



Government of West Bengal

Finance Accounts
1985-86

**Superintendent, Government Printing,
West Bengal Government Press, Alipore, West Bengal
1987**

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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 1985-86 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 1985-86, 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 1985-86.

T. N. Chaturvedi

New Delhi,

(T. N. CHATURVEDI)

The

Comptroller and Auditor General of India.

18 AUG 1986

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)'; and
- (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 expenditure of capital nature which cannot be applied as a

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

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

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

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

INTRODUCTORY—*contd.*

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

The major heads are divided into minor heads, each of which has a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads, before their further division into minor heads. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a five-tier arrangement of the classification structure of Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants; but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The schemes or activities included in the programme generally correspond to sub-heads below a minor head representing a programme. Detailed heads give the object classification.

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

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

Under this scheme of codification, the receipt major heads (Revenue Account) are assigned a block of consecutive serial numbers 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 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

1984-85

1985-86

(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	..	1,22,29.12	1,44,07.32
022—Taxes on Agricultural Income	.. ..	9,63.45	18,91.91
023—Hotel Receipts Tax	.. ..	..	—3.18
028—Other Taxes on Income and Expenditure	..	26,08.82	30,48.34
Total—A(a)—Taxes on Income and Expenditure	..	1,58,01.39	1,93,44.39

OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

Disbursements	Actuals	
	1984-85	1985-86
<i>(In lakhs of rupees)</i>		
Expenditure Heads (Revenue Account)		
A—General Services—		
(a) Organs of State—		
211—Parliament/State/Union Territory Legislatures ..	1,31.27	1,73.40
212—President, Vice-President/Governor/Administrator of Union Territories	32.74	34.33
213—Council of Ministers	40.36	51.11
214—Administration of Justice.. .. .	11,78.57	13,41.79
215—Elections	9,93.89	3,18.01
Total—A(a)—Organs of State	23,76.83	19,18.64
 (i) Collection of Taxes on Income and Expenditure—		
220—Collection of Taxes on Income and Expenditure	66.5	1,70.60
Total—A(b)(i)—Collection of Taxes on Income and Expenditure	66.85	1,70.60

STATEMENT

PART I—

Receipts	Actuals	
	1984-85	1985-86
	<i>(In lakhs of rupees)</i>	
Receipt Heads (Revenue Account)—contd.		
A—Tax Revenue—concl'd.		
(b) Taxes on property and capital transactions—		
029—Land Revenue	1,15,46.79	1,26,23.06
030—Stamps and Registration Fees ¹	48,75.94	58,14.27
031—Estate Duty	1,32.11	3,49.80
035—Taxes on Immovable Property other than Agricultural Land	47.76	47.74
Total—A(b)—Taxes on property and capital transactions	1,66,02.60	1,88,34.87
(c) Taxes on commodities and services—		
039—State Excise	77,40.65	65,97.57
040—Sales Tax	5,36,87.59	6,30,19.01
041—Taxes on Vehicles	32,82.31	37,93.50
042—Taxes on Goods and Passengers	63,01.00	74,15.71
043—Taxes and Duties on Electricity	13,58.02	36,50.33
045—Other Taxes and Duties on commodities and services	41,90.05	44,75.08
Total—A(c)—Taxes on commodities and	7,65,60.52	8,89,51.20
Total—A—Tax Revenue ..	10,89,64.51	12,71,30.46

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

Disbursements	Actuals	
	1984-85	1985-86
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)—<i>contd.</i>		
A—General Services—<i>contd.</i>		
(b)—Fiscal Services—<i>contd.</i>		
(ii) Collection of Taxes on Property and Capital Transactions—		
229—Land Revenue	23,59.89	24,99.83
230—Stamps and Registration	5,05.16	5,45.33
235—Collection of other Taxes on Property and Capital Transactions	4.09	5.18
Total—A(b)(ii)—Collection of Taxes on Property and Capital Transactions	28,69.14	30,50.34
(iii) Collection of Taxes on Commodities and Services—		
239—State Excise	4,50.80	5,15.61
240—Sales Tax	4,79.49	5,79.32
241—Taxes on Vehicles	92.16	1,12.63
245—Other Taxes and Duties on Commodities and Services	3,46.68	2,86.57
Total—A(b)(iii)—Collection of Taxes on Commodities and Services	15,69.13	14,94.13
(iv) Other Fiscal Services—		
247—Other Fiscal Services	1,09.63	1,61.66
Total—A(b)(iv)—Other Fiscal Services	1,09.63	1,61.66
Total—A(b)—Fiscal Services.. .. .	44,14.75	48,78.73

STATEMENT

PART I—

I—

Receipts

Actuals	
1984-85	1985-86

(In lakhs of rupees)

Receipt Heads (Revenue Account)—*contd.*

B—Non-Tax Revenue—

(b) Interest Receipts, Dividends and Profits—

047—Other Fiscal Services	0.90	0.04
049—Interest Receipts	30,85.39	29,82.42
050—Dividends and Profits	44.80	38.01
Total—B(b)—Interest Receipts, Dividends and Profits.	31,31.09	30,20.47

(c) Other Non-Tax Revenue—

(i) General Services—

051—Public Service Commission	19.72	22.26
055—Police	4,72.63	8,83.45
056—Jails	8.64	4.22
058—Stationery and Printing	25.69	15.51
059—Public Works	1,65.64	2,34.44
065—Other Administrative Services	10,16.47	6,19.10
066—Contributions and recoveries towards Pensions and Other Retirement Benefits	1,37.47	1,65.50
068—Miscellaneous General Services	6,68.43	8,22.62
Total—B(c)(i)—General Services	25,14.69	27,67.10

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

Disbursements	Actuals	
	1984-85	1985-86
(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	4,05.75	1,35.00
249—Interest Payments	2,44,18.31	2,74,92.84
Total—A(c)—Interest Payments and Servicing of Debt	2,48,24.06	2,76,27.84
(d) Administrative Services—		
251—Public Service Commission	60.24	72.03
252—Secretariat—General Services	6,92.51	8,19.05
253—District Administration	6,59.94	8,09.62
254—Treasury and Accounts Administration	4,21.87	4,98.20
255—Police	1,17,41.58	1,37,47.69
256—Jails	8,13.96	9,11.57
258—Stationery and Printing	4,45.76	4,90.90
259—Public Works	15,43.65	28,35.16
260—Fire Protection and Control	5,38.51	5,87.22
265—Other Administrative Services	22,46.52	24,66.20
Total—A(d)—Administrative Services	1,91,94.54	2,32,37.64
(e) Pensions and Miscellaneous General Services—		
266—Pensions and other Retirement Benefits	44,34.22	56,97.10
268—Miscellaneous General Services	4,36.93	4,98.50
Total—A(e)—Pensions and Miscellaneous General Services	48,71.20	61,95.60
Total—A—General Services	5,56,91.39	6,38,56.15

STATEMENT

PART I—

I—

Receipts

Actuals	
1984-85	1985-86

(In lakhs of rupees)

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

(ii) Social and Community Services—

077—Education	2,79·88	3,05·66
078—Art and Culture	0·74	0·66
080—Medical	13,95·38	8,20·90
081—Family Welfare	45·13	49·61
082—Public Health, Sanitation and Water Supply ..	27·08	46·47
083—Housing	3,30·40	7,73·15
084—Urban Development	20·17	50·97
085—Information and Publicity	11·62	21·95
087—Labour and Employment	42·06	44·50
088—Social Security and Welfare	7,46·80	40,96·19
095—Other Social and Community Services	2·60	19·09
Total—B(c) (ii)—Social and Community Services ..	29,01·86	62,29·15

(iii) Economic Services—

098—Co-operation	55·18	63·45
104—Other General Economic Services	52·80	67·79
105—Agriculture	67·96	2,00·06
106—Minor Irrigation, Soil Conservation and Area Development ..	3,40·81	3,69·62
109—Food	0·61	2·25
110—Animal Husbandry	1,10·45	1,71·72
111—Dairy Development	18,65·33	19,66·79
112—Fisheries	26·95	42·65
113—Forests	21,16·13	25,13·29
114—Community Development	15·08	11·04

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

Disbursements	Actuals	
	1984-85	1985-86
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)—<i>contd.</i>		
B—Social and Community Services—		
276—Secretariat—Social and Community Services ..	2,50.35	3,02.91
277—Education	4,45,46.18	5,34,58.39
278—Art and Culture	1,86.43	2,47.97
279—Scientific Services and Research	0.23	0.24
280—Medical	1,31,25.25	1,51,68.21
281—Family Welfare	20,57.94	26,87.37
282—Public Health, Sanitation and Water Supply ..	66,66.60	64,02.29
283—Housing	7,85.53	2,81.62
284—Urban Development	2,32,87.01	54,21.74
285—Information and Publicity	4,63.88	6,12.71
287—Labour and Employment	7,37.07	9,72.78
288—Social Security and Welfare	91,38.62	1,21,29.15
289—Relief on account of Natural Calamities	48,52.09	32,97.65
295—Other Social and Community Services	2,02.59	2,94.72
Total—B—Social and Community Services	10,63,05.77	10,12,77.75
C—Economic Services—<i>contd.</i>		
(a) General Economic Services—		
296—Secretariat—Economic Services	4,63.40	5,73.66
298—Co-operation	12,15.33	24,68.21
304—Other General Economic Services	2,12.53	2,59.14
Total—C(a)—General Economic Services	18,91.26	33,01.01
(b) Agriculture and Allied Services—		
305—Agriculture	56,91.88	72,66.85
306—Minor Irrigation	29,67.03	36,44.57
307—Soil and Water Conservation	4,13.36	5,39.14
308—Area Development	29,83.80	40,58.27
309—Food	7,81.04	8,67.78
310—Animal Husbandry	14,54.31	18,58.48
311—Dairy Development	32,57.48	35,39.91
312—Fisheries	8,21.08	10,19.66
313—Forests	16,06.83	22,51.55
314—Community Development	46,87.42	92,09.77
Total—C(b)—Agriculture and Allied Services ..	2,47,54.23	3,42,75.98

STATEMENT

PART I—

1—

Receipts	Actuals	
	1981-85	1985-86
	(In lakhs of rupees)	
Receipt Heads (Revenue Account) —concl'd		
B—Non-Tax Revenue—concl'd.		
(e) Other Non-Tax Revenue—concl'd.		
(iii) Economic Services—concl'd.		
120—Industries	3,34.02	3,59.48
121—Village and Small Industries ..	55.76	70.76
128—Mines and Minerals	3,92.05	3,64.03
132—Multipurpose River Projects	67.18	76.05
133—Irrigation, Navigation, Drainage and Flood Control Projects	46.16	39.98
135—Ports, Lighthouses and Shipping	1.72	1.59
134—Civil Aviation	0.47	0.04
137—Roads and Bridges	1,87.94	2,71.03
153—Road and Water Transport Services ..	15.62	4.27
139—Tourism	69.00	56.77
Total—B(e) (iii)—Economic Services	59,11.82	66,52.64
Total—B(c)—Other Non-Tax Revenue	1,12,28.37	1,56,48.89
Total—B—Non-Tax Revenue	1,43,59.46	1,86,69.36
C—Grants-in-Aid and Contributions—		
160—Grants-in-Aid from Central Government ..	1,96,55.33	4,09,24.79
162—States' Share of Union Excise Duties ..	3,48,81.00	4,75,98.07
Total—C—Grants-in-Aid and Contributions ..	5,45,36.33	8,85,22.86
Total—Receipt Heads (Revenue Account) ..	17,78,60.30	23,43,22.68

No. :—*contd.*CONSOLIDATED FUND—*contd.*Revenue—*cont'd.*

Disbursements	Actuals	
	1984-85	1985-86
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)—<i>concl. l.</i>		
C—Economic Services—<i>concl'd.</i>		
(c) Industry and Minerals—		
320—Industries	10,02.06	10,93.12
321—Village and Small Industries	10,30.13	13,01.87
328—Mines and Minerals	32.43	39.71
Total—C(c)—Industry and Minerals	20,64.62	24,34.70
(d) Water and Power Development—		
332—Multipurpose River Projects	18,29.08	20,47.03
333—Irrigation, Navigation, Drainage and Flood Control Projects	22,41.68	26,81.73
334—Power Projects	14,00.00	20,00.00
Total—C(d)—Water and Power Development	54,70.76	67,28.76
(e) Transport and Communications—		
335—Ports, Lighthouses and Shipping	53.44	44.09
336—Civil Aviation	6.21	9.21
337—Roads and Bridges	24,95.37	41,87.04
338—Road and Water Transport Services	1,06,93.20	30,65.23
339—Tourism	1,40.39	1,97.91
Total—C(e)—Transport and Communications	1,32,98.61	75,04.08
Total—C—Economic Services	4,74,79.48	5,42,44.53
D—Grants-in-Aid and Contributions—		
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	55,87.38	66,54.62
Total—D—Grants-in-Aid and Contributions	55,87.38	66,54.62
Total—Expenditure Heads (Revenue Account)	21,50,54.01	22,60,33.35
Revenue Deficit (–) Surplus (+)	–3,71,93.71	+82,89.33

STATEMENT

PART I—

2—Capital, Debt

Receipts

Actuals	
1984-85	1985-86

(In lakhs of rupees)

E—Public Debt (y)—

603—Internal Debt of the State Government	11,64,78.50	8,02,29.80
604—Loans and Advances from the Central Government ..	4,34,23.97	8,16,13.90
Total ..	15,99,02.47	16,18,43.00

F—Loans and Advances (z)—

Loans and Advances by the State Government	3,03,86.11	51,44.75
Total—Consolidated Fund ..	36,81,48.88	40,13,11.13

PART II—

800—Contingency Fund	1,00.00	26.67(w)
Total—Contingency Fund ..	1,00.00	26.67

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

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

(w) Comprises expenditure met out of advances from the Contingency Fund during earlier years and recouped to the Fund during 1985-86.

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

and Loans, etc.

Disbursements	Actuals	
	1984-85	1985-86
	(In lakhs of rupees)	
Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No. 2)	99,26.08	1,21,93.30
E—Public Debt (y)—		
603—Internal Debt of the State Government ..	9,93,51.86	9,08,44.80
604—Loans and Advances from the Central Government ..	2,78,93.61	2,91,74.92
Total ..	12,72,45.47	12,00,19.72
F—Loans and Advances (z)—		
Loans and Advances by the State Government ..	1,72,34.66	2,71,11.64
H—Transfer to the Contingency Fund, Appropriation to the Contingency Fund.	..	..
Total—Consolidated Fund ..	36,94,60.22	38,53,59.01
CONTINGENCY FUND		
800—Contingency Fund	14.13	..
Total—Contingency Fund ..	14.13	..

(y) Represents expenditure met out of advances from the Contingency Fund during 1984-85 but not recouped to the Fund till the close of the year.

STATEMENT

PART III—

Receipts	Actuals	
	1984-85	1985-86
(In lakhs of rupees)		
I—Small Savings, Provident Funds, etc.—		
(b) Provident Funds (z)	53,17.33	59,98.26
J—Reserve Funds—		
(a) Reserve Funds bearing interest	0.52	..
(b) Reserve Funds not bearing interest	5,52.86	3,33.85
K—Deposits and Advances—		
(a) Deposits bearing interest	2,32,60.35	2,51,82.07
(b) Deposits not bearing interest	5,90,57.10	8,03,58.60
(c) Advances	24,52.42	34,20.33
L—Suspense and Miscellaneous—		
(b) Suspense	98,09.63	12,84.90
(c) Other Accounts	10,74,54.40	17,49,02.40
(d) Accounts with Governments of Foreign Countries	(—)0.12	..
(e) Miscellaneous	31,87.15	11,05.59
M—Remittances	4,94,82.91	5,14,67.75
Total—Part III—Public Account	26,05,74.55	34,40,51.75(y)
Total—Receipts	62,88,23.43	74,53,80.55
Opening Cash Balance	—4,89.70	8,75.90
Grand Total	62,83,33.73	74,62,65.45

(x) Represents balance as per Government Account. This comprises of Rs. 58.85 lakhs in treasuries, Rs. 1,13,48.32 lakhs as deposits with Reserve Bank and Rs. 4,29.70 lakhs as remittances in transit. Please also see explanatory note 1 below Statement No. 7.

(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	
	1984-85	1985-86
	<i>(In lakhs of rupees)</i>	
I—Small Savings, Provident Funds, etc.—		
(b) Provident Funds (z)	29,66.38	33,68.28
J—Reserve Funds—		
(a) Reserve Funds bearing interest.. .. .	..	..
(b) Reserve Funds not bearing interest	32,28.34	12,11.14
K—Deposits and Advances—		
(a) Deposits bearing interest	2,33,31.82	2,62,88.76
(b) Deposits not bearing interest	5,77,15.06	7,37,78.52
(c) Advances	26,44.73	34,48.51
L—Suspense and Miscellaneous—		
(b) Suspense	1,21,80.92	92,83.33
(c) Other Accounts	10,64,47.54	17,88,01.18
(d) Accounts with Government of Foreign Countries	0.38	0.84
(e) Miscellaneous .. .. .	..	..
M—Remittances	4,94,69.07	5,28,90.01
Total—Part III—Public Account	25,79,83.48	34,00,70.57 <i>(y)</i>
Total— Disbursements	62,74,57.83	73,44,28.58
Closing Cash Balance	8,75.90	1,15,36.87 <i>(x)</i>
Grand Total	62,83,33.73	74,62,65.45

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

1. **Receipts from the Government of India :** Of the total revenue receipts of Rs. 23,43.23 crores in 1985-86, Rs.10,32.77 crores were received from the Government of India as shown below :

		(In crores of rupees)
(i) Share of net proceeds of taxes on Income other than Corporation Tax		1,44.07
(ii) Share of net proceeds of Hotel Receipts Tax	.. .. .	(-)0.03
(iii) Estate Duty	.. .. .	3.50
(iv) Share of Union Excise Duties	.. .. .	4,75.98
(v) Grants in lieu of tax on railway passenger fare	.. .. .	7.55
(vi) Other grants received from the Government of India	.. .. .	4,01.70
	Total	10,32.77

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)
029—Land Revenue and 133—Irrigations, Navigation, drainage and Flood Control Projects—		
Tightening of administration and speeding up of recoveries of land revenue and irrigation rates.		2.00
030—Stamps and Registration Fees—		
(i) Upward adjustment of fees for registration, licences, etc.	..	1.00
(ii) Improvement in the administration procedures in respect of transaction in stamps and registration.		1.00
(iii) Effective administrative measures in the collection of commercial Taxes and Sales tax.		25.00
039—State Excise—		
Increase (i) in the levy of manufacture of IMFL from rectified spirit, (ii) in the pass fee for import of such IMFL, (iii) in the levy on pachwai, and (iv) upward revision of excise duty on ganja, treasury price of opium and the pass fee for bhang, etc.		5.00

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

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

Measure	Date of enforcement	Expected additional yield in one full year. (In crores of rupees)
040—Sales Tax—		
(i) Raising of rate of tax on sales of tea at Calcutta and Siliguri Auction Centres.	1-4-1985	3.00
(ii) Additional sale resulting from reduction of rate of tax on sales on machinery for processing tea.	1-4-1985	3.00
(iii) Additional sale resulting from reduction of rate of tax on sale of Motor Cars, Scooters, Mopeds, Motor Cycles, etc.	1-4-1985	4.00
(iv) Change in the point of levy of tax on sales of iron and steel and enhancement of the tax rate on sale of marble chips, marble floor and wall tiles and also enlargement of the scope of works contract.	1-4-1985	7.50
(v) Levy of tax on sale of non-cotton and non-woollen Hosiery goods and withdrawal of price linked exemption on sale of readymade garments and also reduction in rate of tax on sale of readymade garments.	1-4-1985	5.00
(vi) Withdrawal of rice linked exemption on sales of cooked foods.	1-4-1985	2.00
042—Taxes on Goods and Passengers—		
Adjustment in tax rates and conversion of some rates from specific rate to advalorem in respect of goods like sulphur, raw rubber, vulcanised rubber, rivets, aviation, gasolene, turbine fuel, aluminium foil, paper other than newsprint, etc.	1-4-1985 and 1-6-1985	3.50
045—Other Taxes and duties on Commodity and Services—		
Levy of show tax on jatra performance in the open, levy of tax on entertainments like sports, magic, theatre, etc. and higher levy on horse-racing.	1-8-1985 (In part)	1.00
Concession—		
040—Sales Tax—		
Reduction in rates of tax on sales of coir ropes		

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

3. Revenue Receipts : The increase of Rs. 5,64.63 crores in revenue receipts from Rs. 17,78.60 crores in 1984-85 to Rs. 23,43.23 crores in 1985-86 was mainly under :

Major heads of account	Increase (In crores of rupees)	Main reasons
021—Taxes on Income other than Corporation Tax.	21.78	Larger receipts in respect of share of net proceed assigned to states.
030—Stamps and Registration Fees	9.39	More receipts on account of sale of non-judicial stamps.
040—Sales Tax	93.32	More collection under Central and State Sales Tax Acts.
042—Taxes on Goods and Passengers	11.14	More collection of taxes on goods and passengers.
043—Taxes and Duties on Electricity	22.92	More collection of taxes on consumption and sale of electricity and on other Miscellaneous items.
088—Social Security and Welfare ..	33.50	Writing off of outstanding balance of loans granted by Central Government on account of relief and rehabilitation of displaced persons.
160—Grants-in-Aid from Central Government.	212.69	Receipt of larger grants from the Central Government under the Constitution (Distribution of Revenue) Order and under Block grants.
162—States' share of Union Excise Duties.	127.17	Larger receipt on account of States' share of Basic Union Excise Duties, and additional Excise Duties in lieu of Sales Tax.

4. Expenditure on Revenue Account : The increase of Rs. 1,09.79 crores in expenditure on Revenue Account from Rs. 21,50.54 crores in 1984-85 to Rs. 20,60.33 crores in 1985-86 was mainly under:

Major heads of account	Increase (In crores of rupees)	Main reasons
249—Interest Payments	30.74	Payment of more interest on loans from Central Government.
255—Police ..	20.06	Increased expenditure was mainly due to more expenditure on State Headquarters, Police and on District Police.
259—Public works	12.92	Increased expenditure was due to acquisition of more stores during the year and also more expenditure under miscellaneous Public Works heads.
266—Pensions and other Retirement Benefits.	12.63	Increase was due to increased pensionary liability on account of enhancement of relief on pension.

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

Major heads of account	Increase (In crores of rupees)	Main reasons
277—Education	89.12	Increased expenditure was due to payment of additional dearness allowance at higher rates.
280—Medical.. ..	20.43	Increase was due to more expenditure on medical relief.
288—Social Security and Welfare ..	29.91	Increased expenditure was due to more developmental activities.
298—Co-operation	12.53	Increased expenditure was due to payment of more subsidies to industrial Co-operatives.
305—Agriculture	15.95	Increased expenditure was due to more expenditure on land reforms and farmers' training.
308—Area Development	10.75	Increased expenditure was due to larger expenditure on accelerated development of hill areas, development of Sundarbans and rural areas.
314—Community Development programme.	45.22	Increase was due to more expenditure on rural works programme.
334—Power Projects	6.00	Increased expenditure was due to larger assistance to Electricity Boards.
337—Roads and Bridges	16.92	Increased expenditure was due to more expenditure for repairing and maintenance of State Highways and District and other Roads.
363—Compensation and Assignment to Local Bodies and Panchayati Raj Institutions.	10.67	Increased expenditure was due to payment of larger grants to the Calcutta Metropolitan Development Authority, Calcutta Municipal Corporation and Municipalities within and outside Calcutta Metropolitan Development Authority are out of octroi collection.
	Decrease (In crores of rupees)	
284—Urban Development	178.66	Decreased expenditure was due to non-written off of any irrecoverable loans.
338—Road and Water Transport Services.	75.38	Decreased expenditure was due to non-written off of any irrecoverable loans.

STATEMENT No. 2—CAPITAL OUTLAY

PROGRESSIVE CAPITAL OUTLAY TO END OF 1985-86

Major head of account	Expenditure up to 1984-85	Expenditure during 1985-86	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
A—Capital Account of General Services—			
459—Capital Outlay on Public Works ..	55,62.23	592.43	61,54.66
465—Capital Outlay on Other Administrative Services	53.85	..	53.85
Total—A—Capital Account of General Services..	56,16.08	592.43	62,08.51
B—Capital Account of Social and Community Services—			
477—Capital Outlay on Education, Art and Culture	23,87.85	165.80	25,53.65
480—Capital Outlay on Medical	95,29.94	756.72	1,02,86.66
481—Capital Outlay on Family Welfare ..	5,40.96	72.25	6,13.21
482—Capital Outlay on Public Health, Sanitation and Water Supply	1,29.41	0.87	1,30.28
483—Capital Outlay on Housing	74,76.49	- 14,82.82 (x)	59,93.67
484—Capital Outlay on Urban Development ..	17,28.80	63.93	17,92.73
485—Capital Outlay on Information and Publicity	6,06.06	2,10.42	8,16.48
488—Capital Outlay on Social Security and Welfare	37,96.53	6,90.42	44,86.95
495—Capital Outlay on Other Social and Community Services	4,09.36	25.99	4,35.35
Total—B—Capital Account of Social and Community Services	2,66,05.40	5,03.58	2,71,08.98
C—Capital Account of Economic Services—			
(a) Capital Account of General Economic Services—			
498—Capital Outlay on Co-operation ..	63,86.51	701.62	70,88.13
500—Investments in General Financial and Trading Institutions	2,37.53	3.75	2,41.28
504—Capital Outlay on Other General Economic Services	56,68.99	60.30	57,29.29
Total—(a)—Capital Account of General Economic Services	1,22,93.03	765.67	1,30,58.70

(x) *Minus* expenditure was due to excess of receipts and recoveries over expenditure.

STATEMENT No. 2—contd.

PROGRESSIVE CAPITAL OUTLAY TO THE END OF 1985-86—contd.

Major head of account	[Expenditure up to 1984-85	Expenditure during 1985-86	Total
	2	3	4
<i>(In lacs of rupees)</i>			
C—Capital Account of Economic Services—contd.			
(b)—Capital Account of Agriculture and Allied Services—			
505—Capital Outlay on Agriculture ..	30,77.01	110.40	31,87.41
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	1,10,38.97	727.28	1,17,66.25
509—Capital Outlay on Food	-10,90.54	46.22	-10,44.32
510—Capital Outlay on Animal Husbandry ..	13,65.77	46.95	14,12.72
511—Capital Outlay on Dairy Development ..	48,43.02	101.85	49,44.87
512—Capital Outlay on Fisheries	2,68.34	45.05	3,13.39
513—Capital Outlay on Forests	2,54.19	25.00	2,79.19
514—Capital Outlay on Community Development	5,76.31	35.77	6,12.08
Total—(b)—Capital Account of Agriculture and Allied Services	2,03,33.07	11,38.52	2,14,71.59
(c) Capital Account of Industry and Minerals—			
520—Capital Outlay on Industrial Research and Development	32,84.28	4,04.96	36,89.24
521—Capital Outlay on Village and Small Industries	16,80.25	2,66.92	19,47.17
522—Capital Outlay on Machinery and Engineering Industries	3,24.19	8.00	3,32.19
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	12,30.40	42.50	12,72.90
525—Capital Outlay on Telecommunication and Electronics Industries	4,52.89	1,90.00	6,42.89
526—Capital Outlay on Consumer Industries ..	35,93.79	16,85.00	52,78.79
528—Capital Outlay on Mining and Metallurgical Industries	0.91	..	0.91
530—Investments in Industrial Financial Institutions	11,71.92	1,24.37	12,96.29
Total—(c)—Capital Account of Industry and Minerals	1,17,38.63	27,21.75	1,44,60.38

STATEMENT No. 2—*contd.*PROGRESSIVE CAPITAL OUTLAY TO END OF 1985-86—*concl.*

Major head of account	Expenditure up to 1984-85	Expenditure during 1985-86	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
C—Capital Account of Economic Services—<i>concl.</i>			
(d) Capital Account of Water and Power Development—			
532—Capital Outlay on Multipurpose River Projects	3,27,43.30	30,29.59	3,57,72.89
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	2,29,09.26	18,34.49	2,47,43.75
534—Capital Outlay on Power Projects ..	1,28.13	..	1,28.13
<hr/>			
Total—(d)—Capital Account of Water and Power Development	5,57,80.69	48,64.08	6,06,44.77
<hr/>			
(e) Capital Account of Transport and Communications—			
537—Capital Outlay on Roads and Bridges ..	1,88,06.99	14,82.54	2,02,89.53
538—Capital Outlay on Road and Water Transport Services	58,42.17	1,24.73	59,66.90
544—Capital Outlay on Other Transport and Communication Services	1,82.65	..	1,82.65
<hr/>			
Total—(e)—Capital Account of Transport and Communications	2,48,31.81	16,07.27	2,64,39.08
<hr/>			
Total—C—Capital Account of Economic Services	12,49,77.23	1,10,97.29	13,60,74.52
<hr/>			
Total ..	15,71,98.71	1,21,93.30	16,93,92.01

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 1985-86 Government invested Rs. 33,10.45 lakhs in Statutory Corporations (Rs. 24.37 lakhs), Government Companies (Rs. 25,80.92 lakhs), Banks (Rs. 3.75 lakhs), and Co-operative Institutions (Rs. 7,01.41 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1983-84, 1984-85 and 1985-86 was Rs. 1,49,68.87 lakhs, Rs. 1,61,50.68 lakhs and Rs. 1,94,61.13 lakhs respectively and the dividend/interest received therefrom was Rs. 37.35 lakhs, Rs. 44.80 lakhs and Rs. 38.01 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.
(In lakhs of rupees)					
1	2	3	4	5	6
Directorate of Brick Production (Manual)	526—Capital Outlay on Consumer Industries.	1982-83	67.13	(—)4.94	7.36
Directorate of Brick Production (Mechanised Brick Factory at Palta).	320—Industries ..	1982-83	3,67.23	(—)55.41	15.09
Durgapur Milk Supply Scheme.	311—Dairy Development and 511—Capital Outlay on Dairy Development.	1974-75	1,33.97	(—)63.05	47.06
Burdwan Milk Supply Scheme	311—Dairy Development and 511—Capital Outlay on Dairy Development.	1982-83	82.49	(—)23.97	29.06
Greater Calcutta Milk Supply Scheme	310—Animal Husbandry 510—Capital Outlay on Animal Husbandry.	1982-83	65,81.11	(—)13,62.15	20.70
Directorate of Cinchona and Other Medicinal Plants.	320—Industries ..	1978-79	3,69.93	(—)40.31	10.90

STATEMENT No. 2—*conold.*

Notes—(3)(b) Arrears in preparation of proforma accounts in respect of other undertaking/ scheme are given below :

Name of the undertaking/ scheme	Major head under which accounted for	Year from which accounts are due
1	2	3
Oriental Gas Company's undertakings	.. 320—Industries and 520—Capital Outlay on Industrial Research and Development	1960-61
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
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	.. .. 1983-84
Directorate of Cinchona and Other Medicinal Plants (Cinchona Branch).	320—Industries	.. .. 1979-80
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 Industries	1951-52 to 1962-63 and 1969-70
Directorate of Brick Production (Manual)	.. 526—Capital Outlay on Con- sumer Industries	1983-84
Directorate of Brick Production (Mechanised Brick Factory at Palta).	320—Industries	.. .. 1983-84
Durgapur Milk Supply Scheme..	.. 311—Dairy Development and 511—Capital Outlay on Dairy Development.	1975-76
Burdwar Milk Supply Scheme	.. 311—Dairy Development and 511—Capital Outlay on Dairy Development.	1983-84

(Statement No. 3)

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)—				
Mi insapore 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	44.50	0.45	44.95
Kangsabati Reservoir Project	4,85.90	4.85	4,90.75
Damodar Valley Project	1,09.43	1.10	1,10.53
Grand Total	6,39.83	6.40	6,46.23

OF IRRIGATION WORKS

Capital Outlay to end of the year			Revenue receipts during the year		
Direct	Indirect	Total	Direct revenue (Public Works receipts)	Indirect receipts	Total
5	6	7	8	9	10
83.07	1.85	84.92	6.34	..	6.34
1,28.19	1.61	1,29.80	10.65	..	10.65
25.51	0.63	26.14	0.05	..	0.05
21.82	0.39	22.21	1.70	..	1.70
1,31.53	1.15	1,32.68	..	..	..
98.93	0.85	99.78	..	..	..
23,36.57	23.37	23,59.94	38.20	..	38.20
90,76.41	90.76	91,67.17	8.70	..	8.70
1,23,96.63	1,23.97	1,25,20.60	24.32	..	24.32
2,42,98.66	2,44.58	2,45,43.24	89.96	..	89.96

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 lakhs)</i>					
I. Irrigation Projects (Commercial)—					
Midnapore Canal	6.34	26.62	0.14	26.76
Damodar Canal	10.65	64.11	0.32	64.43
II. Navigation Projects (Commercial)—					
Hijli Tidal Canals	0.05	1.81	0.02	1.83
Eastern Canals	1.70	24.58	0.20	24.78
III. Drainage Projects (Commercial)—					
Sonarpur-Arapanch Drainage Scheme	8.49	0.08	8.57
Bagjola-Ghuni-Jatragachi Drainage Scheme	5.47	0.05	5.52
IV. Multipurpose River Projects—					
Mayurakshi Reservoir Project	38.20	2,41.60	1.81	2,43.41
Kangabati Reservoir Project	8.70	38.63	0.39	39.02
Damodar Valley Project	24.32	4,09.42	3.22	4,12.64
Grand Total	89.90	8,20.73	6.23	8,26.96

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

No. 3—*contd.*

Net revenue excluding interest		Interest on direct capital outlay	Net profit or loss after meeting interest	
Surplus of revenue (Col. 12) over expenditure (Col. 15) (+) or excess of expenditure (column 15) over revenue (column 12) (—)	Rate per cent. on capital outlay to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate per cent. to capital outlay to the end of the year
16	17	18	19	20
<i>of rupees)</i>				
(—)20.42	24.05	4.98	(—)25.40	29.91
(—)53.78	41.43	7.69	(—)61.47	47.36
(—)1.78	6.80	1.60	(—)3.38	12.93
(—)23.08	1,03.92	2.05	(—)25.13	1,13.15
(—)8.57	6.46	7.89	(—)16.46	12.42
(—)5.52	5.53	5.94	(—)11.46	11.49
(—)2,05.21	8.69	1,22.63	(—)3,27.34	13.89
(—)30.32	0.33	4,94.24	(—)5,24.56	5.72
(—)3,88.32	3.10	7,40.51	(—)11,28.83	9.01
(—)7,37.00	3.00	13,87.53	(—)21,24.53	8.65

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 1985-86.

