

Government of West Bengal

Finance Accounts

1981-82

Finance Dept. Budget Deficit
27.11.84
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TABLE OF CONTENTS

	Pages
Certificate of the Comptroller and Auditor General of India	
Introductory	(i)-(iii)
PART I—SUMMARISED STATEMENTS	
Statement No. 1—Summary of Transactions	2-18
Statement No. 2—Capital Outlay—Progressive Capital Outlay to end of 1981-82 ..	19-23
Statement No. 3—Financial Results of Irrigation Works	24-28
Statement No. 4—Debt Position—	
(i) Statement of Borrowings	29-30
(ii) Other Obligations	31
(iii) Service of Debt	31-32
Statement No. 5—Loans and Advances by State Government—	
(i) Statement of loans and advances ..	33
(ii) Repayment of loans by Statutory Corporations, etc. ..	34-36
(iii) Recoveries in arrears	37-39
Statement No. 6—Guarantees given by Government for repayment of loans, etc., raised by Statutory Corporations, local bodies and other institutions	40-41
Statement No. 7—Cash balances and investment of cash balances	42-43
Statement No. 8—Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	44-45
PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS	
A—Revenue and Expenditure	
Statement No. 9—Statement of Revenue and Expenditure under different heads expressed as a percentage of total Revenue/total Expenditure	48-49
Statement No. 10—Statement showing the distribution between Charged and Voted Expenditure	50
Statement No. 11—Detailed Account of Revenue by Minor Heads ..	51-73
Statement No. 12—Detailed Account of Expenditure by Minor Heads	74-141
Statement No. 13—Detailed statement of Capital Expenditure during and to end of the year 1981-82	142-168
Statement No. 14—Statement showing details of investments of Government in Statutory Corporations, Government companies, other joint stock companies, co-operative banks and societies, etc., up to the end of 1981-82	170-187
Statement No. 15—Statement showing the Capital and Other Expenditure (other than on Revenue Account) to the end of the year 1981-82 and the principal sources from which the funds were provided for that expenditure	188-189

TABLE OF CONTENTS—*Concl.*

B—Debt, Contingency Fund and Public Account

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

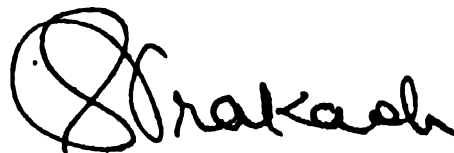
APPENDICES

I—Statement of investments made and dividend/interest received ..	244-245
II—Statement of works of the State Highways and District and Other Roads, the progressive expenditure on which exceeded Rs. 50 lakhs at the end of 1981-82	246
III—Details/information awaited from Treasury Officers for reconciliation of balances	247
IV—Cases where verification and acceptance of balances for large amounts have been unduly delayed	248-251

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of West Bengal for the year 1981-82 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 1981-82, 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 1981-82.



(GIAN PRAKASH)

Comptroller and Auditor General of India

New Delhi,

The

INTRODUCTORY

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

Part I—Consolidated Fund

Part II—Contingency Fund

Part III—Public Account

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

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

First division

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

Second division

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

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

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

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

In Part III of the accounts, the transactions relating to 'Debt' (other than those included in Part II), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances' in this Part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this Part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, accounts between different accounting circles, etc. The initial debits or credits to 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 section, public debt, loans and advances and public account. The sub-sectors are distinguished by small letters of the alphabet.

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

Under this scheme of codification, the receipt major heads (revenue account) are assigned a block of consecutive serial number from 020 to 199, expenditure major heads (revenue account) from 211 to 399, expenditure major heads (Capital Account) from 411 to 599, major heads under 'Public Debt' from 601 to 610 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 611 to 799. The code number 400 has been assigned for Capital Receipt major head. The only major head 'Contingency Fund' in "Part II—Contingency Fund" has been assigned the code number 800. The major heads in the Public Account are assigned the code numbers from 801 to 899.

INTRODUCTORY—concl'd.

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

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

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

Part I—Summarised Statements

STATEMENT No. 1—SUMMARY

PART I—

I—

Receipts

Actuals	
1980-81	1981-82

(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 ..	80,07.25	81,07.28
022—Taxes on Agricultural Income	2,24.69	1,22.03
023—Hotel Receipts Tax	3.21	6.57
028—Other Taxes on Income and Expenditure ..	10,50.61	13,10.20
Total—A(a)—Taxes on Income and Expenditure ..	92,85.76	95,46.08

OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

	Disbursements	Actuals	
		1980-81	1981-82
<i>(In lakhs of rupees)</i>			
Expenditure Heads (Revenue Account)			
A—General Services—			
(a) Organs of State—			
211—Parliament/State/Union Territory Legislatures ..		77.37	82.45
212—President, Vice-President/Governor/Administrator of Union Territories		19.60	24.42
213—Council of Ministers		21.40	21.13
214—Administration of Justice		7,73.45	8,90.44
215—Elections		2,92.06	4,60.03
Total—A(a)—Organs of State		11,83.88	14,78.47
(b) Fiscal Services			
(i) Collection of Taxes on Income and Expenditure—			
220—Collection of Taxes on Income and Expenditure		42.28	46.47
Total—A(b)(i)—Collection of Taxes on Income and Expenditure		42.28	46.47

STATEMENT

PART I—

I—

Receipts	Actuals	
	1980-81	1981-82
<i>(In lakhs of rupees)</i>		
Receipt Heads (Revenue Account)—<i>concl.</i>		
Tax Revenue—<i>concl.</i>		
(b) Taxes on property and capital transactions—		
029—Land Revenue	17,71.45	22,38.73
030—Stamps and Registration Fees	28,71.59	34,47.12
031—Estate Duty	2,84.19	1,19.51
035—Taxes on Immovable Property other than Agricultural Land	40.91	49.97
Total—A(b)—Taxes on property and capital transactions	49,68.14	58,55.33
(c) Taxes on commodities and services—		
039—State Excise	51,75.28	58,06.14
040—Sales Tax	2,99,54.98	3,79,03.68
041—Taxes on Vehicles	18,88.63	21,79.16
042—Taxes on Goods and Passengers	50,69.39	53,96.67
043—Taxes and Duties on Electricity	18,11.51	16,67.40
045—Other Taxes and Duties on commodities and services	25,73.88	30,94.06
Total—A(c)—Taxes on commodities and services ..	4,64,73.67	5,60,47.11
Total—A—Tax Revenue	6,07,27.57	7,14,48.52

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

Disbursements	Actuals	
	1980-81	1981-82
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)—<i>contd.</i>		
A—General Services—<i>contd.</i>		
(b)—Fiscal Services—<i>concl.</i>		
(ii) Collection of Taxes on Property and Capital Transactions—		
229—Land Revenue	16,14.88	18,92.28
230—Stamps and Registration .. .	3,18.56	4,28.37
235—Collection of other Taxes on Property and Capital Transactions	2.77	2.99
Total—A(b)(ii)—Collection of Taxes on Property and Capital Transactions	19,36.21	23,23.64
(iii) Collection of Taxes on Commodities and Services—		
239—State Excise	2,80.88	3,19.26
240—Sales Tax	2,63.92	3,20.37
241—Taxes on Vehicles	56.95	72.06
245—Other Taxes and Duties on Commodities and Services	1,91.56	1,81.89
Total—A(b)(iii)—Collection of Taxes on Commodities and Services.	7,93.31	8,93.58
(iv) Other Fiscal Services—		
247—Other Fiscal Services	65.56	77.19
Total—A(b)(iv)—Other Fiscal Services .. .	65.56	77.19
Total—A(b)—Fiscal Services	29,97.36	33,40.88

STATEMENT

PART I—

I—

Receipts	Actuals	
	1980-81	1981-82

(In lakhs of rupees)

Receipt Heads (Revenue Account)—contd.**B—Non-Tax Revenue—****(b) Interest Receipts, Dividends and Profits—**

049—Interest Receipts	..	..	..	16,01.48	17,58.56
050—Dividends and Profits	..	..	..	62.22	37.53
Total—B(b)—Interest Receipts, Dividends and Profits				16,63.70	17,96.12

(c) Other Non-Tax Revenue—**(i) General Services—**

051—Public Service Commission	..	..	..	5.61	16.64
055—Police	..	..	..	1,68.57	5,70.14
056—Jails	..	..	..	8.88	7.48
058—Stationery and Printing	..	..	..	14.13	14.63
059—Public Works	..	..	..	1,33.00	1,63.20
065—Other Administrative Services	..	..	..	6,89.34	7,12.40
066—Contributions and recoveries towards Pension and Other Retirement Benefits				69.95	74.54
068—Miscellaneous General Services	..	..	..	51,52.93	6,25.90
Total—B(c)(i)—General Services	..	..	..	62,43.41	21,84.13

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

Disbursements	Actuals	
	1980-81	1981-82
<i>(In lakhs of rupees)</i>		
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	7,85.62	7,36.96
249—Interest Payments	1,08,89.27	1,17,02.64
Total—A(c)—Interest Payments and Servicing of Debt	1,16,74.89	1,24,39.60
(d) Administrative Services—		
251—Public Service Commission	33.38	42.38
252—Secretariat—General Services	4,46.37	5,36.34
253—District Administration	5,16.98	5,72.95
254—Treasury and Accounts Administration	2,59.34	3,28.91
255—Police	68,71.92	91,03.95
256—Jails	5,15.05	6,52.40
258—Stationery and Printing	3,00.98	3,37.04
259—Public Works	11,23.03	8,59.46
260—Fire Protection and Control	2,96.55	3,24.67
265—Other Administrative Services	15,35.55	13,76.97
Total—A(d)—Administrative Services	1,18,99.15	1,41,36.07
(e) Pensions and Miscellaneous General Services—		
266—Pensions and other Retirement Benefits	17,67.42	26,94.57
268—Miscellaneous General Services	2,71.50	2,96.61
Total—A(e)—Pensions and Miscellaneous General Services	20,38.92	29,91.18
Total—A—General Services	2,96,34.20	3,43,86.20

STATEMENT

PART I—

I—

Receipts

Actuals	
1980-81	1981-82

(In lakhs of rupees)

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

(ii) Social and Community Services—

077—Education	3,04.37	3,45.75
078—Art and Culture	0.17	0.26
080—Medical	11,02.18	16,69.99
081—Family Welfare	25.05	32.21
082—Public Health, Sanitation and Water Supply ..	50.92	55.90
083—Housing	2,37.65	2,58.66
084—Urban Development	8.14	17.01
085—Information and Publicity	16.35	26.39
087—Labour and Employment	40.94	42.44
088—Social Security and Welfare	6,46.48	5,58.89
095—Other Social and Community Services	16.62	32.37
Total—B(c) (ii)—Social and Community Services ..	25,08.87	30,39.87

(iii) Economic Services—

098—Co-operation	37.24	69.86
104—Other General Economic Services	23.13	21.96
105—Agriculture	1,94.06	2,28.60
106—Minor Irrigation, Soil Conservation and Area Development	1,71.26	2,54.91
109—Food	1.81	4.05
110—Animal Husbandry	1,11.28	1,11.28
111—Dairy Development	13,25.94	18,42.09
112—Fisheries	23.26	1,94.20
113—Forest	12,53.82	15,61.13
114—Community Development	10.02	70.07

No. 1—contd.

