,15,00,000
..	<u>27,63,54,136</u>	<u>6,42,91,980</u>	<u>2,55,92,711</u>	<u>31,50,53,405</u>

(a) This loan was notified for discharge in August, 1983 and became non-interest bearing. The closing balance Rs. 1,26,32,200 has been transferred *pro forma* from "Loans 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
---	----	----	----	----

Sports and Youth Welfare—

Loans for stadium complex at Bidhannagar

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 1983	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1984	Interest received and credited to revenue.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
25,11,872		25,11,872	1,533	25,10,339	..
4,17,424		4,17,424		4,17,424	..
2,95,124		2,95,124	57,003	2,38,121	..
4,48,93,390	25,88,252	4,74,81,642	3,921	4,74,77,721	..
	1,00,00,000	1,00,00,000		1,00,00,000	..
30,81,037		30,81,037		30,81,037	..
1,13,926		1,13,926		1,13,926	..
<u>5,13,12,773</u>	<u>1,25,88,252</u>	<u>6,39,01,025</u>	<u>62,457</u>	<u>6,38,38,568</u>	<u>..</u>
1,01,658		1,01,658		1,01,658	..
<u>1,01,658</u>		<u>1,01,658</u>		<u>1,01,658</u>	<u>..</u>
4,26,115		4,26,115		4,26,115	..
<u>4,26,115</u>		<u>4,26,115</u>		<u>4,26,115</u>	<u>..</u>
12,00,151		12,00,151		12,00,151	..
1,13,42,667		1,13,42,667		1,13,42,667	..
1,99,50,170		1,99,50,170	1,48,51,188	50,98,982	..
1,67,24,589		1,67,24,589		1,67,24,589	..
1,41,43,440	30,00,000	1,71,43,440	1,42,43,003	29,00,437	..
2,20,00,000	2,46,00,000	4,66,00,000	..	4,66,00,000	..
<u>8,53,61,017</u>	<u>2,76,00,000</u>	<u>11,29,61,017</u>	<u>2,90,94,191</u>	<u>8,38,66,826</u>	<u>..</u>

Category of loans

1

LOANS FOR SOCIAL AND COMMUNITY SERVICES—*contd.***683—Loans for Housing—**

Loans to Housing Boards, Corporations, etc.—

Loans to West Bengal Housing Board .. .. .	..	..	..	..	..
Low Income Group Housing Scheme .. .. .	..	..	..	..	..
Middle Income Group Housing Scheme .. .. .	..	..	..	..	..
Plantation Labour Housing Scheme .. .. .	..	..	..	..	..
Slum Clearance and Improvement .. .. .	..	..	..	..	..
Rural Housing Scheme .. .. .	..	..	..	..	..
Other miscellaneous loans for Housing .. .. .	..	..	..	..	..

Total—683—Loans for Housing

684—Loans for Urban Development—

Urban Development—

Loans under Calcutta Metropolitan District Development Schemes .. .. .	..	..	..	..	..
Loans to Calcutta Corporation .. .. .	..	..	..	..	..
Loans to Municipalities .. .. .	..	..	..	..	..
Loans to Calcutta Metropolitan Development Authority .. .. .	..	..	..	..	..
Loans to Calcutta Metropolitan Water and Sanitation Authority .. .. .	..	..	..	..	..
Loans to Calcutta Improvement Trust .. .. .	..	..	..	..	..
Loans to Howrah Improvement Trust .. .. .	..	..	..	..	..
Loans for Haldia Development Scheme .. .. .	..	..	..	..	..
Loans to Jalpaiguri-Siliguri Development Authority .. .. .	..	..	..	..	..
Other Miscellaneous loans for Urban Development .. .. .	..	..	..	..	..
Loans to Asansol-Durgapur Development Authority .. .. .	..	..	..	..	..

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, 1983	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1984	Interest received and credited to revenue.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
47,00,373	..	47,00,373	..	47,00,373	..
5,95,19,628	59,66,250	6,54,85,876	34,83,358	6,20,02,518	4,08,022
2,90,77,506	65,00,000	3,55,77,506	28,59,159	3,27,18,347	13,17,576
3,31,26,354	9,57,500	3,40,83,854	18,02,228	3,22,81,626	24,17,989
61,30,999	..	61,30,999	20,19,227	41,11,772	10,909
2,58,68,961	73,05,000	3,31,73,961	2,62,159	3,29,11,802	13,019
34,38,945	3,70,000	38,08,945	2,08,326	36,00,619	8,87,377
16,18,62,764	2,10,98,750	18,29,61,514	1,06,34,457	17,23,27,057	50,54,872
1,46,11,00,000	9,20,00,000	1,55,31,00,000		1,55,31,00,000	
8,78,94,260		8,78,94,260	8,71,01,523	7,92,737	
13,72,42,398	4,00,000	13,76,42,398	11,69,29,203	2,07,13,195	138
92,68,94,487		92,68,94,487		92,68,94,487	2 9,56,660
1,44,24,000		1,44,24,000		1,44,24,000	
4,20,00,000	54,00,000	4,74,00,000		4,74,00,000	
61,00,000	6,50,000	67,50,000		67,50,000	
3,96,40,777	1,00,00,000	4,96,40,777	72,750	4,95,68,027	
1,50,00,000	5,00,000	1,55,00,000		1,55,00,000	
1,40,00,000	1,01,70,000	2,41,70,000	50,000	2,41,20,000	
2,80,00,000	1,30,00,000	4,10,00,000		4,10,00,000	
2,77,22,95,922	13,21,20,000	2,90,44,15,922	20,41,53,476	2,70,02,62,446	29,56,798
31,87,199		31,87,199	—96,875	32,84,074	
1,00,56,888	11,61,400	1,12,18,288	40,000	1,11,78,288	
6,60,000	16,25,000	22,85,000	1,35,000	21,50,000	
1,39,04,087	27,86,400	1,66,90,487	78,125	1,66,12,362	

Category of loans

1

LOANS FOR SOCIAL AND COMMUNITY SERVICES—*conold.*

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

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

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

 Total—Loans for Social and Community Services

LOANS FOR ECONOMIC SERVICES—

Loans for General Economic Services—

698—Loans for Co-operation—**Credit Co-operatives—**

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

No. 18—contd.