2. The revenue realised from the nine schemes during 1985-86 (shown in the statement) was Rs. 0.90 crore (0.37 per cent. of the capital outlay of Rs. 2,45.43 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. 21.25 crores (8.65 per cent. of the capital outlay). The loss under Damodar Valley Project (Rs. 11.29 crores), Kangsabati Reservoir Project (Rs. 5.25 crores) and Mayurakshi Reservoir Project (Rs. 3.28 crores) was substantial.

STATEMENT No. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowing	Balance on 1st April 1985	Receipts during the year	Repayments during the year	Balance on 31st March 1986	Increase (+) Decrease (—) during the year
<i>(In crores of rupees)</i>					
E—Public Debt					
I. Internal debt of the State Government	5,94.12	8,02.30	9,08.45	4,87.97	(—)1,06.15
II. Loans and Advances from the Central Government	31,06.31	8,16.14	2,91.75	36,30.70	(+)5,24.39
Total—Public Debt ..	37,00.43	16,18.44	12,00.20	41,18.67	(+)4,18.24
III. Small Savings, Provident Funds, etc.—					
Provident Funds—					
State Provident Funds	1,98.75	55.78	30.40	2,24.13	(+)25.38
Insurance and Pension Funds	22.21	4.18	3.28	23.11	(+)0.90
Total—Small Savings, Provident Funds, etc.	2,20.96	59.96	33.68	2,47.24	(+)26.28
Grand Total ..	39,21.39	16,78.40	12,33.88	43,65.91	(+)4,44.52

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 debt liability of the Government increased by Rs. 4,44.52 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. 97.35.00 lakhs bearing 9.75 per cent interest was raised. The loan is redeemable in September, 1998.

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—*contd.*Explanatory notes—*contd.*1. Internal Debt of the State Government—*concl'd.*Arrangements for amortisation—*concl'd.*

(a) 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 1985-86 are given below :

	Balance on 1st April 1985	Addition during the year	Withdrawal during the year	Balance on 31st March 1986
	(In crores of rupees)			
Depreciation Fund ..	3.18	0.36	3.54	..
Sinking Fund ..	0.26	1.35	7.52	0.09

Out of the total balance in the funds, Rs. 4.42 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 1984-85, Rs. 43.86 crores were outstanding as ways and means advances. During 1985-86, Rs. 22.03 crores were taken from the bank as ways and means advances and Rs. 65.89 crores were repaid along with interest of Rs. 3.90 crores. Over and above the outstanding overdraft of Rs. 1.44.88 (including short fall of Rs. 1.00 crore) as on 1st April 1985, overdraft aggregating to Rs. 688.40 crores (including short fall of Rs. 3.00 crores) were availed of during 1985-86 and Rs. 8,13.28 crores were repaid along with Rs. 9.23 crores as interest. On 31st March 1986 there was no outstanding due in respect of ways and means advances and overdrafts.

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, the Housing and Urban Development Corporation, Indian Oilseed Commission and National Insurance Corporation of India. 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 1985-86, loans to the extent of Rs. 8,16.14 crores were received by the State Government from the Government of India and Rs. 2,91.75 crores were paid towards repayments of loans along with interest of Rs. 2,04.20 crores.

Rs. 1,10.00 crores were received by the State Government during 1985-86 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 1986 is mentioned below :

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

STATEMENT No. 4—*contd.*(i) Statement of Borrowings—*concl'd.*Explanatory notes—*cont'd.*II. Loans and advances from the Central Government—*concl'd.*

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

(ii) Other obligations

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of State Government. Such liability at the end of 1985-86 was Rs. 3.37.41 crores as given below (further details are given in Statement Nos. 16 and 19):

Nature of obligations	Balance on 1st April 1985	Receipts during the year	Repayments during the year	Balance on 31st March 1986	Net Increase (+) or Decrease (-) during the year
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve fund of commercial undertakings, etc.	49.92	2,51.82	2,82.89	38.85	(—)11.07
Non-interest bearing obligations, such as deposits of local funds, civil deposits, other earmarked funds, etc.	2,41.74	8,06.93	7,49.90	2,98.77	+ 57.03
Total	2,91.66	10,58.75	10,12.79	3,37.62	(+)45.96

(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 1984-85 and 1985-86 are shown below :

	1984-85	1985-86	Increase (+) or Decrease (-) during the year
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year	42,13.06	47,03.53	(+)4,90.47
(i) Interest paid by the Government—			
(a) On public debt and provident funds	2,43.32	2,74.19	(+)30.87
(b) On other obligations	0.86	0.74	(—)0.12
Total (i)	2,44.18	2,74.93	(+)30.75

STATEMENT No. 4—*conold.*Explanatory notes—*conold.*(iii) Service of Debt—*conold.*

(a) Interest on debt and other obligations— <i>conold.</i>	1984-85	1985-86	Increase (+) Decrease (—) during the year
	<i>(In crores of rupees)</i>		
(ii) Deduct—			
(a) Interest received on loans and advances given by Government ..	7.56	7.40	(—)0.16
(b) Interest realised on investment of cash balances ..	..	1.68	(+)1.68
(iii) Net amount of interest charges ..	2,36.62	2,65.85	(+)29.23
Percentage of gross interest "Item (i)" to total revenue receipts	13.73	11.73	(—)2.00
Percentage of net interest "Item (iii)" to total revenue receipts.	13.30	11.35	(—)1.95

There were, in addition, certain other receipts and adjustments (Rs. 20.74 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. 2,45.11 crores i.e. 10.46 per cent of the revenue.

Government also received during the year Rs. 0.38 crore as dividend from investments in commercial undertakings, etc.

(b) Appropriation or reduction or avoidance of debt :	1984-85	1985-86	Decrease(—) during the year
	<i>(In crores of rupees)</i>		
Contribution to Sinking Funds	4.06	1.35	(—)2.71

Note : Payment of interest due to Government was withheld by the Damodar Valley Corporation pending adjustment against the dues from Government on account of water rates and deficits on irrigation, power and flood control. Interest due to Government at the close of the year 1985-86 was Rs. 83.20 crores.

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

(i) Statement of loans and advances					
Class of loans and advances	Balance on 1st April, 1985	Paid during the year	Repaid during the year	Balance on 31st March, 1986	Net addition during the year
	<i>(In crores of rupees)</i>				
1. Loans for Social and Community Services ..	1,72.48	35.58	1.51	2,06.55	(+)34.07
2. Loans for Economic Services—					
(i) General Economic Services ..	55.74	3.80	3.88	55.66	(—)0.08
(ii) Agriculture and Allied Services ..	1,00.97	3.91	1.73	1,03.15	(+)2.18
(iii) Industry and Minerals	1,88.68	33.63	23.49	1,98.82	(+)10.14
(iv) Water and Power Development ..	5,96.89	1,17.55	9.00	7,05.44	(+)1,08.55
(v) Transport and Communications ..	2,11.53	60.17	0.04	2,71.66	(+)60.13
3. Loans to Government Servants ..	24.25	16.48	11.80	23.93	(+)4.68
4. Loans for miscellaneous purposes ..	0.58	..	..	0.58	..
Total ..	13,51.12	2,71.12	51.45	15,70.79	(+)2,19.67

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

STATEMENT No. 5—*contd.*

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

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

The terms and conditions of repayment of Rs. 7,68.54.15 lakhs paid as loans to Statutory Corporations, etc., have not been settled and no repayment has, therefore, been made. Details of these loans are given below :

Class of loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount	
<i>(In lakhs of rupees)</i>			
Social and Community Services—			
Medical—			
Asansol Mines Board of Health	1	3.00	1972-73
Public Health, Sanitation and Water Supply—			
Municipalities—			
Calcutta Corporation ..	1	2.67	1969-70
Calcutta Improvement Trust	8	47.53	1966-67
Howrah Improvement Trust	12	1,13.43	1965-66
Housing—			
West Bengal Housing Board	1	4.00	1978-79
Urban Development—			
Calcutta Metropolitan Deve- lopment Authority	23	47,80.00	1981-82
Information and Publicity—			
West Bengal Film Develop- ment Corporation ..	4	16.75	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	88	57,68.21	

STATEMENT No. 5—contd.

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

Class of loans and advances and names of borrowers	<i>Terms and conditions not settled</i>		Earliest year from which settlement is awaited
	Number of loans	Amount	
			(In lakhs of rupees)
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 Ltd.	2	5.59	1975-76
Fisheries—			
State Fisheries Development Corporation Ltd.	1	54.00	1977-78
Community Development—			
Panchayati Raj Institutions	106	2,04.81	1968-69
Industry and Minerals—			
Industrial Research and Development—			
West Bengal Industrial Development Corporation.	20	30,44.23	1977-78
West Bengal Electronic Industries Development Corporation.	1	50.00	1984-85
Village and Small Industries—			
West Bengal Small Industries Corporation ..	1	3.00	1974-75
West Bengal Handicrafts Development Corporation	1	6.90	1977-78
Machinery and Engineering Industries—			
Westinghouse Saxby Farmer Ltd. ..	46	15,35.82	1979-80
Electro-Medical and Allied Industries ..	25	1,70.75	1969-70
Joint Stock Companies	53	2,86.98	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	37	2,17.65	1976-77

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

Class of loans and advances and names of borrowers	<i>Terms and conditions not settled</i>		
	Number of loans	Amount	Earliest year from which settlement is awaited
<i>(In lakhs of rupees)</i>			
Economic Services— <i>concl.</i>			
Industry and Minerals— <i>concl.</i>			
Consumer Industries— <i>concl.</i>			
Consumer Industries—			
West Bengal Sugar Industries Development Corporation	9	2,32.42	1975-76
West Bengal State Leather Industries Development Corporation	1	25.00	1976-77
West Bengal Tea Development Corporation.	8	45.00	1985-86
West Bengal Handloom and Powerloom Development Corporation	2	31.00	1978-79
West Bengal Ceramic Development Corporation ..	8	39.12	1982-83
West Bengal Industrial Development Corporation	2	95.00	1984-85
Durgapur Projects Ltd. ..	12	14,15.95	1963-64
Joint Stock Companies	38	3,83.62	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 ..	237	5,29,25.92	1955-56
Durgapur Projects Ltd.	2	4,51.00	1977-78
Power Development Corporation ..	2	5.00	1985-86
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 ..	89	43,32.01	1969-70
North Bengal State Transport Corporation ..	84	13,45.15	1980-81
Durgapur State Transport Corporation ..	247	13,11.96	1973-74
Calcutta Tramways Company Ltd.	20	14,82.45	1983-84
Calcutta Metropolitan Development Authority ..	35	6,94.76	1982-83
Total—Loans for Economic Services ..	1,145	7,10,85.94	
Grand Total	1,233	7,68,54.15	

STATEMENT No. 5—contd.

(iii) Recoveries in arrears on account of loans paid to statutory bodies, etc. : Recovery of Rs. 1,10.18 crores (principal Rs. 58.43 crores and interest Rs. 51.75 crores) was overdue against these loans at the end of 1985-86 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)						
Loans for Social and Community Services—						
Education, Art and Culture—						
Universities	1.67	7	1.34	0.15	1.49	1967-68
Public Health, Sanitation and Water Supply—						
Municipalities	43.16	5	4.16	3.39	7.55	1953-54
Calcutta Corporation	59.13	6	41.04	17.51	58.55	1975-76
Haldia Development Authority.	12,26.78	(a)	(a)	(a)	(a)	(a)
Housing—						
Panchayati Raj Institutions.	3,34.31	(a)	(a)	(a)	(a)	(a)
Calcutta Improvement Trust	59.15	22	5.95	8.82	14.77	1970-71
Howrah Improvement Trust	4.93	5	0.76	0.81	1.57	1983-84
West Bengal Housing Board	57.37	4	42.37	20.79	63.16	1977-78
Urban Development—						
Municipalities	6,85.51	120	1,74.49	69.83	2,44.32	1969-70
Calcutta Improvement Trust	5,30.00	2	3.73	8.19	11.92	1982-83
Howrah Improvement Trust	92.50	12	0.60	12.26	12.86	1981-82
West Bengal Housing Board	9.00	1	0.50	2.72	3.22	1977-78
Calcutta Metropolitan Development Authority.	47,90.00	17	(a)	2,68.10	2,68.10	1984-85
Calcutta Metropolitan Water and Sanitation Authority.	1,79.24	20	1,29.32	1,31.35	2,60.67	1975-76
Haldia Development Authority.	7,81.60	5	45.33	55.55	1,00.88	1982-83
Jalpaiguri-Darjeeling Development Authority	2,02.00	(a)	(a)	(a)	(a)	(a)
Assansol-Durgapur Development Authority.	628.00	(a)	(a)	(a)	(a)	(a)
Information and Publicity—						
Basumati Corporation	1,28.68	17	23.71	10.67	34.38	1983-84
Other Social and Community Services—						
Panchayati Raj Institutions.	0.47	(a)	(a)	(a)	(a)	(a)
Total—Loans for Social and Community Services.	98,13.50	243	4,73.30	6,10.14	10,83.44	

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

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	
<i>(In lakhs of rupees)</i>						
Loans for Economic Services—						
Agriculture and Allied Services—						
Agriculture—						
West Bengal Agro-Industries Corporation	7,99.59	12	7,99.59	43.34	8,42.93	1975-76
West Bengal Seed Corporation	3,00.00	4	3,00.00	12.50	3,12.50	1984-85
West Bengal Mineral Development and Trading Corporation	27.50	7	3.75	2.59	6.34	1984-85
Dairy Development—						
West Bengal Dairy and Poultry Development Corporation Ltd.	40.99	6	8.85	24.12	32.97	1975-76
Fisheries—						
State Fisheries Development Corporation Ltd.	80.40	1	17.87	11.97	29.84	1984-85
Community Development—						
Panchayati Raj Institutions	58.18	137	22.63	7.00	29.63	1961-62
Zila Parishad (Housing)	46.00	(a)	(a)	(a)	(a)	(a)
Industry and Minerals—						
Industrial Research and Development—						
West Bengal Industrial Infrastructure Development Corporation.	3,35.64	17	21.01	76.61	97.62	1980-81
Joint Stock Companies ..	1,14.40	18	71.77	73.93	1,45.70	1973-74
West Bengal Electronic Development Corporation	2,98.58	9	5.75	29.38	35.13	1984-85
Village and Small Industries—						
West Bengal Small Industries Corporation.	53.27	6	44.34	19.44	63.78	1973-74
West Bengal Handloom and Powerloom Development Corporation	36.25	5	0.25	8.27	38.52	1978-79
West Bengal Khasi and Village Industries Corporation	15.00	1	.00	1.89	7.89	1984-85

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

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	
<i>(In lakhs of rupees)</i>						
Loans for Economic Services— <i>contd.</i>						
Machinery and Engineering Industries—						
Westinghouse Farmer Ltd.	Saxby 11.59.47	82	8,25.74	2,14.82	10,40.56	1970-71
West Bengal Financial Corporation	15.00	2	..	1.85	1.85	1984-85
Electro-Medical and Allied Industries	67.22	2	13.00	0.90	13.90	1930-81
West Bengal Industrial Development Corporation	3.00	1	2.00	0.34	2.34	1984-85
Various Joint Stock Companies	13,47.31	92	1,42.00	3,20.85	4,62.85	1975-76
Petroleum, Chemicals and Fertilizer Industries—						
Durgapur Chemicals Ltd.	23,58.68	105	6,65.94	8,99.54	15,65.48	1965-66
Various Joint Stock Companies.	3,22.31	39	13.02	84.24	97.26	1975-76
West Bengal Pharmaceuticals and Phytochemicals Development Corporation Ltd.	4.00	(a)	(a)	(a)	(a)	(a)
Consumer Industries—						
Basumati Corporation	74.40	10	8.08	6.22	11.30	1983-84
West Bengal Sugar Industries Development Corporation	2,36.66	7	1,58.67	23.76	1,81.42	1977-78
West Bengal Ceramic Development Corporation	2,12.55	24	18.43	17.33	35.76	1982-83
West Bengal Tea Development Corporation	1,72.00	19	1,09.66	22.82	1,32.38	1982-83
Kalyani Spinning Mills Ltd.	20,62.25	108	8,72.28	3,69.73	12,42.01	1966-67
West Bengal State Textile Corporation	3,31.05	20	25.00	42.95	67.95	1983-84
Durgapur Projects Ltd.	5,54.45	18	8.63	1,32.95	1,41.58	1970-71
West Bengal Industrial Development Corporation	5,64.50	9	..	74.37	74.37	1984-85
Joint Stock Companies	13,98.18	119	84.86	3,33.37	4,18.23	1976-77

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

STATEMENT No. 5—concl'd.

(iii) Recoveries in arrears, etc.—concl'd.

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Loans for Economic Services—concl'd.						
Industrial Financial Institutions—	57.63	(a)	(a)	(a)	(a)	(a)
Corporation.						
Water and Power Deve- lopment—						
Calcutta Electric Supply Corporation.	43,60.00	(a)	(a)	(a)	(a)	(a)
West Bengal State Electricity Board.	68,30.97	48	6,82.63	3,87.80	10,70.43	1973-74
Durgapur Projects Ltd.	60,25.61	34	1,79.54	11,05.12	13,74.66	1979-80
Transport and Commu- nications—						
Roads and Bridges—						
Calcutta Improvement Trust.	..	1	..	3.30	3.30	1977-78
Howrah Improvement Trust.	39.44	3	9.81	37.06	46.87	1969-70
Hooghly River Bridge Commissioners.	1,12,70.64	(a)	(a)	(a)	(a)	(a)
Road and Water Trans- port Services—						
Calcutta State Transport Corporation.	44,28.54	8	2,21.44	85.43	3,06.87	1974-75
Calcutta Tramways Company Ltd.	18,19.05	(a)	(a)	(a)	(a)	(a)
Total—Economic Services.	4,79,20.71	974	53,69.43	45,64.78	99,34.21	
Grand Total ..	5,77,34.21	1,217	58,42.73	51,74.92	1,10,17.65	

(a) There are no overdues 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 CORPORATIONS,
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 1986	
		Principal	Interest
<i>(In lakhs of rupees)</i>			
Loans, debentures, bonds, etc., raised by—			
1. Statutory Corporations and Boards..	10,29,91.50	3,89,48.07	1.54
2. Government Companies ..	1,36,72.77	1,02,21.10	4,15.21
3. Co-operative Banks and Societies ..	2,37,56.52	82,41.13	(y)
4. Other Institutions	13,45.11	13,45.11	(y)
Total ..	14,17,65.90	5,87,55.41	4,16.75

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

The particulars of the guarantees are given below—

(1) Statutory Corporations and Boards (12)*—

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon.	6,99,45.71	1,96,01.01	(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.	3,30,45.79	1,93,47.06	1.54
Total—Statutory Corporations and Boards	10,29,91.50	3,89,48.07	1.54

(2) Government Companies (27)*—

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon.	54,99.73	52,82.00	2,21.13
(ii) Guarantee for repayment of loans obtained from the Banks, State Trading Corporation, West Bengal Financial Corporation, National Bank for Agricultural and Rural Development and payment of interest thereon.	81,73.04	49,39.10	1,94.08
Total—Government Companies	1,36,72.77	1,02,21.10	4,15.21

* Figures in brackets indicate number of institutions.

(y) Information is awaited from departmental officers.

STATEMENT No. 6—concl'd.

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (principal only)	Sums guaranteed outstanding on the 31st March 1986	
		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.	1,18,85.15	51,77.34	(y)
(ii) Guarantee for repayment of loans obtained from Banks and payment of interest thereon.	60,00.00	5,21.00	(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.	24,10.00	15,16.30	(y)
(c) Warehousing and Marketing Societies (1)*—			
(i) Guarantee for repayment of loans obtained from Banks and of credit facilities allowed by Banks.	25,50.00	9,76.21	(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	48.59	(y)
Total—Co-operative Banks and Societies	2,37,56.52	82,41.13	(y)
(4) Other Institutions—			
(a) Guarantee given to 46 industrial units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation.	13,45.11	13,45.11	(y)
Total—Other institutions	13,45.11	13,45.11	(y)

*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 per cent per annum on the outstanding sums guaranteed. An amount of Rs. 82.65 lakhs was received by the Government during 1985-86 towards guarantee fee. Information regarding amount due (March 86) in respect of guarantee fee is awaited.

2. Information regarding invocation of any guarantee is awaited (September 1986).

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

	As on 1st April 1985	As on 31st March 1986	<i>(In lakhs of rupees)</i>	
(A) General Cash Balances—				
(1) Cash in Treasuries	15.22	58.85		
(2) Deposits with Reserve Bank	3,23.79	1,13,48.32		
(3) Remittances in transit	5,36.89	4,29.70		
Total	8,75.90	1,18,36.87		
(4) <i>Add—Investments held in the “Cash Balance Investment Account”</i>	13.11	39,50.80		
Total—(A)	8,89.01	1,57,87.67		
(B) Other Cash Balances and Investments—				
(1) Cash with departmental officers	8,13.33	8,68.26		
(2) Permanent advance with departmental officers for contingent expenditure	34.80	34.97		
(3) Investment of earmarked funds	5,33.48	5,21.98 (x)		
Total—(B)	13,81.61	14,25.21		
Total—(A) and (B)	22,70.62	1,72,12.88		

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 1986. There was a difference of Rs. 4,06.39 lakhs between the figure of ‘Deposits with Reserve Bank’ reflected in the accounts Rs. 1,13,48.32 lakhs (Cr.) and that intimated by the Reserve Bank of India (Rs. 17,54.71 lakhs) (Cr.). The difference is under reconciliation.

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—*contd.*

limit for ordinary ways and means advances for 1984-85 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 1985-86 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 1985-86 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 no undischarged liability on account of interest on overdrafts. Details of ways and means advances and overdraft availed and repaid during the year 1985-86 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 1986.
4. The investments held in the Cash Balance Investments 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 1986 :—

Debit balance	Sector of the General Account	Name of account	Credit balance
Rs.			Rs.
		Consolidated Fund—	
25,61,67,28,649	A to G and Part of L	Government Account—	
	E	Public Debt	41,18,67,56,313
15,70,79,17,624	F	Loans and Advances	
		Contingency Fund—	
		Contingency Fund	19,95,68,074
	I	Public Account—	
		Small Savings, Provident Funds, etc.	2,47,24,01,584
	J	Reserve Funds—	
		(i) Reserve Funds bearing interest	46,73,866
		(ii) Reserve Funds not bearing interest	
		Gross balance	10,40,50,144
5,21,98,329	..	Investments	
	K	Deposits and Advances—	
		(i) Deposits bearing interest ..	38,38,19,914
		(ii) Deposits not bearing interest ..	2,93,58,90,550
18,08,54,424	..	(iii) Advances	
	L	Suspense and Miscellaneous—	
2,29,88,12,945	..	(i) Suspense	
39,50,79,757		Investment	
		Other Items (net)	1,03,62,23,772
13,98,072		(ii) Accounts with Governments of foreign countries	
	M	Remittances—	
2,88,47,51,458		(i) Money orders, Remittances and adjustments between the officers rendering accounts to the same Accountant-General, etc. and other Remittances (net).	
19,55,844		(ii) Inter-Government Adjustment Accounts	
1,18,86,87,115	N	Cash Balance (closing) ..	
<u>48,32,33,84,217</u>			<u>48,32,33,84,217</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 and deposit heads was adjusted in the accounts for 1962-63, 1976-77 and 1983-84. 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 1985-86 given below will show how the net amount at the end of the year has been arrived at—

Dr. Rs.	Details	Cr. Rs.
25,33,68,90,568 (a)	A—Amount at the debit of Government Account on 1st April 1985	
..	B—Receipt Heads (Revenue Account)	23,43,22,68,073
22,60,33,34,861	C—Expenditure Heads (Revenue Account) .. ..	..
1,21,93,30,096	D—Expenditure Heads (Capital Account) .. ..	..
	E—Miscellaneous	11,05,58,803
	F—Amount at the debit of Government Account on 31st March 1986	25,61,67,28,649
<hr/>		<hr/>
49,15,95,55,525	Total	49,15,95,55,525
<hr/>		<hr/>

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	1,44,07,32	6.15	6.37
Taxes on Agricultural Income	18,91,91	0.81	0.84
Hotel Receipts Tax	(—)3,18	(x)	(x)
Other Taxes on Income and Expenditure ..	30,48,34	1.30	1.35
(ii) Taxes on property and capital transactions—			
Land Revenue	1,26,23,06	5.39	5.59
Stamps and Registration Fees	58,14,27	2.48	2.57
Estate Duty	3,49,80	0.15	0.15
Taxes on immovable property other than agricultural land	47,74	0.02	0.02
(iii) Taxes on commodities and services—			
State Excise	65,97,57	2.81	2.92
Sales Tax	6,30,19,01	26.89	27.88
Taxes on Vehicles	37,93,50	1.62	1.68
Taxes on Goods and Passengers	74,15,71	3.16	3.28
Taxes and Duties on Electricity	36,50,33	1.56	1.62
Other Taxes and Duties on commodities and services	44,75,08	1.91	1.98
Total—Tax Revenue	12,71,30,46	54.25	56.25
(b) Non-Tax Revenue—			
(i) Interest Receipts, Dividends and Profits	30,20,47	1.29	1.34
(ii) Administrative Services	17,78,98	0.76	0.79
(iii) Pension and Miscellaneous—			
General Services	9,88,12	0.42	0.44
(iv) Social and Community Services	62,29,15	2.66	2.75
(v) Economic Services—			
General Economic Services	1,31,24	0.06	0.06
Agriculture and Allied Services	52,77,42	2.22	2.33
Industry and Minerals	7,94,25	0.34	0.35
Water and Power Development	1,16,03	0.05	0.05
Transport and Communications	3,33,70	0.14	0.15
Total—Non-Tax Revenue	1,86,69,36	7.97	8.28
(c) Grants-in-Aid and Contributions	8,85,22,86	37.78	39.16
Grand Total—Revenue	23,43,22,68	100.00	103.67

STATEMENT No. 9—concl'd.

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Expenditure—			
(a) General Services—			
Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure	1,70,60	0.07	0.07
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	24,99,83	1.07	1.11
Stamps and Registration	5,45,33	0.23	0.24
Collection of other taxes on Property and Capital Transactions	5,18	(y)	(y)
(iii) Collection of Taxes on Commodities and Services—			
State Excise	5,15,61	0.22	0.23
Sales Tax	5,79,32	0.25	0.28
Taxes on Vehicles	1,12,63	0.05	0.05
Other Taxes and Duties on Commodities and Services.	2,86,57	0.12	0.13
(iv) Other Fiscal Services	1,01,66	0.07	0.07
Total—Fiscal Services	48,76.73	2.08	2.16
Interest Payments and Servicing of debt	2,76,27,84	11.79	12.22
Organs of State	19,18,64	0.82	0.85
Administrative Services	2,32,37,64	9.92	10.28
Pensions and Miscellaneous General Services	61,95,60	2.64	2.74
Total—General Services	5,69,79,72	25.17	26.09
(b) Social and Community Services	10,12,77,75	43.22	44.81
(c) Economic Services—			
General Economic Services	33,01,01	1.41	1.46
Agriculture and Allied Services	3,42,75,98	14.63	15.16
Industry and Minerals	24,34,70	1.04	1.08
Water and Power Development	67,28,76	2.87	2.98
Transport and Communications	75,04,08	3.20	3.32
Total—Economic Services	5,42,44,53	23.15	24.00
(d) Grants-in-Aid and Contributions	66,54,62	2.84	2.94
Grand Total—Expenditure (Revenue Account)	22,60,33,35	96.46	1,00.00

(x) Actual percentage comes to 0.001

(y) Actual percentage comes to 0.002

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

	Heads		<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	1		2	3	4
			<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
Expenditure (Revenue Account).	Heads	(Revenue	2,80,49,22,399 (x)	19,79,84,12,462 (z)	22,60,33,34,861
Expenditure Heads (Capital Account)			42,03,024	1,21,51,27,072	1,21,93,30,096
Disbursements under Public Debt, Loans and Advances and amount transferred to the Contingency Fund (*)			12,00,19,72,296	2,71,11,64,631	14,71,31,36,927
Total	..		14,81,10,97,719	23,72,47,04,165	38,53,58,01,884

(*) 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	..	9,08,44,80,408	..
604—Loans and Advances from the Central Government	..	2,91,74,91,888	..
F—Loans and Advances	.. ..	—	2,71,11,64,631
Total	..	12,00,19,72,296	2,71,11,64,631

(x) Includes Rs. 82,543 and Rs. 32,938 spent out of advance obtained from the Contingency Fund during 1984-85 and 1983-84, respectively and recouped to the Fund during the year.

(y) Includes (i) Rs. 1,71,776 and (ii) Rs. 16,69,533 spent out of advance obtained from the Contingency Fund during (i) 1983-84 and 1984-85 and (ii) 1982-83 and 1984-85 respectively and recouped to the Fund during the year.

(z) Includes Rs. 7,10,436 spent out of advance obtained from the Contingency Fund during 1984-85 and recouped to the Fund during the year.

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

Heads		Actuals for 1985-86
		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	..	.. 1,44,07,32,250
	Total	.. 1,44,07,32,250
022—Taxes on Agricultural Income—		
Tax collections	.. .. .	.. 18,91,65,799
Other receipts	.. .. .	.. 25,338
	Total	.. 18,91,91,137
023—Hotel Receipts Tax—		
Share of net proceeds Assigned to states	..	(—)3,18,531 (x)
	Total	.. (—)3,18,531
028—Other Taxes on Income and Expenditure—		
Taxes on Professions, Trades, Callings and Employment	..	.. 30,48,34,538
	Total	.. 30,48,34,538
Total—A(a)—Taxes on income and expenditure	..	.. 1,93,44,39,394
(b) Taxes on property and capital transactions—		
029—Land Revenue—		
Land Revenue/Tax	.. .. .	.. 57,08,31,204
Rates and Cesses on Land	.. .. .	.. 29,84,07,007
Receipts from management of Ex-zamindari Estates	..	.. 39,18,58,551
Other receipts	.. .. .	.. 12,09,392
	Total	.. 1,26,23,06,154

(x) Minus receipt is due to recoveries from the state relating to the year 1980-81 as per order of Ministry of Finance, Government of India.