CONSOLIDATED FUND—contd.

Revenue—contd.

	Disbursements	Actuals	
		1980-81	1981-82
(In lakhs of rupees)			
Expenditure Heads (Revenue Account)—contd.			
B—Social and Community Services—			
276—Secretariat—Social and Community Services	..	1,55.40	1,85.97
277—Education	2,43,60.51	3,20,77.20
278—Art and Culture	1,79.77	1,72.79
279—Scientific Services and Research	0.25	0.26
280—Medical	87,13.08	1,01,22.79
281—Family Welfare	8,26.07	9,55.94
282—Public Health, Sanitation and Water Supply	..	39,01.35	43,69.38
283—Housing	5,54.86	5,79.06
284—Urban Development	32,87.92	32,90.81
285—Information and Publicity	3,75.75	4,44.99
287—Labour and Employment	5,11.85	5,76.02
288—Social Security and Welfare	82,25.01	83,15.18
289—Relief on account of Natural Calamities	26,99.96	26,07.58
295—Other Social and Community Services	1,44.79	1,45.07
Total—B—Social and Community Services	5,39,36.57	6,38,43.03
C—Economic Services—			
(a) General Economic Services—			
296—Secretariat—Economic Services	2,74.14	2,96.20
298—Co-operation	9,18.90	16,38.53
304—Other General Economic Services	1,67.41	1,84.98
Total—C(a)—General Economic Services	13,60.45	21,19.71
(b) Agriculture and Allied Services—			
305—Agriculture	33,33.61	34,26.10
306—Minor Irrigation	23,11.86	21,87.10
307—Soil and Water Conservation	2,96.17	2,93.57
308—Area Development	15,26.66	14,36.75
309—Food	7,20.77	7,93.36
310—Animal Husbandry	9,73.92	10,97.72
311—Dairy Development	23,10.29	26,59.88
312—Fisheries	3,52.64	3,00.59
313—Forest	10,14.84	12,02.00
314—Community Development	24,21.47	31,28.71
Total—C(b)—Agriculture and Allied Services	1,52,62.23	1,65,25.78

STATEMENT

PART I—

1—

Receipts	Actuals	
	1980-81	1981-82
(In lakhs of rupees)		
Receipt Heads (Revenue Account)—concl'd.		
B—Non-Tax Revenue—concl'd.		
(c) Other Non-Tax Revenue—concl'd.		
(iii) Economic Services—concl'd.		
120—Industries	2,79.28	2,00.00
121—Village and Small Industries ..	58.83	79.58
128—Mines and Minerals	2,89.03	2,95.95
132—Multipurpose River Projects	40.59	39.35
133—Irrigation, Navigation, Drainage and Flood Control Projects,	61.42	45.84
135—Ports, Light Houses and Shipping ..	0.58	0.60
136—Civil Aviation	0.99	0.74
137—Roads and Bridges	1,94.66	1,72.85
138—Road and Water Transport Services ..	..	2.19
139—Tourism	18.88	39.90
Total—B(c) (iii)—Economic Services ..	40,96.08	53,23.84
Total—B(c)—Other Non-Tax Revenue	1,28,48.36	1,05,48.64
Total—B—Non-Tax Revenue	1,45,12.06	1,23,44.76
C—Grants-in-Aid and Contributions—		
160—Grants-in-Aid from Central Government ..	1,12,36.14	1,20,06.00
162—States' Share of Union Excise Duties ..	2,26,94.68	2,65,76.00
Total—C—Grants-in-Aid and Contributions ..	3,39,30.82	3,85,82.00
Total—Receipt Heads (Revenue Account) ..	10,91,70.45	12,23,75.28

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

Disbursements	Actuals	
	1980-81	1981-82
<i>(In lakhs of rupees)</i>		
Expenditure Heads (Revenue Account)—<i>concl.</i>		
U—Economic Services—<i>concl.</i>		
(c) Industry and Minerals—		
320—Industries	8,62.16	12,86.32
321—Village and Small Industries	6,17.43	6,98.94
328—Mines and Minerals	27.91	29.17
Total—C(c)—Industry and Minerals	15,07.50	20,14.43
(d) Water and Power Development—		
331—Water and Power Development Services	0.45	..
332—Multipurpose River Projects	11,03.85	11,11.58
333—Irrigation, Navigation, Drainage and Flood Control Projects	18,67.72	20,85.71
334—Power Projects	4,00.00	3,00.00
Total—C(d)—Water and Power Development	33,72.02	34,97.29
(e) Transport and Communications—		
335—Ports, Lighthouses and Shipping	35.31	39.16
336—Civil Aviation	5.12	6.25
337—Roads and Bridges	21,72.16	26,01.37
338—Road and Water Transport Services	6,32.35	18,54.62
339—Tourism	71.29	85.85
Total—C(e)—Transport and Communications	29,16.23	45,87.25
Total—C—Economic Services	2,44,18.43	2,87,44.46
D—Grants-in-Aid and Contributions—		
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	35,31.94	41,82.43
Total—D—Grants-in-Aid and Contributions	35,31.94	41,82.43
Total—Expenditure Heads (Revenue Account)	11,15,21.14	13,11,56.12
Revenue Deficit (—)	—23,50.69	—87,80.84

STATEMENT

PART I—

2—Capital, Debt

Receipts	Actuals	
	1980-81	1981-82
(In lakhs of rupees)		
E—Public Debt (y)—		
603—Internal Debt of the State Government	6,74,12·19	9,02,00·23
604—Loans and Advances from the Central Government ..	2,63,73·87	3,85,87·42
Total ..	9,37,86·06	12,87,87·65
F—Loans and Advances (z)—		
Loans and Advances by the State Government	19,00·50	19,63·93
Total—Consolidated Fund ..	20,48,57·01	25,31,26·86
PART II—		
800—Contingency Fund	13·97	15,05·09(w)
Total—Contingency Fund ..	13·97	15,05·09

(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 from out of advances from the Contingency Fund during earlier years and recouped to the Fund during 1981-82. (Rs. 5·09 lakhs) and Appropriation from the Consolidated Fund (Rs. 15,00·00 lakhs).

No 1—*contd.***CONSOLIDATED FUND—*concl.*****and Loans, etc.**

Disbursements	Actuals	
	1980-81	1981-82
(In lakhs of rupees)		
Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No. 2)	1,06,09.57	1,23,50.16
	<u>12,21,90.71</u>	<u>14,85,06.28</u>
E—Public Debt (y)—		
603—Internal Debt of the State Government	5,90,39.59	6,59,91.49
604—Loans and Advances from the Central Government ..	1,34,68.67	1,83,42.25
	<u>7,31,08.26</u>	<u>8,43,33.74</u>
F—Loans and Advances (z)—		
Loans and Advances by the State Government ..	1,78,54.84	1,88,42.97
G—Transfer to the Contingency Fund, Appropriation to Contingency Fund.	..	15,00.00
	<u>21,31,53.81</u>	<u>24,81,82.99</u>
Total—Consolidated Fund ..		
CONTINGENCY FUND		
800—Contingency Fund	5.09	1,01.14 (x)
	<u>5.09</u>	<u>1,01.14</u>
Total—Contingency Fund ..		

(x) Represents expenditure met from out of advances from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

STATEMENT

PART III—

Receipts	Actuals	
	1980-81	1981-82
	<i>(In lakhs of rupees)</i>	
I—Small Savings, Provident Funds, etc—		
(b) Provident Funds (z)	34,99.65	37,77.19
J—Reserve Funds—		
(a) Reserve Funds bearing interest	0.01	..
(b) Reserve Funds not bearing interest	9,98.70	9,22.07
K—Deposits and Advances—		
(a) Deposits bearing interest	4,73.13	3,81.58
(b) Deposits not bearing interest	4,48,02.89	4,64,81.04
(c) Advances	17,93.72	17,56.34
L—Suspense and Miscellaneous—		
(b) Suspense	76,51.48	77,62.35
(c) Other Accounts	7,47,42.12	9,24,72.82
(d) Accounts with Governments of Foreign Countries .. .. .	..	0.01
(e) Miscellaneous	17,06.38	19,73.98
M—Remittances	3,26,02.66	4,01,21.76
	16,82,70.74	19,56,49.14
Total—Part III—Public Account ..		
	37,31,41.72	45,02,81.00
	- 40,27.09	- 72,72.00
Opening Cash Balance ..		
	36,91,14.63	44,30,09.00
Grand Total ..		

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

No 1—contd.