Balance on 1st April 1983	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March, 1984	Interest recei- ved and credi- ted to revenue.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11,33,322	2,89,000	14,22,322		14,22,322	
1,87,936		1,87,936		1,87,936	
11,906		11,906		11,906	
20,72,72,068	39,35,992	21,12,08,060	34,91,542	20,77,16,518	10,129
1,20,34,522		1,20,34,522		1,20,34,522	
39,62,694		39,62,694		39,62,694	
33,91,177		33,91,177		33,91,177	
<u>22,79,93,625</u>	<u>42,24,992</u>	<u>23,22,18,617</u>	<u>34,91,542</u>	<u>22,87,27,075</u>	<u>10,129</u>
9,28,16,274	86,79,273	10,14,95,547	13,58,481	10,01,37,066	83,701
57,92,774		57,92,774		57,92,774	
18,91,570		18,91,570		18,91,570	
5,362		5,362		5,362	
<u>10,05,980</u>	<u>86,79,273</u>	<u>10,91,85,253</u>	<u>13,58,481</u>	<u>10,78,26,772</u>	<u>83,701</u>
<u>3,41,37,63,941</u>	<u>20,90,97,667</u>	<u>3,62,28,61,608</u>	<u>24,88,72,729</u>	<u>3,37,39,88,979</u>	<u>81,05,500</u>
7,16,32,055	45,86,000	7,62,18,055	1,35,46,420	6,26,71,635	
25,58,550	1,00,00,000	1,25,58,550	1,08,18,064	17,40,486	
36,37,332		36,37,332		36,37,332	
3,00,00,000	2,00,00,000	5,00,00,000	2,00,00,000	3,00,00,000	
1,07,13,372	2,00,000	1,07,13,372		1,07,13,372	
50,00,000	10,00,000	60,00,000		60,00,000	
7,51,753		7,51,753		7,51,753	
3,51,660		3,51,660	1,093	3,50,567	
-94,809		-94,009	2,054	-96,663	

Category of loans

1

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

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	..	..	..	..
Working Capital loans to weavers	..	..	..	..
Share Capital loans to weavers	..	..	..	..
Loans for scheme of common workshop-cum-godown	..	..	..	..
Loans for supply of improved appliances	..	..	..	..
Other miscellaneous loans for Industrial Co-operatives	..	..	..	..

Consumers' Co-operatives—

Loans for development of Urban Consumers' Co-operatives	..	..	..	..
Loans for accelerated development of Consumers' Co-operatives	..	..	..	..
Loans for distribution of consumers' articles	..	..	..	..
Other miscellaneous loans for Consumers' Co-operatives	..	..	..	..
Other Co-operatives	..	..	..	..

Total—698—Loans for Co-operation

No. 18—*contd.*

Balance on 1st April, 1983	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1984	Interest re- ceived and cre- dited to revenue.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,23,69,950	25,84,100	1,49,54,050		1,49,54,050	
2,00,74,614	51,21,269	2,51,95,883	59,88,220	1,92,07,663	
12,73,13,030	9,24,00,000	21,97,13,030	5,24,75,246	16,72,37,784	
25,88,144		25,88,144	1,69,140	24,19,004	
5,87,72,365	30,25,248	6,17,97,613		6,17,97,613	
1,04,20,249		1,04,20,249		1,04,20,249	
62,97,620		62,97,620		62,97,620	
52,85,097		52,85,097	57,205	52,27,892	
44,35,289		44,35,289	3,133	44,32,156	
48,33,070		48,33,070	5,216	48,27,854	
76,78,458		76,78,458		76,78,458	
67,85,417	4,99,000	72,84,417	19,199	72,65,218	
83,27,927	2,79,495	86,07,422	4,24,157	81,83,265	
81,49,999		81,49,999		81,49,999	
33,94,394	4,99,600	38,93,994	2,762	38,91,232	
64,94,830	19,000	65,13,830	2,68,204	62,45,626	
1,59,62,716	54,750	1,60,17,466	1,59,835	1,58,57,631	
55,02,582	18,000	55,20,582		55,20,582	
64,79,403	7,55,250	72,34,653	11,981	72,22,672	
55,200		55,200		55,200	
39,23,926	50,000	39,73,926	13,005	39,60,921	
44,94,94,393	14,10,91,712	59,05,86,105	10,39,64,934	48,66,21,171	3,89,54,374

Category of loans

1

LOANS FOR ECONOMIC SERVICES—contd.**Loans for General Economic Services—concl'd.****700—Loans to General Financial and Trading Institution—**

Loans to General Financial and Trading Institution

Total—700—Loans to General Financial and Trading Institution

Total—Loans for General Economic Services

Loans for Agriculture and Allied Services—**705—Loans for Agriculture—****Seeds—**