STATEMENT No. 11—*contd.*

Heads	Actuals for 1985-86
	Rs.
A—TAX REVENUE—<i>contd.</i>	
(b) Taxes on property and capital transactions—<i>contd.</i>	
030—Stamps and Registration Fees—	
A—Stamps—Judicial—	
Court fees realised in Stamps	2,83,06,141
Sale of stamps	6,00,220
Other receipts	89,019
Total—A ..	<u>2,89,95,380</u>
 B—Stamps—Non-Judicial—	
Sale of stamps	49,13,24,070
Duty on impressing of documents	1,39,065
Total—B ..	<u>49,14,63,135</u>
 C—Registration fees—	
Fees for registering documents	5,76,10,658
Other receipts	33,57,627
Total—C ..	<u>6,09,68,285</u>
Total—A, B and C ..	<u>58,14,26,800</u>
 031—Estate Duty—	
B—Property other than Agricultural Land—	
Share of net proceeds assigned to States	3,49,80,000
Total—B ..	<u>3,49,80,000</u>
 035—Taxes on Immovable Property other than Agricultural Land—	
Ordinary Collections	47,74,345
Total ..	<u>47,74,345</u>
Total—A(b)—Taxes on property and capital transactions ..	<u>1,88,34,87,299</u>

STATEMENT No. 11—*contd.*

	Heads					Actuals for 1985-86
						Rs.
A—TAX REVENUE—<i>contd.</i>						
(3) Taxes on commodities and services—						
039—State Excise—						
Country spirits	22,47,15,832
Country fermented liquors	1,43,97,838
Malt liquor	4,91,09,475
Foreign liquors and spirits	17,49,72,065
Commercial and denatured spirits and medicated wines	7,62,62,868
Medicinal and toilet preparations containing alcohol, opium, etc.	7,62,25,204
Opium, hemp and other drugs	36,61,004
Fines and confiscations	4,03,78,517
Other receipts	33,758
					Total	65,97,56,561
040—Sales Tax—						
Receipts under the Central Sales Tax Act	1,76,98,90,771
Receipts under the State Sales Tax Acts	4,38,56,95,203
Surcharge on Sales Tax	4,58,50,578
Tax on sale of motor spirits and lubricants	9,96,15,697
Other receipts	8,49,118
					Total	6,30,19,01,387
041—Taxes on Vehicles—						
Receipts under the Indian Motor Vehicles Act	7,67,23,675
Receipts under the State Motor Vehicles Taxation Acts	24,76,36,083
Other receipts	5,49,89,891
					Total	37,93,49,649

STATEMENT No. 11—*contd.*

Heads						Actuals for 1985-86
						Rs.
A—TAX REVENUE—<i>conold.</i>						
(c) Taxes on commodities and services—<i>conold.</i>						
042—Taxes on Goods and Passengers—						
Tax collections	..	..	..	..	..	74,15,71,045
						<hr/>
Total						.. 74,15,71,045
						<hr/>
043—Taxes and Duties on Electricity—						
Taxes on consumption and sale of Electricity	..	..	..	..	..	29,36,08,389
Fees under the Indian Electricity Rules	..	..	..	..	..	3,77,040
Other receipts	..	..	..	..	..	7,10,47,489
						<hr/>
Total						.. 36,50,32,918
						<hr/>
045—Other Taxes and Duties on Commodities and Services—						
Entertainment tax	..	..	..	..	..	34,45,11,246
Betting tax	..	..	..	..	..	2,47,93,353
Luxury tax	..	..	..	..	..	11,21,187
Receipts under Raw Jute Taxation Acts	..	..	..	..	..	7,22,34,534
Other receipts	..	..	..	..	..	48,47,733
						<hr/>
Total						.. 44,75,08,053
						<hr/>
Total—A(c)—Taxes on commodities and services						.. 8,89,51,19,503
						<hr/>
Total—A—Tax Revenue						.. 12,71,30,46,286
						<hr/>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1985-86
	Rs.
B—NON-TAX REVENUE—	
(b) Interest Receipts, Dividends and Profits—	
047—Other Fiscal Services—	
Other receipts	.. 3,827
Total	.. 3,827
049—Interest Receipts—	
D—Interest receipts of State/Union Territory Governments—	
Interest from Departmental Commercial undertakings	.. 19,80,40,460
Interest from Public Sector and other undertakings	.. 1,51,02,550
Interest from Local bodies	.. 2,15,73,345
Interest from co-operative societies	.. 50,62,277
Interest from cultivators	.. 6,73,922
Interest realised on Investment of Cash Balances	.. 1,65,20,509
Other receipts	.. 4,09,89,581
Total	.. 29,82,42,644
05C—Dividends and Profits—	
Dividends from Public Undertakings.	.. 10,16,995
Dividends from other investments	.. 27,83,765
Total	.. 38,00,760
Total—B(b) Interest Receipts, Dividends and Profits	.. 30,20,47,231
(c) Other Non-Tax Revenue—	
(i) General Services—	
051—Public Service Commission—	
Examination fees	.. 19,89,581
Other Receipts	.. 2,36,192
Total,	.. 22,25,773

STATEMENT No. 11—*contd.*

Heads					Actuals for 1885-86 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	..	..	..	..	3,72,00,775
Police supplied to other parties	..	..	..	..	14,78,476
Receipts of State Headquarters Police	..	..	..	..	2,01,20,992
Receipts under Arms Act	..	..	..	..	33,00,149
Fees, Fines and Forfeitures	..	..	..	..	16,90,757
Other receipts	..	..	..	..	2,45,54,255
				Total	<u>8,83,45,404</u>
056—Jails—					
Services and service fees	..	..	..	..	46
Sale of Jail manufactures	..	..	..	..	35,787
Other receipts	..	..	..	..	3,86,514
				Total	<u>4,22,347</u>
058—Stationery and Printing—					
Stationery receipts	..	..	..	..	14,26,407
Sale of Gazettes, etc.	..	..	..	..	99,663
Other Press receipts	..	..	..	..	25,402
				Total	<u>15,51,472</u>
059—Public Works—					
Rents	..	..	..	..	63,92,984
Hire charges of machinery and equipment	..	..	..	..	24,88,896
Recovery of percentage charges	..	..	..	..	7,01,175
Other receipts	..	..	..	..	1,38,60,905
Direct—Refunds				..	(-) 480
				Total	<u>2,34,43,480</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1985-86
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(o) 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	2,75,781
Fines and forfeitures	88,81,903
Other receipts	12,70,901
Total—A ..	<u>1,04,28,585</u>
B—Elections—	
Sale proceeds of election forms and documents	35,708
Fees, fines and forfeitures	4,44,440
Other receipts	2,72,28,471
Total—B ..	<u>2,77,08,619</u>
C—Other Services—	
Receipts from the Central Government for administration of Central Acts and Regulations	19,386
Receipts under Citizenship Act	3,067
Receipts under Explosives Act	86,926
Civil Defence	1,01,390
Fire protection and control	75,62,888
Copy right fees	2,099
Fees for Government Audit	972
Passport and visa fees	36,547
Emigration fees	925
Receipts from Motor Garage, etc.	2,219
Receipts from guest houses, Government hostels, etc. ..	76,195
Other receipts	1,60,24,810
Deduct—Refunds	(-)1,44,705
Total—C ..	<u>2,37,72,719</u>
Total—A, B and C ..	<u>6,19,09,923</u>

STATEMENT No. 11—*contd.*

Heads						Actuals for 1985-86
						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	..	..	..	..	..	76,63,747
Other receipts	..	..	..	..	..	88,86,102
				Total	..	<u>1,65,49,849</u>
 063—Miscellaneous General Services—						
State lotteries	..	..	..	..	..	5,10,60,343
Unclaimed Deposits	..	..	..	..	..	62,07,207
Guarantee fees	..	..	..	..	..	82,65,221
Other receipts	..	..	..	..	..	2,70,52,343
Deduct—Refunds	..	..	..	..	..	(-)1,03,23,148
				Total	..	<u>8,22,61,966</u>
				Total—B(c)(i)—General Services	..	<u>27,67,10,214</u>
 (ii) Social and Community Services—						
077—Education—						
A—Primary Education—						
Tuition and other fees	..	..	..	..	..	61,757
Other receipts	..	..	..	..	..	1,73,846
				Total—A	..	<u>2,35,603</u>
 B—Secondary Education—						
Tuition and other fees	..	..	..	..	..	2,52,094
Text Book receipts	..	..	..	..	..	2,555
Other receipts	..	..	..	..	..	12,88,236
				Total—B	..	<u>15,42,885</u>

STATEMENT No. 11—*contd.*

Heads					Actuals for 1985-86
					Rs.
B—NON-TAX REVENUE—<i>contd.</i>					
(e) 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	..	..	..	..	34,163
Other receipts	..	..	..	..	1,01,796
					<hr/>
Total—C					.. 1,35,959
					<hr/>
D—Pre-University Education—					
Tuition and other fees	..	..	..	..	32,574
Other receipts	..	..	..	..	68,348
					<hr/>
Total—D					.. 1,00,922
					<hr/>
E—University and other Higher Education—					
Tuition and other Fees—					
Government Colleges	..	..	..	..	20,32,662
Tuition and other Fees—					
Institutes of Higher Learning	..	..	..	..	5,08,769
Non-Government Colleges	..	..	..	..	39,44,272
Other receipts	..	..	..	..	11,82,192
					<hr/>
Total—E					.. 76,67,895
					<hr/>
F—Technical Education—					
Tuition and other fees	..	..	..	..	5,51,395
Other receipts	..	..	..	..	34,30,334
					<hr/>
Total—F					.. 39 81,720
					<hr/>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1985-86 Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(e) Other Non-Tax Revenue—<i>contd.</i>	
(ii) Social and Community Services—<i>contd.</i>	
077—Education —<i>concl.</i>	
G—General—	
Receipts from Sports and Youth Welfare activities ..	37,42,448
Other receipts	1,31,73,442
<i>Deduct</i> —Refunds	(—)14,443
Total—G ..	<u>1,69,01,447</u>
Total —A,B,C,D,E,F and G	<u>3,05,66,440</u>
 078—Art and Culture—	
Other receipts	65,429
Total ..	<u>65,429</u>
 080—Medical—	
A—Allopathy—	
Tuition and other fees for medical education	16,00,640
Receipts from Patients for Hospital and Dispensary Services ..	68,47,124
Receipts from Employees' State Insurance Scheme ..	5,78,72,005
Drug Manufacture	10,45,692
Other receipts	1,47,82,246
<i>Deduct</i> —Refunds	(—)1,35,075
Total—A ..	<u>8,20,13,532</u>
 B—Other systems of Medicine—	
Ayurvedic	14,441
moenopathy	62,029
Total—B ..	<u>76,470</u>
Total—A and B ..	<u>8,20,90,002</u>

STATEMENT No. 11—*contd.*

Heads						Actuals for 1985-86
						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	..	..	..	..	..	49,61,401
						<hr/>
Total						.. 49,61,401
						<hr/>
082—Public Health, Sanitation and Water Supply—						
Services and Service Fees	..	..	..	..	..	3,620
Sales of Sera and Vaccines, etc.	..	..	..	..	..	1,13,480
Receipts from Public Health Laboratories	..	..	..	..	..	855
Fees, fines, etc.	..	..	..	..	..	2,60,868
Other receipts	..	..	..	..	..	42,67,789
						<hr/>
Total						.. 48,46,612
						<hr/>
083—Housing—						
Receipts from Government Residential Buildings	..	..	..	..	..	7,59,66,435
Receipts from Subsidised Industrial Housing Scheme	..	..	..	..	..	2,03,916
Receipts from Middle Income Group Housing Scheme	..	..	..	..	..	2,851
Receipts from Rental Housing Scheme	..	..	..	..	..	11,42,197
						<hr/>
Total						.. 7,73,15,399
						<hr/>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1985-86
	Rs.
1 -- 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—	
Receipts from Kalyani Township Scheme ..	33,87,270
Receipts from Townships and Administrative Colonies ..	6,88,425
Other receipts	11,24,104
<i>Deduct</i> —Refunds	(-)1,02,470
Total ..	50,97,329
085—Information and Publicity—	
Receipts from advertising and visual publicity	16,677
Receipts from films	2,73,720
Receipts from Cinematograph Films Rules	38,359
Receipts from publications	3,78,240
Other receipts	15,63,565
<i>Deduct</i> —Refunds	(-)75,524
Total ..	21,95,037
087—Labour and Employment—	
Receipts under Labour Laws	48,527
Fees for registration of Trade Unions	0,058
Fees for inspection of Steam Boilers	13,92,000
Fees realised under the Factory Act	11,36,188
Examination fees under Mines Act	4,132
Fees under Contract Labour (Regulation and Abolition) Rules ..	42,951
Other receipts	18,19,040
Total ..	44,48,496

STATEMENT No. 11—*contd.*

Heads						Actuals for 1985-86
						Rs.
E — 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	..	..	..	..	..	3,52,55,747
Relief and rehabilitation of displaced persons and repatriates	..				..	36,85,63,236
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes						1,94,452
Receipts from Correctional Homes	..	..	..	..	..	5,930
Other receipts	..	..	..	..	..	55,99,085
				Total	..	40,96,18,450
 093—Other Social and Community Services—						
Other receipts	..	..	..	..	..	19,09,440
				Total	..	19,09,440
Total—B(o)(ii)—Social and Community Services						62,29,15,035
 (iii) Economic Services—						
098—Co-operation—						
Audit fees	..	..	..	..	..	14,17,366
Other receipts	..	..	..	..	..	49,27,388
				Total	..	63,44,754
 104—Other General Economic Services—						
Regulation of other business undertakings	..	..	..	..	..	9,57,101
Fees for stamping Weights and Measures	..	..	..	..	..	57,34,881
Other receipts	..	..	..	..	..	86,845
				Total	..	67,78,827

STATEMENT No. 11—*contd.*

Heads	Actuals for 1985-86
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
105—Agriculture—	
Sale of seeds	39,69,000
Sale of manures and fertilizers	7,23,878
Sale, hire and services of agricultural implements and machinery including tractors	28,721
Receipts from agricultural farms	8,52,950
Receipts from commercial crops	1,40,762
Receipts from horticulture	2,763
Receipts from plant protection services	83,213
Other services and service fees	3,23,588
Other receipts	1,38,80,952
Total ..	2,00,05,827
106—Minor Irrigation, Soil Conservation and Area Development—	
Receipts from deepening of Wells and Tanks	17,44,759
Receipts from Lift Irrigation Schemes	2,42,43,311
Receipts from Tubewell Schemes	52,79,725
Receipts from Other Minor Irrigation Works	25,77,839
Receipts from Soil Conservation Schemes	2,20,989
Receipts from Area Development Programmes	77,345
Other receipts	28,18,464
Total ..	3,80,62,432

STATEMENT No. 11—*contd.*

Heads

ACCOUNTS FOR
1985-86

Rs.

B—NON-TAX REVENUE—*contd.*(c) Other Non-Tax Revenue—*contd.*(iii) Economic Services—*contd.*

109—Food—

Other receipts	..	..	..	..	2,25,099
				Total	2,25,099

110—Animal Husbandry—

Receipts from Sale of poultry products	..	..	..	..	17,61,469
Services and Service Fees	..	..	..	..	69,139
Receipts from cattle development	..	..	..	..	2,17,131
Receipts from poultry development	..	..	..	..	15,30,870
Receipts from sheep and wool development	..	..	..	..	5,466
Receipts from fodder and feed development	..	..	..	..	30,198
Receipts from piggery development	..	..	..	..	1,433
Receipts from other livestock development	..	..	..	..	28,899
Other receipts	..	..	..	..	1,35,27,079
				Total	1,71,71,684

111—Dairy Development—

Greater Calcutta Milk Supply Scheme	..	..	..	..	17,44,44,485
Durgapur Milk Supply Scheme	..	..	..	..	1,08,24,060
Burdwan Milk Supply Scheme	..	..	..	..	62,47,423
Krishnanagar Milk Supply Scheme	..	..	..	..	23,96,788
Other receipts	..	..	..	..	27,65,810
				Total	19,66,78,566

112—Fisheries—

Rents	..	..	..	..	1,21,580
Sale of fish, fish seeds, etc.	..	..	..	..	20,88,754
Other receipts	..	..	..	..	20,55,106
				Total	42,65,440

STATEMENT No. 11—*contd*

Heads	Actuals for 1985-86
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(o) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
113—Forest—	
Sale of timber and other forest produce	19,62,74,313
Receipts from the management of ex-Zamindari Forest Estates ..	4,62,61,751
Other receipts	87,97,534
<i>Deduct—Refunds</i>	(-)4,662
Total	<u>25,13,28,936</u>
114—Community Development—	
Receipts from Community Development Projects	11,03,822
Total	<u>11,03,822</u>
120—Industries—	
A—General—	
Licence fees	2,09,331
Receipts under the Rice Milling Industry (Regulation) Act ..	53,904
Receipts under the Petroleum Act	9,976
Other receipts	83,59,031
Total—A	<u>86,32,242</u>
B—Large and Medium Industries—	
Oriental Gas Company's Undertakings	,97,882
Consumer Industries	1,63,51,368
Total—B	<u>1,71,49,250</u>
C—Plantations—	
Cinchona	90,92,935
Other Plantations	10,71,522
Total—C	<u>1,01,64,457</u>
Total—A, B and C	<u>3,59,45,949</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1985 86 Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(o) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
121—Village and Small Industries—	
Industrial Estates	6,50,369
Small Scale Industries	39,22,774
Handloom Industries	7,70,334
Khadi Industries	16,876
Sericulture Industries	9,07,168
Other receipts	8,08,072
Total	70,75,593
122—Mines and Minerals—	
Mines Department	13,500
Mineral concession fees, rents and royalties	49,66,992
Other receipts	3,14,22,230
Total	3,64,02,722
132—Multipurpose River Projects—	
A—Mayurakshi Reservoir Project—	
Irrigation Schemes	38,20,023
B—Kangsabati Reservoir Project—	
Irrigation Schemes	8,69,913
C—Damodar Valley Project—	
Irrigation Schemes	24,32,757
D—Teesta Barrage Project—	
Irrigation Schemes	4,82,079
Total—A, B, C and D	76,04,772

STATEMENT No. 11—*contd.*

Heads					Actuals for 1985-86
					Rs.
B—NON-TAX REVENUE—<i>contd.</i>					
(o) 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..	..	..	..	..	10,38,691
Eden Canal Project ..	..	..	..	..	25,873
Midnapore Canal Project	..	..	..	..	6,34,249
Hinglow Irrigation Project	..	..	..	..	313
				Total—A	16,99,126
B—Irrigation Projects—Non-Commercial—					
Receipts from Major and Medium Irrigation Projects	..	..	..	..	16,64,374
				Total—B	16,64,374
C—Navigation Projects—Commercial—					
Hijli Tidal Canal					5,447
Calcutta and Eastern Canal Project	..	..	..	..	1,69,600
				Total—C	1,75,047
D—Navigation Projects—Non-Commercial—					
Receipts from Schedule 'D' Embankments	..	..	..	..	2,30,119
				Total—D	2,30,119
E—Drainage Projects—Commercial—					
Receipts from Major and Medium Drainage Projects	..	..	..	..	7,183
				Total—E	7,183
F—Drainage Projects—Non-Commercial—					
Receipts from Major and Medium Drainage Projects	..	..	..	..	2,21,507
				Total—F	2,21,507

STATEMENT No. 11—*concd.*

Heads	Actuals for 1985-86
	Rs.
-NON-TAX REVENUE—<i>concd.</i>	
3) Other Non-Tax Revenue— <i>concd.</i>	
(iii) Economic Services— <i>concd.</i>	
133—Irrigation, Navigation, Drainage and Flood Control Projects—<i>concd.</i>	
G—Flood Control and Anti-Sea Erosion Projects—	
Receipts from Major and Medium Flood Control and Anti-Sea Erosion Projects	681
Total—G ..	<u>681</u>
Total—A, B, C, D, E, F and G	<u>39,98,037</u>
135—Ports, Lighthouses and Shipping—	
A—Ports and Pilotage—	
Registration and other fees	1,01,189
Other receipts	57,587
Total ..	<u>1,58,776</u>
136—Civil Aviation—	
Receipts under the scheme for training in Aviation in West Bengal	4,490
Total ..	<u>4,490</u>
137—Roads and Bridges—	
Tolls on roads	1,00,76,985
Other receipts	1,70,26,524
Total ..	<u>2,71,03,509</u>
138—Road and Water Transport services—	
Road Transport Services	4,27,181
Total ..	<u>4,27,181</u>
139—Tourism—	
Receipts from Tourist transport	33,38,101
Rent and catering receipts	13,61,019
Other receipts	9,78,204
Total ..	<u>56,77,324</u>
Total—B(c)(iii) Economic Services ..	<u>56,52,63,740</u>
Total—B(c)—Other Non-Tax Revenue ..	<u>1,56,48,88,989</u>
Total—B—Non-Tax Revenue ..	<u>1,86,69,36,220</u>

STATEMENT No. 11—*contd.*

Head:	Actuals for 1985-86
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS :—	
160—Grants-in-aid from Central Government—	
A—Non-Plan Grants—	
Grants under the Constitution (Distribution of Revenues) Or less	1,84,51,31,000
Grants in lieu of Tax on Railway passenger fare	7,55,25,000
Grants on account of Agricultural Wealth Tax	87,000
Grants from Central Road Fund	22,00,000
Treasury and Accounts Administration—Other grants	17,000
Police—	
Modernisation of Police Force	35,56,500
Other Administrative Services—	
Administration of Citizenship Acts	31,24,33,142
Other grants	3,24,04,880
Education—	
Special Education—Adult education	5,00,000
Sports and Youth Welfare—Youth Welfare Schemes	39,00,000
General—Scholarships	2,00,000
General—Other grants	2,00,000
Art and Culture—	
Promotion of Art and Culture	46,200
Archives and Museums	1,24,210
Scientific Services and Research—	
Social Welfare—Women's Welfare	3,52,80,000
Village and Small Industries—Handloom Industries	7,66,23,297
Civil Aviation—	
Other grants	32,58,000
Deduct—Refunds	(-) 80,37,953
Total—A ..	<u>2,08,28,48,276</u>
B—Grants for State/Union Territory Plan Schemes—	
Block grants	65,82,17,200
Grants under proviso to Article 275(1) of the Constitution	7,24,26,000
Total—B ..	<u>73,06,43,200</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1985-86
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i>	
100—Grants-in-aid from Central Government—<i>contd.</i>	
C—Grants under Central Plan Schemes—	
Planning Commission—Other Grants.. .. .	1 68,367
Education—	
Adult Education	8,00,000
Special Education—Sanskrit Education	3,96,284
Technical Education—Research	6 61,000
Sports and Youth Welfare—Sports and Games	13,41,250
General—Scholarship	17,98,000
Other grants	11,27,355
Public Health and Water Supply—	
Public Health	4,35,378
Housing—	
Housing Schemes—	
Subsidised housing scheme for plantation workers.. .. .	5,00,000
Labour and Employment—	
Employment and Training	48,140
Urban Development—	
Urban Development and other grants	44,00,000
Social Security and Welfare—	
Welfare of Special Central assistance for Special component Plan	18,40,34,964
Social Welfare—	
Family and Child Welfare.. .. .	56,59,400
Other General Economic Services—	
Economic Advice and Statistics	7,00,000
Scientific Services and Research—	
Other Grants	1,04,67,000
Agriculture—	
Scheme for Small and Marginal Farmers and Agricultural Labours	17,93,501
Drought Prone Area Programme	2,04,00,000
Programme for Rural Development and Employment	67,663
Agricultural economics and statistics	1,70,000
Agricultural marketing and quality control	4,50,000
Other Grants	45,000
Area Development—	
Other Grants	24,71,200

STATEMENT No. 11—*contd.*

Heads	Actuals for 1955-56
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i>	
160—Grants-in-aid from Central Government—<i>contd.</i>	
C—Grants under Central Plan Schemes—<i>concl'd.</i>	
Food—	
Nutritious and Subsidiary Food	3,60,221
Animal Husbandry—	
Other Livestock Development	37,000
Fisheries—	
Inland fisheries	82,97,500
Fishing Harbour and landing facilities	20,00,000
Grants for collection of statistics of small scale industries	6,00,000
Community Development—	
Rural works programme—Other Grants	36,09,75,104
Water and Power Development Services—	
Water Development—Research	39,000
Roads and Bridges—	
Planning and Research	35,72,000
Total—C	61,38,15,326
D—Grants for Centrally Sponsored Plan Schemes—	
Education—	
Special Education—Adult Education	1,29,70,754
Special Education—Promotion of Modern Indian Languages and Literature	7,50,000
General—Other grants	2,17,56,039
Medical—	
Allopathy—Research	(-)12,00,000
Other systems of Medicine—Ayurvedic	(-)62,000
Family Welfare—	
Family Welfare Services	20,57,95,680
Public Health, Sanitation and Water Supply—	
Public Health and Sanitation—	
Prevention and Control of Diseases	(-)14,76,000
Sewerage and Water Supply—	
Rural Water Supply Programmes	6,67,00,000
Social Security and Welfare—	
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes—	
Welfare of Scheduled Castes	3,04,30,095
Welfare of Other Backward Classes	6,32,000
Social Welfare—Family and Child Welfare	4,54,99,192

STATEMENT No. 11—*concl'd.*

Heads	Actuals for 1985-86
	<i>Rs.</i>
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>concl'd.</i>	
160—Grants-in-aid from Central Government—<i>concl'd.</i>	
D—Grants for Centrally Sponsored Plan Schemes—<i>concl'd.</i>	
Co-operation—	
Credit Co-operatives	7,50,000
Consumer Co-operatives	31,600
Agriculture—	
Plant Protection	2,48,600
Commercial crops	61,93,981
Other grants	3,93,80,905
Schemes for small and marginal farmers and agricultural labours ..	4,62,30,000
Economics and Statistics	7,00,000
Community Development Project	16,48,98,800
Soil and Water Conservation—	
Soil Conservation Schemes	1,22,08,000
Animal Husbandry—	
Veterinary Services and Animal Health	8,14,000
Fisheries—	
Inland fisheries	18,12,000
Other grants	2,25,000
Forest—	
Development of Parks and Sanctuaries	2,62,053
Plantation Schemes—General areas	40,00,000
Scientific Services and Research	22,37,000
Village and Small Industries—	
Small Scale Industry	28,74,000
Handloom Industries	5,10,866
Total—D ..	<u>66,51,71,765</u>
Total—A,B,C and D ..	<u>4,09,24,78,567</u>
162—States' share of Union Excise Duties—	
States' share of Basic Union Excise Duties	3,96,85,97,000
Additional Excise Duties in lieu of Sales Tax	79,12,10,000
Total ..	<u>4,75,98,07,000</u>
Total—O—Grants-in-Aid and Contributions ..	<u>8,85,22,85,567</u>
Grand Total—Receipt Heads (Revenue Account) ..	<u>23,43,22,68,073</u>

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1985-86		
	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	73,33,031	}	74,98,234
Legislative Assembly	<i>1,65,203</i>		
Legislature Secretariat	98,42,154	..	98,42,154
	<hr/>		<hr/>
Total ..	1,71,75,185	}	1,73,40,388
	<i>1,65,203</i>		
	<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 ..	<i>66,000</i>	..	66,000
Secretariat	<i>11,80,814</i>	..	11,80,814
Household establishment	<i>8,94,802</i>	..	8,94,802
Medical facilities	<i>1,83,655</i>	..	1,83,655
Entertainment expenses	<i>35,853</i>	..	35,853
Expenditure from Contract Allowance ..	<i>8,37,809</i>	..	8,37,809
Tour expenses	<i>1,79,652</i>	..	1,79,652
Discretionary grants	<i>49,400</i>	..	49,400
Other expenditure	<i>4,908</i>	..	4,908
	<hr/>		<hr/>
Total ..	<i>34,32,893</i>	..	34,32,893
	<hr/>		<hr/>

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

Heads	Actuals for 1985-86		
	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	5,86,403	..	5,86,403
Sumptuary and other allowances	.. 2,67,828	..	2,67,828
Tour expenses .. ..	.. 13,76,051	..	13,76,051
Entertainment and hospitality expenses	21,70,999	..	21,70,999
Discretionary grant by Ministers	.. 88,000	..	88,000
Other expenditure .. ..	.. 6,22,023	..	6,22,023
Total	.. 51,11,304	..	51,11,304
214—Administration of Justice—			
High Courts .. ..	.. 2,63,80,257	..	2,63,80,257
Civil and Sessions Courts	.. 7,60,92,560	..	7,60,92,560
Small Causes Courts	.. 21,16,293	..	21,16,293
Presidency Magistrates' Courts	.. 31,97,658	..	31,97,658
Criminal Courts .. ..	.. 5,49,304	..	5,49,304
Coroners' Courts .. ..	.. 53,276	..	53,276
Administrators-General and Official Trustees	17,81,047	..	17,81,047
Official Assignees .. ..	.. 4,38,528	..	4,38,528
Official Receivers .. ..	.. 9,35,988	..	9,35,988
Sheriffs and Reporters	5,12,007	} ..	5,84,504
	72,497		
Legal Advisers and Counsels	.. 1,24,49,114	..	1,24,49,114
Other expenditure .. ..	.. 96,00,000	..	96,00,000
Total	10,77,25,775	} ..	13,41,78,529
	2,64,52,754		

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1985 86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(a) Organs of State—<i>contd.</i>			
215—Elections—			
Electoral Officers	91,50,509	..	91,50,509
Preparation and printing of electoral rolls	93,97,984	..	93,97,984
Charges for conduct of elections for Lok Sabha and State / Union Territory Legislative Assemblies when held simultaneously	20,67,373	..	20,67,373
Charges for conduct of election to Parliament	95,55,428	..	95,55,428
Charges for conduct of election to State/Union Territory Legislature	16,29,663	..	16,29,663
Total ..	3,18,00,957	..	3,18,00,957
Total—A(a)—Organs of State	16,18,13,221	}	.. 19,18,64,071
	3,00,50,850		
(b) Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure—			
220—Collection of Taxes on Income and Expenditure—			
Collection charges—Agricultural Income Tax	1,25,18,932	}	.. 1,25,19,907
	975		
Collection charges—Taxes on Professions, Trades, Callings and Employment	42,96,307	..	42,96,307
Collection charges—Rural Employment Cess on Tea Estates	2,43,355	..	2,43,355
Total	1,70,59,594	}	.. 1,70,59,569
	975		
Total—A(b)(i)—Collection of Taxes on Income and Expenditure	1,70,58,594	}	.. 1,70,59,569
	975		

STATEMENT No. 12—*contd.*

Roads	Actuals for 1985-86		
	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	.. 4,13,99,687	..	4,13,99,687
Collection charges .. ..	.. 8,62,98,051	..	8,62,98,051
Survey and settlement operations	.. 5,93,92,762	..	5,93,92,762
Land records .. ..	.. 6,24,471	..	6,24,471
Management of Government estates	.. 5,08,075	..	5,08,075
Management of ex-Zamindari estates	.. 6,04,69,624	..	6,04,69,624
Other expenditure .. ..	.. 12,90,262	..	12,90,262
	<hr/>	<hr/>	<hr/>
	Total .. 24,99,82,932	..	24,99,82,932
	<hr/>	<hr/>	<hr/>
230—Stamps and Registration —			
A—Stamps—Judicial—			
Direction and Administration	.. .. 1,96,313	..	1,96,313
Cost of stamps .. ..	.. 7,75,321	..	7,75,321
Expenses on sale of stamps	.. .. 15,50,463	..	15,50,463
	<hr/>	<hr/>	<hr/>
	Total—A .. 25,22,097	..	25,22,097
	<hr/>	<hr/>	<hr/>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	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>			
230—Stamps and Registration—<i>concl.</i>			
B—Stamps—Non-Judicial—			
Direction and Administration	3,92,626	..	3,92,626
Expenses on sale of Stamps	3,84,011	..	3,84,011
Total—B	7,76,637	..	7,76,637
C—Registration—			
Direction and Administration	5,12,34,912	..	5,12,34,912
Total—C	5,12,34,912	..	5,12,34,912
Total—A, B and C	5,45,33,646	..	5,45,33,646
235—Collection of other Taxes on Property and Capital Transactions—			
Taxes on Immovable Property other than Agricultural land	5,17,937	..	5,17,937
Total	5,17,937	..	5,17,937
Total—A(b) (ii)—Collection of Taxes on Property and Capital Transactions	30,50,34,515	..	30,50,34,515

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	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—			
239—State Excise—			
Direction and Administration	4,95,97,427	..	4,95,97,427
Other Expenditure	19,64,000	..	19,64,000
Total	5,15,61,427	..	5,15,61,427
240—Sales Tax—			
Direction and Administration	91,16,675	..	91,16,675
Collection charges	4,61,86,124	..	4,61,86,124
Other Expenditure	26,29,439	..	26,29,439
Total	5,79,32,238	..	5,79,32,238
241—Taxes on Vehicles—			
Direction and Administration	85,52,981	..	85,52,981
Collection charges	27,09,508	..	27,09,508
Total	1,12,62,489	..	1,12,62,489

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

Heads	Actuals for 1985-86		
	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 ..	26,62,038	..	26,62,038
Collection charges—Betting Tax ..	25,000	..	25,000
Collection charges—Electricity Duty ..	43,86,967	..	43,86,967
Collection charges—Taxes on Goods and Passengers	2,15,83,130	..	2,15,83,130
Total ..	2,86,57,135	..	2,86,57,135
Total—A(b) (iii)—Collection of Taxes on Commodities and Services	14,94,13,289	..	14,94,13,289
(iv) Other Fiscal Services—			
247—Other Fiscal Services—			
Promotion of Small Savings ..	1,61,66,041	..	1,61,66,041
Total ..	1,61,66,041	..	1,61,66,041
Total—A(b) (iv)—Other Fiscal Services	1,61,66,041	..	1,61,66,041
Total—A(b)—Fiscal Services	48,76,72,439	..	48,76,73,414
	975		

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1985-83		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(c) Interest payments and servicing of debt—			
248—Appropriation for reduction or avoidance of debt—			
Sinking funds (x)	<i>1,35,00,000</i>	..	<i>1,35,00,000</i>
	_____		_____
Total ..	<i>1,35,00,000</i>	..	<i>1,35,00,000</i>
	_____		_____
249—Interest Payments—			
A—Interest on Internal Debt—			
Interest on Market Loans	<i>30,63,37,217</i>	..	<i>30,63,37,217</i>
Interest on other Internal debts ..	<i>19,38,54,657</i>	..	<i>19,38,54,657</i>
Management of debt	<i>8,47,215</i>	..	<i>8,47,215</i>
	_____		_____
Total—A ..	<i>50,10,39,089</i>	..	<i>50,10,39,089</i>
	_____		_____
C—Interest on Small Savings, Provident Funds, etc.—			
Interest on State Provident Funds	<i>19,61,07,262</i>	..	<i>19,61,07,262</i>
Incentive Bonus to Provident Fund Subscribers	<i>27,26,558</i>	..	<i>27,26,558</i>
Interest on Insurance and Pension Fund	<i>51,208</i>	..	<i>51,208</i>
	_____		_____
Total—C ...	<i>19,88,85,028</i>	..	<i>19,88,85,028</i>
	_____		_____

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

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

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(c) Interest payments and servicing of debt — <i>concl.</i>			
249—Interest Payments—<i>concl.</i>			
D—Interest on Loans and Advances from Central Government—			
Interest on Loans for Non-Plan Schemes	<i>2,01,62,49,295</i>	—	2,01,62,49,295
Interest on Loans for State/Union Territory Plan Schemes	<i>1,52,64,796</i>	..	1,52,64,796
Interest on Loans for Central Plan Schemes	<i>6,98,490</i>	—	6,98,490
Interest on Loans for Centrally Spon- sored Plan Schemes	<i>67,07,901</i>	..	67,07,901
Interest on Ways and Means Advances	<i>30,41,096</i>	..	30,41,096
	<hr/>	<hr/>	<hr/>
Total—D ..	<i>2,04,19,61,578</i>	..	2,04,19,61,578
	<hr/>	<hr/>	<hr/>
F—Interest on Other Obligations—			
Interest on Deposits ..	<i>17,857</i>	..	17,857
Miscellaneous	<i>46,05,972</i> } <i>27,74,755</i> }	..	73,80,727
	<hr/>	<hr/>	<hr/>
Total—F ..	<i>46,05,972</i> } <i>27,92,612</i> }	..	73,98,584
	<hr/>	<hr/>	<hr/>
Total—A, C, D and F ..	<i>46,05,972</i> } <i>2,74,46,78,307</i> }	..	2,74,92,84,279
	<hr/>	<hr/>	<hr/>
Total—A(c)-Interest payments and servicing of debt	<i>46,05,972</i> } <i>2,75,81,78,307</i> }	..	2,76,27,84,279
	<hr/>	<hr/>	<hr/>

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

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—			
251—Public Service Commission—			
State Public Service Commissions	72,03,218	..	<i>72,03,218</i>
	<hr/>	<hr/>	<hr/>
Total	.. 72,03,218	..	<i>72,03,218</i>
	<hr/>	<hr/>	<hr/>
252—Secretariat—General Services—			
Secretariat	7,14,87,254	..	7,14,87,254
Board of Revenue	32,52,224	..	32,52,224
Attached Offices	71,65,889	..	71,65,889
	<hr/>	<hr/>	<hr/>
Total	.. 8,19,05,367	..	8,19,05,367
	<hr/>	<hr/>	<hr/>
253—District Administration—			
Commissioners	30,95,615	..	30,95,615
District establishment	5,76,55,983	..	5,76,55,983
Other establishment	2,02,10,582	..	2,02,10,582
	<hr/>	<hr/>	<hr/>
Total	.. 8,09,62,180	..	8,09,62,180
	<hr/>	<hr/>	<hr/>

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

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—<i>contd.</i>			
254—Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries	18,76,879	..	18,76,879
Treasury establishment	4,25,20,026	..	4,25,20,026
Local Fund Audit	42,74,706	..	42,74,706
Other expenditure	11,48,351	..	11,48,351
	<hr/>	<hr/>	<hr/>
Total	.. 4,98,19,962	..	4,98,19,962
	<hr/>	<hr/>	<hr/>
255—Police—			
Direction and Administration	2,05,53,734	..	2,05,53,734
Education and Training	1,57,39,584	..	1,57,39,584
Criminal Investigation and Vigilance	3,23,51,592	..	3,23,51,592
Special Police	3,61,27,282	..	3,61,27,282
State Headquarters Police	31,25,13,232	} ..	31,30,79,620
	5,66,388 (x)		
District Police	73,98,34,218	..	73,98,34,218
Railway Police	4,15,18,969	..	4,15,18,969
Harbour Police	97,43,403	..	97,43,403
Welfare of Police Personnel	8,59,97,148	..	8,59,97,148
Modernisation of Police Force	94,97,299	..	94,97,299
Other expenditure	6,13,26,258	..	6,13,26,258
	<hr/>	<hr/>	<hr/>
Total	.. 1,37,42,02,719	} ..	1,37,47,69,107
	5,66,388		

(X) Includes Rs. 82,543 spent out of advance from the Contingency Fund during 1984-85 and recouped to the Fund during the year.