PUBLIC ACCOUNT (y)

Disbursements	Actuals	
	1980-81	1981-82
(In lakhs of rupees)		
I—Small Savings, Provident Funds, etc.—		
(b) Provident Funds (z)	17,67.30	17,41.68
J—Reserve Funds—		
(a) Reserve Funds bearing interest.. .. .	..	..
(b) Reserve Funds not bearing interest	17,74.88	20,30.46
K—Deposits and Advances—		
(a) Deposits bearing interest	4,57.83	2,51.25
(b) Deposits not bearing interest	4,06,05.59	4,53,11.60
(c) Advances	14,20.89	18,60.41
L—Suspense and Miscellaneous—		
(b) Suspense	1,02,92.47	1,00,47.87
(c) Other Accounts	7,32,23.07	9,27,11.44
(d) Accounts with Government of Foreign Countries	—1.29	0.09
(e) Miscellaneous .. .. .	..	..
M—Remittances	3,36,87.08	4,22,63.85
Total—Part III—Public Account	16,32,27.82	19,62,18.03
Total— Disbursements	37,63,86.72	44,45,02.16
Closing Cash Balance	—72,72.09	—14,93.16 (x)
Grand Total	36,91,14.63	44,30,09.00

(x) Represents balance as per Government Account. This comprises Rs. 15.21 lakhs in treasuries, Rs. (—)14,96.87 lakhs as Deposits with Reserve Bank and Rs. (—)11.50 lakhs as remittances in transit. Please also see explanatory note 1 below Statement No. 7.

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

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

1. **Receipts from the Government of India :** Of the total revenue receipts of Rs. 12,23.75 crores in 1981-82, Rs. 4,68.15 crores were received from the Government of India as shown below :

		<i>(In crores of rupees)</i>
(i)	Share of net proceeds of taxes on Income other than Corporation Tax	81.07
(ii)	Hotel Receipts Tax	0.07
(iii)	Estate Duty	1.19
(iv)	Share of Union Excise Duties	2,65.76
(v)	Grants in lieu of tax on railway passenger fare	1.41
(vi)	Other grants received from the Government of India	1,18.65
Total		4,68.15

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

	Date of enforcement	Expected Additional yield in one full year
<i>(In crores of rupees)</i>		
028—Land Revenue—		
(i)	Levy of Rural Employment and Production Cess on kilogram of tea despatched from a tea garden at stipulated rates.	1-4-1981 30.00
(ii)	(a) Raising of rate of cess in the case of coal ..	} 1-4-1981 7.00
	(b) Raising of education cess leviable on coal ..	
(iii)	Levy of Land Holding revenue according to the rateable value of the holding of a rayat to be determined by a Rating Board.	14-4-1981 7.00
030—State Excise—		
	Enhancement of rate of duty on stipulated items, enhancement of annual licence fee, additional licence fee for sale of liquor after the prescribed closing hour in hotels, restaurants, clubs, etc. and introduction of a uniform rate of duty on India made foreign liquor.	1-4-1981 1.50
040—Sales Tax, and 042—Taxes on Goods and Passengers—		
	Concessions in sales tax and entry tax leading to substantial expansion in industrial activity and employment with consequential increase in revenue.	1-4-1981 5.00

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

3. **Revenue Receipts :** The increase of Rs. 1,32.05 crores in revenue receipts from Rs. 10,91.70 crores in 1980-81 to Rs. 12,23.75 crores in 1981-82 was mainly under :

Major heads of account	Increase (In crores of rupees)	Main reasons
1. 030—Stamps and Registration fees.	5.76	More receipts from sale of non-judicial stamps.
2. 039—State Excise ..	6.31	Higher receipts from sale of country spirits.
3. 040—Sales Tax ..	79.49	More collection under Central and State Sales Tax Acts.
4. 045—Other Taxes and Duties on Commodities and Services.	5.20	Higher receipts on account of Entertainment Tax.
5. 080—Medical ..	5.08	Higher receipts from Employees' State Insurance Scheme.
6. 111—Dairy Development ..	5.16	Increased receipts from Greater Calcutta Milk Supply Scheme.
7. 160—Grants-in-Aid from Central Government.	7.70	Receipts of more grants on account of Central Plan and Centrally Sponsored Plan Schemes.
8. 162—States' share of Union Excise Duties.	38.81	Receipt of larger amount as State's share of net proceeds.

4. **Expenditure on Revenue Account :** The increase of Rs. 1,96.35 crores in expenditure on Revenue Account from Rs. 11,15.21 crores in 1980-81 to Rs. 13,11.56 crores in 1981-82 was mainly under :

Major heads of account	Increase (In crores of rupees)	Main reasons
249—Interest Payments ..	8.13	Increased interest liability on account of loans from Central Government.
255—Police ..	22.32	Increase expenditure mainly due to payment of additional dearness allowance and revision of pay scales and more expenditure on welfare of police personnel.
266—Pensions and Other Retirement Benefits.	9.27	Increased pensionary liability mainly on account of enhancement of rates from time to time and adjustment of arrear charges.
277—Education ..	77.17	Increased expenditure mainly due to payment of additional dearness allowance and revision of pay scales.

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

Major heads of account	Increase	Main reasons
	<i>(In crores of rupees)</i>	
280—Medical ..	14.10	Increased expenditure mainly due to grant of additional dearness allowance and revision of pay scales.
298—Co-operation ..	7.20	Increased expenditure mainly due to grant of subsidy to credit co-operatives.
314—Community Development	7.07	Increased expenditure mainly due to grant of additional dearness allowance and revision of pay scales.
338—Road and Water Transport Services.	12.22	Increased expenditure was mainly due to payment of subsidy to transport services.
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions.	8.51	Increased expenditure for payment of larger grants out of collection from Terminal Tax.

STATEMENT No. 2—CAPITAL OUTLAY

PROGRESSIVE CAPITAL OUTLAY TO END OF 1981-82

Major head of account	Expenditure up to 1980-81	Expenditure during 1981-82	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
A—Capital Account of General Services—			
459—Capital Outlay on Public Works ..	36,01.20	5,49.95	41,51.15
465—Capital Outlay on other Administrative Services	53.85	..	53.85
Total—A—Capital Account of General Services..	36,55.05	5,49.95	42,05.00
B—Capital Account of Social and Community Services—			
477—Capital Outlay on Education, Art and Culture	17,93.84	1,76.09	19,69.93
480—Capital Outlay on Medical	65,06.71	8,54.89	73,61.60
481—Capital Outlay on Family Welfare ..	3,36.62	24.35	3,60.97
482—Capital Outlay on Public Health, Sanitation and Water Supply	1,24.64	2.54	1,27.18
483—Capital Outlay on Housing	61,70.05	—38.36	61,31.69
484—Capital Outlay on Urban Development ..	13,24.30	95.50	14,19.80
485—Capital Outlay on Information and Publicity	1,75.20	98.62	2,73.82
488—Capital Outlay on Social Security and Welfare	26,35.83	2,93.39	29,29.22
495—Capital Outlay on other Social and Community Services	3,38.64	20.71	3,59.35
Total—B—Capital Account of Social and Community Services	1,94,05.83	15,27.73	2,09,33.56
C—Capital Account of Economic Services—			
(a) Capital Account of General Economic Services—			
498—Capital Outlay on Co-operation ..	48,38.00	3,54.27	51,92.27
500—Investments in General Financial and Trading Institutions	1,51.61	38.00	1,89.61
504—Capital Outlay on other General Economic Services	53,39.61	1,08.58	54,48.19
Total—(a)—Capital Account of General Economic Services	1,03,29.22	5,00.85	1,08,30.07

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

STATEMENT No. 2—*contd.*PROGRESSIVE CAPITAL OUTLAY TO END OF 1981-82—*contd.*

Major head of account 1	Expenditure up to 1980-81 2	Expenditure during 1981-82 3	Total 4
<i>(In lakhs of rupees)</i>			
C—Capital Account of Economic Services—<i>contd.</i>			
(b)—Capital Account of Agriculture and Allied Services—			
505—Capital Outlay on Agriculture ..	18,24.03	1,79.89	20,03.92
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	91,85.75	5,05.19	96,90.94
509—Capital Outlay on Food	—13,04.14 (x)	80.09	—12,24.05
510—Capital Outlay on Animal Husbandry ..	9,04.90	1,95.53	11,00.43
511—Capital Outlay on Dairy Development ..	47,19.95	16.19	47,36.14
512—Capital Outlay on Fisheries	1,96.30	18.59	2,14.89
513—Capital Outlay on Forests	1,68.19	25.00	1,93.19
514—Capital Outlay on Community Development	5,19.89	6.70	5,26.59
Total—(b)—Capital Account of Agriculture and Allied Services	1,62,14.87	10,27.18	1,72,42.05
(c) Capital Account of Industry and Minerals—			
520—Capital Outlay on Industrial Research and Development	30,95.85	11.60	31,07.45
521—Capital Outlay on Village and Small Industries	10,30.82	1,80.80	12,11.62
522—Capital Outlay on Machinery and Engineering Industries	99.18	..	99.18
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	5,85.60	37.78	6,23.38
525—Capital Outlay on Telecommunication and Electronics Industries	1,22.00	50.00	1,72.00
526—Capital Outlay on Consumer Industries ..	7,75.56	5,77.66	13,53.22
528—Capital Outlay on Mining and Metallurgical Industries	0.91	..	0.91
530—Investments in Industrial Financial Institutions	6,45.17	1,57.25	8,02.42
Total—(c)—Capital Account of Industry and Minerals	63,55.09	10,15.09	73,70.18

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

STATEMENT No. 2—*contd.*PROGRESSIVE CAPITAL OUTLAY TO END OF 1981-82—*concl'd.*

Major head of account	Expenditure up to 1980-81	Expenditure during 1981-82	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
—Capital Account of Economic Services— <i>concl'd.</i>			
(d) Capital Account of Water and Power Development—			
532—Capital Outlay on Multipurpose River Projects	2,51,31.58	25,44.15	2,76,75.73
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	1,55,99.85	24,46.58	1,80,46.43
534—Capital Outlay on Power Projects ..	1,28.13	..	1,28.13
Total—(d)—Capital Account of Water and Power Development	4,08.59.56	49,90.73	4,58,50.29
(e) Capital Account of Transport and Communications—			
535—Capital Outlay on Ports, Lighthouses and Shipping	(w)	..	(w)
537—Capital Outlay on Roads and Bridges ..	1,39,14.09	14,60.28	1,53,74.37
538—Capital Outlay on Road and Water Transport Services	18,26.65	12,73.35	31,00.00
544—Capital Outlay on Other Transport and Communication Services	1,77.63	5.00	1,82.63
Total—(e)—Capital Account of Transport and Communications	1,59,18.37	27,38.63	1,86,57.00
Total—C—Capital Account of Economic Services	8,96,77.11	1,02,72.48	9,99,49.59
Total ..	11,27,37.99	1,23,50.16	12,50,88.15

(w) Actual expenditure Rs. 338 only.