Loans under the schemes of distribution of seeds

Manures and 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 1983	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1984	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	10,00,000	10,00,000		10,00,000	
	10,00,000	10,00,000		10,00,000	
44,94,94,393	14,20,91,712	59,15,86,105	10,39,64,934	48,76,21,171	3,89,54,374
12,53,03,635	1,01,27,130	13,54,30,765	1,69,08,937	11,85,21,828	5,237
31,14,42,597	3,54,006	31,17,96,603	20,63,983	31,97,32,611	44,943
1,09,08,122		1,09,08,122	17,146	1,03,91,976	
3,57,376		3,57,376	17,203	3,40,173	
10,60,863		10,60,863	58,838	10,02,025	
25,53,63,293(a)	23,94,385	25,77,57,678	34,33,434	25,43,24,194	4,53,044
2,96,77,083		2,96,77,083	1,09,911	2,95,67,172	
4,51,34,000	1,69,00,000	6,20,34,000	9,72,382	6,10,61,618	
47,62,676		47,62,676		47,62,676	
17,06,835 (b)	3,42,300	20,49,135	1,54,008	18,95,127	
78,57,16,480 (c)	3,01,17,821	81,58,34,301	2,37,35,872	79,20,98,429	5,03,229
14,04,459		14,04,459	24,919	13,79,540	33,014
9,112		9,112		9,112	
64,14,917	12,81,010	76,95,927	585	76,95,342	
2,11,610		2,11,610		2,11,610	
80,40,098	12,81,010	93,21,108	25,504	92,95,604	33,014
66,13,333		66,13,333	66,13,333		
66,13,333		66,13,333	66,13,333		

(a) Opening balance increased by Rs. 11,40,410 *pro-forma*.

(b) Opening balance increased by Rs. 5,43,327 *pro-forma*.

(c) Opening balance increased by Rs. 16,83,737 *pro-forma*; See footnote (x) at page 174

Category of loans

1

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

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

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

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

712—Loans for Fisheries—**Mechanisation of Fishing Crafts—**

Loans under Scheme for Development of Coastal Fishing with Mechanised Boats
---	----	----	----	----	----	----

Other loans—

Loans to State Fisheries Development Corporation Ltd.	..	..	..	..	..	..
Other Miscellaneous Loans for Fisheries	..	..	..	..	..	..
Total—712—Loans for Fisheries	..	..	..	..	..	..

714—Loans for Community Development—**Community Development—**

Irrigation Schemes	..	..	..	..	..	..
Production Scheme for Promotion of Agriculture	..	..	..	..	..	..
Production Schemes for Promotion of Animal Husbandry	..	..	..	..	..	..
Other Miscellaneous Loans for Community Development	..	..	..	..	..	..
Rural Works Programme	..	..	..	..	..	..
Assistance to Panchayati Raj Institutions	..	..	..	..	..	..
Total—714—Loans for Community Development

Total—Loans for Agriculture and Allied Services
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No. 18—contd.

Balance on 1st April 1983	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March 1984	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
7,00,000	..	7,00,000	3,61,966	3,38,034	..
16,111	..	16,111	4,796	11,315	..
<u>7,16,111</u>	<u>..</u>	<u>7,16,111</u>	<u>3,66,762</u>	<u>3,49,349</u>	<u>..</u>
27,95,783	..	27,95,783	-3,61,967	31,57,750	..
16,70,831	7,97,796	24,68,627	7,47,302	17,21,325	..
<u>44,66,614</u>	<u>7,97,796</u>	<u>52,64,410</u>	<u>3,85,335</u>	<u>48,79,075</u>	<u>..</u>
37,79,756	..	37,79,756	..	37,79,756	..
1,52,26,668	..	1,52,26,668	17,86,666	1,34,40,002	..
58,37,691	7,71,300	66,08,991	-6,83,225	72,92,216	..
<u>2,48,44,115</u>	<u>7,71,300</u>	<u>2,56,15,415</u>	<u>11,03,441</u>	<u>2,45,11,974</u>	<u>7,21,410</u>
1,75,99,346	..	1,75,99,346	..	1,75,99,346	..
1,24,43,178	..	1,24,43,178	9,244	1,24,33,934	..
27,04,876	..	27,04,876	5,713	26,99,163	..
11,23,664	..	11,23,664	..	11,23,664	..
8,07,650	..	8,07,650	1,303	8,06,347	..
2,51,01,525	24,00,000	2,75,01,525	-3,70,054	2,78,71,579	15,892
<u>5,97,80,239</u>	<u>24,00,000</u>	<u>6,21,80,239</u>	<u>-3,53,794</u>	<u>6,25,34,033</u>	<u>15,892</u>
89,01,76,990	3,53,67,927	92,55,44,917	3,18,76,453	89,36,68,461	12,73,545

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 Scheme of Industrial Growth in West Bengal ..	..
Total—720—Loans for Industrial Research and Development	..