STATEMENT No. 12—*contd.**(Figures in Italics represent Charged Expenditure)*

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—<i>contd.</i>			
256—Jails—			
Direction and Administration	.. 33,58,938	..	33,58,938
Jails.. ..	.. 8,50,18,122	..	8,50,18,122
Jail Manufactures	.. 8,29,168	..	8,29,168
Other expenditure	.. 19,50,747	..	19,50,747
Total	.. 9,11,56,975	..	9,11,56,975
258—Stationery and Printing—			
Purchase and supply of stationery stores	89,65,025	..	89,65,025
Printing, storage and distribution of forms	33,15,537	..	33,15,537
Cost of Printing by other sources	.. 6,30,856	..	6,30,856
Government Presses	.. 3,53,37,264	..	3,53,37,264
Government publications	.. 8,13,353	..	8,13,353
Other expenditure	.. 27,627	..	27,627
Total	.. 4,90,89,662	..	4,90,89,662
259—Public Works—			
Direction and Administration	.. 10,03,34,320	}	10,13,33,734
	.. 9,99,414		
Planning and Research	.. 32,57,910	..	32,57,910
Construction	.. 11,17,170	} 8,91,869	20,29,167
	.. 30,128		
Maintenance and Repairs	.. 15,08,44,187	} 2,70,426	15,48,57,702
	.. 37,43,019		
Furnishings	.. 44,755	..	44,755
Lease charges	.. 22,33,820	} ..	24,18,640
	.. 1,84,820		
Public Works Workshops	.. 13,14,716	..	13,14,716
Machinery and Equipment..	.. 2,25,97,772	..	2,25,97,772
Suspense	.. (-)64,34,659	..	(-)64,34,659
	.. (x)		
Other expenditure	.. 20,96,080	..	20,96,080
Total	.. 27,74,06,071	11,52,365	28,35,15,817
	.. 49,57,381	..	..

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

STATEMENT No. 12—*contd.**(Figures in italics represent Charged Expenditure)*

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—<i>concl'd.</i>			
260—Fire Protection and Control—			
Direction and Administration	4,52,24,792	..	4,52,24,792
Protection and Control	5,18,82,223	..	51,88,223
Training	25,615	..	25,615
Other expenditure	82,82,788	..	82,82,788
Total	5,87,21,418	..	5,87,21,418
265—Other Administrative Services—			
Vigilance	57,55,062	..	57,55,062
Special Commissions of Enquiry	4,22,947	..	4,22,947
Civil Defence	8,33,06,671	..	8,33,06,671
Home Guards	9,22,58,912	..	9,22,58,912
Census	1,57,160	..	1,57,160
Gazetteer and Statistical Memoirs	7,93,075	..	7,93,075
Vital Statistics	1,43,074	..	1,43,074
Rent Control	35,83,965	..	35,83,965
Motor Garages, etc.	3,00,39,610	..	3,00,39,610
Guest Houses, Government Hostels, etc.	2,12,858	..	2,12,858
Bureau of Immigration ..	3,90,704	..	3,90,704
Administration of Citizenship Act	9,23,242	..	9,23,242
Training	3,33,395	24,47,885	27,81,280
Other expenditure	2,56,50,672	2,00,541	2,58,51,213
Total	24,39,71,347	26,48,426	24,66,19,773
Total-A(d)-Administrative services	2,30,72,35,701 <i>1,27,26,987</i>	38,00,791	2,32,37,63,479

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

Brcds	Actuals for 1985-86		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A—GENERAL SERVICES—<i>concl'd.</i>			
(e) Pension and Miscellaneous General Services—			
266—Pensions and other Retirement Benefits—			
	34,75,04,584	..	34,98,22,693
Superannuation and Retirement Allowances	23,18,109	..	
Commuted value of pensions	4,90,22,284	..	4,90,22,284
Compassionate Allowance	1,481	..	1,481
Gratuities	7,60,06,755	..	7,60,06,755
		..	
Family Pensions	7,92,25,373	..	7,92,25,373
Contributions to Provident Funds	14,81,586	..	14,81,586
Pensions to employees of State-aided educational institutions	1,41,49,766	..	1,41,49,766
	56,73,91,829	..	56,97,09,938
Total	23,18,109	..	
268—Miscellaneous General Services—			
State Lotteries	4,97,75,436	..	4,97,75,436
Pensions and awards in consideration of distinguished services	12,906	..	12,906
Other expenditure	61,583	..	61,583
Total	4,98,49,925	..	4,98,49,925
Total—A(e)—Pensions and Miscellaneous General Services	61,72,41,754	..	61,95,59,863
	23,18,109		
	3,57,85,69,087		
Total—A—General Services ..	2,80,32,75,228	38,00,791	6,38,56,45,106

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
276—Secretariat—Social and Community Services—			
Secretariat	3,02,78,423	12,390	3,02,90,813
Total	3,02,78,423	12,390	3,02,90,813
277—Education—			
A—Primary Education—			
Inspection	2,52,72,554	7,88,744	2,60,61,298
Government Primary Schools	3,17,233	11,17,498	14,34,731
Assistance to Non-Government Primary Schools	1,07,70,77,830	39,49,152	1,08,10,26,982
Assistance to Local Bodies for Primary Education	68,43,88,094	..	68,43,88,094
Teachers' Training	75,85,104	9,49,278	85,34,472
Minimum Needs Programme	16,37,33,840	10,10,24,162	26,47,58,002
Tribal Areas Sub-Plan	10,78,858	46,60,168	57,39,026
Other expenditure	4,83,86,152	68,80,154	5,52,66,306
Total—A ..	2,00,78,39,755	11,93,69,166	2,12,72,08,911

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—			
<i>contd.</i>			
277—Education—contd.			
B—Secondary Education—			
Inspection	1,42,23,942	6,06,804	1,48,30,746
Government Secondary Schools	3,76,59,883	4,05,400	3,80,65,283
Assistance to Non-Government Secondary Schools	1,93,90,38,067	2,19,46,626	1,96,09,84,693
Scholarships	10,38,485	8,120	10,46,605
Teachers' Training	67,61,159	60,95,659	1,28,56,818
Text books	3,34,89,751		3,34,89,751
Minimum Needs Programme	1,10,424	32,34,355	33,44,779
Tribal Areas Sub-Plan	2,30,385	3,61,725	5,92,110
Other Expenditure	6,16,941	91,02,150	97,19,091
Total—B	<u>2,03,31,69,037</u>	<u>4,17,60,839</u>	<u>2,07,49,29,876</u>
C—Special Education—			
Adult Education	1,57,11,458	1,28,68,737	2,85,80,195
Promotion of modern Indian Languages and Literature	70,29,453	67,41,697	1,37,71,150
Sanskrit Education	8,47,025	3,35,668	11,82,693
Other Language Education	59,13,749		59,13,749
Commercial Institutes	1,668	90,571	92,239
Other Expenditure	2,13,000	44,02,926	46,15,926
Tribal Areas Sub-Plan		1,17,309	1,17,309
Total—C	<u>2,97,16,353</u>	<u>2,45,56,908</u>	<u>5,42,73,261</u>
D—Pre-University Education—			
Direction and Administration	25,00,000		25,00,000
Government Institutions	2,68,984	23,864	2,92,848
Assistance to Non-Government Institutions	5,86,807	1,03,10,926	1,08,97,733
Other Expenditure	..	5,00,000	5,00,000
Total—D	<u>33,55,791</u>	<u>1,08,34,790</u>	<u>1,41,90,581</u>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—			
<i>contd.</i>			
277—Education—contd.			
E—University and Other Higher Education—			
Assistance to Universities for Non-technical			
education	23,76,05,922	1,68,20,000	25,44,25,922
Government colleges	5,25,05,913	90,20,960	6,15,26,873
Assistance to Non-Government			
colleges	33,23,82,198	1,34,52,679	34,58,34,877
Institutes of Higher Learning	47,64,034	28,07,000	75,71,034
Scholarships	86,785	..	86,785
Other Expenditure	11,71,479	22,67,475	34,38,954
	<hr/>	<hr/>	<hr/>
Total—E	62,85,16,331	4,43,68,114	67,28,84,445
	<hr/>	<hr/>	<hr/>
F—Technical Education—			
Direction and Administration	17,90,046	..	17,90,046
Assistance to Universities for Technical	6,00,000	..	6,00,000
education			
Technical schools	1,35,28,011	4,01,650	1,39,29,661
Polytechnics	3,69,21,172	47,14,969	4,16,36,141
Engineering colleges and institutes	3,82,94,419	34,45,204	4,17,39,623
Scholarships	1,12,800	19,560	1,32,360
Research	4,70,000	..	4,70,000
Training	2,93,467	..	2,93,467
Other Expenditure	38,04,194	21,15,825	59,20,022
	<hr/>	<hr/>	<hr/>
Total—F	9,58,14,109	1,06,97,211	10,65,11,320
	<hr/>	<hr/>	<hr/>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	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	1,49,21,071		1,49,21,071
Physical education	23,94,542	52,43,320	76,37,862
Tribal Areas Sub-Plan	..	8,05,499	8,05,499
Youth Welfare Schemes	3,11,52,978	1,29,77,279	4,41,30,257
Sports and Games	9,09,228	2,31,05,667	2,40,14,895
Other Expenditure	49,70,560	..	49,70,560
Total—G ..	<u>5,43,48,379</u>	<u>4,21,31,765</u>	<u>9,64,80,144</u>
H—General—			
Direction and Administration	1,56,43,128	14,92,923	1,71,36,051
Scholarships	84,34,661	12,78,601	97,13,262
Other Expenditure	13,65,17,304	3,59,94,370	17,25,11,674
Total—H ..	<u>16,05,95,093</u>	<u>3,87,65,894</u>	<u>19,93,60,987</u>
Total—A,B,C,D,E,F,G and H ..	<u>5,01,33,54,848</u>	<u>33,24,84,677</u>	<u>5,34,58,39,525</u>
278—Art and Culture—			
Fine Arts Education	17,41,883	3,83,329	21,25,212
Promotion of Arts and Culture	46,97,268	32,69,686	79,66,954
Archaeology	16,42,880	8,35,159	24,78,039
Archives and Museums	63,165	1,37,040	2,00,205
Public Libraries	54,53,848	..	54,53,848
Other Expenditure	..	65,72,730	65,72,730
Total ..	<u>1,35,99,044</u>	<u>1,11,97,944</u>	<u>2,47,96,988</u>
279—Scientific Services and Research—			
G—Assistance for other Scientific Research—			
Assistance to other scientific bodies	24,500	..	24,500
Total ..	<u>24,500</u>	<u>..</u>	<u>24,500</u>

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

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
280—Medical—			
A—Allopathy—			
Direction and Administration	5,18,08,932	..	5,18,08,932
Medical Relief	87,91,35,586	2,07,65,581	89,99,01,167
Education	10,47,84,420	21,11,727	10,68,96,147
Training	1,24,31,715	1,64,351	1,25,96,066
Employees' State Insurance Scheme	19,76,83,076	} 52,62,688	20,29,78,702
Other Health Schemes	32,938(x) 93,795			..	93,795
Medical Store Depots	15,63,31,528	..	15,63,31,528
Minimum Needs Programme	4,76,39,258	50,62,275	5,27,01,533
Tribal Areas Sub-Plan	17,56,131	3,71,788	21,27,919
Other expenditure	70,69,407	..	70,69,407
Total—A	.. 1,45,87,33,848 32,938	3,37,38,410	1,49,25,05,196
B—Other Systems of Medicine—			
Ayurvedic	1,03,18,062	12,40,345	1,15,58,407
Homoeopathy	1,16,89,203	8,87,068	1,25,76,271
Unani	76,702	15,000	91,702
Other Expenditure	89,065	..	89,065
Total—B	.. 2,21,73,032	21,42,413	2,43,15,445
Total—A and B ..	1,48,09,06,880 32,938	3,58,80,823	1,51,68,20,641

(x) Represents expenditure met out of a advance for Rs. 57.017 from the Contingency Fund during 1983-84 and recouped to the Fund during the year.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
261—Family Welfare—			
Direction and Administration	..	1,17,41,364	1,17,41,364
Rural Family Welfare Services	..	10,99,75,951	10,99,75,951
Urban Family Welfare Services	..	87,98,851	87,98,851
Maternity and Child health	5,19,242	8,28,222	13,47,464
Transport	..	30,23,554	30,23,554
Compensation	1,66,08,189	4,89,80,965	6,55,89,154
Other services and supplies	..	61,14,043	61,14,043
Mass Education	..	10,94,600	10,94,600
Training, Research and Statistics	..	6,10,52,532	6,10,52,532
Total	..	1,71,27,431	25,16,10,082
282—Public Health, Sanitation and Water Supply—			
A—Public Health and Sanitation—			
Direction and Administration	4,11,53,733	..	4,11,53,733
Prevention and control of diseases	9,48,88,183	6,90,48,301	16,39,36,484
Prevention of food adulteration	6,65,837	1,71,167	8,37,004
Prevention of air and water pollution	20,39,177	25,04,462	45,43,639
Drug Control	47,17,064	8,11,561	55,29,525
Training	6,29,576	..	6,29,576
Health statistics and research	28,39,781	..	28,39,781
Health education and publicity	..	53,08,127	53,08,127
Manufacture of sera and vaccine	11,35,131	..	11,35,131
Public Health Laboratories	19,84,354	..	19,84,354
Health transport	93,820	..	93,820
Other Expenditure	..	16,81,000	16,81,000
Total—A	..	15,54,55,683	7,42,16,491

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
282—Public Health, Sanitation and Water Supply—<i>contd.</i>			
B—Sewerage and Water Supply—			
Direction and Administration	11,30,36,635	7,27,318	11,37,63,953
Survey and Investigation	..	15,05,300	15,05,300
Machinery and equipment	69,31,683	..	69,31,683
Suspense	4,53,86,547	..	4,53,86,547
Other expenditure	3,35,54,180	..	3,35,54,180
Sewerage Schemes	..	48,11,066	48,11,066
Urban Water Supply Programmes	3,71,445	2,92,84,679	2,96,56,124
Rural Water Supply Programmes	..	11,48,59,633	11,48,59,633
Other Rural Water Supply Scheme	4,25,169	..	4,25,169
Minimum Needs Programme	..	5,96,62,782	5,96,62,782
Total—B	19,97,05,659	21,08,50,778	41,05,56,437
Total—A and B ..	35,51,81,342	28,50,67,269	64,02,28,611
283—Housing—			
A—General—			
Direction and Administration	1,16,33,814	..	1,16,33,814
Total—A ..	1,16,33,814	..	1,16,33,814
B—Housing Schemes—			
Low Income Group Housing Schemes	2,72,200	..	2,72,200
Administration of Bidhan Nagar	42,50,445	..	42,50,445
Rajapur Development Project	24,423	..	24,423
Sodepur Development Schemes	18,170	..	18,170
Integrated Subsidised Industrial Housing Scheme.	..	57,12,388	57,12,388
Total—B ..	45,65,247	57,12,388	1,02,77,635

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
C—Government Residential Buildings—			
Maintenance and repairs	10,27,563	..	10,27,563
Lease charges	48,788	..	48,788
Estate management	51,73,871	..	51,73,871
Total—C ..	62,50,222	..	62,50,222
Total—A, B and C	2,24,49,283	57,12,388	2,81,61,671
284—Urban Development—			
A—General—			
Direction and Administration	1,48,00,463	8,21,790	1,56,22,253
Assistance to Municipalities, Corporations, etc.	42,29,58,960	9,31,77,624	51,61,36,584
Town and Regional Planning ..	15,29,299	4,50,000	19,79,299
Other expenditure	4,822	1,10,052	1,14,874
Total—A ..	43,92,93,544	9,45,59,466	53,38,53,010
D—Asansol—Durgapore Development—Schemes—			
(i) Direction and Administration	57,00,000	..	57,00,000
Total—D ..	57,00,000	..	57,00,000
E—Haldia Development Schemes—			
(ii) Construction	15,20,813	..	15,20,813
Total—E ..	15,20,813	..	15,20,813
F—Siliguri, Darjeeling Development Scheme—			
(i) Direction and Administration	11,00,000	..	11,00,000
Total—F ..	11,00,000	..	11,00,000
Total—A, D, E and F ..	44,76,14,357	9,45,59,466	54,21,73,823

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
285—Information and Publicity—			
Direction and Administration	2,14,51,004	..	2,14,51,004
Advertising and Visual Publicity	1,25,22,229	..	1,25,22,229
Information Centres	10,59,095	1,39,940	11,99,035
Press Information Services	1,52,447	..	1,52,447
Field publicity	12,24,003	61,74,333	73,98,336
Songs and Drama Services	3,42,151	31,60,809	35,02,960
Films	43,93,013	..	43,93,013
Photo services	34,702	12,666	47,368
Publications	74,39,412	..	74,39,412
Other expenditure	31,65,300	..	31,65,300
Total	5,17,83,356	94,87,748	6,12,71,104
287—Labour and Employment—			
A—Labour—			
Direction and Administration	1,65,52,364	..	1,65,52,364
Industrial relations	54,91,049	..	54,91,049
Working conditions and safety	65,98,953	..	65,98,953
General labour welfare	23,02,972	..	23,02,972
Research and Statistics	6,98,419	13,118	7,09,537
Other expenditure	4,75,007	..	4,75,007
Total—A	3,21,16,764	13,118	3,21,29,882

STATEMENT No. 12—*contd.**(Figures in Italics represent Charged Expenditure)*

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
287—Labour and Employment—<i>concl.</i>			
B—Employment and Training—			
Direction and Administration	19,11,131	46,025	19,57,156
Employment exchange	1,26,08,830	28,321	1,26,37,151
Employment survey and statistics	1,13,61,420	61,79,046	1,75,40,466
Training of craftsmen and supervisors	3,28,28,439	..	3,28,28,439
Other expenditure	1,84,640	..	1,84,640
Total—B	5,88,94,460	62,53,392	6,51,47,852
Total—A and B	9,10,11,224	62,66,510	9,72,77,734
288—Social Security and Welfare—			
A—Civil Supplies—			
Direction and Administration	47,91,109	..	47,91,109
Inspection	6,08,540	6,733	6,15,273
Other expenditure	52,915	..	52,915
Total—A	54,52,564	6,733	54,59,297
B—Relief and Rehabilitation of Displaced Persons and Repatriates—			
Direction and Administration	1,44,38,745	..	1,44,38,745
Bangladesh refugees	3,67,320	..	3,67,320
Other rehabilitation schemes	6,55,87,575 } <i>10,14,233</i>	..	6,66,01,808
Other expenditure	6,66,790		6,66,790
Total—B	8,10,60,430 } <i>10,14,233</i>	..	820,74,663

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
233—social security and welfare—<i>contd.</i>			
C—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
Direction and Administration	1,84,21,393	35,14,636	2,19,36,029
Welfare of Scheduled Castes	7,06,54,464	16,33,52,932	23,40,07,396
Welfare of Scheduled Tribes	5,44,03,003	12,35,71,088	17,79,74,091
Tribal Areas Sub-Plan	35,18,913	44,43,173	79,62,086
Other expenditure	10,67,241	2,70,919	13,38,160
	<hr/>	<hr/>	<hr/>
Total—C	14,80,65,014	29,51,52,748	44,32,17,762
	<hr/>	<hr/>	<hr/>
D—Social Welfare—			
Direction and Administration	4,06,73,702	2,08,079	4,08,81,781
Education and Welfare of Handicapped	14,61,825	13,06,904	27,68,729
Women's Welfare	50,97,400	55,24,094	1,06,21,494
Family and Child Welfare	4,43,78,438	6,98,69,580	11,42,48,018
Welfare of poor and destitute	1,74,80,612	57,21,400	2,32,02,012
Correctional Homes	40,49,959	2,30,858	42,80,817
Minimum Needs Programmes	57,90,275	50,32,789	1,08,23,064
Other expenditure	7,60,71,498	35,06,17,365	42,66,88,863
	<hr/>	<hr/>	<hr/>
Total—D	19,50,03,709	43,85,11,069	63,35,14,778
	<hr/>	<hr/>	<hr/>

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

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
288—Social security and Welfare—<i>concl'd.</i>			
E—Other Social Security and Welfare Programmes—			
Direction and Administration	1,66,939	..	1,66,939
Insurance Scheme	17,47,375	..	17,47,375
Pensions under Social Security Schemes	3,51,98,971	..	3,51,98,971
Swatantrata Seainik Samman Pension Scheme	6,23,668	..	6,23,668
Other programmes	1,09,11,357(x)	..	1,09,11,357
	<hr/>	<hr/>	<hr/>
Total—E ..	4,86,48,310	..	4,86,48,310
	<hr/>	<hr/>	<hr/>
Total—A, B, C, D and E ..	47,82,30,027 <i>10,14,233</i>	} 73,36,70,550	1,21,29,14,810
	<hr/>	<hr/>	<hr/>
289—Relief on account of Natural Calamities—			
A—Drought—			
Gratuitious Relief	3,03,81,000	..	3,03,81,000
Drinking Water Supply	1,16,40,457	..	1,16,40,457
Public Health	3,99,110	..	3,99,110
Other expenditure	29,03,999	..	29,03,999
Special Nutrition	12,86,727	..	12,86,727
	<hr/>	<hr/>	<hr/>
Total—A ..	4,66,11,293	..	4,66,11,293

(x) Includes Rs. 1,15,000 spent out of advance obtained from the Contingency Fund during 1984-85 and recouped to the Fund during the year.

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

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—concl.</i>			
289—Relief on account of Natural Calamities			
<i>—concl.</i>			
B—Floods, Cyclone, etc.—			
Exgratia payments to bereaved families	1,22,000	..	1,22,000
Drinking Water Supply	56,93,116	..	56,93,116
Assistance to Farmers for purchase of Agricultural Inputs	1,10,81,839	..	1,10,81,839
Assistance to Farmers for purchase of livestock	3,20,000	..	3,20,000
Assistance to local bodies and other non-Government bodies/institutions	35,52,660	..	35,52,660
Repairs and Restoration of damaged irrigation and Flood Control Works	10,39,94,777	..	10,39,94,777
Repairs and Restoration of damaged Roads and Bridges	12,46,86,197	..	12,46,86,197
Gratuitious Relief	2,37,16,000	..	2,37,16,000
Public Health	1,69,716	..	1,69,716
Veterinary Care	1,75,138	..	1,75,138
Assistance to artisans for repairs/replacement of damaged boats and equipments	40,000	..	40,000
Supply of fodder	30,835	..	30,835
Repairs and restoration of damaged Government Office Buildings	3,05,025	..	3,05,025
Other expenditure	92,96,053	..	92,96,053
Total—B	28,31,53,356	..	28,31,53,356
Total—A and B	32,97,64,649	..	32,97,64,649
295—Other Social and Community Services—			
Zoological and Public Gardens	19,88,043	5,99,533	25,87,576
Upkeep of Shrines, Temples, etc.	11,24,000	..	11,24,000
Donations for charitable purposes	32,21,393(x)	..	32,21,393
Other expenditure	2,25,39,626	..	2,25,39,626
Total	2,88,73,062	5,99,533	2,94,72,596
Total—B—Social and Community Services	8,36,01,78,426	1,76,65,49,380	10,12,77,74,977
	10,47,171		
C—ECONOMIC SERVICES—			
(a)—General Economic Services—			
296—Secretariat—Economic Services—			
Planning Commission/Planning Board	26,31,556	2,51,295	28,82,851
Secretariat	4,64,62,957	66,05,833	5,30,68,790
Attached Offices	13,55,684	58,334	14,14,018
Total	5,04,50,197	69,15,462	5,73,65,659

(x) Includes Rs. 5,00,000 spent out of advance from the Contingency Fund during 1984-85 and recouped to the Fund during the year.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(a) General Economic Services—<i>concl'd.</i>			
298—Co-operation—			
Direction and Administration ..	2,37,87,323	..	2,37,87,323
Audit of Co-operatives ..	1,32,95,939	1,76,581	1,34,72,520
Education, Research and Training ..	14,00,000	17,70,531	31,70,531
Information and Publicity ..	..	36,105	36,105
Credit Co-operatives ..	1,35,00,000	2,87,41,023	4,22,41,023
Housing Co-operatives ..	46,321	..	46,321
Fishermen's Co-operatives ..	21,854	..	21,854
Labour Co-operatives ..	8,000	..	8,000
Farming Co-operatives ..	43,074	..	43,074
Processing Co-operatives ..	..	1,94,119	1,94,119
Warehousing and Marketing Co-operatives	36,18,842	44,88,867	81,07,709
Dairy Co-operatives ..	48,249	..	48,249
Industrial Co-operatives ..	10,43,11,903	4,74,41,903	15,17,53,806
Consumers' Co-operatives ..	4,59,155	1,18,780	5,77,935
Tribal Areas Sub-Plan ..	..	2,25,452	2,25,452
Other Co-operatives ..	25,86,450	..	25,86,450
Transfers to/from Reserve Funds and Deposit Accounts.	..	5,00,000	5,00,000
Total ..	16,31,27,110	8,36,93,381	24,68,20,471
304—Other General Economic Services—			
Land ceilings	33,23,262	..	33,23,262
Regulation of other business undertakings	7,84,438	..	7,84,438
Economic advice and statistics ..	1,51,45,298	..	1,51,45,298
Regulation of weights and measures ..	51,34,208	15,27,21	51,51,42
Total ..	2,43,87,206	15,27,216	2,59,14,422
Total—C(a)—General Economic Services ..	23,79,64,513	9,21,36,039	33,01,00,552

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—			
305—Agriculture—			
Direction and Administration	7,96,93,019	69,98,297	8,66,91,316
Land Reforms	1,22,65,523	20,03,81,855	21,26,47,378
Consolidation of Holdings	..	12,70,904	12,70,904
Marketing and distribution of seeds	39,78,148	32,64,022	72,42,170
Agricultural farms	4,02,15,624	..	4,02,15,624
Manures and fertilisers	32,11,628	21,97,591	54,09,219
High yielding varieties programme	1,29,68,580	..	1,29,68,580
Sisal Plantation Scheme	6,49,867	..	6,49,867
Plant protection	19,23,433	38,56,369	57,79,802
Commercial crops	68,08,547	1,73,25,527	2,41,34,074
Schemes for small and marginal farmers and agricultural labour	3,005	7,52,47,324	7,52,50,419
Drought-Prone Areas Programme	25,112	3,52,25,985	3,52,51,097
Extension and farmers' training	20,07,614	8,05,78,920	8,25,86,534
Agricultural education	3,03,97,906	3,59,25,856	6,63,23,763
Agricultural engineering	4,00,710	2,80,084	6,80,794
Agricultural research	1,34,77,865	6,66,508	1,41,44,373

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	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 economics and statistics ..	1,49,19,183	75,99,288	2,25,18,471
Storage and warehousing	4,90,399	33,38,243	38,28,642
Agricultural marketing and quality control	94,38,114	55,19,559	1,49,57,673
Horticulture	21,95,923	19,56,808	41,52,731
Tribal Areas Sub-Plan	..	87,91,710	87,91,710
Other expenditure	10,488	1,79,042	1,89,530
Transfers to/from Reserve Funds and Deposit Account.	..	30,00,000	30,00,000
Total ..	23,50,80,778	49,36,03,892	72,86,84,670
306—Minor Irrigation—			
Direction and Administration	4,45,70,535	1,16,266	4,46,86,801
Investigation and development of ground water resources	73,20,062	..	73,20,062
Construction and deepening of wells and tanks	62,74,304	2,56,761	65,31,065
Tubewells	10,25,19,653	9,99,706	10,35,19,353
Lift Irrigation schemes	14,73,49,111	4,15,365	14,77,64,476
Other minor irrigation works ..	46,77,852	59,21,461	1,06,04,313
Suspense	9,04,854	..	9,04,854
Other expenditure	14,90,231	4,16,35,903	4,31,26,134
Total ..	31,51,06,602	4,93,50,456	36,44,57,058

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
307—Soil and Water Conservation—			
Direction and Administration .. .. .	..	97,320	97,320
Soil Survey and testing	16,62,839	11,57,453	28,20,292
Research	3,60,757	3,33,778	6,94,535
Education and training	6,64,725	27,914	6,92,639
Soil conservation schemes	90,53,530	3,96,50,473	4,87,04,003
Other Expenditure	56,658	..	56,658
Tribal Areas Sub-Plan .. .. .	..	8,48,459	8,48,459
Total	1,17,98,509	4,21,15,397	5,39,13,906
308—Area Development—			
Ayacut Development .. .. .	..	8,37,020	8,37,020
Development of hill areas	3,24,981	10,42,38,729	10,45,63,710
Tribal Areas Sub-Plan .. .. .	..	1,77,86,337	1,77,86,337
Other expenditure	36,43,456	27,89,06,526	28,26,39,982
Total	39,68,437	40,18,58,612	40,58,27,049
309—Food—			
Direction and Administration	8,56,87,842	..	8,56,87,842
Nutritious and Subsidiary Food	9,95,222	10,000	10,05,222
Other expenditure	84,802	..	84,802
Total	8,67,67,866	10,000	8,67,77,866
31C—Animal Husbandry—			
Direction and Administration	1,36,07,102	6,55,887	1,42,02,989
Veterinary education and training	2,21,796	7,66,953	9,88,749
Veterinary services and Animal health	2,45,57,183	1,55,49,350	4,01,06,533
Veterinary research	82,48,895	14,98,770	97,47,665
Investigation and statistics	3,95,758	2,33,760	6,29,518

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	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>contd.</i>			
Cattle development	4,66,84,069	1,23,60,321	5,90,44,390
Poultry development	69,08,324	5,77,195	74,85,519
Sheep and wool development	7,02,872	50,000	7,52,872
Piggery development	21,97,750	..	21,97,750
Tribal Areas Sub-Plan .. ..	..	1,29,980	1,29,980
Other livestock development	29,89,641	35,57,553	65,47,194
Fodder and feed development	1,97,83,386	23,580	1,98,06,966
Poultry production-cum-marketing centre	75,35,319	..	75,35,319
Other expenditure	56,14,102	1,09,98,556	1,66,12,658
Total	13,94,46,197	4,64,01,905	18,58,48,102
311—Dairy Development—			
Dairy development .. ..	..	15,59,153	15,59,153
Research .. ..	..	76,026	76,026
Education and training	5,56,676	..	5,56,676
Milk Supply Scheme	35,17,87,445	..	35,17,87,445
Other Expenditure	12,049	..	12,049
Total	35,23,56,170	16,35,179	35,39,91,349

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
312—Fisheries—			
Direction and Administration	1,22,23,246	29,70,930	1,51,94,176
Research	6,74,953	26,19,642	32,94,595
Education and training	14,95,764	70,46,903	85,42,667
Inland Fisheries	4,79,82,940	1,17,238	4,81,00,178
Fishing harbour and landing facilities	..	85,53,423	85,53,423
Processing, preservation and marketing	67,133	23,22,319	23,89,452
Mechanisation and improvement of fishing crafts	12,35,532	69,52,675	81,88,207
Tribal Areas Sub-Plan	..	42,97,093	42,97,093
Other expenditure	..	34,06,388	34,06,388
Total	.. 6,36,79,568	3,82,86,611	10,19,66,179
313—Forest—			
Direction and Administration	7,92,96,467	..	7,92,96,467
Research	5,34,588	3,03,922	8,38,510
Education and training	7,62,806	..	7,62,806
Forest conservation and development	80,50,474	14,33,452	94,83,926
Survey of forest resources	2,92,639	3,68,769	6,61,408
Plantation Schemes	24,88,889	6,25,10,263	6,50,05,152

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	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.</i>			
Farm forestry	1,30,000	..	1,30,000
Forest produce	2,04,19,588	79,38,960	2,83,58,548
Communications and Buildings ..	96,05,262	17,92,959	1,13,98,221
Preservation of wild life	95,70,560	48,50,102	1,44,20,662
Tribal Areas Sub-Plan .. ..	..	68,76,247	68,76,247
Other expenditure	59,20,997	20,02,514	79,23,511
Total	13,70,72,270	8,80,83,188	22,51,55,458
314—Community Development—			
A—General—			
Direction and Administration ..	16,66,41,819	8,78,923	16,75,20,742
Training	7,91,189	2,75,238	10,66,427
Assistance to Panchayati Raj Institutions	20,05,31,793	69,83,148	20,75,14,942
Other expenditure	1,46,929	..	1,46,929
Total—A	36,81,11,730	81,37,310	37,62,49,040

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	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	13,98,373	59,949	14,58,322
Animal Husbandry	29,11,132		29,11,132
Health and Sanitation	4,51,074	..	4,51,074
Housing	18,37,982	1,90,87,460	2,09,25,442
Other expenditure	68,84,072	51,20,97,634	51,89,81,706
	<hr/>	<hr/>	<hr/>
Total—B	1,34,82,633	53,12,45,043	54,47,27,676
	<hr/>	<hr/>	<hr/>
Total—A and B	38,15,94,363	53,93,82,353	92,09,76,716
	<hr/>	<hr/>	<hr/>
Total—C(b)—Agriculture and Allied Services	1,72,68,70,760	1,70,07,27,593	3,42,75,98,353
	<hr/>	<hr/>	<hr/>
(c) Industry and Minerals—			
320—Industry—			
A—General—			
Directorate and Administration	24,79,258		24,79,258
Industrial Productivity	7,04,261	4,00,000	11,04,261
Industrial education, research and training	19,89,143		19,89,143
	<hr/>	<hr/>	<hr/>
Total—A	51,72,662	4,00,000	55,72,662
	<hr/>	<hr/>	<hr/>

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

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(c) Industry and Minerals—<i>contd.</i>			
320—Industries—<i>concl.</i>			
B—Large and Medium Industries—			
Direction and Administration	6,93,858	1,20,921	8,14,779
Consumer Industries	57,037	..	57,037
Brick Fields and Factories	2,07,82,603	..	2,07,82,603
Oriental Gas Company's Undertakings	1,37,50,877	..	1,37,50,877
Total—B	3,52,84,375	1,20,921	3,54,05,296
C—Plantations—			
Direction and Administration	20,35,859	..	20,35,859
Cinchona	4,07,85,855	1,17,78,751	5,25,64,606
Other Plantations	1,07,15,828	30,17,626	1,37,33,454
Total—C	5,35,37,542	1,47,96,377	6,83,33,919
Total—A, B and C ..	9,39,94,579	1,53,17,298	10,93,11,877
321—Village and Small Industries—			
Direction and Administration	1,43,24,329	..	1,43,24,329
Industrial Estates	2,24,674	..	2,24,674
Small Scale Industries	1,71,84,421	3,35,71,202	5,07,55,623
Handloom Industries	88,12,337	27,53,461	1,15,65,798
Handicraft Industries	18,87,477	13,77,195	27,64,672
Khadi Industries	17,08,878	1,47,24,790	1,64,33,668
Coir Industries	8,54,758	43,861	8,98,619
Sericulture Industries	1,50,18,621	1,10,93,416	2,61,12,037
Other expenditure	71,07,457	..	71,07,457
Total	6,66,22,952	6,35,63,925	13,01,86,877