65090

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 1981-82 Government invested Rs. 12,90.30 lakhs in Statutory Corporations (Rs. 87.25 lakhs), Government Companies (Rs. 7,98.56 lakhs), and Co-operative Institutions (Rs. 4,04.49 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1979-80, 1980-81 and 1981-82 was Rs. 96.44.72 lakhs, Rs. 1,09,58.94 lakhs and Rs. 1,22,45.95(x) lakhs respectively and the dividend/interest received therefrom was Rs. 15.74 lakhs, Rs. 25.20 lakhs and Rs. 37.53 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
Greater Calcutta Milk Supply Scheme	310—Animal Husbandry and 510—Capital Outlay on Animal Husbandry	1978-79	24,40.28	-4,21.97	17.20
Directorate of Brick Production (Manual)	526—Capital Outlay on Consumer Industries	1979-80	28.95	+24.48	84.56
Directorate of Brick Production (Mechanised Brick Factory at Palta)	320—Industries	1979-80	86.48	-20.55	23.76
Central Engineering Organisation at Dasnagar, Howrah	320—Industries	1973-74	31.16	-5.93	19.03

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

Name of the undertaking scheme	Major head under which accounted for	Year from which accounts are due
1	2	3
Scheme for production of shark liver oil, fishmeal etc.	312—Fisheries	1978-79
Oriental Gas Company's undertakings	320—Industries and 520—Capital Outlay on Industrial Research and Development	1960-61
Government Sales Emporia, Calcutta and Howrah.		1951-52 to 1962-63 and 1969-70 to 1970-71.

(x) Decreased by Rs. 3.29 lakhs

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

Name of the undertaking/scheme	Major head under which accounted for	Year from which accounts are due
1	2	3
Industrial Estates, Kalyani	321—Village and Small Industries.	1956-57
Industrial Estates, Baruipur	Do	1958-59
Wood Industries Centre, Durgapur and Kalyani.	320—Industries	1965-66
Wood Industries Centre, Siliguri	320—Industries	1965-66
Durgapur Milk Scheme	311—Dairy Development and 511—Capital Outlay on Dairy Development	1972-73
Surgical Instruments Servicing station, Baruipur.	320—Industries	1969-70
The Undertaking of the Calcutta Tramways Company Ltd.	338—Road and Water Transport Services and 538—Capital outlay on Road and Water Transport Services	1976-77
Central Lock Factory, Bargachia .. ..	....	1972-73
Mechanical Toy Making Centre, Chinsurah .. ..	....	1972-73
Directorate of Cinchona and other Medicinal Plants (Cinchona Branch)	320—Industries	1978-79

STATEMENT No. 3—FINANCIAL RESULTS

Name of Project	Capital Outlay during the year		
	Direct	Indirect	Total
1	2	3	4
<i>(Figures in lakhs)</i>			
I. Irrigation Projects (Commercial)—			
Midnapore Canal .. .. .	..	..	..
Damodar Canal .. .. .	..	..	..
II. Navigation Projects (Commercial)—			
Hijli Tidal Canal .. .. .	..	..	..
Eastern Canals .. .. .	..	..	..
III. Drainage Projects (Commercial)—			
Sonarpur-Arapanch Drainage Scheme	0.01	..	0.01
Bagjola-Ghuni-Jatragachi Drainage Scheme .. .. .	..	..	..
IV. Multipurpose River Projects—			
Mayurakshi Reservoir Project	—8.38 (x)	—0.09	8.47
Kangsabati Reservoir Project	3,62.94	3.63	3,66.57
Grand Total	3,54.57	3.54	3,58.11

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

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	2.07	..	2.07
1,28.19	1.61	1,29.80	8.21	..	8.21
25.51	0.63	26.14	0.18	..	0.18
21.82	0.39	22.21	4.36	..	4.36
1,31.53	1.15	1,32.68	..	..	..
98.93	0.85	99.78	..	..	..
21,96.78	2132	22,18.10	16.74	..	16.74
74,11.00	74.11	74,85.11	3.38	..	3.38
1,00,96.83	1,01.91	1,01,98.74	34.94	..	34.94

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	2.07	35.39	0.26	35.65
Damodar Canal	8.21	36.35	0.23	36.58
II. Navigation Projects (Commercial)—					
Hijli Tidal Canal	0.18	0.97	0.10	1.07
Eastern Canals	4.36	49.69	0.43	50.12
III. Drainage Projects (Commercial)—					
Sonarpur-Arapanch Drainage Scheme	5.41	0.05	5.46
Bagjola-Ghuni-Jatragachi Drainage Scheme	2.07	0.02	2.09
IV. Multipurpose River Projects—					
Mayurakshi Reservoir Project	16.74	1,63.61	1.64	1,65.25
Kangsabati Reservoir Project	3.38	28.69	0.29	28.98
Grand Total	34.94	3,22.18	3.02	3,25.20

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

No. 3—*contd.*

Net revenue excluding interest		Interest on direct capital outlay	Net profit or loss after meeting interest	
Surplus of revenue (Col. 12) over expenditure (Col. 15) (+) or excess of expenditure (column 15) over revenue (column 12) (—)	Rate per cent on capital outlay to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate per cent on capital outlay to the end of the year
16	17	18	19	20
<i>of rupees)</i>				
—33.58	39.54	5.61	—39.19	46.16
—28.37	21.86	8.65	—37.02	28.52
—0.89	3.40	1.81	—2.70	10.33
—45.76	2,06.03	2.30	—48.06	2.16.39
—5.46	4.11	3.87	—14.33	10.81
—2.09	20.95	6.68	—8.77	.71
—1,48.51	6.79	1,30.31	—2,78.82	12.57
—25.60	0.34	4,49.12	—4,74.72	0.34
—2,90.26	2.85	6,13.35	—9,03.61	8.86

yielding revenue have only been included.

STATEMENT No. 3—*concl'd.***Explanatory notes :**

1. **Productive and unproductive works:** Works in the Irrigation Department 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 1981-82.

2. The revenue realised from the eight schemes shown in the statement was Rs. 0.35 crores (0.34 per cent of the progressive capital outlay of Rs. 1,01.99 crores).

The revenue receipts from none of these schemes were sufficient to cover even the direct working expenses. After meeting the working expenses and interest charges the eight schemes suffered a net loss of Rs. 9.04 crores (8.86 per cent of the progressive capital outlay).

STATEMENT No. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowing	Balance on 1st April 1981	Receipts during the year	Repayments during the year	Balance on 31st March 1982	Increase (+) Decrease (—) during the year
<i>(In crores of rupees)</i>					
E—Public Debt					
I. Internal debt of the State Government	3,29.46	9,02.00	6,59.91	5,71.55	+2,42.09
II. Loans and Advances from the Central Government	16,61.02	3,80.87	1,83.42	18,63.47	+2,02.45
Total—Public Debt ..	19,90.48	12,87.87	8,43.33	24,35.02	+4,44.54
III. Small Savings, Provident Funds etc.					
Provident Funds—					
State Provident Funds	1,19.36	33.73	16.97	1,36.12	+16.76
Insurance and Pension Funds	2.09	4.05	0.45	5.69	+3.60
Total—Small Savings, Provident Funds, etc.	1,21.45	37.78	17.42	1,41.81	+20.36
Grand Total ..	21,11.93	13,25.65	8,60.75	25,76.83	+4,64.90

A detailed account of debt position of the State Government is given in Statement No. 17. No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which Government may borrow on the security of the Consolidated Fund of the State.

The indebtedness by the Government increased by Rs. 4,64.90 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. 22,05.27 lakhs bearing 7 per cent interest was raised. The loan is redeemable in September 1993.

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

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

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

(b) **Sinking fund:** In addition to the annual contribution to the respective depreciation fund, an annual contribution is made to the sinking fund for amortisation of loans at such rates as Government may decide from time to time. The balances in the funds at the commencement and end of 1981-82 are given below:

	Balance on 1st April 1981	Addition during the year	Withdrawal during the year	Balance on 31st March
	(In crores of rupees)			
Depreciation Fund .. .. .	..	19.31	1.62	16.48
Sinking Fund .. .. .	..	49.19	6.01	39.91

Out of the total balance in the funds, Rs. 4.57 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 1980-81, Rs. 23.75 lakhs were outstanding as ways and means advance. During 1981-82, Rs. 1.40 lakhs were taken from the bank as ways and means advance and Rs. 1.40 lakhs were repaid along with interest of Rs. 2,63.49 lakhs. Over and above the outstanding overdraft of Rs. 75.16 lakhs on 1st April 1981, short fall from agreed minimum cash balance and overdraft aggregating to Rs. 8,70,43.27 lakhs were availed of during 1981-82 and Rs. 6,42,06.59 lakhs were repaid along with Rs. 10,23.82 lakhs as interest. On 31st March 1982 ways and means advances and overdrafts of Rs. 23.75 lakhs and Rs. 3,03,52.68 lakhs respectively remained uncleared.

3. **Loans from other Institutions:** These represent borrowings from autonomous bodies like the Life Insurance Corporation of India, the Heavy Engineering Corporation of India, the Central Warehousing Corporation, the State Trading Corporation, the Calcutta Metropolitan Development Authority, the Indian Dairy Corporation, the National Co-operative Development Corporation, the Khadi and Village Industries Commission, the National Agricultural (Long-term Operation) Fund of the Reserve Bank of India and the Housing and Urban Development Corporation. The full particulars of outstanding loans are given in Annexure to Statement No. 17. Government have not made any amortisation arrangement for repayment of loans taken from autonomous bodies.