721—Loans for Village and Small Industries—

Industrial Estates .. .. .	..
Small Scale Industries—	
Loans under State Aid to Industries Act	--
Loans to West Bengal Small Industries Corporation Ltd. ..	..
Loans for Intensive Development of Small Industries in Rural Areas ..	—
Other Miscellaneous Loans for Small Scale Industries ..	..
Handloom Industries ..	
Khadi 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 1983	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March 1984	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2,76,85,588	25,00,000	3,01,85,588	-6,084	3,01,91,672	
1,13,88,534		1,13,88,534	-51,466	1,14,40,000	
1,07,45,000	80,00,000	1,87,45,000		1,87,45,000	
20,16,63,260	4,27,80,025	24,44,43,285	2,58,55,025	21,85,88,260	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
25,14,82,382	5,32,80,025	30,47,62,407	2,57,97,475	27,89,64,932	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
21,792		21,792	4,690	17,102	
5,57,85,294	10,13,618	5,67,98,912	14,57,056	5,53,41,856	
48,28,718		48,28,718	9,33,737	38,94,981	
82,40,672		82,40,672	1,850	82,38,822	
65,99,791	11,98,554	77,98,345		77,98,345	
62,58,698	7,50,000	70,08,698	4,99,656	65,09,042	
	15,00,000	15,00,000		15,00,000	
28,17,050		28,17,050		28,17,050	
10,57,120		10,57,120		10,57,120	
7,563	..	7,563	..	7,563	..
65,204		65,204	55,854	9,350	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
8,56,81,902	44,62,172	9,01,44,074	29,52,843	8,71,91,231	2,31,387
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
20,40,09,000	2,30,00,000	22,70,09,000		22,70,09,000	
8,98,07,000	1,85,23,000	10,83,30,000		10,83,30,000	
90,53,000	26,00,000	1,16,53,000		1,16,53,000	

Category of loans

1

LOANS FOR ECONOMIC SERVICES—contd.**Loans for Industry and Minerals—contd.****722—Loans for Machinery and Engineering Industries—conold.****Other Industries—**

Loans to Electro-Medical and Allied Industries .. .. .	..	..	..	..	..	..	..
Loans for Supply of Indigenous Machinery on Hire-purchase Basis .. .. .	..	..	..	..	..	..	..
Loans for Electrical Engineering Industries .. .. .	..	..	..	..	..	..	..
Other Miscellaneous Loans for Machinery and Engineering Industries .. .. .	..	..	..	..	..	..	..
Total—722—Loans for Machinery and Engineering Industries							

723—Loans for Petroleum, Chemical and Fertiliser Industries—**Chemicals—**

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

Drugs and Pharmaceuticals—

Loans for Revival of Closed and Sick Industries .. .. .	..	..	..	..	..	..	..
Fertilizers .. .. .	..	..	..	..	..	..	..
Total—723—Loans for Petroleum, Chemical and Fertilizer Industries							

726—Loans for Consumer Industries —**Sugar—**

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 1983	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March 1984	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,92,97,000	20,00,000	2,12,97,000	..	2,12,97,000	..
26,38,000	..	26,38,000	..	26,38,000	..
..	10,00,000	10,00,000	..	10,00,000	..
3,22,000	..	3,22,000	..	3,22,000	..
<hr/> 32,51,26,000	<hr/> 4,71,23,000	<hr/> 37,22,49,000	<hr/> ..	<hr/> 37,22,49,000	<hr/> ..
23,08,72,185	2,00,00,000	25,08,72,185	4,74,81,260	20,33,90,925	..
1,55,000	..	1,55,000	..	1,55,000	..
3,15,84,074	67,33,000	3,83,17,074	11,000	3,83,06,074	..
9,76,900	..	9,76,900	..	9,76,900	..
<hr/> 26,35,88,159	<hr/> 2,67,33,000	<hr/> 29,03,21,159	<hr/> 4,74,92,260	<hr/> 24,28,28,399	<hr/> ..
3,54,08,296	10,00,000	3,64,08,296	..	3,64,08,296	51,252
15,50,75,230	1,51,00,000	17,01,75,230	..	17,01,75,230	..
1,31,55,000	93,00,000	2,24,55,000	..	2,24,55,000	..
1,69,70,000	..	1,69,70,000	..	1,69,70,000	..
55,03,620	1,63,776	56,67,396	..	56,67,396	..
2,81,47,895	..	2,81,47,895	..	2,81,47,895	..
1,54,80,093	28,00,000	1,82,80,093	..	1,82,80,093	..
59,00,000	63,00,000	1,22,00,000	..	1,22,00,000	..
35,00,000	..	35,00,000	..	35,00,000	..

Category of loans

1

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

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

Other Industries—

Loans to West Bengal Industrial Development Corporation	..	—
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Loans to Great Eastern Hotel	—	..	—
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Loans to Basumati Corporation
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Loans for revival of Closed and Sick Industrial Units
---	----	----	----	----

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

730—Loans to Industrial Financial Institutions—**Loans to Public Undertakings—**

Loans to West Bengal Development Corporation
--	----	----	----	----

Loans to West Bengal Financial Corporation
--	----	----	----	----

Total—730—Loans to Industrial Financial Institutions
--	----	----	----	----

Total—Loans for Industry and Minerals
---------------------------------------	----	----	----	----

Loans for Water and Power Development—**734—Loans for Power Projects—****Thermo-Electric Schemes—**

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

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

Loans to Calcutta Electric Supply Corporation
---	----	----	----	----

Transmission and Distribution Schemes—

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

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

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

No. 18—contd.