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(c) Industry and Minerals—<i>concl'd.</i>			
328—Mines and Minerals—			
B—Regulation and Development of Mines—			
Direction and Administration	11,61,919	..	11,61,919
Mineral exploration	18,08,025	5,55,763	23,63,788
Education and training	4,34,699	10,409	4,45,108
Total—B	34,04,643	5,66,172	39,70,815
Total—C(c)—Industry and Minerals	16,40,22,174	7,94,47,395	24,34,69,569
(d) Water and Power Development—			
332—Multipurpose River Projects—			
A—Mayurakshi Reservoir Project—			
Direction and Administration	60,67,492	..	60,67,492
Mayurakshi Irrigation Schemes	1,80,92,967	..	1,80,92,967
Other expenditure	1,22,62,830	..	1,22,62,830
Total—A	3,64,23,289	..	3,64,23,289
B—Kangsabati Reservoir Project—			
Kangsabati Irrigation Scheme	38,62,875	..	38,62,875
Other expenditure	4,94,23,715	..	4,94,23,715
Total—B	5,32,86,590	..	5,32,86,590
C—Damodar Valley Project—			
Damodar Valley Irrigation Scheme	4,09,42,246	..	4,09,42,246
Other expenditure	7,40,51,393	..	7,40,51,393
Total—C	11,49,93,639	..	11,49,93,639
Total—A, B and C	20,47,03,518	..	20,47,03,518

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	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	3,53,31,764	3,41,498	3,56,73,262
Damodar and Eden Canal Project ..	71,80,039	..	71,80,039
Midnapore Canal Project	31,59,999	..	31,59,999
Other Irrigation Projects	40,70,617	..	40,70,617
Total—A	4,97,42,419	3,41,498	5,00,83,917
B—Irrigation Projects (Non-Commercial)—			
Suspense—	(—)1,86,962	..	(—)1,86,962(x)
Other Irrigation Projects	1,91,64,914	1,72,45,263	3,64,10,177
Total—B	1,89,77,952	1,72,45,263	3,62,23,215
C—Navigation Projects (Commercial)—			
Hijli Tidal Canal Project	3,41,316	..	3,41,316
Other Navigation Project	6,00,50,469	..	6,00,50,469
Total—C ..	6,03,91,785	..	6,03,91,785
D—Navigation Projects (Non-Commercial)—			
Other Navigation Projects	33,88,305	..	33,88,305
Other expenditure	7,54,332	..	7,54,332
Total—D ..	41,42,637	..	41,42,637
E—Drainage Projects (Commercial)—			
Other Drainage Projects	69,31,990	..	69,31,990
Total—E ..	69,31,990	..	69,31,990

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

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development—<i>concl'd.</i>			
333—Irrigation, Navigation, Drainage and Flood Control Projects—<i>concl'd.</i>			
F—Drainage Projects (Non-Commercial)—			
Suspense	—5,16,197	..	—5,16,197(x)
Other Drainage Projects	5,63,27,368	2,23,589	5,65,50,957
Total—F ..	5,58,11,171	2,23,589	5,60,34,760
G—Flood Control and Anti-Sea Erosion Projects—			
Suspense	—13,59,263	..	—13,59,263(x)
Other Flood Control and Anti-Sea Erosion Projects	5,57,23,976	..	5,57,23,976
Total—G ..	5,43,64,713	..	5,43,64,713
Total—A, B, C, D, E, F and G ..	25,03,62,667	1,78,10,350	26,81,73,017
334—Power Projects—			
F—General—			
Assistance to Electricity Boards	20,00,00,000	..	20,00,00,000
Total ..	20,00,00,000	..	20,00,00,000
Total—C(d)—Water and Power Development	65,50,66,185	1,78,10,350	67,28,76,535

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

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	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	10,05,326	..	10,05,326
Other expenditure	34,03,579	..	34,03,579
Total	44,08,905	..	44,08,905
336—Civil Aviation—			
Training and education	6,66,503	2,54,412	9,20,915
Total	6,66,503	2,54,412	9,20,915
337—Roads and Bridges—			
Direction and Administration	5,20,97,524	..	5,20,97,524
Strategic and Border Roads	47,23,935	..	47,23,935
State Highways	9,03,54,629	78,81,504	9,82,36,133
District and Other Roads	23,04,40,946(y)	2,12,34,175	25,16,75,121
Machinery and Equipment	5,01,590	..	5,01,590
Suspense	(—)58,87,427	..	(—)58,87,427 (x)
Other expenditure	1,15,10,973	..	1,15,10,973
Railway Safety Works	38,06,612	..	38,06,612
Transfers to/from Reserve Funds and Deposit Accounts	21,00,000	..	21,00,000
Total	38,96,48,782	2,91,15,679	41,87,64,461

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

(y) Includes Rs. 95,436 spent out of advance from the Contingency Fund during 1984-85 and recouped to the Fund during the year.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>conold.</i>			
(e) Transport and Communications—<i>conold.</i>			
338—Road and Water Transport Services—			
A—Road Transport—			
Direction and Administration	19,93,349	12,05,540	31,98,889
Assistance to Transport Services	30,13,01,675	..	30,13,01,675
Other expenditure	2,63,577	..	2,63,577
Total—A	.. 30,35,58,601	12,05,540	30,47,64,141
B—Water Transport—			
Training and Research	5,66,939	..	5,66,939
Other expenditure	..	11,91,552	11,91,552
Total—B	.. 5,66,939	11,91,552	17,58,491
Total—A and B	.. 30,41,25,540	23,97,092	30,65,22,632
339—Tourism—			
Direction and Administration	2,91,133	..	2,91,133
Tourist Information and Publicity	47,32,362	12,68,046	60,00,408
Tourist Transport Service	19,65,645	26,17,948	45,83,593
Tourist Accommodation	27,33,027	36,40,509	63,73,536
Tourist Centres	12,36,191	11,90,431	24,26,622
Other expenditure	..	1,15,916	1,15,916
Total	.. 1,09,58,358	88,32,850	1,97,91,208
Total—C(e) Transport and Communications	.. 70,98,08,088	4,06,00,033	75,04,08,121
Total—C—Economic Services	3,49,37,31,720	1,93,07,21,410	5,42,44,53,130

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure.)

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
D—GRANTS-IN-AID AND CONTRIBUTIONS—			
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax	5,57,648	..	5,57,648
Land Revenue	24,22,913	..	24,22,913
Terminal Tax	59,59,57,580	..	59,59,57,580
Taxes on Vehicles	4,61,29,628	..	4,61,29,628
Other miscellaneous compensations and assignments	1,97,93,879 6,00,000	..	2,03,93,879
Total ..	66,48,61,648 6,00,000		66,54,61,648
Total—D—Grants-in-aid and Contributions	66,48,61,648 6,00,000	..	66,54,61,648
Total—Expenditure Heads (Revenue Account)	16,09,73,40,881 2,80,49,22,399	3,70,10,71,581	22,60,33,34,861

Expenditure Heads (Capital Account) (x)

A—CAPITAL ACCOUNT OF GENERAL SERVICES—

459—Capital Outlay on Public Works	2,63,71,027 7,45,314	3,21,27,028	5,92,43,369
Total ..	2,63,71,027 7,45,314	3,21,27,028	5,92,43,369
Total—(A)—Capital Account of General Services	2,63,71,027 7,45,314	3,21,27,028	5,92,43,369

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

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

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—			
477—Capital Outlay on Education, Art and Culture	10,11,488	1,55,68,456	1,65,79,944
Total	10,11,488	1,55,68,456	1,65,79,944
480—Capital Outlay on Medical	..	7,47,07,113 9,64,845	7,56,71,958
Total	..	7,47,07,113 9,64,845	7,56,71,958
481—Capital Outlay on Family Welfare ..	..	71,71,555 53,990	72,25,545
Total	..	71,71,555 53,990	72,25,545
482—Capital Outlay on Public Health, Sanitation and Water Supply	..	86,351	86,351
Total	..	86,351	86,351
483—Capital Outlay on Housing	(—)14,94,39,197	11,57,166	(—)14,82,82,031
Total	(—)14,94,39,197	11,57,166	(—)14,82,82,031
484—Capital Outlay on Urban Development	..	63,92,847	63,92,847
Total	..	63,92,847	63,92,847

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

Heads	Actuals for 1985-86		
	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	1,16,93,648	93,48,476	2,10,42,124
Total	1,16,93,648	93,48,476	2,10,42,124
488—Capital Outlay on Social Security and Welfare—	1,17,21,671	5,73,20,000	6,90,41,671
Total	1,17,21,671	5,73,20,000	6,90,41,671
495—Capital Outlay on Other Social and Community Services		25,99,081	25,99,081
Total		25,99,081	25,99,081
Total—(B) Capital Account of Social and Community Services	(-)12,50,12,390	17,43,51,045 <i>10,18,835</i>	5,03,57,490
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—			
(a) Capital Account of General Economic Services—			
498—Capital Outlay on Co-operation—	2,47,34,150	4,53,97,547	7,01,61,697
Total	2,47,34,150	4,53,97,547	7,01,61,697
500—Investments in General Financial and Trading Institutions		3,75,000	3,75,000
Total		3,75,000	3,75,000

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

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

Heads	Actuals for 1985-86		
	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.</i>			
504—Capital Outlay on Other General Economic Services	60,30,378	..	60,30,378
Total	60,30,378		60,30,378
Total—C(a)—Capital Account of General Economic Services	3,07,94,528	4,57,72,547	7,65,67,075
(b) Capital Account of Agriculture and Allied Services—			
505—Capital Outlay on Agriculture	21,31,140	87,36,574	1,10,39,490
Total	21,31,140	87,36,574	
		1,71,776(x)}	1,10,39,490
		1,71,776}	1,10,39,490
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—		7,27,28,335	7,27,28,335
Total		7,27,28,335	7,27,28,335
509—Capital Outlay on Food	12,58,141	33,64,348	46,22,489
Total	12,58,141	33,64,348	46,22,489
510—Capital Outlay on Animal Husbandry		46,95,102	46,95,102
Total		46,95,102	46,95,102
511—Capital Outlay on Dairy Development	14,98,380	86,85,982	1,01,84,362
Total	14,98,380	86,85,982	1,01,84,362

(x) Represents expenditure spent out of advance obtained from the contingency fund during 1983-84 and 1984-85 and recouped to the fund during the year.

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

Heads	Actuals for 1985-86		
	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'd.</i>			
512—Capital Outlay on Fisheries		45,05,000	45,05,000
Total		45,05,000	45,05,000
513—Capital Outlay on Forests		25,00,000	25,00,000
Total ..		25,00,000	25,00,000
514—Capital Outlay on Community Development		35,76,984	35,76,984
Total ..		35,76,984	35,76,984
Total—C(b)—Capital Account of Agriculture and Allied Services	48,87,661	10,87,92,325 } 1,71,776 }	11,38,51,762
(c) Capital Account of Industry and Minerals—			
520—Capital Outlay on Industrial Research and Development	48,750	4,04,47,791	4,04,96,541
Total ..	48,750	4,04,47,791	4,04,96,541
521—Capital Outlay on Village and Small Industries		2,66,92,526	2,66,92,526
Total ..		2,66,92,526	2,66,92,526
522—Capital Outlay on Machinery and Engineering Industries		8,00,000	8,00,000
Total ..		8,00,000	8,00,000
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries		42,50,000	42,50,000
Total ..		42,50,000	42,50,000

STATEMENT No. 12—*contd.*

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	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		1,90,00,000	1,90,00,000
Total ..		1,90,00,000	1,90,00,000
526—Capital Outlay on Consumer Industries	16,03,00,000	82,00,000	16,85,00,000
Total ..	16,03,00,000	82,00,000	16,85,00,000
530—Investments in Industrial Financial Institutions		1,24,36,730	1,24,36,730
Total ..		1,24,36,730	1,24,36,730
Total—C(c)—Capital Account of Industry and Minerals	16,03,48,750	11,18,27,047	27,21,75,797
(d) Capital Account of Water and Power Development—			
532—Capital Outlay on Multipurpose River Projects	22,76,673	30,06,17,598	30,29,59,271
		65,000	
Total ..	22,76,673	30,06,17,598	30,29,50,271
		65,000	
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	..	18,29,15,647	18,34,48,213
		5,32,566	
Total ..	..	18,29,15,647	18,34,48,213
		5,32,566	
Total—C(d)—Capital Account of Water and Power Development	22,76,673	48,35,33,245	48,64,67,484
		5,97,566	

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

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>concl.</i>			
(e) Capital Account of Transport and Communications—			
537—Capital Outlay on Roads and Bridges	59,09,455	14,06,75,478	14,82,54,466
	<i>16,69,533(x)</i>		
	59,09,455	14,06,75,478	14,82,54,466
Total ..	<i>16,69,533</i>		
538—Capital Outlay on Road and Water Transport Services		1,24,72,653	1,24,72,653
Total ..		1,24,72,653	1,24,72,653
Total—C(e) Capital Account of Transport and Communications	59,09,455	15,31,48,131	16,07,27,119
	<i>16,69,533</i>		
Total—C—Capital Account of Economic Services.	20,42,17,067	90,30,73,295	1,10,97,29,237
	<i>16,69,533</i>		
Total—Expenditure Heads (Capital Account).	10,55,75,704	1,10,95,51,368	1,21,93,30,096
	<i>24,14,847</i>		
Grand Total—Expenditure ..	16,20,29,16,585	4,81,06,22,949	23,82,26,64,957
	<i>2,80,73,37,246</i>		

(x) Represents expenditure made out of advance from the Contingency Fund during 1982-83 and 1984-85 and recouped to the Fund during the year.

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1985-86

Nature of expenditure		Expenditure during 1985-86			Expenditure to the end of 1985-86
		Non-Plan	Plan	Total	
1	2	3	4	5	
Expenditure Heads (Capital Account)	Rs.	Rs.	Rs.	Rs.	
A—CAPITAL ACCOUNT OF GENERAL SERVICES—					
458—Capital Outlay on Public Works—					
Acquisition of land ..	25,30,632	3,27,931	28,58,563	235,25,028	
Construction—					
Construction of buildings for the City Civil and Sessions Court	..	..	..	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	..	..	..	65,36,764
Construction of Salt Lake Purta Bhawan	..	..	..	90,20,560
Other schemes each costing Rs. 50 lakhs and less	2,45,85,709	3,17,99,097	5,63,84,806	54,15,96,944	
Total ..	2,45,85,709	3,17,99,097	5,63,84,806	59,46,68,983	
Suspense .. ..	....	....	....	(—)27,28,333 (x)
Total ..	2,71,16,341	3,21,27,028	5,92,43,369	61,54,65,678	
485—Capital Outlay on Other Administrative Services—					
Stationery and Printing—					
Setting up of new press for High Court and Legislature	....	....	....	53,85,040
Total ..	....	..	....	53,85,040
Total—A—Capital Account of General Services	2,71,16,341	3,21,27,028	5,92,43,369	62,08,50,718	

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

STATEMENT No. 13—contd.

Nature of expenditure	Expenditure during 1985-86			Expenditure to end of 1985-86
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	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		83,494	83,494	39,08,454
Total ..		83,494	83,494	90,60,270
Secondary Education—				
Multipurpose Schools ..				58,41,214
Improvement and expansion of Teachers' Training facilities				1,52,66,965
Other schemes each costing Rs. 50 lakhs and less	6,880	1,00,000	1,06,880	95,86,643
Total ..	6,880	1,00,000	1,06,880	3,06,94,822
Pre-University Education ..	..	..	..	18,77,961
University and Other Higher Education—				
Development of University Education				56,63,640
Development of other Government Colleges		4,13,192	4,13,192	2,63,45,245
Other schemes each costing Rs. 50 lakhs and less		11,088	11,088	1,87,32,082
Total ..		4,24,280	4,24,280	5,07,40,967

STATEMENT No. 13—*contd.*

Nature of expenditure	Expenditure during 1985-86			Expenditure to the end of 1985-86
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	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		1,08,69,772	1,08,69,772	3,40,53,987
Other schemes each costing Rs. 50 lakhs and less	2,21,381	35,80,010	38,01,391	3,20,42,269
Total ..	2,21,381	1,44,49,782	1,46,71,163	7,58,83,672
Sports and Youth Welfare—				
Netaji Indoor Stadium	34,948		34,948	2,93,18,722
Stadium complex at Bidhannagar	..	..	..	88,38,600
State Youth Centre ..	6,17,449		6,17,449	1,09,29,620
Other schemes each costing Rs. 50 lakhs and less		4,28,202	4,28,202	86,23,759
Total ..	6,52,397	4,28,202	10,80,599	5,77,10,701
Archives and Museums	..	..	..	18,91,222
Other expenditure—				
Strengthening of educational administration		17,052	17,052	1,52,23,050
Other schemes each costing Rs. 50 lakhs and less	1,30,830	65,646	1,96,476	1,31,97,578
Total ..	1,30,830	82,698	2,13,528	2,84,20,628
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	—0,15,000
Total ..	10,11,488	1,55,68,456	1,65,79,944	25,53,65,243

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	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				83,93,659
Improvement and expansion of hospitals at district and sub-divisional headquarters		2,64,83,140	2,64,83,140	32,09,42,639
Improvement and establishment of hospitals other than Sadar and Subdivisional hospitals		4,43,28,641	4,43,28,641	7,63,45,846
Establishment of Health Centres		36,86,334	36,86,334	30,22,46,708
Improvement and expansion of General Hospitals				15,18,37,024
Establishment of T.B. Hospitals				55,97,510
Improvement and treatment facilities in existing teaching hospitals				1,26,73,493
Other schemes each costing Rs. 50 lakhs and less				3,96,27,193
Total ..		7,44,98,115	7,44,98,115	91,76,64,072
Medical Education—				
Establishment and improvement of State Medical Colleges				5,53,67,612
Training of Nurses ..				73,41,006
Other schemes each costing Rs. 50 lakhs and less		3,18,841	3,18,841	1,25,97,829
Total ..		3,18,841	3,18,841	7,53,06,447

STATEMENT NO. 13—*contd.*

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
480—Capital Outlay on Medical—<i>concl.</i>				
Medical stores ..				40,69,461
Other expenditure ..				31,48,833
Total—A ..		7,48,16,956	7,48,16,956	1,00,01,88,813
B—Other systems of Medicine—				
Ayurvedic		52,633	52,633	1,06,12,041
Homoeopathy ..		8,02,369	8,02,369	1,78,65,306
Total—B ..		8,55,002	8,55,002	2,84,77,347
Total ..		7,56,71,958	7,56,71,958	1,02,86,66,160
481—Capital Outlay on Family Welfare—				
Welfare Centres—				
Establishment and maintenance of Rural Family Welfare Centres and Sub-centres		72,25,545	72,25,545	6,13,20,869
Total ..		72,25,545	72,25,545	6,13,20,869
482—Capital Outlay on Public Health, Sanitation and Water Supply—				
Public health and sanitation programmes		86,351	86,351	1,07,94,923
Other programmes	22,32,697
Total ..		86,351	86,351	1,30,27,620

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 5		
	Non-Plan	Plan	Total			
	2 Rs.	3 Rs.	4 Rs.			
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>						
483—Capital Outlay on Housing—						
A—Government Residential Buildings—						
Construction		10,38,071	10,38,071	3,47,28,079		
Machinery and equipment	9,58,464		
Suspense				(—)1,77,14,115		
Other expenditure—						
Purchase of flats at Salt Lake from West Bengal Housing Board	1,05,22,830		
Police Housing Schemes				17,61,49,308		
B—Other Housing Schemes—						
Salt Lake Scheme	(-)	14,94,39,197 (X)	(-)	14,94,39,197	(-)	5,60,90,188
Subsidised Industrial Housing Scheme	5,55,11,076	
Rental Housing Scheme		1,19,095	1,19,095	20,03,59,729		
Low Income Group Housing Scheme				499,48,375		
Middle Income Group Housing Scheme				3,70,95,441		
Other schemes each costing Rs. 50 lakhs and less				84,73,447		
Other expenditure—						
Land Acquisition and Development Scheme				18,12,79,881		
Other schemes each costing Rs. 50 lakhs and less				(—)8,18,54,933		
Total ..				9,94,24,948		
Total ..	(-)	14,94,39,197	11,57,166	(-)	14,82,82,031	59,93,67,397

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

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
484—Capital Outlay on Urban Development—				
A—General—				
Other expenditure—				
Haldia Development Scheme	—	64,08,042	64,08,042	6,91,24,694
Other schemes each costing Rs. 50 lakhs and less	..	(—) 15,195	(—) 15,195	1,24,38,695
C—Greater Calcutta Development Scheme	..	..	..	9,77,10,153
Total	..	63,92,847	63,92,847	17,92,73,542
485—Capital Outlay on Information and Publicity—				
Information and publicity	1,16,93,648	93,48,476	2,10,42,124	8,16,47,460
Total	1,16,93,648	93,48,476	2,10,42,124	8,16,47,460
488—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	1,17,00,000	..	1,17,00,000	7,92,07,905
Social Security and Welfare	..	..	..	49,36,898
Tribal Areas Sub-Plan	..	3,00,00,000	3,00,00,000	6,00,84,185
Other expenditure	21,871	2,73,20,000	2,73,41,871	8,92,28,472
Total	1,17,21,871	5,73,20,000	6,90,41,871	44,86,95,118

STATEMENT No. 13—*contd*

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl.</i>				
495—Capital Outlay on other Social and Community Services—				
Labour ..		24,39,015	24,39,015	1,61,77,625
Employment—				
Expansion of Craftsmen training ..		1,60,066	1,60,066	2,73,56,812
Total	..	25,99,081	25,99,081	4,35,34,437
Total—B—Capital Account of Social and Community Services	(-)12,50,12,390	17,53,69,880	5,03,57,490	2,71,08,97,846
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—				
(a)—Capital Account of General Economic Services—				
498—Capital Outlay on Co-operation—				
Credit Co-operatives ..		53,84,847	53,84,847	23,54,02,666
Housing Co-operatives ..	..	..	..	1,74,40,000
Labour Co-operatives ..	..	25,000	25,000	21,59,550
Farming Co-operatives ..	..	..	..	27,20,260
Warehousing and Marketing Co-operatives	73,28,900	2,06,20,600	2,79,49,500	12,48,35,820
Processing Co-operatives	16,32,250	17,68,000	34,00,250	10,92,22,770
Fishermen's Co-operatives ..	..	..	..	12,79,910
Co-operative Spinning Mills	1,20,00,000	60,00,000	1,80,00,000	6,77,77,000
Industrial Co-operatives ..	..	1,07,14,100	1,07,14,100	9,29,36,693
Consumer Co-operatives ..	38,03,000	8,65,000	46,68,000	5,82,36,655
Other Co-operatives ..	..	20,000	20,000	78,86,780
Pro-1974-75 Outlay not allocated ..	..	..	..	(-)20,85,793
Total	2,47,64,150	4,53,97,547	7,01,61,697	70,88,12,301

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>concl.</i>				
(a) Capital Account of General Economic Services—<i>concl.</i>				
500—Investments in General Financial and Trading Institutions—				
Investments in General Financial Institutions	..	3,75,000	3,75,000	43,21,191
Investments in Trading Institutions—				
Investment in West Bengal Mineral Development and Trading Corporation Ltd.	..	..	..	1,98,07,500
Total	..	3,75,000	3,75,000	2,41,28,691
504—Capital Outlay on other General Economic Services—				
Land ceilings	..	..	..	42,409
Compensation to Landholders on abolition of Zamindari System	60,30,378	..	60,30,378	57,28,87,041
Total	60,30,378	..	60,30,378	57,29,29,450
Total—C(a)—Capital Account of General Economic Services	3,07,94,528	4,57,72,547	7,65,67,075	1,30,58,70,442
(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	1,75,225	..	1,75,225	32,16,551
Total	1,75,225	..	1,75,225	2,83,22,808

STATEMENT No. 13—*contd.*

Nature of expenditure	Expenditure during 1985-86			Expenditure to end of 1985-86
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	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>contd.</i>				
Agricultural farms—				
Establishment and development of Seed and horticulture farms	..	5,95,700	5,95,700	2,15,20,251
Other schemes each costing Rs. 50 lakhs and less	4,52,587
Total	..	5,95,700	5,95,700	2,19,72,838
Manures and fertilisers..				
Commercial crops	..	19,587	19,587	1,99,314
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 Agricultural research and problem-oriented research schemes in West Bengal	1,17,47,210
Improvement and Establishment of Krishi Projukti Centre	..	24,722	24,722	67,15,248
Other schemes each costing Rs. 50 lakhs and less	..	34,083	34,083	27,72,668
Total	..	58,805	58,805	2,12,35,126

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	

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

**(b) Capital Account of Agriculture
and Allied Services—*contd.***

**505—Capital Outlay on
Agriculture—*concl.***

Storage and Warehousing—

Investment in West Bengal State Ware- housing Corporation	..	..	..	1,74,70,000
Setting up of agricul- tural seed stores	..	..	..	70,54,680
Seed storage for every twenty villages	..	..	..	71,44,809
Other schemes each cost- ing Rs. 50 lakhs and less	..	..	..	20,59,772
Total	..	..	..	3,37,29,261

Marketing—

Development of farm to market link road	18,84,502	26,92,322	45,76,824	5,46,19,955
Development of markets	60,117	..	60,117	1,67,52,204
Total	..	19,44,619	26,92,322	46,36,941

Horticulture ..	..	..	19,239	19,239	10,74,981
Plant Protection	..	..	1,14,871	1,14,871	1,32,071
Tribal Areas Sub-Plan	..	..	3,79,829	3,79,829	26,27,330
World Bank Project on Agricultural Development.	..	..	..	..	5,89,49,274
Other expenditure	..	11,296	43,76,357	43,87,653	1,31,76,644
Total	..	21,31,140	89,08,350	1,10,39,490	31,87,40,298

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 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>				
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—				
Minor Irrigation—				
Minor Irrigation Schemes	..	74,95,191	74,95,191	1,84,71,747
Survey and Investigation of ground and surface water resources	..	17,22,159	17,22,159	3,01,57,506
Private tubewells including filter points	3,02,41,828
Deep Tubewell Irrigation	..	1,20,29,969	1,20,29,969	33,45,26,896
Lift Irrigation Schemes	..	1,03,25,371	1,03,25,371	52,06,41,030
Investment in West Bengal Minor Irrigation Corporation Ltd.	..	25,00,000	25,00,000	7,35,00,000
World Bank Project in Agriculture	..	2,93,24,620	2,93,24,620	6,13,05,637
Construction of office buildings at the district and sub-divisional levels under the Department of Agriculture and Community Development.	..	11,08,147	11,08,147	75,08,303
Other schemes each costing Rs. 50 lakhs and less	14,69,988
Total	..	6,45,05,457	6,45,05,457	1,07,78,22,941
Soil conservation schemes	..	30,158	30,158	59,28,641
Area Development programme—				
Development of Digha	..	25,11,077	25,11,077	1,94,91,739
Command Area development programme	..	56,81,643	56,81,643	7,04,31,162
Other schemes each costing Rs. 50 lakhs and less	29,50,275
Total	..	81,92,720	81,92,720	9,28,73,176
Total	..	7,27,28,335	7,27,28,335	1,17,66,24,758

STATEMENT No. 13—*contd*

Nature of expenditure	Expenditure during 1985-86			Expenditure to end of 1985-86
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	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 Purchases Scheme	1,87,116	..	1,87,116	7,44,92,50,850
<i>Deduct</i> —Receipts and recoveries on Capital Account	..	..	.	(—)7,57,96,64,957
Net expenditure	1,87,116		1,87,116	(—)13,04,14,107
Supply of foodgrains to Police and whole-time N.V.F. personnel	2,20,65,551	..	2,20,65,551	1,11,94,27,283
<i>Deduct</i> —Receipts and recoveries on Capital Account	(—)2,20,65,551	..	(—)2,20,65,551	(—)1,14,71,59,504
Net expenditure	..	..	..	—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	1,87,116	..	1,87,116	(—)16,78,07,206
Other expenditure—				
Foodgrain storage	10,71,025	..	10,71,025	4,97,70,762
Investment in West Bengal Essential Commodities Supply Corporation	..	..	..	93,00,000
Other schemes each costing Rs. 50 lakhs and less	..	33,64,348	33,64,348	43,64,348
Total	10,71,025	33,64,348	44,35,373	6,34,35,110
Total	12,58,141	33,64,348	46,22,489	(—)10,44,32,096

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agricultural and Allied Services—<i>contd.</i>				
510—Capital Outlay on Animal Husbandry—				
Veterinary Education and Training		1,19,690	1,19,690	9,09,293
Veterinary Services and Animal Health—				
Veterinary hospitals ..		6,39,288	6,39,288	1,06,74,969
Biological production division				62,37,009
Other schemes each costing Rs. 50 lakhs and less				7,73,909
Total ..		7,58,978	7,58,978	1,85,95,270
Cattle development—				
State Livestock Farm				2,03,60,834
<i>Deduct—</i> Receipts and recoveries on capital account				(-)1,18,15,751
Net expenditure ..				85,45,083
Resettlement of Khatahs		14,81,988	14,81,988	3,69,42,512
Other schemes each costing Rs. 50 lakhs and less		6,97,653	6,97,653	1,41,11,816
Total ..		21,79,641	21,79,641	5,95,99,411
Poultry development—				
Intensive egg and poultry production				2,05,57,129
<i>Deduct—</i> Receipts and recoveries on capital account				(-)1,18,45,959
Net expenditure ..				87,11,170

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 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>concl.</i>				
Poultry development—<i>concl.</i>				
Egg and poultry marketing and trading centre				1,31,65,277
<i>Deduct</i> —Receipts and recoveries on Capital account				(-)31,13,545
Net expenditure				1,00,51,732
Other schemes each costing Rs. 50 lakhs and less		6,11,172	6,11,172	71,71,720
Total ..		6,11,172	6,11,172	2,59,34,022
Fodder and feed development—				
Balance cattle feed ..				1,22,15,647
Other schemes each costing Rs. 50 lakhs and less		34,989	34,989	30,51,631
Total ..		34,989	34,989	1,52,67,278
Figgery development ..				15,274
Other expenditure—				
Modernisation of slaughter houses				97,63,618
Investment in West Bengal Livestock Processing Development Corporation Ltd.		11,00,000	11,00,000	1,13,15,600
Other schemes each costing Rs. 50 lakhs and less		10,322	10,322	7,81,480
Total ..		11,10,322	11,10,322	2,18,75,972
Total ..		46,95,102	46,95,102	14,12,72,553

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
O—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	14,98,380		14,98,380	2,03,83,737
Establishment of new city dairies				3,01,81,351
Other schemes each costing Rs. 50 lakhs and less		4,26,998	4,26,998	96,38,321
Total ..	14,98,380	4,26,998	19,25,378	6,02,03,409
Greater Calcutta Milk Supply Scheme		75,55,876	75,55,876	1,40,38,78,078
<i>Deduct</i> —Receipts and recoveries on capital account				(-)1,01,07,99,713
Net expenditure ..		75,55,876	75,55,876	39,30,78,365
Durgapur Milk Supply Scheme		5,92,198	5,92,198	2,56,11,891
<i>Deduct</i> —Receipts and recoveries on capital account				(-)1,38,57,454
Net expenditure ..				1,17,54,437
Burdwan Milk Supply Scheme		1,10,910	1,10,910	91,18,879
Krishnanagar Milk Supply Scheme				1,09,44,363
Other expenditure—				
Investment in West Bengal Dairy and Poultry Development Corporation Ltd.				62,15,000
Other schemes each costing Rs. 50 lakhs and less				31,72,466
Total ..				93,87,466
Total ..	14,98,380	86,85,982	1,01,84,362	49,44,86,919

STATEMENT No. 13—*contd*

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>conold.</i>				
512—Capital Outlay on Fisheries—				
Inland fisheries—				
Investment in State Fisheries Development Corporation				1,17,00,000
Other schemes each costing Rs. 50 lakhs and less		41,35,000	41,35,000	1,38,55,198
Mechanisation of fishing crafts		3,70,000	3,70,000	33,68,300
Other expenditure ..				2,10,500
Total ..		45,05,000	45,05,000	3,13,39,998
513—Capital Outlay on Forests—				
Other expenditure—				
Investment in West Bengal Forest Development Corporation		25,00,000	25,00,000	2,79,05,000
Other schemes each costing Rs. 50 lakhs and less				13,500
Total ..		25,00,000	25,00,000	2,79,18,500
514—Capital Outlay on Community Development—				
Community Development		35,76,984	35,76,984	6,12,07,638
Total ..		35,76,984	35,76,984	6,12,07,638
Total—C(b)—Capital Account of Agriculture and Allied Services	48,87,661	10,89,64,101	11,38,51,762	2,14,71,58,568

STATEMENT No. 13—*contd.*'

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c) Capital Account of Industry and Minerals—				
520—Capital Outlay on Industrial Research and Development—				
Education, research and training	..	..	..	(-)2,08,401 (x)
Other expenditure—				
Development and Administration of Industries at Durgapur	..	..	..	30,21,17,169
Setting up of an export processing zone at Salt Lake City	..	..	..	50,00,000
Development of Haldia Water Supply Scheme	..	..	..	92,89,000
Free Trade Zone at Falta		4,04,47,791	4,04,47,791	4,04,47,791
Other schemes each costing Rs. 50 lakhs and less	48,750	..	48,750	1,22,78,478
Total ..	48,750	4,04,47,791	4,04,96,541	36,91,32,438
Total ..	48,750	4,04,47,791	4,04,96,541	36,89,24,037
521—Capital Outlay on Village and Small Industries—				
Industrial Estates—				
Setting up of Industrial Estates	..	12,00,000	12,00,000	2,98,09,953
Small Scale Industries—				
Investment in West Bengal Small Industries Corporation Ltd.	..	1,27,00,000	1,27,00,000	5,12,10,410
Other schemes each costing Rs. 50 lakhs and less	..	47,86,209	47,86,209	1,91,78,816
Total ..	..	1,74,86,209	1,74,86,209	7,03,89,226

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

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e) 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.	..	15,00,000	15,00,000	2,54,74,000
Other schemes each costing Rs. 50 lakhs and less.	..	10,00,000	10,00,000	42,04,627
Total	..	25,00,000	25,00,000	2,96,78,627
Handicraft Industries	..	17,95,858	17,95,858	66,57,870
Sericulture Industries —				
Reorganisation of Sericulture and Silk Industry.	..	17,04,722	17,04,722	1,04,54,849
Development of seed organisations.	94,02,364
Other schemes each costing Rs. 50 lakhs and less.	..	18,25,737	18,25,737	1,79,00,368
Total	..	35,30,459	35,30,459	3,78,47,581
Other expenditure—				
Investment in West Bengal Financial Corporation	75,00,000
Other schemes each costing Rs. 50 lakhs and less.	..	2,00,000	2,00,000	1,28,19,399
Total	..	2,00,000	2,00,000	2,03,19,399
Total	..	2,66,92,520	2,66,92,520	19,47,16,974
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.	..	8,00,000	8,00,000	2,87,18,497
Total	..	8,00,000	8,00,000	3,32,18,498