II. Loans and advances from the Central Government:

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

During 1981-82, Loans to the extent of Rs. 3,85.88 crores were received by the State Government from the Government of India and Rs. 1,83.42 crores were paid towards repayment of loans along with interest of Rs. 86.85 crores.

Rs. 1,14.00 crores were received by the State Government during 1981-82 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, 1982 is mentioned below:

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

(In lakhs of rupees)

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

STATEMENT No. 4—*contd.*Explanatory notes—*contd.*

(ii) Other obligations

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of State Government. Such liability at the end of 1981-82 was Rs. 2,80.68 crores as given below (further details are given in Statement Nos. 16 and 19):

Nature of obligations	Balance on 1st April 1981	Receipts during the year	Repayments during the year	Balance on 31st March 1982	Net Increase (+) or Decrease (-) during the year
<i>(In crores of rupees)</i>					
Interest bearing obligations such as depreciation reserve fund of commercial undertakings, etc.	15.06	3.81	2.51	16.36	+1.30
Non-interest bearing obligations, such as (deposits of local funds, civil deposits, other earmarked funds, etc.	2,63.71	4,74.03	4,73.42	2,64.32	+0.61
Total	2,78.77	4,77.84	4,75.93	2,80.68	+1.91

(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 1980-81 and 1981-82 are shown below :

	1980-81	1981-82	Increase during the year
<i>(In crores of rupees)</i>			
Gross debt and other obligations outstanding at the end of the year	23,90.70	28,57.51	4,66.81
(i) Interest paid by the Government—			
(a) On public debt and provident funds	1,08.17	1,23.57	15.40
(b) On other obligations	0.72	0.83	0.11
Total (i)	1,08.89	1,24.40	15.51

STATEMENT No. 4—concl'd.

Explanatory notes—concl'd.

(iii) Service of Debt—concl'd.

(a) Interest on debt and other obligations—concl'd.

	1980-81	1981-82	Increase during the year
	(In crores of rupees)		
(ii) Deduct—			
.a) Interest received on loans and advances given by Government ..	4.35	4.80	0.45
(b) Interest realised on investment of cash balances .. ..	..	0.01	0.01
(iii) Net amount of interest charges ..	1,04.54	1,19.59	15.05
Percentage of gross interest "Item (i)" to total revenue receipts	9.97	10.17	0.20
Percentage of net interest "Item (iii)" to total revenue receipts.	9.58	9.77	0.19

There were, in addition, certain other receipts and adjustments (Rs. 10.94 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. 108.65 crores i.e. 8.88 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 for reduction of avoidance of debt

	1980-81	1981-82	Decrease during the year
	(In crores of rupees)		
Contribution to Sinking Funds	7.86	7.37	0.49

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 1981-82 was Rs. 61.75 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 1981	Paid during the year	Repaid during the year	Balance on 31st March 1982	Net addition during the year
<i>(In crores of rupees)</i>					
1. Loans for Social and Community Services ..	2,78.51	34.74	1.86	3,11.39	+32.88
2. Loans for Economic Services—					
(i) General Economic Services ..	39.31	7.33	9.20	37.35	—1.96
(ii) Agriculture and Allied Services ..	75.05	6.81	0.37	81.49	+6.44
(iii) Industry and Minerals	1,38.92	20.81	1.98	1,57.75	+18.83
(iv) Water and Power Development ..	3,63.33	78.95	..	4,42.28	+78.95
(v) Transport and Communications	1,63.43	31.80	0.06	1,95.17	+31.74
3. Loans to Government Servants ..	13.53	7.69	6.06	15.16	+1.63
4. Loans for miscellaneous purposes ..	0.30	0.30	0.02	0.58	+0.28
Total ..	10,72.38	1,88.43	19.64	12,41.17	+1,68.79

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. 7,90.19 crores paid as loans to Statutory Corporations, etc., have not been settled and no repayment has, therefore, been made. Details of those loans are given below :

Class of loans and advances and names of borrowers	Number of loans	Amount	Earliest year from which settlement is awaited
<i>(In lakhs of rupees)</i>			
Social and Community Services—			
Medical—			
Asansol Mines Board of Health	1	3.00	1972-73
Public Health, Sanitation and Water Supply—			
Municipalities	2	3.03	1973-74
Calcutta Corporation	1	2.67	1969-70
Calcutta Improvement Trust	8	47.53	1966-67
Howrah Improvement Trust	12	1,13.43	1965-66
Housing—			
West Bengal Housing Board	1	4.00	1978-79
Urban Development—			
Municipalities	53	35.40	1968-69
Calcutta Corporation	1	1,00.00	1978-79
Calcutta Metropolitan Deve- lopment Authority	105	2,09,01.76	1970-71
Information and Publicity—			
Basumati Corporation	17	86.57	1979-80
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 Essential Cmmo- dities Supply Corporation .. .	1	40.00	197
Total—Social and Community Services	239	2,20,98.22	

STATEMENT No. 5—contd.

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

Class of loans and advances and names of borrowers	Number of loans	Amount	Earliest year from which settlement is awaited
Economic Services—			
(In lakhs of rupees)			
Agriculture and Allied Services—			
Agriculture—			
West Bengal Agro-Industries Corporation ..	1	1.75	1977-78
Dairy Development—			
West Bengal Dairy and Poultry Development Corporation	2	5.59	1975-76
Fisheries—			
State Fisheries Development Corporation ..	1	54.00	1977-78
Community Development—			
Panchayati Raj Institutions	106	2,04.81	1968-69
Industry and Minerals—			
Industrial Research and Development—			
West Bengal Industrial Development Corporation.	14	17,47.23	1977-78
West Bengal Electronic Industries Development Corporation.	2	57.50	1981-82
Village and Small Industries—			
West Bengal Small Industries Corporation ..	1	3.00	1974-75
West Bengal Handicrafts Development Corporation	1	6.90	1977-78
Machinery and Engineering Industries—			
Westinghouse Saxby Farmer	18	8,20.12	1979-80
Electro-Medical and Allied Industries ..	29	1,79.97	1969-70
Joint Stock Companies	71	5,65.11	1975-76
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	43	2,45.00	1976-77
Consumer Industries—			
West Bengal Sugar Industries Development Corporation	4	85.75	1973-74
West Bengal State Textile Corporation ..	7	1,60.39	1979-80

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

Class of loans and advances and names of borrowers	Number of loans	Amount	Earliest year from which settlement is awaited
<i>(In lakhs of rupees)</i>			
Economic Services—concl'd.			
Consumer Industries—concl'd.			
Basumati Corporation	23	74.40	1975-76
Durgapur Projects Ltd.	24	33,14.97	1962-63
Joint Stock Companies	56	5,45.32	1975-76
Industrial Financial Institutions—			
West Bengal Financial Corporation ..	11	46.87	1955-56
West Bengal Development Corporation	31	4,09.84	1956-57
Water and Power Development—			
Power Projects—			
West Bengal State Electricity Board ..	205	3,64,05.12	1955-56
Durgapur Projects	2	4,51.00	1977-78
Transport and Communications—			
Roads and Bridges—			
Calcutta Improvement Trust	2	1.00	1968-69
Howrah Improvement Trust	3	52.82	1965-66
Road and Water Transport Services—			
Calcutta State Transport Corporation ..	351	85,62.43	1960-61
North Bengal State Transport Corporation ..	211	19,59.21	1961-62
Durgapur State Transport Corporation ..	202	8,25.21	1973-74
Joint Stock Company	16	1,16.36	1974-75
Total—Economic Services	1,443	5,69,20.44	
Grand Total	1,682	7,90,18.66	

Note : In the case of loans, the detailed account of which are maintained by departmental officers, the information about non-settlement of terms and conditions has not been received.

STATEMENT No. 5—contd.

(iii) Recoveries in arrears on account of loans paid to statutory bodies etc. Recovery of Rs. 1,09.75 crores (principal Rs. 68.80 crores, interest Rs. 40.95 crores) was overdue at the end of 1981-82 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	
<i>(In lakhs of rupees)</i>						
Social and Community Services—						
Education, Art and Culture—						
Universities	2.97	8	1.94	0.41	2.35	1962-63
Public Health, Sanitation and Water Supply—						
Municipalities	1,48.22	94	60.00	59.70	1,19.70	1953-54
Calcutta Corporation	2,05.27	10	1,09.63	1,00.93	2,10.56	1974-75
Haldia Development Authority.	70.00	..	(a)	(a)	...	...
Housing—						
Panchayati Raj Institutions.	1,79.90	..	(a)	(a)	...	...
Calcutta Corporation	11.02	9	3.33	4.24	7.57	1974-75
Calcutta Improvement Trust	82.19	23	5.01	8.90	13.91	1974-75
Howrah Improvement Trust	5.40	5	0.18	0.31	0.49	1981-82
West Bengal Housing Board	1,04.48	4	44.87	27.54	72.41	1977-78
Urban Development—						
Municipalities	12,75.33	647	10,28.29	1,79.31	12,07.60	1952-53
Calcutta Corporation ..	7,68.47	12	5,24.01	2,23.31	7,47.32	1974-75
Calcutta Improvement Trust	3,80.00	1	...	0.79	0.79	1981-82
Howrah Improvement Trust.	53.00	8	...	2.00	2.00	1981-82
West Bengal Housing Board	10.00	1	...	2.75	2.75	1977-78
Calcutta Metropolitan Development Authority.	8,12.00	5	7,14.60	2,60.48	9,75.08	1973-74
Calcutta Metropolitan Water and Sanitation Authority.	1,79.24	20	96.93	1,17.89	2,14.82	1975-76
Haldia Development Authority.	3,24.17	..	(a)	(a)	...	...
Jalpaiguri-Darjeeling Development Authority.	90.00	..	(a)	(a)	...	...
Assansol-Durgapur Development Authority.	1,70.00	..	(a)	(a)	...	...
Information and Publicity—						
Joint Stock Companies ..	1.35	1	1.35	0.02	1.37	1980-81
Other Social and Community Services—						
Panchayati Raj Institutions.	0.47	..	(a)	(a)	...	...
Total—Social and Community Services.	48,73.48	848	25,90.14	9,88.58	35,78.72	...