Balance on 1st April 1983	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1984	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
36,54,97,211	1,37,50,000	37,92,47,211	3,71,25,000	34,21,22,211	5,07,787
2,00,00,000	..	2,00,00,000	..	2,00,00,000	..
56,25,000	..	56,25,000	..	56,25,000	..
25,40,000	..	25,40,000	..	25,40,000	..
7,52,73,000	1,98,21,000	9,50,94,000	..	9,50,94,000	..
<u>74,80,75,345</u>	<u>6,82,34,776</u>	<u>81,63,10,121</u>	<u>3,71,25,000</u>	<u>77,91,85,121</u>	<u>5,59,039</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>1,71,88,47,852</u>	<u>19,98,32,973</u>	<u>1,91,86,80,825</u>	<u>11,33,67,578</u>	<u>1,80,53,13,247</u>	<u>7,90,426</u>
3,91,79,25,672	48,51,80,000	4,40,31,05,672	..	4,40,31,05,672	..
47,20,94,000	5,71,25,000	52,92,19,000	..	52,92,19,000	..
36,00,00,000	6,60,00,000	42,60,00,000	..	42,60,00,000	5,90,91,528
10,58,73,305	1,11,56,000	11,70,29,305	..	11,70,29,305	..
<u>4,85,58,92,977</u>	<u>61,94,61,000</u>	<u>5,47,53,53,977</u>	<u>..</u>	<u>5,47,53,53,977</u>	<u>5,90,91,528</u>
<u>4,85,58,92,977</u>	<u>61,94,61,000</u>	<u>5,47,53,53,977</u>	<u>..</u>	<u>5,47,53,53,977</u>	<u>5,90,91,528</u>

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*contd.*

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	..	..	..	..
Urban Transport Project	..	..	..	..
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
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Total—767—Miscellaneous Loans

Total—Loans for Miscellaneous Purposes

Total—F Loans and Advances

No. 18—*contd.*

Balance on 1st April 1983	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1984	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
56,81,80,000	13,07,23,000	69,89,03,000	..	69,89,03,000	..
87,26,019	..	87,26,019	..	87,26,019	..
11,19,631	..	11,19,631	3,25,031	7,94,600	..
<u>57,80,25,650</u>	<u>13,07,23,000</u>	<u>70,87,48,650</u>	<u>3,25,031</u>	<u>70,84,23,619</u>	<u>..</u>
1,17,20,55,846	13,36,00,000	1,30,56,55,846	..	1,30,56,55,846	..
17,30,58,968	14,65,00,000	31,95,58,968	..	31,95,58,968	..
10,17,94,313	80,00,000	10,97,94,313	352	10,97,93,961	..
23,50,93,120	70,00,000	24,20,93,120	13,31,96,728	10,88,96,392	..
..	1,31,97,896	1,31,97,896	..	1,31,97,896	..
23,71,247	..	23,71,247	..	23,71,247	..
<u>1,68,43,73,494</u>	<u>30,82,97,896</u>	<u>1,99,26,71,390</u>	<u>13,31,97,080</u>	<u>1,85,94,74,310</u>	<u>..</u>
<u>2,26,23,99,144</u>	<u>43,90,20,896</u>	<u>2,70,14,20,040</u>	<u>13,35,22,111</u>	<u>2,56,78,97,929</u>	<u>..</u>
<u>10,17,68,11,356</u>	<u>1,43,57,74,508</u>	<u>11,61,25,85,864</u>	<u>38,27,31,076</u>	<u>11,22,98,54,788</u>	<u>10,01,09,873</u>
9,62,50,750	3,63,46,579	13,25,97,329	1,40,13,046	11,85,84,283	..
7,46,156	9,17,833	16,63,989	2,33,740	14,30,249	..
18,00,135	13,94,941	31,95,076	15,93,920	16,01,156	..
4,40,79,589	8,17,19,269	12,57,98,858	6,41,35,659	6,16,63,199	..
1,88,27,560	89,12,437	2,77,39,997	65,58,520	2,11,81,477	..
1,25,36,086	..	1,25,36,086	4,87,173	1,20,48,913	..
2,32,366	..	2,32,366	..	2,32,366	..
<u>17,44,72,642</u>	<u>12,92,91,059</u>	<u>30,37,63,701</u>	<u>8,70,22,058</u>	<u>21,67,41,643</u>	<u>7,47,786</u>
<u>17,44,72,642</u>	<u>12,92,91,059</u>	<u>30,37,63,701</u>	<u>8,70,22,058</u>	<u>21,67,41,643</u>	<u>7,47,786</u>
57,87,921	..	57,87,921	..	57,87,921	..
57,87,921	..	57,87,921	..	57,87,921	..
57,87,921	..	57,87,921	..	57,87,921	..
<u>13,77,08,35,860</u>	<u>1,77,41,63,234</u>	<u>15,54,49,99,094</u>	<u>71,86,25,863</u>	<u>14,82,63,73,231</u>	<u>10,89,63,159</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	2,46,00,000
683—Loans for Housing	73,70,000
684—Loans for Urban Development	11,91,20,000
685—Loans for Information and Publicity	9,25,000
688—Loans for Social Security and Welfare	2,89,000
695—Loans for Other Social and Community Services ..	86,79,273
698—Loans for Co-operation	10,33,845
705—Loans for Agriculture	3,42,300
706—Loans for Minor Irrigation, Soil Conservation and Area Development	12,81,010
711—Loans for Dairy Development	7,97,796
712—Loans for Fisheries	1,59,000
720—Loans for Industrial Research and Development ..	2,66,87,000
721—Loans for Village and Small Industries	44,62,172
723—Loans for Petroleum, Chemical and Fertilizer Industries ..	1,00,00,000
726—Loans for Consumer Industries	2,10,54,000
734—Loans for Power Projects	61,94,61,000
737—Loans for Roads and Bridges	1,86,85,000
738—Loans for Road and Water Transport Services ..	29,51,00,000
Total—	1,16,00,46,396

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 Roads and Bridges Fund—					
State Bridges Fund
Total—825—State 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) Loanwise details of transactions are given in Annexure.