STATEMENT No. 13—*contd.*

Nature of expenditure	Expenditure during 1985-86			Expenditure to end of 1985-86
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
—CAPITAL ACCOUNT OF ECONOMIC SERVICES—				
<i>contd.</i>				
(c) Capital Account of Industry and Minerals—				
<i>contd.</i>				
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—				
Drugs and Pharmaceuticals—				
Investment in West Bengal pharmaceuticals and Petro Chemicals Development Corporation Ltd.	..	12,50,000	12,50,000	1,27,60,000
Fertilizers	22,63,512
Chemicals—				
Setting up of Petro-Chemical Complex at Haldia.	10,28,31,191
Other schemes each costing Rs. 50 lakhs and less.	..	30,00,000	30,00,000	94,36,000
Total	42,50,000	42,50,000	12,72,90,703
525—Capital Outlay on Telecommunication and Electronics Industries—				
Electronics—				
Investment in West Bengal Electronics Industry Development Corporation Ltd.	..	1,90,00,000	1,90,00,000	6,42,89,000
Total	1,90,00,000	1,90,00,000	6,42,89,000
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.	4,05,60,000
Investment in National Textile Corporation (WBABO) Ltd.	2,46,00,000
Other schemes each costing Rs. 50 lakhs and less.	40,29,567
Total	11,59,10,567

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 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>contd.</i>				
526—Capital Outlay on Consumer Industries—<i>concl'd.</i>				
Ceramics .. .. .	..	..	..	30,00,000
Tea—				
Investment in West Bengal Tea Development Corporation Ltd.	..	..	..	2,15,00,000
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.	..	..	..	3,33,96,032
Other schemes each costing Rs. 50 lakhs and less.	..	..	..	34,01,000
Total ..	..	..	..	3,74,78,282
Coke Oven and Gas— Scheme for supply of Gas in Greater Calcutta area	..	..	..	16,60,71,732
Investment in Durgapur Project Ltd.	16,03,00,000	82,00,000	16,85,00,000	16,85,00,000
Total ..	16,03,00,000	82,00,000	16,85,00,000	52,78,79,567
528—Capital Outlay on Mining and Metallurgical Industries—				
Mineral exploration and development.	..	..	..	90,890
Total ..	..	..	..	90,890

STATEMENT No. 13—*contd.*

Nature of expenditure	Expenditure during 1985-86			Expenditure to end of 1985-86
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c) Capital Account of Industry and Minerals— <i>concl.</i>				
530—Investments in Industrial Financial Institutions—				
Investments in public undertakings—				
Investment in Industrial Development Corporation.	..	1,00,00,000	1,00,00,000	9,30,40,465
Investment in West Bengal Financial Corporation.	..	24,36,730	24,36,730	3,65,88,730
Total	1,24,36,730	1,24,36,730	12,96,29,195
Total—C(c)—Capital Account of Industry and Minerals	16,03,48,750	11,18,27,047	27,21,75,797	1,44,60,38,664
(d) Capital Account of Water and Power Development— ..				
532—Capital Outlay on Multipurpose River Projects—				
Mayurakshi Reservoir Project.	..	44,50,778	44,50,778	23,36,57,470
Kangsabati Reservoir Project.	..	4,85,89,554	4,85,89,554	90,76,41,241
Damodar Valley Project	22,76,673	86,66,374	1,09,43,047	1,23,96,62,633
Teesta Barrage Project	23,80,32,963	23,80,32,963	1,19,53,85,217
Subarnarekha Barrage Project	..	9,42,929	9,42,929	9,42,929
Total ..	22,76,673	30,06,82,598	30,29,59,271	3,57,72,89,490
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—				
A—Irrigation Projects—				
Commercial—				
Damodar Canal Projects	1,28,19,313
Midnapur Canal Project	83,06,728
Saharajore Irrigation Scheme.	..	2,58,020	2,58,020	1,71,71,782
Karatowa-Talma Irrigation Scheme.	58,32,858
Hinglow Irrigation Scheme.	..	29,47,198	29,47,198	4,37,13,839
Other schemes each costing Rs. 50 lakhs and less.	7,61,779
Total—A	..	32,05,218	32,05,218	8,86,06,299

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 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>				
B—Irrigation Projects—Non-Commercial—				
Development of River Research Institute.	1,53,29,919
Barabhum Irrigation Scheme.	..	12,83,424	12,83,424	1,51,30,334
Other schemes each costing Rs. 50 lakhs and less.	..	1,61,76,901	1,61,76,901	16,04,00,383
Total—B	..	1,74,60,325	1,74,60,325	19,08,60,636
C—Navigation Projects—				
Commercial—				
Other schemes each costing Rs 50 lakhs and less.	64,85,204
Total—C	54,85,204
E—Drainage Projects—				
Commercial—				
Sonarpur-Anapaneh Drainage Scheme.	1,31,53,061
Bagjola-Ghuni-Jatragochi Drainage Scheme.	98,93,239
Miliari Beel Drainage Scheme.	70,18,531
Bhuri Shyam Sundar Beel Drainage Scheme.	..	3,54,437	3,54,437	83,82,511

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of Water and Power Development— <i>contd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i>				
E—Drainage Projects—<i>concl.</i>				
Commercial—<i>concl.</i>				
Contai Basin Drainage Scheme.	..	2,91,786	2,91,786	1,00,03,674
Nowai Basin Drainage Scheme.	..	7,66,579	7,66,579	3,48,13,363
Sealdagong Basin Drainage Scheme.	..	89,028	89,028	1,85,51,716
Resuscitation of River Keleghye.	..	2,78,442	2,78,442	6,27,04,244
Lower Damodar Drainage Scheme.	..	61,69,210	61,69,210	25,22,83,881
Dubda Basin Drainage Scheme.	..	25,29,815	25,29,815	6,19,13,832
East Magrahat Drainage Scheme.	..	26,93,152	26,93,152	7,67,77,816
Construction of 100 Nos. drainage sluices at Sunderbans.	90,89,760
Three drainage schemes for relieving drainage congestion of Ghatal areas.	1,88,03,685
Katakhali Khal Drainage Schemes.	..	1,65,700	1,65,700	68,81,544
West Magrahat Drainage Scheme.	..	70,49,242	70,49,242	4,30,82,273
Other schemes each costing Rs. 50 lakhs and less.	..	7,52,67,247	7,52,67,247	50,81,98,648
Total—E	..	9,56,54,638	9,56,54,638	1,14,15,51,828

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
O—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>concl.</i>				
(d) Capital Account of Water and Power Development— <i>concl.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage, and Flood Control Projects—<i>concl.</i>				
G—Flood Control and Anti-sea-erosion Projects—				
Mahananda Embankment Scheme.	..	67,36,609	67,36,609	6,83,93,644
North Bengal River Commission and execution of flood control scheme.	..	3,26,71,404	3,26,71,404	25,10,33,145
Other schemes each costing Rs. 50 lakhs and less.	..	2,77,20,019	2,77,20,019	73,50,06,585
Total—G	6,71,28,032	6,71,28,032	1,05,24,33,374
Total	18,34,48,213	18,34,48,213	2,47,89,37,341
Pre-1974-75 Outlay not allocated.	(—)45,63,040
Net expenditure	..	18,34,48,213	18,34,48,213	2,47,43,74,301
534—Capital Outlay on Power Projects—				
E—Transmission and Distribution Schemes—				
North Calcutta Rural Electrification	1,10,08,696
Other schemes each costing Rs. 50 lakhs and less	18,04,579
Total	1,28,13,275
Total—C(d) Capital Account of Water and Power Development.	22,76,673	48,41,30,811	48,64,07,484	6,06,44,77,066

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	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—Port—				
Development of minor ports	..	..	..	338
Total ..	..	..	..	338
537—Capital Outlay on Roads and Bridges—				
Direction and Administration	..	59,51,966	59,51,966	18,06,13,497
Roads of inter-State importance	..	89,79,514	89,79,514	6,23,65,639
State highways ..	5,39,548	53,39,326	58,78,874	12,19,71,369
District and other roads	59,36,620	11,25,04,726	11,84,41,346	1,77,31,70,382
Machinery and equipment	..	2,86,55,076	2,86,55,076	24,20,87,816
Suspense .. ..	..	(-)3,28,07,502	(-)3,28,07,502	(-)43,48,80,978 (x)
Tribal Areas Sub-Plan..	..	83,83,918	83,83,918	6,82,45,010
Other expenditure ..	..	36,68,454	36,68,454	1,70,89,772
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	(-)28,12,373
National Highways ..	11,02,820	..	11,02,820	11,02,820
Total ..	75,78,988	14,06,75,478	14,82,54,466	2,02,89,52,954
538—Capital Outlay on Road and Water Transport Services—				
A—Road Transport—				
Land and Buildings ..	..	..	..	22,33,686
Acquisition of fleet ..	..	..	..	4,50,000
Workshop facilities ..	..	..	..	12,05,000

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

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 5
	Non-Plan	Plan	Total	
	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>contd.</i>				
A—Road Transport—<i>contd.</i>				
Other expenditure—				
Setting up of transfer and transit camps at district headquarters, Calcutta, etc.	..	41,39,600	41,39,600	2,16,56,326
Undertaking of Calcutta Tramways Company	11,22,16,567
North Bengal State Transport Corporation	3,62,82,622
Urban Transport Project	31,00,96,000
Reorganisation of Public Vehicles Department Calcutta.	..	36,85,156	36,85,156	36,95,156
Other schemes each costing Rs. 50 lakhs and less	7,68,35,562 (y)
Total—A	..	78,24,756	78,24,756	57,06,60,919
B—Water Transport—				
Other expenditure	..	46,47,897	46,47,897	2,60,28,921
Total—B	..	46,47,897	46,47,897	2,60,28,921
Total	..	1,24,72,653	1,24,72,653	59,66,89,840

(y) Includes Rs. 6,16,00,024 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	6,01,95,671
North Bengal State Transport Corporation	14,64,354

STATEMENT No. 13—concl'd.

Nature of expenditure 1	Expenditure during 1985-86			Expenditure to end of 1985-86 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	..	..	..	12,500
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	75,78,988	15,31,48,131	16,07,27,119	2,64,39,08,128
Total—C—Capital Account of Economic Services	20,53,86,600	90,38,42,637	1,10,97,29,237	13,60,74,52,868
Total—Expenditure Heads (Capital Account)	10,79,90,551	1,11,13,39,545	1,21,93,30,096	

Notes—(1) The above figures do not include the capital expenditure transferred to 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 1985-86 are shown in Appendix No. II.

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVESTMENT IN GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, 1985-86

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 1985-86	(a)	(a)
			(a)	(a)
(ii)	West Bengal State Warehousing Corporation	1957-58 to 1981-82	(a)	(a)
Total—Statutory Corporations				
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 1985-86	Equity shares	(a)
			(a)	(a)
(iii)	Durgapur Projects Ltd.	1961-62 to 1985-86	Equity shares	1,50,000 shares (100 per cent)
			(a)	(a)
(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 1985-86	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 1985-86.	Amount of dividend de- clared /inter- est received and credited to Govern- ment during the year.	Remarks.
6	7	8	
Rs.	Rs.	Rs.	
(a)	4,16,52,000	(a)	
(a)	24,36,730	(a)	
(a)	1,74,70,000	(a)	
	<hr/>		
	6,15,58,730	(a)	
	<hr/>		
1,000	1,58,21,000	(a)	
100	1,95,64,150	(a)	
(a)	1,89,46,260	(a)	Cumulative loss up to 1980-81 was Rs. 09 lakh.
(a)	1,27,00,000	(a)	
1,000	15,00,00,000	(a)	Cumulative loss up to 1985-86 was Rs. 58,52.33 lakhs.
(a)	16,85,00,000	(a)	
10	1,37,00,100	(a)	Cumulative loss up to 1983-84 was Rs. 36,90.62 lakhs.
1,000	10,00,000	(a)	
100	24,96,600	(a)	Cumulative loss up to 1982-83 was Rs. 1,88.53 lakhs.
1,000	4,98,40,465(b)	(a)	
(a)	3,32,00,000	(a)	Profit up to 1985-86 was Rs. 1,23.12 lakhs.
(a)	1,00,00,000	(a)	

(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 Ltd.	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 1983-84	} Equity shares (a)	15,765 shares (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) (a)
(xviii)	West Bengal Handloom and Powerloom Development Corporation Ltd.	1973-74 to 1981-82 1982-83 to 1984-85 1985-86	} (a) (a) (a)	1,88,240 shares (a) (a) (a)
(xix)	West Bengal State Minor Irrigation Corporation Ltd.	1975-76 to 1984-85 1985-86	} (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)

(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 1985-86.	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
	Rs	Rs.	
1,00,000	15,00,000	(a)	
1,00,000	1,15,00,000	(a)	Cumulative loss up to 1984-85 was Rs. 114.63 lakhs
(a)	2,00,000	(a)	
1,000	1,000	(a)	
(a)	5,42,49,900	(a)	Cumulative loss up to 1981-82 was Rs. 1,36.73 lakhs
(a)	2,50,000	(a)	
10	45,00,001 (a)	(a)	Cumulative loss up to 1981-82 was Rs. 22,57.55 lakhs
(a)	62,15,000	(a)	Cumulative loss up to 1979-80 was Rs. 25.84 lakhs
1,000	1,57,65,000	(a)	Cumulative loss up to 1985-86 was Rs. 2,15.85 lakhs
(a)	40,42,500	(a)	
1,000	1,02,00,000	(a)	Cumulative loss up to 1983-84 was Rs. 0.21 lakh
10	1,82,00,000	(a)	Cumulative loss up to 1983-84 was Rs. 5,08.36 lakhs
(a)	25,00,000	(a)	
100	1,88,24,000	(a)	
(a)	51,50,000	(a)	
(a)	15,00,000	(a)	
(a)	7,10,00,000	(a)	Cumulative loss up to 1980-81 was Rs. 115.23 lakhs
(a)	25,00,000	(a)	
(a)	100	79,00,000	(a)
(a)	14,00,000	10,16,995	

(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	} Equity shares	1,02,000 shares (a)	
		1983-84		(a)	(a)
		1985-86		(a)	(a)
(xxii)	West Bengal Forest Development Corporation Ltd.	1976-77 to 1981-82	} Equity shares	1,93,000 shares (a)	
		1982-83 to 1984-85		(a)	(a)
		1985-86		(a)	(a)
(xxiii)	West Bengal Pharmaceuticals and Phyto Chemicals Development Corporation	1973-74 to 1981-82	} (a)	6,610 shares (a)	
		1982-83 to 1984-85		(a)	(a)
		1985-86		(a)	(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 (a)	
(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	Equity shares	500 shares (a)	
		1982-83 to 1984-85	(a)	(a)	
(xxx)	West Bengal Electronic Development Corporation	1975-76 to 1981-82	} (a)	17,20,000 shares (a)	
		1982-83 to 1984-85		(a)	(a)
		1985-86		(a)	(a)
(xxxi)	West Bengal Tea Development Corporation Ltd.	1976-77 to 1981-82	} (a)	1,55,000 shares (a)	
		1982-83 to 1984-85		(a)	(a)
(xxxii)	West Bengal Scheduled Castes Development and Finance Corporation	1976-77 to 1984-85		(a)	(a)
		1985-86	(a)	(a)	
(xxxiii)	Basumati Corporation Ltd.	1974-75 to 1976-77	Equity shares	1,000 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 1985-86	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	(a)	
(a)	11,00,000	(o)	
100	1,93,00,000	(a)	Cumulative loss up to 1984-85 was Rs. 15.90 lakhs.
(a)	61,00,000	(a)	
(a)	25,00,000	(a)	
1,000	66,10,000	(a)	Cumulative loss up to 1985-86 was Rs. 61.971 lakhs
(a)	50,00,000	(a)	
(a)	12,50,000	(a)	
100	1,00,000	(a)	
1,000	31,00,000	(a)	
(a)	28,50,000	(a)	
(a)	52,34,000	(a)	
1,000	62,00,000	(a)	
1,000	5,00,000	(a)	
(a)	3,16,00,000	(a)	
10	1,72,00,000	(a)	
(a)	2,80,89,000	(a)	Cumulative loss up to 1984-85 was Rs. 92.57 lakhs.
(a)	1,90,00,000	(a)	
100	1,55,00,000	(a)	Cumulative loss up to 1984-85 was Rs. 2,35.20 lakhs.
(a)	61,00,000	(a)	
(a)	13,25,75,412	(a)	
(a)	3,90,41,671	(a)	
1,000	10,00,000	(a)	

STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of Shares/ debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
2. Government Companies—concl'd.				
(xxxiv)	West Dinajpur Spinning Mills Ltd.	1979-80 to 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 to 1983-84	Equity shares (a)	25 shares (a) (a)
(xxxvii)	West Bengal Colour Film and Sound Laboratory	1980-81 to 1981-82	(a)	(a)
Total—Government Companies . .				
3. Banks—				
(i)	United Bank of India	.. 1971-72	Ordinary Shares	(a)
(ii)	Gour Gramin Bank	.. 1975-76	(a)	3,750 shares (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	.. 1985-86 1980-81	(a) (a)	(a) 3,750 shares (a)
(vii)	Nadia Gramin Bank	.. 1980-81	(a)	3,750 shares (a)
(viii)	L. Iwan Gramin Bank	.. 1980-81	(a)	3,750 shares (a)
(ix)	F. rah Gramin Bank	.. 1982-83	(a)	(a)
(x)	hidabad Gramin Bank.	1984-85	(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 1985-86	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)	2,30,60,000	(a)	Cumulative loss upto 1984-85 was Rs. 80.00 lakhs.
(a)	50,00,000	(a)	Cumulative profit upto 1982-83 was Rs. 4.80 lakhs.
1,30,000	25,00,000	(a)	
(a)	15,00,000	(a)	
(a)	36,57,000	(a)	
	1,13,90,48,659	10,16,995	
(a)	5,71,191	30,473	
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)	
100	3,75,000	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
(a)	3,75,000	(a)	
(a)	3,75,000	(a)	
	43,21,191	30,473	

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 (33 per cent)
	(ii) International Equipment Corporation Ltd.	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) Mayurakshi Cotton Mills Ltd.	.. 1966-67 to 1976-77	} Equity shares	1,00,000 shares (14 per cent)
	(vi) Indian Mechanisation Allied Products Ltd.	and 1965-66	Equity shares	30,000 shares (20 per cent)
			Redeemable Cumulative preference shares	3,000 shares (60 per cent)
	(vii) Dhakeswari Cotton Mills Ltd.	.. 1969-70	Ordinary shares	1,00,000 shares (11 per cent)
	(viii) Great Eastern Hotel Ltd.	.. 1977-78	(a)	(a)
	(ix) Commercial Produce Ltd.	.. 1980-81	(a)	(a)
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 1985-86	Amount of dividend declared/interest received and credited to Government during the year
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6 Rs.	7 Rs.	8 Rs.
25	1,70,000	(a)
(a)	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)
	<hr/> 84,82,000	(a)

STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
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 (a)
		1969-70 to 1979-80	(a)	(a)
(iii)		West Bengal Apex Co-operative Agricultural Marketing Society Ltd.	1964-65 to 1971-72 1980-81	Ordinary shares (c)	31,500 shares (c)
(iv)	West Bengal Provincial Co-operative Bank Ltd.	1964-65	Ordinary shares	6,000 shares (a)
(v)	West Bengal Federation of Wholesale Consumer's Co-operative Stores Ltd.	1965-66 to 1967-68	Ordinary shares (a)	3,520 shares (a)
		1973-74 to 1976-77	(a)	(a)
(vi)		Orient Radio Co-operative 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 860 shares (d)
	1968-69 to 1976-77		(a)	(a)

(a) Information is awaited from departmental officers.

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

(c) Complete particulars not received from departmental officers.

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

No. 14—contd.

Face value of each share/ debenture	Amount inves- ted up to the end of the year 1985-86	Amount of dividend dec- lared/interest received and credited to Government during the year	Remark.
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6	7	8	
Rs.	Rs.	Rs.	
5,000	4,00,000	(a)	
100	21,00,000	(a)	
(a)	1,33,40,000	(a)	
100	31,50,000	(a)	
(c)	10,00,000	(a)	
100	6,00,000	(a)	
100	3,52,000	(a)	
(a)	7,38,700	(a)	
(a)	16,000	(a)	
1,000 } 100 }	1,70,68,000(b)	(a)	
(a)	6,92,61,375	26,95,962	
10 } 100 } 500 } 1,000 }	73,60,000(d)	(a)	
(a)	46,78,500 (11)	(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)	Consumer's Co-operative Societies (443) (c)	1961-62 to 1967-68	} Ordinary shares (a) (a)	8,088 shares
		1968-69 to 1984-85		40,698 shares
				25 shares
		1985-86		(a)
(x)	Co-operative Agricultural Marketing Societies (211)(c)	1954-55 to 1967-68	} Ordinary shares	14,639 shares
		1967-68		92,244 shares
		1967-68		16,354 shares
				5,485 shares
				500 shares
				26,538 shares
				25 shares
		1968-69 to 1980-81	(a)	(a)
(xi)	Service Co-operative Societies (435)(c)	1959-60 to 1967-68	} Ordinary shares	25,671 shares
		1971-72 to 1976-77		525 shares
				29,872 shares
			(a)	(a)
(xii)	Agricultural Credit Societies (534)(c)	1958-59 to 1967-68	} Ordinary shares	81,041 shares
		1968-69 to 1976-77		4,040 shares
				19,408 shares
			(a)	(a)
(xiii)	Co-operative Fisheries and Fishermen's Co-operative Societies (76)(c)	1962-63 to 1967-68	} Ordinary shares	1,480 shares
		1968-69 to 1978-79		3,417 shares
				(a)

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.

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

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

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

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

No. 14—contd.

Face value of each share/debenture	Amount invested up to the end of the year 1985-86	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	
Rs.	Rs.	Rs.	
10	46,74,780(e)	(a)	
100		(a)	
200		(a)	
(a)	4,77,82,175	(a)	
(a)	46,68,000	1,880	
5	46,41,120(f)	(a)	
10		(a)	
20		(a)	
25		(a)	
50		(a)	
100		(a)	
1,000		(a)	
(a)	42,65,638	(a)	
10	32,68,910(g)	(a)	
20		(a)	
100		(a)	
(a)	1,94,250	(a)	
10	29,29,280(h)	(a)	
20		(a)	
100		(a)	
(a)	2,51,62,099	(a)	
10	3,56,500	(a)	
100		(a)	
(a)	9,23,410	(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>				
(xiv)	Co-operative Printing Societies (8)(c).	1963-64 to 1966-67	} Ordinary shares	200 shares
		1966-67		525 shares
		1972-73 to 1976-77	} (a)	100 shares
				(a)
(xv)	Co-operative Agricultural Processing Societies (4)(c).	1959-60 to 1966-67	} Ordinary shares	100 shares
		1966-67		151 shares
		1970-71 to 1984-85	} (a)	(a)
		1985-86		(a)
(xvi)	Co-operative Farming Societies 35(c)	1963-64 to 1967-68	} Ordinary shares	526 shares
		1967-68		1,248 shares
		1968-69 to 1980-81	} (a)	1 share
				(a)
(xvii)	Co-operative Development Corporation.	1972-73	(a)	(a)
(xviii)	Taxi Drivers' Co-operatives (4)(c).	1964-65 to 1965-66	} Ordinary shares	1,140 shares
(xix)	Industrial Co-operative Societies (9)(c).	1962-63 to 1966-67	} Ordinary shares	513 shares
		1966-67		885 shares
		1971-72 to 1984-85	} (a)	(a)
		1985-86		(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 1985-86	Amount of dividend declared / interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
50	1,62,500	(a)	
100			
1,000			
(a)	14,000	(a)	
100	1,61,000	(a)	
1,000			
(a)	9,52,24,220	(a)	
(a)	34,00,250	(a)	
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)	7,09,35,963	(a)	
(a)	1,07,14,100	(a)	

STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
5. Co-operative Banks and Societies—contd.				
(xx) Labour Co-operatives and Contract Societies (38)(c).		1963-64 to	} Ordinary shares	1,950 shares
		1966-67		30 shares
		1971-72 to		219 shares
		1984-85	(a)	(a)
		1985-86	(a)	(a)
(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)
		1984-85		(a)
		1985-86		(a)
(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)
		1984-85		
(xxviii) Co-operative Marketing Societies Ltd. (c).		1972-73	(a)	(a)
(xxix) Warehousing and Marketing Societies		1975-76 to	} (a)	(a)
		1984-85		(a)
		1985-86		(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 1985-86	Amount of dividend declared/interest received and credited to Government during the year	Remarks	
6	7	8	9	
Rs.	Rs.	Rs.		
10	}	(a)		
50				42,900
100				
(a)	20,91,650	(a)		
(a)	25,000	(a)		
10	}	(a)		
100				9,400
100	2,000	(a)		
(a)	24,59,800	19,250		
(a)	4,97,77,000	(a)		
(a)	1,80,00,000	(a)		
(a)	21,000	2,200		
(a)	1,31,000	(a)		
(a)	3,30,91,100	(a)		
(a)	18,77,400	(a)		
(a)	3,32,000	(a)		
(a)	4,66,79,901	(a)		
(a)	2,79,49,500	(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>concl.</i>				
(xxx)	Credit Co-operatives (c)	.. 1977-78 to 1984-85 1985-86	(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 Castes 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 (a) ..
(ii)	Dangapara Union Co-operative Agricultural Credit Society.	1960-61	Ordinary shares	72 shares (a) ..
(iii)	Ahmedpur Co-operative Agricultural Credit Society.	1958-59	Ordinary shares	59 shares (a) ..
(iv)	Noapara Union Agricultural Credit Society.	1958-59	Ordinary shares	36 shares (a) ..
Total—Concerns under Liquidation				..
Grand Total				.. .. .

(a) Information is awaited from departmental officers.

(e) 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 140).

No. 14—*conold.*

Face value of each share/ debenture	Amount in-vested up to the end of the year 1985-86	Amount of dividend dec-lared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.]	Rs.	
(a)	10,82,17,865	(a)	
(a)	53,84,847	4,000	
(a)	50,000	30,000	
(a)	2,00,00,000	(a)	
(a)	22,58,561	(a)	
(a)	65,92,254	(a)	
(a)	20,00,000	(a)	
(a)	25,00,000	(a)	
(a)	5,00,000	(a)	
	<u>73,26,65,184</u>	<u>27,53,292</u>	
100	20,700	..	
100	7,200	..	
100	5,900	..	
100	3,000	..	
	<u>37,400</u>	<u>..</u>	
	1,94,61,13,184	38,00,760	

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1985-86 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE

	On the 31st March 1985	During the year	On the 31st March 1986
	<i>(In crores of rupees)</i>		
Capital Expenditure—			
Public Works	55.62	5.93	61.55
Other General Services	0.54	..	0.54
Social and Community Services	2,67.40	5.03	2,72.43
General Economic Services	1,22.93	7.66	1,30.5
Agriculture and Allied Services	3,00.10	13.57	3,13.67 (a)
Industry and Minerals	1,17.39	27.21	1,44.60
Water and Power Development.. .. .	5,58.27	48.64	6,06.91
Transport and Communications	2,48.76	15.91	2,64.67 (b)
Total—Capital Expenditure	16,71.01	1,23.95	17,94.96
Loans and Advances—			
Social and Community Services	1,72.48	34.07	2,06.55
General Economic Services	55.74	— 0.08	55.66
Agriculture and Allied Services	1,00.97	2.17	1,03.14
Industry and Minerals	1,88.68	10.14	1,98.82
Water and Power Development	5,96.89	1,08.56	7,05.45
Transport and Communications.. .. .	2,11.53	60.13	2,71.66
Loans to Government Servants	24.25	4.68	28.93
Miscellaneous Loans.. .. .	0.58	..	0.58
Total—Loans and Advances	13,51.12	2,19.67	15,70.79
Other Expenditure—			
Appropriation to Contingency Fund	20.00	..	20.00
Total—Capital and Other Expenditure	30,42.13	3,43.62	33,85.75
Deduct—Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund.. .. .	99.02	2.02	1,01.04
Net Capital and Other Expenditure	29,43.11	3,41.60	32,84.71

Notes.—(a) Excludes Rs. 1,29,829 and Rs. 41,947 spent out of advance obtained from the Contingency Fund during 1983-84 and 1984-85 respectively and recouped to the Fund during the year, and also includes Rs. 33,000 and Rs. 17,984 spent out of advance obtained from the Contingency Fund during 1983-84 and 1984-85 respectively but not recouped to the Fund till the close of the year.

(b) Excludes Rs. 13,32,473 and Rs. 3,37,060 spent out of advance obtained from the Contingency Fund during 1982-83 and 1984-85 respectively and recouped to the Fund during the year.

STATEMENT No. 15—*concl'd.*

	On the 31st March 1985	During the year	On the 31st March 1986
<i>(In crores of rupees)</i>			
Principal sources of Funds—			
Revenue Surplus/Deficit/Miscellaneous Government Account	(-)9,41.70	93.95 (e)	(-)8,47.75
Internal Debt of the State Government ..	5,94.13	- 1,06.15	4,87.98
Loans and Advances from the Central Government	31,06.31	5,24.39	36,30.70
Small Savings, Provident Funds, etc. ..	2,20.96	26.28	2,47.24
Total—Outstanding Debt ..	39,21.40	4,44.52	43,65.92
Total—Contingency Fund ..	19.69	0.26	19.95
Sinking Funds and Reserve Funds ..	19.76	(-)8.89	10.87
Net Balance under Deposits, Advances, etc., other than those shown separately	2,12.64	(-)25.15	1,87.49
Remittances	(-)2,74.45	(-)14.22	(-)2,88.67
Total—Debt and Other Obligations ..	38,99.04	3,96.52	42,95.56
Deduct—Cash Balance ..	8.76	1,09.61	1,13.37
Deduct—Investments ..	5.47	39.26	44.73
Net provisions of Funds ..	29,43.11	3,41.60	32,84.71

Notes:—(e) Comprises Revenue surplus Rs. 82.89 crores and balance under sinking fund credited to Miscellaneous Government Account Rs. 11.06 crores.