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

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In laks of rupees)</i>						
Economic Services—						
Agriculture and Allied Services—						
Agriculture—						
West Bengal Agro-Industries Corporation	4,49.59	6	2,49.59	21.82	2,71.41	1975-76
Food—						
West Bengal Essential Commodities Supply Corporation.	73.20	3	...	8.26	8.26	1980-81
Dairy Development—						
West Bengal Dairy and Poultry Development Corporation	40.99	6	1.58	14.75	16.33	1975-76
Fisheries—						
State Fisheries Development Corporation	1,16.13	1	17.87	28.94	46.81	1978-79
Community Development—						
Panchayati Raj Institutions	58.45	141	16.52	6.19	22.71	1958-59
Industry and Minerals—						
Industrial Research and Development—						
West Bengal Industrial Infrastructure Develop- ment Corporation.	2,51.92	14	35.53	33.39	68.92	1978-79
Joint Stock Companies	1,14.40	18	32.12	50.95	83.07	1973-74
Village and Small Industries—						
West Bengal Small Industries Corporation.	62.06	6	32.59	14.94	47.53	1973-74
West Bengal Handloom and Powerloom Development Corporation	52.75	1	4.50	1.83	6.33	1978-7
Machinery and Engineering Industries—						
Westinghouse Saxby Farmer	9,83.47	81	5,80.24	1,40.77	7,21.01	1970-71
Electro-Medical and Allied Industries	3.00	1	1.20	0.36	1.56	1980-81
Various Joint Stock Com- panies	4,21.28	19	...	99.87	99.87	1975-76
Petroleum, Chemicals and Fertilizers Industries—						
Durgapur Chemicals	21,13.44	77	6,46.14	7,94.97	14,41.11	1965-66

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

Class of loans and advances and names of borrowers	Balance for which terms and conditions have been settled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
Economic Services— <i>concl'd.</i>						
Industries and Minerals— <i>concl'd.</i>						
Various Joint Stock Companies	37.50	5	...	11.30	11.30	1975-76
Consumer Industries—						
West Bengal Sugar Industries Development Corporation	18.67	1	12.00	0.17	12.17	1977-78
West Bengal Ceramic Development Corporation	1,21.55	...	(a)	(a)	(a)	
West Bengal Tea Development Corporation	30.00	...	(a)	(a)	(a)	
Kalyani Spinning Mills	13,97.75	81	4,83.23	2,81.15	7,64.38	1966-67
West Bengal State Textile Corporation	1,49.00	..	(a)	(a)	(a)	...
Durgapur Projects	3,84.50	8	...	51.55	51.55	1970-71
West Bengal Industrial Development Corporation	2,00.00	..	(a)	(a)	(a)	...
Various Joint Stock Companies	5,99.27	45	0-04	72.68	72.72	1976-77
Water and Power Development—						
West Bengal State Electricity Board	13,45.04	28	3,39.53	1,77.74	5,17.27	1973-74
Durgapur Projects	37,79.00	12	...	2,50.25	2,50.25	1979-80
Joint Stock Company	28,00.00	10	...	3,92.27	3,92.27	1978-79
Transport and Communications—						
Roads and Bridges—						
Calcutta Improvement Trust	13.31	1	...	3.30	3.30	1977-78
Howrah Improvement Trust	39.44	3	5.88	28.88	34.76	1969-70
Hooghly River Bridge Commissioners	48,39.65	3	2.33	3.72	6.05	1978-79
Road and Water Transport Services—						
Calcutta State Transport Corporation	14,75.13	8	3,17.75	3,58.09	6,75.84	1974-75
Joint Stock Company ...	16,14.23	126	15,10.75	2,58.55	17,69.30	1968-69
Total—Economic Services	2,35,84.72	705	42,89.39	31,06.69	73,96.08	
Grand Total	2,84,58.20	1,553	68,79.53	40,95.27	1,09,74.80	

(a) There are no overdue in these cases.

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

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

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only) <i>(In lakhs of rupees)</i>	Sums guaranteed outstanding on the 31st March 1982	
		Principal	Interest
Loans, debentures, bonds, etc., raised by—			
1. Statutory Corporations and Boards..	6,14,34.42	5,76,98.10	16.49
2. Government Companies ..	56,43.16	31,37.68	1,86.69
3. Co-operative Banks and Societies ..	1,80,88.65	71,17.16 (x)	(y)
4. Other Institutions ¹ ..	5,58.70	5,58.70	(y)
Total ..	8,57,24.93	6,85,11.64 (x)	2,03.18 (y)

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

The particulars of the guarantees are given below—

(1) Statutory Corporations and Boards (8)*—			
(i) Guarantee for repayment of capital and payment of dividend at stipulated rates.	5,11.77	5,11.77	
(ii) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon.	4,71,70.51	4,53,77.02	..
(iii) 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.	1,37,52.14	1,18,09.31	16.49
Total—Statutory Corporations and Boards	6,14,34.42	5,76,98.10	16.49
(2) Government Companies (12)*—			
(i) Guarantee for repayment of loans raised by issue of bonds/debentures and interest thereon.	21,46.00	21,46.00 (z)	
(ii) Guarantee for repayment of loans obtained from the Banks, and interest thereon and Guarantee for credit note-cum-cheque facility allowed by the Railways.	34,97.16	9,91.68	1,86.69
Total—Government Companies	56,43.16	31,37.68	1,86.69

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

STATEMENT No. 6—concl'd.

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (principal only)	Sums guaranteed outstanding on the 31st March 1982	
		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.	84,00.28	38,96.77 (x)	(y)
(ii) Guarantee for repayment of loans obtained from Banks and payment of interest thereon.	35,00.00	(y)	(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	20,32.24 (x)	(y)
(c) Warehousing and Marketing Societies (1)*—			
(i) Guarantee for repayment of loans obtained from banks and of credit facilities allowed by banks.	28,50.00	11,32.31 (x)	(y)
(d) Processing Co-operatives (x)*—			
(i) Guarantee for repayment of loans obtained from banks.	42.00	2.02 (x)	(y)
(e) Consumer Co-operatives (1)*—			
(i) Guarantee for repayment of loans obtained from banks.	15.00	5.60 (x)	(y)
(f) Other Co-operatives (x)*—			
(i) Guarantee for repayment of loans obtained from banks.	8,71.37	48.22 (x)	(y)
Total—Co-operative Banks and Societies	1,80,88.65	71,17.16	(y)
(4) Other institutions—			
(a) Guarantee given to 40 industrial units for repayment of loans obtained from banks and the Industrial Rehabilitation Corporation.	5,58.70	5,58.70	(y)
Total—Other institutions ..	5,58.70	5,58.70	(y)

*Figures in brackets indicate the number of institutions.

(x) Complete particulars are awaited from departmental officers.

(y) Information is awaited from departmental officers.

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

	As on 1st April 1981	As on 31st March 1982
	<i>(In lakhs of rupees)</i>	
(A) General Cash Balances—		
(1) Cash in Treasuries	32.21	15.21
(2) Deposits with Reserve Bank	-72,61.67	-14,96.87
(3) Remittances in transit	-42.63	-11.50 (y)
Total	<u>-72,72.09</u>	<u>-14,93.16</u>
(4) <i>Add—Investments held in the “Cash Balance Investment Account”</i>	13.11	13.11
Total—(A)	<u>-72,58.98</u>	<u>-14,80.05</u>
(B) Other Cash Balances and Investments—		
(1) Cash with departmental officers	3,53.59	3,55.35
(2) Permanent advance for contingent expenditure with departmental officers	27.74	32.32
Investment of earmarked funds	5,42.21	5,36.98 (x)
Total—(B)	<u>9,23.34</u>	<u>9,24.65</u>
Total—(A) and (B)	<u>-63,35.64</u>	<u>-5,55.40</u>

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 the Government account worked out on the basis of net transactions as per Treasury accounts as also inter-Government monetary settlements, advised to the Reserve Bank upto the 25th April 1982. There was a difference of Rs. 3,02,08.72 lakhs between the figure of ‘Deposits with Reserve Bank’ reflected in the accounts (Rs. -14,96.87 lakhs) and that intimated by the Reserve Bank of India (Rs. -3,17,05.59 lakhs). The factors leading to the difference are as follows :

Rupees. 3,03,52.68 lakhs representing shortfall from the agreed minimum balance and overdraft at the close of the year adjusted as part of balance under ‘Deposits with Reserve Bank’ in Government account per contra credit to the Internal Debt of the State Government.

Rupees. 1,26.78 lakhs on account of part of the net transactions relating to certain treasuries incorporated in the accounts of the Reserve Bank of India after the close of the year (June 1982).

The balance of Rs. 17.18 lakhs represents cumulative effect of differences between the figures of ‘Deposits with Reserve Bank’ as reflected in the Treasury accounts and that intimated by the Reserve Bank of India awaiting clearance (June 1982.)

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

(y) Minus balance is under investigation.

STATEMENT No. 7—concld.

2. Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each working day a minimum balance of Rs. 1 crore. When the balance falls below the agreed minimum the deficiency is made good by the Bank by giving ordinary and special ways and means advances within the limits fixed from time to time. The limit for ordinary ways and means advances for 1981-82 was fixed at Rs. 20 crores. In addition, special ways and means advances could also be made available against Government of India Securities held by the State Government up to a limit of Rs. 3.75 crores.

During the year 1981-82 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 1981-82 the Bank Rate was nine per cent per annum upto 11th July 1981 and from 12th July 1981 the Bank Rate was raised to 10 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.

The position of outstanding ways and means advances and overdrafts as on 1st April 1981, receipts/repayments during the year and balance still remaining to be cleared as on 31st March 1982 is mentioned in note 2 below Statement No. 4.

At the end of the year there was an undischarged liability of Rs. 22,28.71 lakhs on account of interest on overdrafts.