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March 1983			Balance on 31st March 1984		
Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
46,22,351		46,22,351	46,22,351		46,22,351
46,22,351		46,22,351	46,22,351		46,22,351
46,22,351		46,22,351	46,22,351		46,22,351
44,16,80,999		44,16,80,999	32,36,89,290		32,36,89,290
	4,56,37,131	4,56,37,131		4,56,37,131	4,56,37,131
44,16,80,999	4,56,37,131	48,73,18,130	32,36,89,290	4,56,37,131	36,93,26,421
98,53,645	20,04,100	1,18,57,745	98,99,645	20,04,100	1,19,03,745
98,53,645	20,04,100	1,18,57,745	98,99,645	20,04,100	1,19,03,745
2,71,58,632		2,71,58,632	3,34,24,578		3,34,24,578
2,71,58,632		2,71,58,632	3,34,24,578		3,34,24,578
26,16,017		26,16,017	26,16,017		26,16,017
26,16,017		26,16,017	26,16,017		26,16,017
1,69,79,094		1,69,79,094	2,66,44,094		2,66,44,094
2,00,361		2,00,361	2,00,361		2,00,361
65,41,901		65,41,901	65,41,901		65,41,901
-27,055	59,57,098	59,30,043	20,795	59,57,098	59,77,893
40,92,213		40,92,213	40,92,213		40,92,213
2,77,86,514	59,57,098	3,37,43,612	3,74,99,364	59,57,098	4,34,56,462
50,90,95,807	5,35,98,329	56,26,94,136	40,71,28,894	5,35,98,329	46,07,27,223
51,37,18,158	5,35,98,329	50,73,16,487	41,17,51,245	5,35,98,329	46,53,49,574

STATEMENT

Name of Reserve Fund or Deposit Account

I

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

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

No. 19—concl'd.

Balance on 31st March 1983			Balance on 31st March 1984		
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
18,39,18,104	..	18,39,18,104	45,25,23,651	..	45,25,23,651
18,39,18,104	..	18,39,18,104	45,25,23,651	..	45,25,23,651
23,30,30,805	..	23,30,30,805	50,16,36,352	..	50,16,36,352
-27,28,651	..	-27,28,651	-74,17,104(x)	..	-74,17,104
32,70,91,226	..	32,70,91,226	27,11,87,927	..	27,11,87,927
32,43,62,575	..	32,43,62,575	26,37,50,823	..	26,37,50,823
55,73,93,380	..	55,73,93,380	76,53,87,175	..	76,53,87,175
1,07,11,11,538	5,35,98,329	1,12,47,09,867	1,17,71,38,420	5,35,98,329	1,23,07,36,749

Description of loans

1

J—RESERVE FUNDS—

(b) Reserve Funds not bearing interest—

222—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, 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, 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 1983	Amount appro- priated from revenue	Interest on investment	Total	Amount trans- ferred to miscellaneous Government Account on maturity of loans	Balance on 31st March 1984
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,96,000	..	..	8,96,000	..	8,96,000
11,24,33,921	1,39,86,000		12,64,19,921	12,64,19,921	
9,36,56,166	1,05,57,000	4,500	10,42,17,666		10,42,17,666
4,69,72,161	56,18,000		5,25,90,161		5,25,90,161
9,42,48,325	1,22,03,000	29,51,579	10,94,02,904		10,94,02,904
34,82,06,573	4,23,64,000	29,56,079	39,35,26,652	12,64,19,921	26,71,06,731
4,54,87,367	40,02,000		4,94,89,367	4,94,89,367	
4,40,56,395	34,74,000		4,75,30,395		4,75,30,395
2,80,88,115	18,11,000		2,98,99,115		2,98,99,115
2,14,79,680	32,99,000	11,500	2,47,90,180		2,47,90,180
13,91,11,557	1,25,86,000	11,500	15,17,09,057	4,94,89,367	10,22,19,690
48,73,18,130	5,49,50,000	29,67,579	54,52,35,709	17,59,09,288	36,93,26,421

ANNEXURE TO

Deposits of loans				Balance on 1st April 1983
1				2
				Rs.
J—RESERVE FUNDS—concl'd.				
(b) Reserve Funds not bearing interest—concl'd.				
822—Sinking Funds—concl'd.				
B—Sinking Fund Investment Account—				
Sinking Funds—				
5½ per cent West Bengal Loan, 1984	..	..	..	36,48,112
6 per cent West Bengal Loan, 1984	..	..	..	4,04,54,283 (x)
Depreciation funds—				
5½ per cent West Bengal Loan, 1984	..	..	..	4,80,500
6 per cent West Bengal Loan, 1984	..	..	..	10,54,236 (y)
Grand Total			..	4,56,37,131

(x) Includes Rs. 74,44,225 relating to the Sinking Fund of 5½ per cent West Bengal Loan, 1983 transferred to this fund.

STATEMENT No. 19—concl'd.

Purchase of securities	Total	Sale of securities	Balance on 31st March 1984	Remarks	
				Face Value	Market Value
3	4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	36,48,112	..	36,48,112	49,00,000	38,28,000
..	4,04,54,283	..	4,04,54,283	4,32,33,600	4,29,15,303
..	4,80,500	..	4,80,500	5,00,000	4,17,500
..	10,54,236	..	10,54,236	11,00,000	10,89,000
..	4,56,37,131		4,56,37,131	4,88,39,600	4,83,29,803

(y) Includes Rs. 7,90,016 relating to the Depreciation Fund of 5½ per cent West Bengal Loan, 1983 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 during the year
		1	2	3
<i>(In lakhs of rupees)</i>				
(i) Statutory Corporations	.. ..	2	4,53.72	2.27
(ii) Government Companies	.. ..	37	62,44.07	8.18
(iii) Banks	.. ..	8	31.96	0.22
(iv) Joint Stock Companies	.. ..	9	84.82	..
(v) Co-operatives	.. ..	1,887(x)	64,31.38	26.86
Total		..	1,22,45.95	37.53