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

B—Debt, Contingency Fund and Public Account

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

Head of account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
PART I—CONSOLIDATED FUND				
Receipt Head (Revenue Account) Statement No. 11	..	23,43,22,68,073	..	..
Expenditure Head (Revenue Account) Statement No. 12	..	..	22,60,33,34,861	..
Expenditure Head (Capital Account) Statement No. 12	..	..	1,21,93,30,096	..
E—Public Debt—				
603—Internal Debt of the State Government	Cr. 5,94,12,19,220	8,02,29,79,665	9,08,44,80,408	Cr. 4,87,97,18,477
604—Loans and Advances from the Central Government	Cr. 31,06,31,39,416	8,16,13,90,808	2,91,74,91,888	Cr. 36,30,70,37,836
Total—E—Public Debt (A)	Cr. 37,00,43,58,636	16,18,43,69,973	12,00,19,72,296	Cr. 41,18,67,56,313
F—Loans and Advances—				
Loans and Advances by the State Govt. (B)	Dr. 13,51,12,27,720	51,44,74,727	2,71,11,64,631	Dr. 15,70,79,17,624
Total—Part I—Consolidated Fund		40,13,11,12,773	38,53,58,01,884	

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

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

STATEMENT No. 16—*contd.*

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART II—CONTINGENCY FUND				
800—Contingency Fund—				
Appropriation from the Consolidated Fund	Cr. 20,00,00,000	..	..	Cr. 20,00,00,000
Public Works ..	Dr. 1,33,418	..	..	Dr. 1,33,418
Medical ..	Dr. 57,017	32,938	..	Dr. 24,079
Capital Outlay on Agriculture	Dr. 1,71,776	1,71,776		..
Capital Outlay on Minor Irrigation	Dr. 33,000	..	..	Dr. 33,000
Capital Outlay on Roads and Bridges	Dr. 16,69,533	16,69,533		
State Council of Minister	Dr. 5,000	..		Dr. 5,000
Secretariat General Service	Dr. 1,27,100	..		Dr. 1,27,100
Police ..	Dr. 82,543	82,543		..
Other Social and Community Service	Dr. 5,00,000	5,00,000	..	..
Minor Irrigation ..	Dr. 91,345	..		Dr. 91,345
Roads and Bridges ..	Dr. 95,436	95,436		
Capital Outlay on Food	Dr. 17,984	..		Dr. 17,984
Social Security and Welfare	Dr. 1,15,000	1,15,000	..	
Total—800—Contingency Fund.	Cr. 19,69,00,848	26,67,226	..	Cr. 19,95,68,074
PART III—PUBLIC ACCOUNT				
I—Small Savings, Provident Funds, etc.(A)				
805—State Provident Funds	Cr. 1,98,75,35,230	55,78,12,628	30,39,75,358	Cr. 2,24,13,72,500
811—Insurance and Pension Funds	Cr. 22,20,68,651	4,18,13,091	3,28,52,658	Cr. 23,10,29,084
Total-I—Small Savings, Provident Funds, etc.	Cr. 2,20,96,03,881	59,96,25,719	33,68,28,016	Cr. 2,47,24,01,584

(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. 46,73,866	..	..	Cr. 46,73,866
Total—815—Depreciation / Renewal / Reserve Funds	Cr. 46,73,866	..	..	Cr. 46,73,866
Total—(a) Reserve Funds bearing interest	Cr. 46,73,866	..	..	Cr. 46,73,866
(b) Reserve Funds not bearing interest—				
822—Sinking Funds(x)—				
A—Appropriation for reduction or avoidance of Debt—				
Sinking Funds ..	Cr. 9,43,98,105	1,70,56,698	11,05,58,803	Cr. 8,96,000
B—Sinking Fund Investment Account—				
Sinking Fund Investment Account	Dr. 4,53,87,131	11,50,000	..	Dr. 4,42,37,131
Total—822—Sinking Funds—				
Gross Balance ..	Cr. 9,43,98,105	1,70,56,698	11,05,58,803	Cr. 8,96,000
Investment ..	Dr. 4,53,87,131	11,50,000	..	Dr. 4,42,37,131

(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.	L. r.	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 1,19,49,745	46,000	..	Cr. 1,19,59,745
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. 1,19,49,745	46,000	..	Cr. 1,19,95,745
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. 4,04,50,752	76,31,285	1,01,315	Cr. 4,79,80,722
<hr/>				
Total—825—Roads and Bridges Fund	Cr. 4,04,50,752	76,31,285	1,01,315	Cr. 4,79,80,722
<hr/>				
826—Depreciation / Renewal / Reserve Funds—				
Depreciation Reserve Funds of Government Non-commercial Departments	Cr. 26,43,017	4,000	..	Cr. 26,47,017
<hr/>				
Total—826—Depreciation/Renewal/ Reserve Funds	Cr. 26,43,017	4,000	..	Cr. 26,47,017
<hr/>				

STATEMENT No. 16—*contd.*

Head of accounts 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
J—Reserve Funds—<i>concl.</i>				
(b) Reserve Funds not bearing interest—<i>concl.</i>				
829—Development and Welfare Funds—				
Development Funds for Agricultural purposes	Cr. 2,66,29,675	35,00,000	65,00,000	Cr. 2,36,29,675
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. 60,08,281	42,950	..	Cr. 60,51,231
Investment Account	Dr. 59,57,098		..	Dr. 59,57,098
Total	.. Cr. 51,183	42,950	..	Cr. 94,133
Other Development and Welfare Funds	Cr. 41,07,492	..	..	Cr. 41,07,492
Total—829—Development and Welfare Funds—				
Gross Balance	.. Cr. 4,34,87,710	35,42,950	65,00,000	Cr. 4,05,30,660
Investment	.. Dr. 59,57,098	..	..	Dr. 59,57,098
Total—(b)—Reserve Funds not bearing interest—				
Gross Balance	.. Cr. 19,29,29,329	2,82,80,933	11,71,60,118	Cr. 10,40,50,144
Investment	.. Dr. 5,33,48,329	51,04,000	39,54,000	Dr. 5,21,98,329
Total—J—Reserve Funds—				
Gross Balance	.. Cr. 19,76,03,195	2,82,80,933	11,71,60,118	Cr. 10,87,24,010
Investment	.. Dr. 5,33,48,329	51,04,000	39,54,000	Dr. 5,21,98,329

STATEMENT No. 16—*contd.*

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>conid.</i>				
K—Deposits and Advances—				
(a) Deposits bearing interest—				
836—Civil Deposits—				
Other Deposits—				
Provident Fund for Non Government Educational Institutions	Cr. 39,23,03,813	38,66,75,235	12,88,40,686	Cr. 65,01,38,362
Total—836—Civil Deposits	Cr. 39,23,03,813	38,66,75,235	12,88,40,686	Cr. 65,01,38,362
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	..	1,00,00,000	Cr. 49,78,400
Total—838—Deposits of Local Funds	Cr. 4,91,12,701	..	1,00,00,000	Cr. 3,91,12,701
842—Other Deposits—				
Miscellaneous Deposits	Cr. 5,30,72,082	2,13,15,32,062	2,49,00,35,293	Cr. (—)30,54,31,149 (x)
Total—842—Other Deposits	Cr. 5,30,72,082	2,13,15,32,062	2,49,00,35,293	Cr. (—)30,54,31,149
Total—(a)—Deposits bearing interest	Cr. 49,44,88,596	2,51,82,07,297	2,62,88,75,979	Cr. 38,38,19,914
(b) Deposits not bearing interest—				
843—Civil Deposits—				
Revenue Deposits ..	Cr. 7,82,25,366	2,25,59,508	1,59,35,326	Cr. 8,48,49,548
Security Deposits ..	Cr. 4,11,10,079	1,10,87,999	1,31,14,211	Cr. 3,90,83,867
Civil Courts' Deposits	Cr. 14,98,29,382	4,30,25,898	4,01,20,058	Cr. 15,27,35,222
Criminal Courts' Deposits	Cr. 4,75,42,475	43,58,799	14,14,667	Cr. 5,04,86,607
Personal Deposits ..	Cr. 52,51,69,775	1,32,80,47,675	1,29,59,27,336	Cr. 55,72,90,114
Public Works Deposits	Cr. 57,36,98,542	46,91,21,748	40,12,08,234	Cr. 64,16,12,056

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>contd.</i>				
Deposits of Police Funds	Cr. 77,58,878	12,01,182	..	Cr. 89,60,060
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. 9,51,425	34,98,936	20,83,991	Cr. 23,66,370
Deposits for work done for Public Bodies or private individuals	Cr. —2,28,82,939	4,79,21,055	2,96,75,272	Cr. (—)46,37,156 (x)
Deposits in connection with elections	Cr. —15,71,274	5,93,570	(—)14,59,269	Cr. 4,81,565
Unclaimed deposits in the G. P. Fund	Cr. —7,53,507	..	..	Cr. —7,53,507 (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. 6,42,283	..	..	Cr. 6,42,283
Other deposits	.. Cr. 89,35,689	1,61,454	3,01,077	Cr. 87,96,066
Total—843—Civil Deposits	Cr. 1,41,01,79,059	1,93,15,77,824	1,79,83,20,903	Cr. 1,54,34,35,980

(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>concl.</i>				
847—Deposits of Local Funds—				
Municipal Funds ..	Cr. 11,23,24,490	34,99,38,180	31,94,51,004	Cr. 14,28,11,066
State Transport Corporation Funds	Cr. 7,28,37,433	41,16,43,502	41,60,19,383	Cr. 6,84,61,552
State Boards Electricity Funds	Cr. 1,11,89,320	1,12,83,26,498	86,99,31,336	Cr. 26,05,84,482
Panchayat Bodies Funds	Cr. 36,52,57,467	1,40,90,88,749	1,16,34,66,085	Cr. 61,08,80,131
Education Funds ..	Cr. 24,61,95,565	1,71,01,21,968	1,60,22,45,480	Cr. 35,40,72,055
Medical and Charitable Funds	Cr. 28,052	..	..	Cr. 28,052
Other Funds ..	Cr. 2,27,46,106	11,31,76,540	7,89,16,360	Cr. 5,70,06,286
Total—847—Deposits of Local Funds	Cr. 83,05,78,433	5,12,22,95,437	4,45,00,30,248	Cr. 1,50,28,43,622
848—Other Deposits—				
Subventions from Central Road Fund	Cr. (—)78,87,289	41,00,000	20,00,000	Cr. (—)57,87,289 (x)
Deposits of Market Loans	..	97,35,00,000	97,35,00,000	..
Miscellaneous Deposits	Cr. 4,50,11,927	43,86,310	15,40,00,000	Cr. (—)10,46,01,763 (x)
Total—848—Other Deposits	Cr. 3,71,24,638	98,19,86,310	1,12,95,00,000	Cr. (—)11,03,89,052
Total—(b)—Deposits not bearing interest	Cr. 2,27,78,82,130	8,03,58,59,571	7,37,78,51,151	Cr. 2,93,58,90,550

(x) 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 ACCOJNT—<i>contd.</i>				
K—Deposits and Advances—<i>concl.</i>				
(c) Advances—				
850—Civil Advances—				
Forest advances ..	Dr. 2,59,083	33,59,31,746	33,33,14,243	Dr. (—)23,58,420 (x)
Revenue advances ..	Dr. 93,371			Dr. 93,371
Other Departmental advances	Dr. 7,34,03,049	6,13,696	55,69,652	Dr. 7,83,59,005
Other advances ..	Dr. 10,42,81,191	54,87,679	59,66,956	Dr. 10,47,60,468
Total—850—Civil Advances	Dr. 17,80,36,694	34,20,33,121	34,48,50,851	Dr. 18,08,54,424
Total—(c)—Advances	Dr. 17,80,36,694	34,20,33,121	34,48,50,851	Dr. 18,08,54,424
Total—K—Deposits and Advances	Cr. 2,59,43,34,032	10,89,60,99,989	10,35,15,77,981	Cr. 3,13,88,56,040

**L—Suspense and
Miscellaneous—**

(b) Suspense—

**858—Suspense Accou-
nts—**

Pay and Accounts Offices Suspense	Dr. 9,90,92,862	1,48,53,355	5,05,97,971	Dr. 13,48,37,478
Suspense Account (Civil)	Cr. 38,92,77,462	86,87,56,935	1,07,34,78,212	Cr. 18,45,56,185
Cash Settlement Sus- pense Account	Dr. 1,19,97,11,820	5,04,21,136	16,48,65,819	Dr. 1,31,41,56,503
Reserve Bank Sus- pense—Headquarters	Dr. 38,82,99,018	6,77,876	6,25,83,159	Dr. 45,02,04,301

(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>				
L—Suspense and Miscellaneous— <i>contd.</i>				
(b) Suspense— <i>conold.</i>				
858—Suspense Account— <i>conold.</i>				
Central Accounts Office—Reserve Bank Suspense	Dr. 17,63,11,268	(—)62,21,99,517	(—)65,56,73,498	Dr. 14,28,37,287
Departmental Adjusting Account	Dr. 7,36,63,620	(—)19,98,92,645	22,75,43,684	Dr. 50,10,99,949
Tax deducted at source Suspense (TDS)	Cr. 3,77,89,480	1,51,55,315	1,969	Cr. 5,29,42,826
Provident Fund Suspense	Dr. 1,87,295	2,34,233	(—)1,094	Cr. 48,932
Transaction on behalf of the Reserve Bank	Dr. 20,46,386		1,57,581	Dr. 22,03,967
Additional Dearness Allowance Deposit Suspense Account	Cr. 51,34,212	97,651	(—)86,596	Cr. 53,18,459
A.,I.S. Officers' Group Insurance Scheme	Dr. 4,11,325	3,85,646	3,88,868	Dr. 4,14,547
Broadcasting Receiver Licence Fee Suspense	Cr. 85,52,544		44,77,859	Cr. 40,74,685
Total 858—Suspense Account	Dr. 1,49,89,69,896	12,84,89,985	92,83,33,034	Dr. 2,29,88,12,945
Total—(b)—Suspense	Dr. 1,49,89,69,896	12,84,89,985	92,83,33,034	Dr. 2,29,88,12,945
(c) Other Accounts—				
870—Cheques and Bills—				
Pre-audit cheques ..	Cr. 16,75,32,856	82,99,53,590	93,28,28,603	Cr. 6,46,57,843
Treasury cheques ..	Cr. 55,68,70,585	7,05,31,49,711	6,83,83,77,662	Cr. 77,16,42,634
P.A.O. cheques ..	Cr. 39,41,39,729	4,51,01,34,832	4,61,23,80,432	Cr. 29,18,94,129
Departmental cheques	Cr. 90,653	75,80,580	66,53,008	Cr. 10,18,205
Total—870—Chaques and Bills	Cr. 1,11,86,33,823	12,40,08,18,693	12,39,02,39,705	Cr. 1,12,92,12,811

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>contd.</i>				
(c) Other Accounts— <i>concl.</i>				
871—Departmental Balances—				
Civil	Dr. 8,13,32,954	11,85,94,267	12,40,87,342	Dr. 8,68,26,020
Total—871—Departmental Balances	Dr. 8,13,32,954	11,85,94,267	12,40,87,342	Dr. 8,68,26,020
872—Permanent Cash Imprest—				
Civil ..	Dr. 34,80,181	6,814	23,999	Dr. 34,97,366
Total—872—Permanent Cash Imprest	Dr. 34,80,181	6,814	23,999	Dr. 34,97,366
873—Cash Balance Investment Account—				
Cash Balance Investment Account	Dr. 13,10,782	4,97,08,20,525	5,36,45,89,500	Dr. 39,50,79,757
Total—873—Cash Balance Investment Account	Dr. 13,10,782	4,97,08,20,525	5,36,45,89,500	Dr. 39,50,79,757
874—Security deposits made by Government—				
Security deposits made by Government	Dr. 14,88,244		11,77,400	Dr. 26,65,644
Total—(c)—Other Accounts	Cr. 1,03,10,21,662	17,49,02,40,299	17,88,01,17,946	Cr. 64,11,44,015
(d) Accounts with Governments of foreign countries—				
879—Accounts with Governments of other countries—				
Burma ..	Dr. 3,68,258		84,100	Dr. 4,52,358
Pakistan ..	Dr. 9,45,714			Dr. 9,45,714
Total—879—Accounts with Governments of other countries	Dr. 13,13,972		84,100	Dr. 13,98,072

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>concl'd.</i>				
(e) Miscellaneous—				
880—Miscellaneous Government Account—				
Ledger Balance Adjustment Account	..	11,05,58,803(y)	..	..
<hr/>				
Total—L—Suspense and Miscellaneous	Dr. 46,92,62,206	17,61,87,30,284 11,05,58,803(y)	18,80,85,35,080	Dr. 1,65,90,67,002
<hr/>				
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. 1,73,11,155	83,66,56,068	83,95,44,930	Dr. 2,02,00,017
Public Works Remittances	Dr. 2,74,19,22,953	3,66,62,16,199	3,83,15,26,419	Dr. 2,90,72,33,173
Forest Remittances ..	Cr. 2,34,48,154	63,77,14,671	62,09,12,954	Cr. 4,02,49,871
Reserve Bank of India Remittances	Cr. 24,28,429			Cr. 24,28,429
Other Departmental Remittances	Cr. 3,432	..	..	Cr. 3,432
<hr/>				
Total—882—Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/Accounts Officer	Dr. 2,73,33,54,093	5,14,05,86,938	5,29,19,84,303	Dr. 2,88,47,51,458

(v) This closes to Government Account.

STATEMENT No. 16- *concl'd.*

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 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. 1,07,00,500	9,08,827	(-)73,88,572	Dr. 24,03,101
893—Inter-State Suspense Account	Dr. 4,27,158	52,79,649	44,05,234	Cr. 4,47,257
Total—(b) Inter-Government Adjustment Accounts	Dr. 1,11,27,658	61,88,476	(-)29,83,338	Dr. 19,55,844
Total—M—Remittances	Dr. 2,74,44,81,751	5,14,67,75,414	5,28,90,00,965	Dr. 2,88,67,07,302
Total—Part III—Public Account	..	34,40,51,75,142	34,90,70,56,160	..
Total—Receipts/Disbursements—Part I, Part II and Part III		74,53,89,55,141	73,44,28,58,044	
N—Cash Balance—				
899—Cash Balance—				
Cash in Treasuries	..	15,22,453	58,84,457	
Deposits with Reserve Bank		3,23,79,051	1,13,48,32,202(y)	
Remittances in transit	..	5,36,88,514	4,29,70,456	
	Total	8,75,90,018	1,18,36,87,115	
Grand Total ..		74,62,65,45,159	74,62,65,45,159	

(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 1985	Additions during the year	Discharges during the year	Balance on 31st March 1986
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT—				
603—Internal Debt of the State Govern- ment—				
Market loans bearing interest (a)	3,15,95,24,600	97,35,00,000	21,32,09,000	3,90,61,20,800 (b)
Market Loans not bearing interest (a)	3,71,74,941		1,02,00,000	4,06,69,741 (c)
Loans from the Life Insurance Corpora- tion of India	39,41,24,658	7,60,00,510	1,80,08,467	45,21,16,701
Loans from the National Agricul- tural Credit Fund of the Reserve Bank of India	7,29,72,763	32,83,000	1,34,22,558	6,28,33,205
Loans from other Institutions (a)	36,08,14,661	6,37,19,195	3,37,33,481	39,08,00,375
Ways and Means ad- vances from the Reserve Bank of India (a)	1,88,73,61,000	6,90,42,87,000	8,79,16,48,000	
Compensation and other Bonds—				
West Bengal Estate Acquisition Com- pensation Bonds	2,92,46,597	21,89,960	42,58,902	2,71,77,655
Total—603—Internal Debt of the State Government	5,94,12,19,220	8,02,29,79,665	9,08,44,80,408	4,87,97,18,477

(a) For details please see Annexure.

(b) Decreased *Proforma* by Rs. 1,36,94,800 vide notes (a) and (b) at page 192.

(c) Increased *Proforma* by Rs. 1,36,94,800 vide notes (a) and (b) at page 195.

STATEMENT No. 17—*contd.*

Head of account	Balance on 1st April 1985	Additions during the year	Discharges during the year	Balance on 31st March 1986
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E -PUBLIC DEBT				
<i>—contd.</i>				
804—Loans and Advances from the Central Government—				
A—Non-Plan Loans—				
Loans to cover gap in resources	3,46,28,80,000	2,05,99,00,000	82,88,60,000	4,69,39,20,000
Share of Small Savings Collections	10,23,07,00,000	3,74,22,00,000	24,74,75,000	13,72,54,25,000
House Building Advances	28,19,442	13,10,674 (-)18,19,442(a)	1,00,000	22,10,674
Police—Modernisation of Police Forces	1,14,87,727	35,56,500 (-)88,20,227(a)	1,06,700	61,17,300
Education—General—Scholarships	50,00,000	6,12,000		56,12,000
Agriculture—Manures and Fertilizers	8,00,00,000	15,00,00,000	17,00,00,000	6,00,00,000
Industries—Large and Medium Industries—				
Machinery and Engineering Industries	1,12,00,000			1,12,00,000
Roads and Bridges—				
Other Loans ..	61,95,52,000	25,25,00,000 (-)41,95,52,000(a)	80,00,000	44,45,00,000
Organising Relief Camps (for displaced persons from Assam)	30,00,000	(-)30,00,000(a)		
Sewerage and Water Supply Scheme	50,00,000	1,90,00,000		2,40,00,000
Total—A—Non-Plan Loans		6,22,90,79,174 (-)43,31,91,669(a)		
	14,43,16,39,169	5,79,58,87,505	1,25,45,41,700	18,97,29,84,974
B—Loans for State/ Union Territory Plan Schemes—				
Block Loans ..	5,03,89,76,594	1,22,37,37,800 (-)4,82,84,27,709(a)	1,40,36,592	1,42,02,50,093
Loans as advance Plan assistance for relief on account of natural calamities	50,37,36,242	(-)50,37,36,242(a)		
Total—B—Loans for State/Union Territory Plan Schemes		1,22,37,37,800 (-)5,33,21,63,951(a)		
	5,54,27,12,836	(-)4,10,84,26,151	1,40,36,592	1,42,02,50,093

(a) Minus figures are due to consolidation of these loans and transfer to the head "Pre-1979-84 consolidated Loans" under the Sub-Major Head "F—Pre-1984-85 Loans" under order of Government of India.

STATEMENT No. 17—*contd.*

Head of account	Balance on 1st April 1985	Additions during the year	Discharges during the year	Balance on 31st March 1986
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.	2,48,60,000	11,56,000 — 2,28,60,000(a) }	80,000	30,76,000 }
Social Security and welfare—				
Relief and Rehabilitation of displaced persons and Repatriates, displaced persons from former East Pakistan.	1,40,37,000	— 15,33,000(b)		1,25,04,000
Co-operation—credit Co-operatives.	2,53,92,000	— 37,67,000(a) 50,00,000 }		2,66,25,000
Area Development—				
Other loans ..	42,40,001	10,00,000 — 42,40,001(a) }		10,00,000
Irrigation, Navigation, Drainage and Flood Control Works—				
Flood Control and Anti-sea Erosion Projects—Other loans.	1,38,01,450	(—)1,38,01,450(a)	..	
		56,23,000 (—)4,46,68,451(a) }		
Total—C—Loans for Central Plan Schemes	8,23,30,451	(—)3,90,45,451	80,000	4,32,05,000

(a) *Minus* figures are due to consolidation of these loans and transfer to the head "Pre-1979-84 Consolidated Loans" under the Sub-Major Head F—Pre-1984-85 Loans" under order of Government of India.

(b) *Minus* figure is due to transfer Rs. 73,78,000 pertaining to earlier year to the Sub-Major-head "F—Pre- 1984-85 Loans".

STATEMENT No. 17—*contd.*

Head of account	Balance on 1st April 1985	Additions during the year	Discharges during the year	Balance on 31st March 1986
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>				
D—Loans for Centrally Sponsored Plan Schemes—				
Urban Development—				
General—Other loans	2,94,95,000	1,15,90,000 (-)2,67,95,000(a) }	2,67,369	1,40,22,640
Co-operation—				
Credit Co-operatives	1,39,79,918	2,50,000 (-)1,39,79,918(a) }		2,50,000
Consumers' Co-operatives	10,59,382	2,03,000 (-)8,86,382(a) }		3,74,000
Agriculture—				
Establishment of Farmers' Agro Service Centre.	2,50,000			2,50,000
Minor Irrigation, Soil Conservation and Area Development—				
Soil Conservation Schemes.	3,01,45,520	97,17,000 (-)1,83,19,270(a) }	5,55,107	2,09,88,143
Integrated Water-shed Management	11,25,000	24,91,000	3,08,332	33,07,668
Village and Small Industries—				
Small Scale Industries	2,71,04,274	15,21,334 (-)94,91,334(a) }	1,04,416	1,90,29,858
Handloom Industries	3,90,86,000	67,00,000 (-)2,31,14,440(a) }	9,36,830	2,17,34,730
Handicraft Industries	73,800			73,800
Flood Control and Anti-sea Erosion Projects—				
Other loans ..	4,63,37,630	(-)3,96,53,630(a)		66,84,000
Power Projects—				
Transmission and Distribution Schemes—				
Other Loans	4,83,64,120	41,00,000 (-)3,01,83,120(a) }	7,35,268	2,15,45,732

STATEMENT No. 17—*contd.*

Head of account	Balance on 1st April 1985	Additions during the year	Discharges during the year	Balance on 31st March 1986
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>				
D—Loans for Centrally Sponsored Plan Schemes—<i>concl'd.</i>				
Roads and Bridges—				
Roads of Inter-State Importance	2,03,57,500	90,00,000 (-)1,71,56,800(a) }	1,20,000	1,20,80,700
Road and Water Transport Services—				
Water Transport—				
Other loans	30,42,319	(-)30,42,319(a)		
<hr/>				
Total—D—Loans for Centrally Sponsored Plan Schemes	26,04,20,463	4,55,72,334 (-)18,26,24,213(a) }	30,27,313	12,03,41,271
<hr/>				
E—Ways and Means Advances (x)—				
Ways and Means Advances for Plan Schemes—				
Other Ways and Means Advances		65,00,00,000	65,00,00,000	
<hr/>				
Total—E—Ways and Means Advances		65,00,00,000	65,00,00,000	
<hr/>				
F—Pre-1984-85 Loans				
Small Saving Loans	3,96,73,15,000	..	..	3,96,73,15,000
Rehabilitation of Displaced persons, Repatriates, etc.	34,78,81,634	73,78,000	35,49,53,000	3,06,634
National Loan Scholarship Scheme	4,17,78,749			4,17,78,749

(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 1985	Additions during the year	Discharges during the year	Balance on 31st March 1986
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT— <i>Concl'd.</i>				
604—Loans and Advances from the Central Government—concl'd				
F—Pre-1984-85 Loans—concl'd.				
Rehabilitation of Goldsmiths	15,08,114	..	1,000	15,08,114
Consolidated loans for productive and semi-productive purposes	6,38,75,52,000	..	40,11,48,000	5,98,64,04,000
Pre-1979-84 Consolidated Loans		5,99,26,48,284	23,97,04,283	5,75,29,44,001
Total—F—Pre-1984-85 Loans	10,74,60,36,497	6,00,00,26,284	99,58,06,283	15,75,02,56,498
Total—604—Loans and Advances from the Central Government	31,06,31,39,416	8,16,13,90,308	2,91,74,91,888	36,30,70,37,836
Total—E—Public Debt	37,00,43,58,836	16,18,43,69,973	12,00,19,72,296	41,18,67,56,313
I—Small Savings, Provident Funds, etc.—				
(b) Provident Funds—				
805—State Provident Fund—				
A—Civil—				
General Provident Fund	1,93,60,19,257	55,14,58,887	29,94,87,493	2,18,79,90,651
Contributory Provident Fund	2,06,33,099	12,34,657	8,52,246	2,10,15,510
All India Services Provident Fund	3,08,82,874	51,19,084	36,35,619	3,23,66,339
Total—805—State Provident Fund	1,98,75,35,230	55,78,12,628	30,39,75,358	2,24,13,72,500
811—Insurance and Pension Funds—				
Other Insurance and Pension Funds	22,20,68,651	4,18,13,091	3,28,52,658	23,10,29,084
Total—811—Insurance and Pension Funds	22,20,68,651	4,18,13,091	3,28,52,658	23,10,29,084
Total—I—Small Savings, Provident Funds, etc.	2,20,96,03,881	59,96,25,719	33,68,28,016	2,47,24,01,584
Total—Debt and Other Interest-bearing Obligations	39,21,39,62,517	16,78,39,95,692	12,33,88,00,312	43,65,91,57,897

ANNEXURE

ANNEXURE TO
Subsidiary Statement of Loans in

Description of loan

1

603—Internal Debt of the State Government—

Market Loans bearing interest—

5½ per cent West Bengal Loan, 1985	..	..	..	..	..
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					
9 per cent West Bengal Loan, 1999	..	..	..	..	..
9.75 per cent West Bengal Loan, 1998	..	..	..	..	..
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) and (b) Both of these loans were notified for discharge in August 1985 and become The closing balance for Rs. 1,36,94,800 has been transferred *pro forma* to "Loans re

STATEMENT NO. 17

Support of Statement No. 17

When raised	Balance on 1st April, 1985	Additions during the year	Discharges dur- ing the year	Balance on 31st March, 1986
2	3	4	5	6
	Rs.	Rs.	Rs.	L.a.
August 1973 ..	7,75,73,100	..	7,37,18,300	(a)
September 1975 ..	14,93,30,700	..	13,94,90,700	(b)
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
September 1984 ..	1,02,02,00,000	..	..	1,02,02,00,000
		97,35,00,000	..	97,35,00,000
	<hr/>	<hr/>	<hr/>	<hr/>
	3,15,95,24,600	97,35,00,000	21,32,09,000	3,90,61,20,800
	<hr/>	<hr/>	<hr/>	<hr/>
July 1953 ..	37,600	..	..	37,600
August 1953 ..	2,000			2,000
August 1958 ..	1,17,400			1,17,400
September 1956 ..	27,300			27,300
August 1960 ..	2,06,800			2,06,800
July 1958 ..	5,300			5,300
August 1959 ..	4,75,000			4,75,000
September 1961 ..	42,47,200			42,47,200
August 1962 ..	73,051			73,051

non-interest bearing.

bearing interest".

ANNEXURE TO

Subsidiary Statement of Loans In

Description of loans

1

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

4½ per cent West Bengal Loan, 1976	..	..	..	..	..
5½ per cent West Bengal Loan, 1977	..	..	..	..	..
5½ per cent West Bengal Loan, 1978	..	..	..	..	..
5½ per cent West Bengal Loan, 1979	..	..	..	..	..
5½ per cent West Bengal Loan, 1980	..	..	..	..	..
5½ per cent West Bengal Loan, 1981	..	..	..	..	..
5½ per cent West Bengal Loan, 1982	..	..	..	..	..
5½ per cent West Bengal Loan, 1983	..	..	..	..	..
5½ per cent West Bengal Loan, 1984	..	..	..	..	..
6 per cent West Bengal Loan, 1984	..	..	..	..	..
5½ per cent West Bengal Loan, 1985	..	..	..	..	..
6 per cent West Bengal Loan, 1986	..	..	..	..	..
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	..	..	..	..	..
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 1965	Additions during the year	Discharges dur- ing the year	Balance on 31st March, 1986
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
September 1965 ..	5,68,200			5,68,200
August 1965 ..	12,19,300		200	12,19,100
September 1966 ..	15,81,400			15,81,400
September 1967 ..	2,54,200		19,200	2,35,000
September 1968 ..	33,89,700		73,400	33,16,300
September 1969 ..	6,16,300		1,92,400	4,23,900
July 1970 ..	2,22,400		2,63,000	25,490
August 1971 ..	94,42,400		15,82,800	78,59,600
September 1972 ..	67,67,800		13,90,000	53,08,800
August 1974 ..	77,60,500		63,63,000	11,85,500
August 1973 ..				38,54,800(a)
August 1976 ..				98,40,000(a)
	<u>3,71,74,941</u>		<u>1,02,00,000</u>	<u>4,06,69,741</u>
	43,86,00,000	22,03,00,000	65,89,00,000	
	<u>1,44,87,61,000</u>	<u>6,68,39,87,000</u>	<u>8,13,27,48,000</u>	
	<u>1,88,73,61,000</u>	<u>6,90,42,87,000</u>	<u>8,79,16,48,000</u>	
	10,21,498			10,21,498
	16,01,20,717	2,69,22,975	1,80,07,800	16,90,35,892
	3,300			3,300
	41,723			41,723
	1,82,100			1,82,100
	2,03,31,821			2,03,31,821
	3,24,77,369	34,96,220	87,03,338	2,72,70,251
	54,39,800			54,39,800
	12,71,96,333	2,20,00,000	69,22,343	14,22,73,990
	20,00,000		1,00,000	19,00,000
	1,15,00,000	1,13,00,000		2,28,00,000
	<u>36,08,14,661</u>	<u>6,37,19,195</u>	<u>3,37,33,481</u>	<u>39,08,00,375</u>

(a) Adopted *pro forma* on transfer from "Loans bearing interest". Also refer Foot Note (a) and (b) at page 199.

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, 1985	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March, 1986	Interest recei- ved and credi- ted to revenue.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
25,10,339	..	25,10,339	..	25,10,339	..
4,17,424	..	4,17,424	..	4,17,424	..
2,26,057	..	2,26,057	26,148	1,99,909	..
4,97,80,031	22,14,776	5,19,94,807	1,74,264	5,18,20,543	..
3,83,53,766	..	3,83,53,766	..	3,83,53,766	..
30,80,977	..	30,80,977	..	30,80,977	..
1,13,926	..	1,13,926	..	1,13,926	1,076
<u>9,44,82,520</u>	<u>22,14,776</u>	<u>9,66,97,296</u>	<u>2,00,412</u>	<u>9,64,96,884</u>	<u>1,076</u>
1,01,658	..	1,01,658	..	1,01,658	..
<u>1,01,658</u>	..	<u>1,01,658</u>	..	<u>1,01,658</u>	..
4,26,115	..	4,26,115	..	4,26,115	..
<u>4,26,115</u>	..	<u>4,26,115</u>	..	<u>4,26,115</u>	..
12,00,151	..	12,00,151	..	12,00,151	..
1,13,42,667	..	1,13,42,667	..	1,13,42,667	..
50,98,982	..	50,98,982	..	50,98,982	..
1,67,24,589	..	1,67,24,589	..	1,67,24,589	..
29,10,637	13,00,000	42,10,637	..	42,10,637	..
6,53,60,000	5,73,18,000	12,26,78,000	..	12,26,78,000	..
<u>10,26,37,026</u>	<u>5,86,18,000</u>	<u>16,12,55,026</u>	..	<u>16,12,55,026</u>	..

Category of loans

1

LOANS FOR SOCIAL AND COMMUNITY SERVICES—*contd.*

683—Loans for Housing—

Loans to Housing Boards, Corporations, etc.—

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

684—Loans for Urban Development—

Urban Development—

Loans under Calcutta Metropolitan District Development Schemes ..	..	..	..	..	..
Loans to Calcutta Corporation ..	..	..	..	..	..
Loans to Municipalities ..	..	..	..	..	..
Loans to Calcutta Improvement Trust ..	..	..	..	..	..
Loans to Calcutta Metropolitan Development Authority ..	..	..	..	..	..
Loans to Calcutta Metropolitan Water and Sanitation Authority ..	..	..	..	..	..
Loans to Howrah Improvement Trust ..	..	..	..	..	..
Loans for Haldia Development Scheme ..	..	..	..	..	..
Loans to 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, 1985	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March, 1986	Interest recei- ved and credi- ted to revenue.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
28,15,758	..	28,15,758	28,26,922	(-)11,164(x)	10,07,020
6,14,75,515	11,00,000	6,25,75,515	33,34,400	5,92,41,115	7,50,956
3,37,99,088	50,00,000	3,87,99,088	34,73,697	3,53,25,391	30,13,615
3,59,81,582	3,51,250	3,63,32,832	19,48,052	3,43,84,780	59,222
38,58,583	..	38,58,583	3,83,866	34,74,717	5,406
3,32,33,133	1,00,000	3,33,33,133	1,20,819	3,32,12,314	1,915
29,10,717	..	29,10,717	2,25,398	26,85,319	20,48,106
17,40,74,376	65,51,250	18,06,25,626	1,23,13,154	16,83,12,472	68,86,240
(-)36,39,76,000	21,70,00,000	(-)14,69,76,000	(-)69,23,00,000	54,53,24,000	..
7,92,737	..	7,92,737	..	7,92,737	..
2,12,11,829	..	2,12,11,829	5,39,014	2,06,72,815	..
4,74,00,000	60,00,000	5,34,00,000	4,00,000	5,30,00,000	25,73,345
1,09,68,94,487	..	1,09,68,94,487	69,23,00,000	40,45,94,487	1,90,00,000
1,44,24,000	..	1,44,24,000	..	1,44,24,000	..
76,50,000	16,00,000	92,50,000	..	92,50,000	..
6,05,24,808	1,84,50,000	7,89,74,808	3,63,750	7,86,11,058	..
1,80,00,000	22,00,000	2,02,00,000	..	2,02,00,000	..
3,66,45,000	1,38,09,200	5,04,54,200	50,000	5,04,04,200	..
4,98,00,000	1,30,00,000	6,28,00,000	..	6,28,00,000	..
98,93,66,861	27,20,59,200	1,26,14,26,061	13,52,764	1,26,00,72,297	2,18,73,345
32,84,074	..	32,84,074	(-)1,72,000	34,56,074	..
1,17,68,288	11,00,000	1,28,68,288	..	1,28,68,288	..
23,97,000	12,79,000	36,76,000	1,72,000	35,04,000	..
1,74,49,362	23,79,000	1,98,28,362	..	1,98,28,362	..

(x) Reasons for minus balance are under investigation.

STATEMENT

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, fertilizers, etc.							..
Loans for Agricultural Credit Stabilization Fund	..	..	..	..	..	..	..
Integrated Co-operative Development Project	..	..	..	..	..	..	..

No. 18—contd.

Balance on 1st April, 1985	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1986	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
18,86,072	4,12,000	22,98,072	55,100	22,42,972	..
1,87,936	..	1,87,936	..	1,87,936	..
11,906	..	11,906	..	11,906	..
20,89,34,558	29,69,050	20,99,03,608	32,879	20,98,70,729	..
1,27,96,692	3,44,528	1,31,41,220	..	1,31,41,220	..
39,62,694	..	39,62,694	..	39,62,694	..
33,91,177	..	33,91,177	5,000	33,86,177	..
<u>22,91,71,035</u>	<u>37,25,578</u>	<u>23,28,96,613</u>	<u>92,979</u>	<u>23,28,03,634</u>	<u>..</u>
10,93,99,297	1,02,69,940	11,96,69,237	11,78,998	11,84,90,239	1,64,641
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>11,70,89,003</u>	<u>1,02,69,940</u>	<u>12,73,58,943</u>	<u>11,78,998</u>	<u>12,61,79,945</u>	<u>1,64,641</u>
<u>1,72,47,97,956</u>	<u>35,58,17,744</u>	<u>2,08,06,15,700</u>	<u>1,51,38,307</u>	<u>2,06,54,77,393</u>	<u>2,86,25,302</u>
5,98,05,476	1,00,00,000	6,98,05,476	3,16,72,802	3,81,32,674	—
2,17,30,486	(-) 2,00,00,000	17,30,486	..	17,30,486	—
3,00,00,000	2,00,00,000	5,00,00,000	..	5,00,00,000	..
36,37,332	..	36,37,332	..	36,37,332	..
1,17,13,372	2,50,000	1,19,63,372	16,132	1,19,47,240	..
..	31,89,750	31,89,750	..	31,89,750	..