3. The balance under the head "Remittances in transit" represents remittances between treasuries and currency chests remaining unadjusted on 31st March 1982.

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

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

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

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

Debit balance	Sector of the General Account	Name of account	Credit balance
Rs.			Rs.
		Consolidated Fund—	
14,56,02,23,880	A to G and Part of L	Government Account—	
	E	Public Debt	24,35,02,54,923
12,41,17,19,846	F	Loans and Advances	
		Contingency Fund—	
		Contingency Fund	18,98,86,652
		Public Account—	
	I	Small Savings, Provident Funds, etc.	1,41,80,18,803
	J	Reserve Funds—	
		(i) Reserve Funds bearing interest	46,20,364
		(ii) Reserve Funds not bearing interest—	
		Gross balance	62,98,04,217
5,36,98,329		Investments	
	K	Deposits and Advances—	
		(i) Deposits bearing interest ..	15,90,18,108
		(ii) Deposits not bearing interest ..	2,06,70,99,992
12,73,03,235		(iii) Advances	
	L	Suspense and Miscellaneous—	
70,30,47,123		(i) Suspense .. ..	..
		(ii) Other Accounts .. ..	..
13,10,782		Investment—	
		Other Items (net)	89,03,72,247
14,10,009		(iii) Accounts with Governments of foreign countries	..
	M	Remittances—	
2,01,80,56,393		(i) Money orders, Remittances and adjustments between the officers rendering accounts to the same Accountant-General, etc. and other Remittances (net).	..
		(ii) Inter-Government Adjustment Account	1,83,78,283
	N	Cash Balance (closing)	14,93,16,008
<u>29,87,67,69,597</u>			<u>29,87,67,69,597</u>

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

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

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

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

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

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

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

4. Under the Bihar and West Bengal (Transfer of Territories) Act, 1956, certain balances under Capital heads and Debt, Deposit and Remittance heads are to be transferred by the Government of Bihar to the Government of West Bengal. A portion of the amount under Debt heads was adjusted in the accounts for 1962-63 and 1976-77. 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 1981-82 given below will show how the net amount at the end of the year has been arrived at—

Dr. Rs.	Details	Cr. Rs.
12,49,45,21,206	A—Amount at the debit of Government Account on 1st April 1981	
..	B—Receipt Heads (Revenue Account)	12,23,75,28,191
13,11,56,12,181	C—Expenditure Heads (Revenue Account) .. ..	..
1,23,50,16,569	D—Expenditure Heads (Capital Account) .. ..	..
15,00,00,000	E—Transfer to Contingency Fund .. ..	..
..	F—Miscellaneous	19,73,97,885
..	G—Amount at the Debt of Government Account on 31st March 1982	14,56,02,23,880
<u>26,99,51,49,956</u>	Total ..	<u>26,99,51,49,956</u>

Part II—Detailed Accounts and Other Statements

A—Revenue and Expenditure

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

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Revenue—			
(a) Tax Revenue—			
(i) Taxes on income and expenditure—			
Taxes on Income other than Corporation Tax	81,07,28	6.62	6.18
Taxes on Agricultural Income	1,22,03	0.10	0.09
Hotel Receipts Tax	6,57	0.01	0.01
Other Taxes on Income and Expenditure ..	13,10,20	1.07	1.00
(ii) Taxes on property and capital transactions—			
Land Revenue	22,38,73	1.83	1.71
Stamps and Registration Fees	34,47,12	2.82	2.63
Estate Duty	1,19,51	0.10	0.09
Taxes on immovable property other than agricultural land	49,97	0.04	0.04
(iii) Taxes on commodities and services—			
State Excise	58,08,14	4.74	4.43
Sales Tax	3,79,03,68	30.97	28.90
Taxes on Vehicles	21,79,16	1.78	1.66
Taxes on Goods and passengers	53,96,67	4.41	4.11
Taxes and Duties on Electricity	16,67,40	1.36	1.27
Other Taxes and Duties on commodities and services	30,94,06	2.53	2.36
Total—Tax Revenue	7,14,48,52	58.38	54.48
(b) Non-Tax Revenue—			
(i) Interest Receipts, Dividends and Profits ..	17,96,12	1.47	1.37
(ii) Administrative Services	14,84,49	1.21	1.13
(iii) Pension and Miscellaneous			
General Services	7,00,44	0.57	0.53
(iv) Social and Community Services	30,39,87	2.48	2.32
(v) Economic Services—			
General Economic Services	91,82	0.08	0.07
Agriculture and Allied Services	42,66,33	3.49	3.25
Industry and Minerals	6,64,13	0.54	0.51
Water and Power Development	85,19	0.07	0.07
Transport and Communications	2,16,37	0.18	0.16
Total—Non-Tax Revenue	1,23,44,76	10.09	9.41
(c) Grants-in-Aid and Contributions	3,85,82,00	31.53	29.42
Grand Total—Revenue	12,23,75,28	100.00	93.81

* Percentage small.

STATEMENT No. 9—concl'd.

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Expenditure—			
(a) General Services—			
Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure	46,47	0.04	0.04
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	18,92,28	1.55	1.44
Stamps and Registration	4,28,37	0.35	0.33
Collection of other taxes on Property and Capital Transactions	2,99	0.00	0.00
(iii) Collection of Taxes on Commodities and Services—			
State Excise	3,19,26	0.26	0.24
Sales Tax	3,20,37	0.26	0.24
Taxes on Vehicles	72,06	0.06	0.06
Other Taxes and Duties on Commodities and Services.	1,81,89	0.15	0.14
(iv) Other Fiscal Services	77,19	0.06	0.06
Total—Fiscal Services	33,40,88	2.73	2.55
Interest Payments and Servicing of debt	1,24,39,60	10.17	9.43
Organs of State	14,78,47	1.21	1.13
Administrative Services	1,41,36,07	11.55	10.78
Pensions and Miscellaneous General Services	29,91,18	2.44	2.23
Total—General Services	3,43,86,20	28.10	26.22
(b) Social and Community Services	6,38,43,03	52.17	48.63
(c) Economic Services—			
General Economic Services	21,19,71	1.73	1.61
Agriculture and Allied Services	1,65,25,78	13.50	12.60
Industry and Minerals	20,14,43	1.65	1.53
Water and Power Development	34,97,29	2.86	2.67
Transport and Communications	45,87,25	3.75	3.50
Total—Economic Services	2,87,44,46	23.49	21.91
(d) Grants-in-Aid and Contributions	41,82,43	3.42	3.19
Grand Total—Expenditure (Revenue Account)	13,11,56,12	1,07.18	100.00

**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	Heads (Revenue	1,27,70,16,942	11,83,85,95,239	13,11,56,12,181
Account).	Account)	(x)		
Expenditure	Heads (Capital	16,11,375	1,23,34,05,194	1,23,50,16,569
	Account)			
Disbursements under Public Debt, Loans	and Advances, and amount transfe-	8,43,33,73,683	2,03,42,96,930	10,46,76,70,613
	red to the Contingency Fund. (*)			
	Total ..	9,71,20,02,000	15,10,62,97,363	24,81,82,99,363

*) The figures have been arrived at as follows :

	<i>Charged</i>	<i>Voted</i>
	<i>Expenditure</i>	<i>Expenditure</i>
	<i>Rs.</i>	<i>Rs.</i>
E—Public Debt—		
603—Internal Debt of the State Government ..	6,59,91,48,422	..
604—Loans and Advances from the Central Government	1,83,42,25,261	..
F—Loans and Advances .. ..	..	1,88,42,96,930
H—Transfer to Contingency Fund	..	15,00,00,000
Total ..	8,43,33,73,683	2,03,42,96,930

(x) Includes Rs. 5,08,485 spent from out of advance obtained from the Contingency Fund during 1980-81 and recouped to the Fund during the year.

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

Heads	Actuals for 1981-82 Rs.
Receipt Heads (Revenue Account)	
A—TAX REVENUE (Figures are net after taking into account refunds)—	
(a) Taxes on income and expenditure—	
021—Taxes on Income other than Corporation Tax—	
Share of net proceeds assigned to States	81,07,28,555
Total	81,07,28,555
022—Taxes on Agricultural Income—	
Tax collections	1,21,71,240
Others receipts	31,565
Total	1,22,02,805
023—Hotel Receipts Tax—	
Share of net proceeds assigned to States	6,57,000
Total	6,57,000
028—Other Taxes on Income and Expenditure—	
Taxes on Professions, Trades, Callings and Employment ..	13,10,19,712
Total	13,10,19,712
Total—A(a)—Taxes on income and expenditure	95,46,08,072
(b) Taxes on property and capital transactions—	
029—Land Revenue—	
Land Revenue/Tax	3,76,02,956
Rates and Cesses on Land	1,55,82,697
Receipts from management of Ex-zamindari Estates ..	16,84,22,940
Other receipts	22,63,990
Total	22,38,72,583

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82
	Rs.
A—TAX REVENUE—<i>contd.</i>	
(b) Taxes on property and capital transactions—<i>concl.</i>	
030—Stamps and Registration Fees—	
A—Stamps—Judicial—	
Court fees realised in Stamps	3,11,80,390
Sale of stamps	1,26,322
Other receipts	3,79,599
Total—A ..	<u>3,16,86,311</u>
B—Stamps—Non-Judicial—	
Sale of stamps.	26,75,90,877
Duty on impressing of documents	5,02,13.
Other receipts	1,434
Total—B ..	<u>26,80,94,448</u>
C—Registration fees—	
Fees for registering documents	4,28,92,799
Other receipts	20,38,540
Total—C ..	<u>4,49,31,339</u>
Total—A, B, and C ..	<u>34,47,12,098</u>
031—Estate Duty—	
B—Property other than Agricultural Land—	
Share of net proceeds assigned to States	1,19,51,196
Total—B ..	<u>1,19,51,196</u>
035—Taxes on Immovable property other than Agricultural Land—	
Ordinary Collections	49,96,914
Total ..	<u>49,96,914</u>
Total—A(b)—Taxes on property and capital transactions ..	<u>58,55,32,791</u>