I

AND DIVIDEND/INTEREST RECEIVED

note 2 at page 22)

1982-83			1983-84		
No. of concerns	Up-to-date Investment	Dividend/Interest received during the year	No. of concerns	Up-to-date Investment	Dividend/Interest received during the year
4	5	6	7	8	9
<i>(In lakhs of rupees)</i>			<i>(In lakhs of rupees)</i>		
2	4,82.72	2.99	2	5,31.22	4.39
37	71,76.08	5.94	37	80,12.82	
9	35.71		9	35.71	0.25
9	84.82	1.56	9	84.82	
1,888 (x)	58,09.85	31.20	1,883 (x)	63,04.30	32.71
..	1,35,89.18	41.69		1,49,68.87	37.35

(x) Complete information not received from departmental officers.

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 1983-84

(Referred to in note 2 at page 149)

Name of work	Expenditure during 1983-84	Expenditure to end of 1983-84
1	2	3
	Rs.	Rs.
1. Contai-Belda Road (Midnapur) .. .. .	..	65,00,766
2. Durgapur Express Highway .	4,22,759	3,00,22,741
3. Diamond Harbour-Kakdwip State Highway (24-Parganas)	..	54,48,135
4. Other works each costing Rs. 50 lakhs and less	58,38,807	6,93,41,655
Total—State Highways ..	62,61,566	11,13,13,295
5. Saptagram-Guptipara-Kalna-Dhatrigram-Nabadwip-Purbasthali Road (Hooghly)	..	80,55,565
6. Chopra-Botai-Karimpur-Shikarpur Road (Nadia) ..	..	79,68,332
7. Contai-Tamluk Road (Midnapur) .. .. .	..	56,43,179
8. Gajol-Banshihari-Balurghat Road.. .. .	..	1,23,07,955
9. Improvement of Dubrajpur-Khairasol-Burajamatara Road (Birbhum)	-4,06,905	47,05,925
10. Bridge on Mundeswar River at Hariukhatta ..	..	50,51,948
11. Construction of Haldi Bridge at Narghat (Midnapur) ..	..	3,32,71,703
12. Construction of Nannur Basapara Road (Birbhum) ..	..	54,59,404
13. Construction of Ajoy Bridge (Burdwan)	87,194	83,49,255
14. Construction of Kaichur-Nandigram-Singhi Road (Burdwan)	1,59,047	55,68,826
15. Other works each costing Rs. 50 Lakh and less ..	10,60,70,051	1,46,39,24,581
Total—District and Other Roads ..	10,59,09,387	1,56,03,06,673

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 46)

Head of account	Earliest year to which the difference relates	Amount of difference
1	2	3
		<i>(In lakhs of rupees)</i>
688—Loans for Social Security and Welfare—		
Rehabilitation Schemes—		
Loans for rehabilitation of displaced persons	83-84	1.54
705—Loans for Agriculture—		
Seeds—		
Loans under the scheme of distribution of seeds ..	75-76	55.19
Manures and fertilizers—		
Loans under the scheme of distribution of chemical fertilizers	71-72	331.10
Other Agricultural Loans—		
Advances to cultivators	72-73	179.04
Cattle purchase loans	71-72	21.80
766—Loans to Government Servants, etc.—		
House Building Advances	71-72	91.94
Advances for purchase of other conveyances ..	76-77	6.57
Other Advances—		
Advances for marriage and illness	75-76	8.88
843—Civil Deposits—		
Revenue Deposits	76-77	145.40
Security Deposits	75-76	97.62
Civil Courts' Deposits	77-78	113.51
Criminal Courts' Deposits	74-75	12.64
Personal Deposits	75-76	774.13
Deposits in connection with elections	74-75	, 0.25
Deposits on account of cost price of liquor, ganja and bhang	71-72	11.90
847—Deposits of Local Funds—		
Panchayat Bodies Funds	75-76	137.94

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 46)

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1984
1	2	3	4
			<i>(In lakhs of rupees)</i>
Loans for Social and Community Services—			
677—Loans for Education, Art and Culture—			
Loans to Universities	8	1977-78	2.04
680—Loans for Medical—			
Loans to Asansol Mines Board of Health ..	1	1983-84	3.00
682—Loans for Public Health, Sanitation and Water Supply—			
Loans to Howrah Improvement Trust ..	12	1975-76	1,13.43
Loans to Municipalities	5	1979-80	30.16
Loans to Calcutta Corporation	7	1975-76	61.80
Loans to Calcutta Improvement Trust ..	8	1966-67	47.53
Loans to Haldia Development Authority ..	10	1982-83	4,66.00
683—Loans for Housing—			
Loans to Panchayati Raj Institutions ..	30	1980-81	1,51.39
Loans to Calcutta Improvement Trust ..	25	1966-67	69.24
Loans to Howrah Improvement Trust ..	5	1974-75	4.93
Loans to West Bengal Housing Board ..	5	1973-74	1,08.48
684—Loans for Urban Development—			
Loans to Municipalities	96	1978-79	4,06.05
Loans to Calcutta Improvement Trust ..	16	1980-81	4,74.00
Loans to Howrah Improvement Trust ..	12	1980-81	67.50
Loans to West Bengal Housing Board ..	1	1973-74	9.50
Loans to Calcutta Metropolitan Development Authority	129	1976-77	2,48,70.76
Loans to Calcutta Metropolitan Water and Sanitation Authority	20	1982-83	1,79.24
Loans to Haldia Development Authority ..	23	1982-83	4,91.17
Loans to Asansol-Durgapur Development Autho- rity	13	1983-84	4,10.00
Loans to Jalpaiguir-Darjeeling Development Autho- rity	7	1982-83	1,55.00
685—Loans for Information and Publicity—			
Loans to Basumati Corporation	27	1981-82	1,12.18
Loans to West Bengal Film Development Corporation	2	1983-84	12.00