STATEMENT

Category of loans

1

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

Loans to District Co-operative Banks .. .. .	..	..	..	..	..
Other miscellaneous loans for Credit Co-operatives .. .. .	..	..	..	..	..
Labour Co-operatives .. .. .	..	..	..	..	..
Farming Co-operatives .. .. .	..	..	..	..	..

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
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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 workshed-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, 1985	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1986	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
60,00,000	..	60,00,000	..	60,00,000	
7,51,753	..	7,51,753	..	7,51,753	
3,40,380	2,000	3,42,380	..	3,42,380	
(-)96,663	..	(-)96,663	1,558	(-)98,221 (x)	
1,52,54,050	2,28,650	1,54,82,700	11,453	1,54,71,247	
1,53,06,637	70,51,434	2,23,58,071	1,91,006	2,21,67,065	
21,17,75,612	..	21,17,75,612	11,01,411	21,06,74,201	
12,96,002	7,79,000	20,75,002	41,89,121	(-)21,14,118 (x)	
6,47,15,613	61,27,000	7,08,42,613	..	7,08,42,613	
1,04,20,249	..	1,04,20,249	..	1,04,20,249	
62,97,620	..	62,97,620	..	62,97,620	
52,27,601	..	52,27,601	16,409	52,11,132	
44,26,531	..	44,26,531	..	44,26,531	
48,19,100	..	48,19,100	800	48,18,300	
93,06,908	..	93,06,908	..	93,06,908	
92,38,993	34,95,000	1,27,33,993	1,23,386	1,26,10,607	
89,94,371	15,57,630	1,05,52,001	32,386	1,05,19,615	
1,04,19,999	18,00,000	1,22,19,999	..	1,22,19,999	
43,84,018	3,69,538	47,53,556	6,877	47,46,679	
67,10,109	10,17,750	77,27,859	38,869	76,88,990	
1,55,22,421	2,69,000	1,57,91,421	14,16,996	1,43,74,425	
55,47,582	37,000	55,84,582	..	55,84,582	
71,29,422	15,60,750	86,90,172	14,613	86,75,559	
55,200	..	55,200	..	55,200	
39,46,188	3,00,000	42,46,188	18,628	42,27,560	
55,46,76,362	3,80,34,502	59,27,10,864	3,88,52,507	55,38,58,357	50,62,276

(x) Reasons for minus balance are under investigation.

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*concd.***Loans for General Economic Services—*concd.*****700—Loans to General Financial and Trading Institution—**Loans to General Financial and Trading Institution .. 50

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 ..

No. 18—*contd.*

Balance on 1st April 1985	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1986	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
27,50,000	..	27,50,000	..	27,50,000	..
27,50,000	..	27,50,000	..	27,50,000	..
55,74,26,362	3,80,34,502	59,54,60,864	3,88,52,507	55,66,08,357	50,62,276
16,42,14,521	91,51,200	17,33,65,721	9,51,002	17,24,14,719	..
33,08,49,244	1,27,92,880	34,36,42,124	16,74,241	34,19,67,883	28,469
1,37,19,729	6,45,200	1,43,64,929	2,035	1,43,62,894	..
3,39,625	..	3,39,625	..	3,39,625	..
10,00,848	..	10,00,848	..	10,00,848	..
26,41,63,722	99,36,673	27,41,00,395	1,24,49,299	26,16,51,096	6,45,453
2,95,42,771	..	2,95,42,771	44,032	2,94,98,739	..
9,60,39,024	..	9,60,39,024	..	9,60,39,024	..
47,62,676	..	47,62,676	..	47,62,676	..
20,10,540	7,500	20,18,040	1,68,747	18,49,293	..
90,66,42,700	3,25,33,453	93,91,76,153	1,52,89,356	92,38,83,797	6,73,922
13,20,846	3,49,690	16,70,536	31,771	16,38,765	..
9,732	..	9,732	..	9,732	..
85,60,426	8,13,649	93,74,075	967	93,73,108	..
2,11,610	..	2,11,610	..	2,11,610	..
1,01,02,614	11,63,339	1,12,65,953	32,738	1,12,33,215	..

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	—
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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 1985	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March 1986	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,38,034	..	3,38,034	..	3,38,034	
9,210	..	9,210	12,355	(-)-3,145(x)	
<u>3,47,244</u>	<u>..</u>	<u>3,47,244</u>	<u>12,355</u>	<u>3,34,889</u>	
31,52,770	..	31,52,770	..	31,52,770	
18,75,871	9,97,992	28,73,863	9,42,382	19,31,481	
<u>50,28,641</u>	<u>9,97,992</u>	<u>60,26,633</u>	<u>9,42,382</u>	<u>50,84,251</u>	
37,79,756	..	37,79,756	..	37,79,756	
1,34,40,002	..	1,34,40,002	..	1,34,40,002	6,997
71,32,919	19,45,000	90,77,919	1,56,545	89,21,374	..
<u>2,43,52,677</u>	<u>19,45,000</u>	<u>2,62,97,677</u>	<u>1,56,545</u>	<u>2,81,41,132</u>	<u>6,997</u>
1,75,99,346	..	1,75,99,346	7,614	1,75,91,732	..
1,24,20,910	..	1,24,20,910	41,353	1,23,79,557	..
26,96,690	..	26,96,690	1,672	26,95,018	..
11,23,664	..	11,23,664	517	11,23,147	..
8,05,768	..	8,05,768	4,719	8,01,049	..
<u>2,85,61,680</u>	<u>24,00,000</u>	<u>3,09,61,680</u>	<u>7,86,088</u>	<u>3,01,75,592</u>	<u>130</u>
<u>6,32,08,058</u>	<u>24,00,000</u>	<u>6,56,08,058</u>	<u>8,41,963</u>	<u>6,47,66,095</u>	<u>130</u>
1,00,96,81,934	3,90,39,784	1,04,87,21,718	1,72,75,339	1,03,14,46,379	6,81,049

(x) Reasons for minus balance are under investigation.

STATEMENT

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
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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
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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 1985	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1986	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	L.P.	Rs.	Rs.
3,11,98,101	77,00,000	3,88,98,101	53,34,571	3,35,63,530	..
1,14,40,000	..	1,14,40,000	..	1,14,40,000	..
2,47,45,000	1,10,00,000	3,57,45,000	8,87,000	3,48,58,000	..
26,53,25,260	10,43,88,077	36,97,13,337	6,52,89,827	30,44,23,510	..
<u>33,27,08,361</u>	<u>12,30,88,077</u>	<u>45,57,96,438</u>	<u>7,15,11,398</u>	<u>38,42,85,040</u>	<u>39,11,180</u>
167	..	167	31,492	(—)31,325(x)	..
5,33,56,008	5,76,000	5,39,32,008	18,25,413	5,21,06,595	..
38,94,981	..	38,94,981	..	38,94,981	..
82,38,822	..	82,38,822	..	82,38,822	..
92,58,902	15,27,733	1,07,86,635	..	1,07,86,635	..
79,73,862	4,71,300	84,45,162	1,51,667	82,93,495	..
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	37,408	44,971	..	44,971	..
4,798	..	4,798	14,177	(—)9,379(x)	..
<u>8,81,09,273</u>	<u>26,12,441</u>	<u>9,07,21,714</u>	<u>20,22,749</u>	<u>8,86,98,965</u>	<u>2,79,475</u>
24,39,59,000	2,55,50,000	26,95,09,000	..	26,95,09,000	..
12,86,50,000	2,13,22,000	14,99,72,000	50,00,000	14,49,72,000	..
1,01,53,000	41,04,000	1,42,57,000	—50,00,000	1,92,57,000	..

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

STATEMENT

Category of loans

1

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

Other Industries—

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

723—Loans for Petroleum, Chemical and Fertilizer Industries—

Chemicals—

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

Drugs and Pharmaceuticals—

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

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

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 1985	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March 1986	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2,22,97,000	15,00,000	2,37,97,000	10,00,000	2,27,97,000	
10,00,000		10,00,000		10,00,000	
26,38,000		26,38,000		26,38,000	
3,22,000		3,22,000		3,22,000	
<u>40,90,19,000</u>	<u>5,24,76,000</u>	<u>46,14,95,000</u>	<u>10,00,000</u>	<u>46,04,95,000</u>	
21,07,47,725	2,70,05,000	23,77,52,725	(-)1,43,200	23,78,95,925	
1,55,000		1,55,000		1,55,000	
4,54,36,074	87,83,000	5,42,19,074	1,43,200	5,40,75,874	
9,76,900		9,76,900		9,76,900	
<u>25,73,15,699</u>	<u>3,57,88,000</u>	<u>29,31,03,699</u>		<u>29,31,03,699</u>	
3,84,08,296	85,00,000	4,69,08,296		4,69,08,296	
18,26,75,230	2,08,50,000	20,35,25,230		20,35,25,230	
3,31,05,000		3,31,05,000		3,31,05,000	
1,69,70,000		1,69,70,000		1,69,70,000	
56,67,396		56,67,396		56,67,396	
2,81,47,895		2,81,47,895		2,81,47,895	
2,15,80,093	35,87,000	2,51,67,093		2,51,67,093	
1,72,00,000	45,00,000	2,17,00,000		2,17,00,000	
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
---	----	----	----	----	----

Loans to Great Eastern Hotel
------------------------------	----	----	----	----	----

Loans to Basumati Corporation
-------------------------------	----	----	----	----	----

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

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

730—Loans to Industrial Financial Institutions—

Loans to Public Undertakings—

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

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

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

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

Loans for Water and Power Development—

734—Loans for Power Projects—

Thermo-Electric Schemes—

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

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

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 1985	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1986	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
25,23,31,211	3,72,50,000	28,95,81,211	16,03,00,000	12,92,81,211	1,00,00,000
2,00,00,000		2,00,00,000		2,00,00,000	
56,25,000		56,25,000		56,25,000	
74,40,000 (a)		74,40,000		74,40,000	
12,20,93,000 (b)	4,18,27,000	16,39,20,000		16,39,20,000	
<u>75,47,43,121</u>	<u>11,65,14,000</u>	<u>87,12,57,121</u>	<u>16,03,00,000</u>	<u>71,09,57,121</u>	<u>1,00,00,000</u>
4,02,07,403		4,02,07,403		4,02,07,403	
46,86,661	57,63,500	1,04,50,161		1,04,50,161	
<u>4,48,94,064</u>	<u>57,63,500</u>	<u>5,06,57,564</u>		<u>5,06,57,564</u>	
<u>1,88,67,89,518</u>	<u>33,62,42,018</u>	<u>2,22,30,31,536</u>	<u>23,48,34,147</u>	<u>1,98,81,07,389</u>	<u>1,41,90,655</u>
4,84,43,05,672	1,05,26,00,000	5,89,69,05,672	9,00,00,000	5,80,69,05,672	
..	5,00,000	5,00,000		5,00,000	
56,32,19,000	8,00,00,000	64,32,19,000		64,32,19,000	
42,60,00,000	1,00,00,000	43,60,00,000		43,60,00,000	2,28,09,978
13,54,11,005	3,24,30,000	16,78,41,005		16,78,41,005	
<u>5,96,89,35,677</u>	<u>1,17,55,30,000</u>	<u>7,14,44,65,677</u>	<u>9,00,00,000</u>	<u>7,05,44,65,677</u>	<u>2,28,09,978</u>
<u>5,96,89,35,677</u>	<u>1,17,55,30,000</u>	<u>7,14,44,65,677</u>	<u>9,00,00,000</u>	<u>7,05,44,65,677</u>	<u>2,28,09,978</u>

(a) Opening balance increased by Rs. 49,00,000 due to reconciliation vide, foot-note (b) below.

(b) Opening balance decreased by Rs. 49,00,000 due to reconciliation vide, foot-note (a) above.

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*concl'd.*

Loans for Transport and Communications—

737—Loans for Roads and Bridges—

District and Other Roads—

Loans for construction of Second Bridge over Hooghly River	..	..	..	..
Loans to Howrah Improvement Trust for construction of G.T. Road Bypass	..	..	..	..
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
-------------	----	----	----	----

Total—767—Miscellaneous Loans

Total—Loans for Miscellaneous Purposes

Total—F—Loans and Advances

No. 18—contd.

Balance on 1st April 1985	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1986	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
97,87,000	34,42,77,000	1,16,40,64,000		1,16,40,64,000	
87,26,019		87,26,019		87,26,019	
4,54,942		4,54,942	3,54,942	1,00,000	
<u>82,89,67,961</u>	<u>34,42,77,000</u>	<u>1,17,32,44,961</u>	<u>3,54,942</u>	<u>1,17,28,90,019</u>	
84,88,34,131	9,12,19,663	94,00,53,794		94,00,53,794	
18,65,00,000	8,51,50,000	27,16,50,000		27,16,50,000	
12,14,94,961	97,01,000	13,11,95,961		13,11,95,961	
11,39,15,599	2,05,99,500	13,45,15,099		13,45,15,099	
1,31,97,896	5,07,78,223	6,39,76,119		6,39,76,119	
23,71,247		23,71,247		23,71,247	
<u>1,28,63,13,834</u>	<u>25,74,48,386</u>	<u>1,54,37,62,220</u>		<u>1,54,37,62,220</u>	
2,11,52,81,795	60,17,25,386	2,71,70,07,181	3,54,942	2,71,66,52,239	
<u>11,53,81,15,236</u>	<u>2,19,05,71,690</u>	<u>13,72,86,86,976</u>	<u>38,13,16,935</u>	<u>13,34,73,70,041</u>	<u>4,27,43,958</u>
13,97,92,971	6,20,61,452	20,18,44,423	2,01,94,625	18,16,49,798	
22,01,474	13,42,258	35,43,732	6,30,856	29,12,876	
9,77,474	10,22,084	19,99,558	13,19,084	6,80,474	
6,45,76,020	9,01,89,174	15,47,65,194	8,78,69,688	6,68,95,506	
2,27,08,304	1,01,60,228	3,28,68,532	79,87,887	2,48,80,645	
1,20,47,948		1,20,47,948	12,982	1,20,34,966	
2,32,366		2,32,366	1,160	2,31,206	
<u>24,25,26,557</u>	<u>16,47,75,196</u>	<u>40,73,01,753</u>	<u>11,80,16,282</u>	<u>28,92,85,471</u>	<u>26,00,177</u>
<u>24,25,26,557</u>	<u>16,47,75,196</u>	<u>40,73,01,753</u>	<u>11,80,16,282</u>	<u>28,92,85,471</u>	<u>26,00,177</u>
<u>57,87,921</u>	<u>1</u>	<u>57,87,922</u>	<u>3,203</u>	<u>57,84,719</u>	
<u>57,87,921</u>	<u>1</u>	<u>57,87,922</u>	<u>3,203</u>	<u>57,84,719</u>	
<u>57,87,921</u>	<u>1</u>	<u>57,87,922</u>	<u>3,203</u>	<u>57,84,719</u>	
<u>13,51,12,27,720</u>	<u>2,71,11,64,631</u>	<u>16,22,23,92,351</u>	<u>51,44,74,727</u>	<u>15,70,79,17,624</u>	<u>7,39,69,437</u>

STATEMENT No. 18—*concl.*

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	5,86,18,000
683—Loans for Housing	53,51,250
684—Loans for Urban Development	27,20,59,200
685—Loans for Information and Publicity	4,25,000
695—Loans for Other Social and Community Services ..	1,02,69,940
698—Loans for Co-operation	2,20,89,918
705—Loans for Agr.culture	7,500
706—Loans for Minor Irrigation, Soil Conservation and Area Development	11,63,339
711—Loans for Dairy Development	9,97,992
712—Loans for Fisheries	12,30,000
714—Loans for Community Development	24,00,000
720—Loans for Industrial Research and Development ..	12,30,88,077
721—Loans for Village and Small Industries	26,12,442
722—Loans for Machinery and Engineering Industries	25,00,000
723—Loans for Petroleum, Chemical and Fertilizer Industries ..	1,01,05,000
726—Loans for Consumer Industries	6,01,00,000
730—Loans for Industrial Financial Institutions ..	57,63,500
734—Loans for Power Projects	1,08,55,20,000
737 - Loans for Roads and Bridges	3,70,00,000
738—Loans for Road and Water Transport Services ..	25,74,48,386
Total—	1,05,87,49,544

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 1985			Balance on 31st March 1986		
Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
46,73,866	..	46,73,866	46,73,866	..	46,73,866
46,73,866	..	46,73,866	46,73,866	..	46,73,866
46,73,866	..	46,73,866	46,73,866	..	46,73,866
4,90,10,974	..	4,90,10,974	(-)4,33,41,131	..	(-)4,33,41,131
	4,53,87,131	4,53,87,131		4,42,37,131	4,42,37,131
4,90,10,974	4,53,87,131	9,43,98,105	-4,33,41,131	4,42,37,131	8,96,000
99,45,645	20,04,100	1,19,49,745	99,91,645	20,04,100	1,19,95,745
99,45,645	20,04,100	1,19,49,745	99,91,645	20,04,100	1,19,95,745
4,04,50,752	..	4,04,50,752	4,79,80,722	..	4,79,80,722
4,04,50,752	..	4,04,50,752	4,79,80,722	..	4,79,80,722
26,43,017	..	26,43,017	26,47,017	..	26,47,017
26,43,017	..	26,43,017	26,47,017	..	26,47,017
2,66,29,675	..	2,66,29,675	2,36,29,675	..	2,36,29,675
2,00,361	..	2,00,361	2,00,361	..	2,00,361
65,41,901	..	65,41,901	65,41,901	..	65,41,901
51,183	59,57,098	60,08,281	94,133	59,57,098	60,51,231
41,07,492	..	41,07,492	41,07,492		41,07,492
3,75,30,612	59,57,098	4,34,87,710	3,45,73,562	59,57,098	4,05,30,660
13,95,81,000	5,33,48,329	19,29,29,329	5,18,51,815	5,21,98,329	10,40,50,144
14,42,54,866	5,33,48,329	19,76,03,195	5,65,25,681	5,21,98,329	10,87,24,010

STATEMENT

Name of Reserve Fund or Deposit Account

I

K—DEPOSITS AND ADVANCES—**(a) Deposits bearing Interest—****836—Civil Deposits—**

Other Deposits—

Provident fund for Non-Government Educational Institutions
--	----	----	----	----	----

Total—836—Civil Deposits
--------------------------	----	----	----	----	----

838—Deposits of Local Funds—

Deposits of State Transport Corporation
---	----	----	----	----	----

Deposits of other autonomous bodies
-------------------------------------	----	----	----	----	----

Total—838—Deposits of Local Funds
-----------------------------------	----	----	----	----	----

842—Other Deposits—

Miscellaneous Deposits
------------------------	----	----	----	----	----

Total 842—Other Deposits
--------------------------	----	----	----	----	----

Total—(a)—Deposits bearing Interest
-------------------------------------	----	----	----	----	----

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

Subventions from Central Road Fund
------------------------------------	----	----	----	----	----

Miscellaneous Deposits
------------------------	----	----	----	----	----

Total—848—Other Deposits
--------------------------	----	----	----	----	----

Total—K—Deposits and Advances
-------------------------------	----	----	----	----	----

Grand Total
--------------------	----	----	----	----	----

No. 19—*contd.*

Balance on 31st March 1985			Balance on 31st March 1986		
Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
39,23,03,813	..	39,23,03,813	65,01,38,362	..	65,01,38,362
<u>39,23,03,813</u>	<u>..</u>	<u>39,23,03,813</u>	<u>65,01,38,362</u>	<u>..</u>	<u>65,01,38,362</u>
3,41,34,301	..	3,41,34,301	3,41,34,301	..	3,41,34,301
1,49,78,400	..	1,49,78,400	49,78,400	..	49,78,400
<u>4,91,12,701</u>	<u>..</u>	<u>4,91,12,701</u>	<u>3,91,12,701</u>	<u>..</u>	<u>3,91,12,701</u>
5,30,72,082	..	5,30,72,082	(-)30,54,31,149	..	(-)30,54,31,149 (x)
<u>5,30,72,082</u>	<u>..</u>	<u>5,30,72,082</u>	<u>(-)30,54,31,149</u>	<u>..</u>	<u>(-)30,54,31,149</u>
49,44,88,596	..	49,44,88,596	38,38,19,914	..	38,38,19,914
<u>49,44,88,596</u>	<u>..</u>	<u>49,44,88,596</u>	<u>38,38,19,914</u>	<u>..</u>	<u>38,38,19,914</u>
-78,87,289	..	-78,87,289	-57,87,289	..	-57,87,289 (x)
4,50,11,927	..	4,50,11,927	-10,46,01,763	..	-10,46,01,763 (x)
<u>3,71,24,638</u>	<u>..</u>	<u>3,71,24,638</u>	<u>(-)11,03,89,052</u>	<u>..</u>	<u>(-)11,03,89,052</u>
53,16,13,234	..	53,16,13,234	27,34,30,862	..	27,34,30,862
<u>67,58,68,100</u>	<u>5,33,48,329</u>	<u>72,92,16,429</u>	<u>32,99,56,543</u>	<u>5,21,98,329</u>	<u>38,21,54,872</u>

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

Description of loans

1

J—RESERVE FUNDS—**(b) Reserve Funds not bearing interest—****822—Sinking Funds—****A—Appropriation for reduction or avoidance of Debt—****Sinking Funds for Amortisation—**

Loans from the Life Insurance Corporation of India	..	..	..	..
5½ per cent West Bengal Loan, 1985	..	..	..	..
6 per cent West Bengal Loan, 1984	..	..	..	..
			Total	..

Sinking Funds for Depreciation—

5½ per cent West Bengal Loan, 1985	..	..	..	..
6 per cent West Bengal Loan, 1984	..	..	..	..
			Total	..

Grand Total ..

STATEMENT No. 19.

Balance on 1st April 1985	Amount appropriated from revenue	Interest on investment	Total	Amount transferred to miscellaneous Government Account on maturity of loans	Balance on 31st March 1986
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,96,000	..	..	8,96,000	..	8,96,000
5,84,89,161	1,00,00,000	..	6,84,89,161	6,84,89,161	..
32,06,079	..	35,04,198	67,10,277	67,10,277	..
<hr/> 6,25,91,240	<hr/> 1,00,00,000	<hr/> 35,04,198	<hr/> 7,60,95,438	<hr/> 7,51,99,438	<hr/> 8,96,000
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
3,18,01,115	35,00,000	..	3,53,01,115	3,53,01,115	..
5,750	..	52,500	58,250	58,250	..
<hr/> 3,18,06,865	<hr/> 35,00,000	<hr/> 52,500	<hr/> 3,53,59,365	<hr/> 3,53,59,365	<hr/> ..
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/> 9,43,98,105	<hr/> 1,35,00,000	<hr/> 35,56,698	<hr/> 11,14,54,803	<hr/> 11,05,58,893	<hr/> 8,96,000
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

ANNEXURE TO

Description of loans				Balance on 1st April, 1985
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—				
6 per cent West Bengal Loan, 1984	—	—	—	4,39,52,395
 Depreciation Funds—				
6 per cent West Bengal Loan, 1984	—	—	—	14,34,736
Grand Total				4,53,87,131

STATEMENT No. 19—*concl'd.*

Purchase of securities	Total	Sale of securities	Balance on 31st March 1986	Remarks	
				Face Value	Market Value
3	4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	4,39,52,395	10,00,000	4,29,52,395	4,60,89,600	4,42,38,628
..	14,34,736	1,50,000	12,84,736	13,50,000	13,13,875
..	4,53,87,131	11,50,000	4,42,37,131	4,74,39,600	4,55,52,503

APPENDIX

STATEMENT OF INVESTMENTS MADE

(Referred to in

		1983-84		
		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	5,31.22	4.39
(ii) Government Companies	--	37	80,12.82	--
(iii) Banks	--	9	35.71	0.25
(iv) Joint Stock Companies	..	9	84.82	--
(v) Co-operatives	..	1,883(x)	63,04.30	32.71
Total		..	1,49,08.87	37.35

AND DIVIDEND/INTEREST RECEIVED

note 2 at page 23

1984-85			1985-86		
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	5,91.22	7.29	2	6,15.59	..
37	88,09.57	6.90	37	1,13,90.49	10.17
9	39.46	..	10	43.21	0.31
9	84.82		9	84.82	..
1,883 (x)	66,25.61	30.61	1,883 (x)	73,27.02	27.53
..	1,61,50.68	44.80	..	1,94,61.13	38.01

(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 1985-86

(Referred to in note 2 at page 151)

Name of work	Expenditure during 1985-86	Expenditure to end of 1985-86
1	2	3
	Rs.	Rs.
1. Contai-Belda Road (Midnapur) .. .. .	.. .. .	65,00,766
2. Durgapur Express Highway	2,51,594	3,06,04,784
3. Diamond Harbour-Kakdwip State Highway (South 24-Parganas) ..	.. .. .	54,48,133
4. Other works each costing Rs. 50 lakhs and less	56,27,280	7,94,17,686
Total—State Highways ..	58,78,874	12,19,71,369
4. Saptagram-Guptipura-Kulna-Dhatrigram-Nabadwip-Purbaathali Road (Hooghly)	.. .. .	80,55,565
6. Chopra-Betai-Karimpur-Shikarpur Road (Nadia) .. .. .	.. .. .	79,64,332
7. Contai-Tamluk Road (Midnapur) .. .. .	.. .. .	56,43,179
8. Gajol-Banahihari-Balurghat Road .. .. .	.. .. .	1,23,07,955
9. Improvement of Dubrajpur-Khainsol-Burajamata Road (Burdwan)	59,632	47,97,508
10. Bridge on Mundoswari River at Harinkhola .. .. .	.. .. .	50,51,948
11. Construction of Haldi Bridge at Narghat (Midnapur) .. .. .	.. .. .	3,32,71,703
12. Construction of Nannur Basapara Road (Birbhum)	8,55,510	64,39,846
13. Construction of Ajoy Bridge (Burdwan) .. .. .	.. .. .	86,66,121
14. Construction of Kaichur-Nandigram-Singhi Road (Burdwan)	68,943	65,47,325
15. Jagatpur-Khanakul-Dharampota Road (Hooghly)	5,982	66,61,739
16. Construction of Dighirpur-Muchisha Road (24-Parganas)	37,739	52,12,560
17. Construction of Sramik Setu .. .. .	.. .. .	71,61,597
18. Bridge over River Hooghly at Kalyani	43,66,301	2,28,48,482
19. Bridge over River Subarnarekha at Kutighat	68,200	4,09,50,241
20. Bridge over River Damodar at Jaynagarhat	18,47,104	85,66,728
21. Rajagra-Bishnupur Road	10,68,300	71,16,042
22. Widening and improvement of Kharagpur-Balasore Road up to Orissa	95,071	97,04,487
23. Other schemes each costing Rs. 50 lakhs and less	10,99,68,564	1,56,61,99,024
Total—District and Other Roads ..	11,84,41,346	1,77,31,70,382

(a) Expenditure on these scheme was shown under other schemes upto the accounts for 1984-85.

(b) Progressive expenditure decreased *pro forma* by Rs. 8,17,41,004 vide note (a) above.

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 48)

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 ..	1984-85	0.08
705—Loans for Agriculture—		
Seeds—		
Loans under the scheme of distribution of seeds ..	1976-77	55.57
Manures and fertilizers—		
Loans under the scheme of distribution of chemical fertilizers	1971-72	3,34.47
Other Agricultural Loans—		
Advances to cultivators	1972-73	1,82.15
Cattle purchase loans	1971-72	21.80
786—Loans to Government Servants, etc.—		
House Building Advances	1976-77	58.44
Advances for purchase of other conveyances ..	1976-77	0.62
Other Advances—		
Advances for marriage and illness	1980-81	13.60
843—Civil Deposits—		
Revenue Deposits	1976-77	88.43
Security Deposits	1975-76	1,02.80
Civil Courts' Deposits	1977-78	4,51.24
Criminal Courts' Deposits	1974-75	1,37.71
Personal Deposits	1975-76	10,07.33
Deposits in connection with elections	1974-75	20.38
Deposits on account of cost price of liquor, ganja and bhang	1975-76	11.91
847—Deposits of Local Funds—		
Panchayat Bodies Funds	1975-76	64.39

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 48)

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1986
1	2	3	4
			<i>(In lakhs of rupees)</i>
Loans for Social and Community Services—			
877—Loans for Education, Art and Culture—			
Loans to Universities	7	1977-78	1.67
880—Loans for Medical—			
Loans to Asansol Mines Board of Health ..	1	1985-86	3.00
882—Loans for Public Health, Sanitation and Water Supply—			
Loans to Howrah Improvement Trust ..	12	1975-76	1,13.43
Loans to Municipalities	9	1970-80	43.16
Loans to Calcutta Corporation	7	1975-76	61.80
Loans to Calcutta Improvement Trust ..	8	1966-67	47.53
Loans to Haldia Development Authority ..	15	1984-85	12,26.78
883—Loans for Housing—			
Loans to Panchayati Raj Institutions ..	33	1980-81	3,34.31
Loans to Calcutta Improvement Trust ..	24	1966-67	59.15
Loans to Howrah Improvement Trust ..	5	1974-75	4.93
Loans to West Bengal Housing Board ..	5	1973-74	61.37
884—Loans for Urban Development—			
Loans to Municipalities	139	1978-79	6,46.15
Loans to Calcutta Improvement Trust ..	17	1980-81	5,30.00
Loans to Howrah Improvement Trust ..	15	1980-81	92.50
Loans to West Bengal Housing Board ..	1	1973-74	9.00
Loans to Calcutta Metropolitan Water and Sanitation Authority	20	1982-83	1,79.24
Loans to Calcutta Metropolitan Development Authority	48	1976-77	9,57.00
Loans to Haldia Development Authority ..	32	1984-85	7,81.60
Loans to Asansol-Durgapur Development Autho- rity	20	1983-84	6,28.00
Loans to Jalpaiguri- Siliguri Development Autho- rity	11	1982-83	2,02.00
885—Loans for Information and Publicity—			
Loans to Basumati Corporation	32	1981-82	1,28.68
Loans to West Bengal Film Development Corporation	4	983-84	16.75

APPENDIX IV—*contd.*

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1986
1	2	3	4
			(In lakhs of rupees)
Loans for Social and Community Services—<i>conold.</i>			
695—Loans for Other Social and Economic Services— <i>Conold.</i>			
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 ..	12	1969-70	0.47
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	7	1983-84	27.50
Loans for Agriculture and Allied Services—			
705—Loans for Agriculture—			
Loans to West Bengal Agro-Industries Corporation.	14	1975-76	9,70.34
Loans to West Bengal State Seed Corporation	3	1983-84	3,00.00
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	277 } 43 }	1967-69 } 1984-85 }	2,25.16 } 83.83 }
Loans for Industry and Minerals— ..	..	..	..
720—Loans to West Bengal Industrial Infrastructure Development Corporation			
Loans to West Bengal Industrial Infrastructure Development Corporation.	19	1980-81	3,35.64
Loans to Industrial Development Corporation ..	20	1979-80	30,44.23
Loans to West Bengal Electronic Development Corporation	13	1981-82	3,48.58
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 1986
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	8	1984-85	67·25
Loans to West Bengal Handicrafts Development Corporation.	1	1977-78	6·90
Loans to West Bengal Khadi and Village Industries Corporation	1	1984-85	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. ..	133	1982-83	26,95·09
Loans to Electro Medical and Allied Industries	37	1985-86	2,37·97
Loans to Joint Stock Companies	3 } 163 }	1985-86 } 1973-74 }	9·08 } 16,25·21 }
Loans to West Bengal Financial Corporation	2	1983-84	15·00
Loans to West Bengal Industrial Development Corporation	1	1984-85	3·00
723—Loans for Petroleum, Chemicals and Fertilizers Industries—			
Loans to Durgapur Chemicals	108	1983-84	23,58·68
Loans to West Bengal Ceramic Development Corporation	1	1985-86	2·17
Loans to West Bengal Industrial Development Corporation	5	1984-85	7·60
Loans to Joint Stock Companies	87	1975-76	5,39·96
Loans to West Bengal Pharmaceutical and Phytochemical Development Corporation.	1	1985-86	4·00
726—Loans for Consumer Industries—			
Loans to West Bengal Sugar Industries Development Corporation	18	1984-85	4,69·08
Loans to West Bengal Ceramic Development Corporation	57	1985-86	2,51·67
Loans to West Bengal Tea Development Corporation	27	1985-86	2,17·00
Loans to Kalyani Spinning Mills	117	1982-83	20,62·25

APPENDIX IV—*concl'd.*

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1986
1	2	3	4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services—concl'd.			
Loans for Industry and Minerals—concl'd.			
726—Loans for Consumer Industries—concl'd.			
Loans to West Bengal State Textile Corporation	21	1985-86	3,31.05
Loans to Durgapur Projects	28	1972-73	19,70.40
Loans to Basumati Corporation	23	1980-81	74.40
Loans to West Bengal Industrial Development Corporation	15	1984-85	6,59.50
Loans to Joint Stock Companies	13 } 184 }	1985-86 } 1978-79 }	1,30.95 } 16,50.85 }
730—Loans to Industrial Financial Institutions—			
Loans to West Bengal Financial Corporation ..	12	1985-86	1,04.50
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	280	1977-78	5,97,56.89
Loans to Durgapur Projects	40	1977-78	64,76.61
Loans to Calcutta Electric Supply Corporation	29	1985-86	43,60.00
Loans to Power Development Corporation	2	1985-86	5.00
737—Loans for Roads and Bridges—			
Loans to Calcutta Improvement Trust ..	2	1973-74	1.00
Loans to Howrah Improvement Trust	6	1975-76	92.26
Loans to Hooghly River Bridge Commissioners	93	1984-85	1,12,70.64
738—Loans for Road and Water Transport—			
Loans to Calcutta State Transport Corporation	121	1980-81	87,60.54
Loans to North Bengal State Transport Corporation.	84	1980-81	13,45.15
Loans to Durgapur State Transport Corporation	247	1985-86	13,11.96
Loans to C.M.D.A.	35	1985-86	94.78
Loans to Calcutta Tramways Companies	43	1985-86	33,01.50

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