APPENDIX IV—*contd.*

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1984
1	2	3	4
<i>(In lakhs of rupees)</i>			
Loans for Social and Community Services—<i>concl.d.</i>			
695—Loans for Other Social and Economic Services—			
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 General Economic Services—			
700—Loans to General Financial and Trading Institutions—			
Loans to West Bengal Mineral Development and Trading Corporation	3	1983-84	10.00
Loans for Agriculture and Allied Services—			
705—Loans for Agriculture—			
Loans to West Bengal Agro-Industries Corporation.	11	1975-76	6,20.34
Loans to West Bengal State Seed Corporation	1	1983-84	1,00.00
711—Loans for Dairy Development—			
Loans to West Bengal Dairy and Poultry Development Corporation	8	1983-84	46.58
712—Loans for Fisheries—			
Loans to State Fisheries Development Corporation.	2	1979-80	1,34.40
714—Loans for Community Development—			
Loans to Panchayati Raj Institutions ..	321	1967-68	2,85.85
Loans for Industry and Minerals—			
720—Loans for Industrial Development and Research—			
Loans to West Bengal Industrial Infra-structure Development Corporation.	16	1980-81	3,01.92
Loans to Industrial Development Corporation ..	13	1979-80	21,86.00
Loans to West Bengal Electronic Development Corporation	8	1981-82	1,87.45
Loans to Joint Stock Companies ..	18	1973-74	1,14.40

APPENDIX IV—*contd.*

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1984
1	2	3	4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services— <i>contd.</i>			
Loans for Industry and Minerals— <i>contd.</i>			
721—Loans for Village and Small Industries—			
Loans to West Bengal Small Industries Corporation.	7	1973-74	56.27
Loans to West Bengal Handloom and Powerloom Development Corporation	7	1983-84	80.25
Loans to West Bengal Handicrafts Development Corporation.	1	1977-78	6.90
Loans to West Bengal Khadi and Village Industries Corporation	1	1983-84	15.00
Loans to West Bengal State Leather Industries Development Corporation	1	1976-77	25.00
722—Loans for Machinery and Engineering Industries—			
Loans to Westinghouse Saxby Farmer Ltd. ..	119	1982-83	22,70.09
Loans to Electro Medical and Allied Industries	33	1983-84	2,12.97
Loans to Joint Stock Companies	123	1973-74	11,91.83
Loans to West Bengal Financial Corporation	2	1983-84	15.00
Loans to West Bengal Industrial Development Corporation	1	1983-84	3.00
723—Loans for Petroleum, Chemicals and Fertilizers Industries—			
Loans to Durgapur Chemicals	95	1983-84	20,13.63
Loans to West Bengal Ceramic Development Corporation	1	1983-84	2.17
Loans to West Bengal Industrial Development Corporation	5	1980-81	7.60
Loans to Joint Stock Companies	66	1975-76	3,84.83
726—Loans for Consumer Industries—			
Loans to West Bengal Sugar Industries Development Corporation	12	1983-84	3,64.08
Loans to West Bengal Ceramic Development Corporation	43	1983-84	1,82.80
Loans to West Bengal Tea Development Corporation	14	1982-83	1,22.00
Loans to Kalyani Spinning Mills	105	1982-83	17,28.75

APPENDIX IV—*concl.*

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1984
1	2	3	4
Loans for Economic Services— <i>contd.</i>			
Loans for Industry and Minerals— <i>contd.</i>			
726—Loans for Consumer Industries—<i>concl.</i>			
Loans to West Bengal State Textile Corporation	16	1983-84	2,24.55
Loans to Durgapur Projects	36	1972-73	36,43.22
Loans to Basumati Corporation	23	1980-81	74.40
Loans to West Bengal Industrial Development Corporation	7	1981-82	2,85.00
Loans to Joint Stock Companies	148	1978-79	14,16.04
730—Loans to Industrial Financial Institutions—			
Loans to West Bengal Financial Corporation ..	11	1976-77	46.87
Loans to West Bengal Development Corporation	31	..	4,09.84
Loans for Water and Power Development—			
734—Loans for Power Projects—			
Loans to West Bengal State Electricity Board	277	1977-78	4,52,09.77
Loans to Durgapur Projects	33	1977-78	56,92.19
Loans to Calcutta Electric Supply Corporation	28	1982-83	42,60.00
737—Loans for Roads and Bridges—			
Loans to Calcutta Improvement Trust ..	3	1973-74	7.95
Loans to Howrah Improvement Trust ..	6	1975-76	92.26
Loans to Hooghly River Bridge Commissioners	75	1983-84	69,89.03
738—Loans for Road and Water Transport—			
Loans to Calcutta State Transport Corporation	383	1980-81	1,30,01.56
Loans to North Bengal State Transport Corporation.	70	1977-78	10,88.96
Loans to Durgapur State Transport Corporation	235	1980-81	10,97.94
Loans to C.M.D.A.	14	1982-83	1,86.98
Loans to Calcutta Tramways Companies	..	1980-81	31,95.59