STATEMENT No. 11—*contd.*

Heads						Actuals for 1981-82
						Rs.
A—TAX REVENUE—<i>contd.</i>						
(e) Taxes on commodities and services—						
039—State Excise—						
Country spirits	..	..	..	..	..	27,73,94,601
Country fermented liquors	..	..	..	..	..	1,38,42,640
Malt liquor	..	..	..	..	..	3,50,43,581
Foreign liquors and spirits	..	..	..	..	..	6,83,08,501
Commercial and denatured spirits and medicated wines	..	..	..	..	..	6,48,30,783
Medicinal and toilet preparations containing alcohol, opium etc.,	..	..	..	..	..	6,23,22,224
Opium, hemp and other drugs	..	..	..	..	..	50,14,193
Fines and confiscations	..	..	..	..	..	5,33,53,304
Other receipts	..	..	..	..	..	5,04,556
Total						58,06,14,383
040—Sales Tax—						
Receipts under the Central Sales Tax Act	..	..	..	..	..	112,51,14,591
Receipts under the State Sales Tax Acts	..	..	..	..	..	243,06,33,798
Surcharge on Sales Tax	..	..	..	..	..	3,81,53,204
Tax on sale of motor spirits and lubricants	..	..	..	..	..	17,88,23,163
Other receipts	..	..	..	..	..	1,76,42,974
Total						379,03,67,730
041—Taxes on vehicles—						
Receipts under the Indian Motor Vehicles Act	..	..	..	..	..	1,65,44,998
Receipts under the State Motor Vehicles Taxation Acts	..	..	..	..	..	18,17,27,369
Other receipts	..	..	..	..	..	1,96,43,718
Total						21,79,16,085

STATEMENT No. 11—*contd.*

Heads						Actuals for 1981-82
						Rs.
—TAX REVENUE—concl.						
(c) Taxes on commodities and services—concl.						
042—Taxes on Goods and passengers—						
Tax collections	..	..	..	..	..	53,96,67,196
						<hr/>
Total					..	53,96,67,196
						<hr/>
043—Taxes and Duties on Electricity—						
Taxes on consumption and sale of Electricity..	..	..	..	..	..	16,61,04,566
Fees under the Indian Electricity Rules	..	..	..	..	..	4,78,519
Other receipts	..	..	..	..	..	1,56,559
						<hr/>
Total					..	16,67,39,644
						<hr/>
045—Other Taxes and Duties on commodities and services—						
Entertainment tax	..	..	..	..	..	21,16,88,730
Betting tax	..	..	..	..	..	3,81,56,584
Luxury tax	..	..	..	..	..	3,30,151
Receipts under Raw Jute Taxation Acts	..	..	..	..	..	5,35,19,512
Other receipts	..	..	..	..	..	57,11,347
						<hr/>
Total					..	30,94,06,324
						<hr/>
Total—A(c)—Taxes on commodities and services					..	5,60,47,11,362
						<hr/>
Total—A—Tax Revenue					..	7,14,48,52,225
						<hr/>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82
	Rs.
B—NON-TAX REVENUE—	
(b) Interest Receipts, Dividends and Profits—	
049—Interest Receipts—	
D—Interest receipts of State/Union Territory Governments—	
Interest from Departmental Commercial undertakings ..	10,93,60,198
Interest from Public Sector and other undertakings	2,07,19,046
Interest from Local bodies	25,47,852
Interest from co-operative societies	79,75,284
Interest from cultivators	2,36,541
Interest realised on investment of Cash balances	44,732
Other receipts	3,49,75,288
	<hr/>
Total ..	17,58,58,941
	<hr/>
050—Dividends and Profits—	
Dividends from Public Undertakings	10,44,850
Dividends from other investments	27,08,464
	<hr/>
Total ..	37,53,314
	<hr/>
Total—B(b) Interest Receipts, Dividends and Profits ..	17,96,12,255
	<hr/>
(c) Other Non-Tax Revenue—	
(i) General Services—	
051—Public Service Commission—	
State Public Service Commission	16,64,325
	<hr/>
Total ..	16,64,325
	<hr/>

STATEMENT No. 11—*contd.*

Heads		Actuals for 1981-82	
		Rs.	
B—NON-TAX REVENUE—<i>contd.</i>			
(a) Other Non-Tax Revenue—<i>contd.</i>			
(i) General Services—<i>contd.</i>			
055—Police—			
Police supplied to other Governments	..	..	3,09,66,484
Police supplied to other parties	..	..	6,21,130
Receipts of State Police Headquarters	..	..	1,78,66,060
Receipts under Arms Act	..	..	3,19,740
Fees, Fines and Forfeitures	..	..	1,20,410
Other receipts	..	..	71,22,531
Deduct—Refunds	..	..	—2,740
		Total	5,70,13,615
056—Jails—			
Services and service fees	..	..	183
Sale of Jail manufactures	..	..	62,943
Other receipts	..	..	6,84,559
		Total	7,47,685
058—Stationery and Printing—			
Stationery receipts	..	..	14,49,766
Sale of Gazettes, etc.	..	..	2
Other Press receipts	..	..	13,185
		Total	14,62,953
059—Public Works—			
Rents	..	..	57,51,689
Hire charges of machinery and equipment	..	..	14,73,160
Recovery of percentage charges	..	..	6,32,815
Other receipts	..	..	84,64,050
Deduct—Refunds.			—1,566
		Total	1,63,20,148

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82
	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	7,83,124
fines and forfeitures	92,37,636
Other receipts	10,94,293
Total—A ..	<u>1,11,15,053</u>
 B—Elections—	
Sale proceeds of election forms and documents	87,352
Fees, fines and forfeitures	10,029
Other receipts	2,45,95,747
Total—B ..	<u>2,46,93,128</u>
 C—Other Services—	
Receipts from the Central Government for administration of Central Acts and Regulations	14,328
Receipts under Citizenship Act	5,592
Receipts under Explosives Act	11,055
Civil Defence	65,95,943
Census	1,50,07,396
Fire protection and control	35,91,208
Fees for Government Audit	56,704
Receipts from Motor Garage, etc.	2,216
Receipts from guest houses, Government hostels, etc. ..	1,25,793
Other receipts	1,60,57,910
<i>Deduct—Refunds</i>	—36,516
Total—C ..	<u>3,54,31,629</u>
Total—A, B and C ..	<u>7,12,39,810</u>

STATEMENT No. 11—*contd.*

Heads						Actuals for 1981-82
						Rs.
—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	..	..	..	..	..	40,50,524
Other receipts	..	..	..	..	..	34,03,881
				Total	..	<u>74,54,405</u>
 068—Miscellaneous General Services—						
State lotteries	..	..	..	..	..	4,42,10,908
Unclaimed Deposits	..	..	..	..	..	1,48,79,703
Sale of land and Property	..	..	..	..	..	382
Guarantee fees	..	..	..	..	..	75,23,040
Other receipts	..	..	..	..	..	2,36,712
<i>Deduct—Refunds</i>	..	..	..	..	..	<u>-42,60,270</u>
				Total	..	<u>6,25,90,475</u>
				Total—B(c)(i)—General Services	..	<u>21,84,93,416</u>
 (ii) Social and Community Services—						
077—Education—						
A—Primary Education—						
Tuition and other fees	..	..	..	..	..	7,58,676
Other receipts	..	..	..	..	..	30,11,847
				Total—A	..	<u>37,70,523</u>
 B—Secondary Education—						
Tuition and other fees	..	..	..	..	..	5,66,907
Text Book receipts	..	..	..	..	..	8,605
Other receipts	..	..	..	..	..	15,21,741
				Total—B	..	<u>20,97,253</u>

STATEMENT No. 11—*contd.*

Heads					Actuals for 1981-82
					Rs.
B—NON-TAX REVENUE—<i>contd.</i>					
(a) 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	..	..	..	..	26,088
Other receipts	..	..	..	..	2,036
					<hr/>
				Total—C	.. 28,119
					<hr/>
D—Pre-University Education—					
Tuition and other fees	..	..	..	..	24,532
Other receipts	..	..	..	..	14,448
					<hr/>
				Total—D	.. 38,980
					<hr/>
E—University and other Higher Education—					
Tuition and other Fees—					
Government Colleges	..	..	..	..	13,53,908
Tuition and other Fees—					
Institutes of Higher Learning	..	..	..	..	24,47,458
Non-Government Colleges	..	..	..	..	10,33,646
Other receipts	..	..	..	..	26,64,537
					<hr/>
				Total—E	.. 74,99,549
					<hr/>
F—Technical Education—					
Tuition and other fees	..	..	..	..	10,92,846
Other receipts	..	..	..	..	20,42,902
					<hr/>
				Total—F	.. 31,35,748
					<hr/>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services— <i>contd.</i>	
077—Education —<i>concl.</i>	
G—General—	
Receipts from Sports and Youth Welfare activities	56,41,851
Other receipts	1,23,98,181
Deduct—Refunds	— 35,127
	<hr/>
Total—G	1,80,94,905
	<hr/>
Total —A,B,C,D,E,F and G	3,45,75,077
	<hr/>
078—Art and Culture—	
Other receipts	25,787
	<hr/>
Total	25,787
	<hr/>
080—Medical—	
A—Allopathy—	
Tuition and other fees for medical education	8,63,032
Receipts from Patients for Hospital and Dispensary Services	57,07,697
Receipts from Employees' State Insurance Scheme	14,86,17,078
Drug Manufacture	8,51,738
Other receipts	1,09,05,317
Services and Service Fees	1,61,963
Deduct—Refunds	— 1,11,730
	<hr/>
Total—A	16,69,95,095
	<hr/>
B—Other systems of Medicine—	
Ayurvedic	4,118
	<hr/>
Total—B	4,118
	<hr/>
Total—A and B	16,60,99,213
	<hr/>

STATEMENT No. 11—*contd.*

Heads						Actuals for 1981-82
						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	..	..	..	..	..	32,21,373
						<hr/>
Total						.. 32,21,373
						<hr/>
082—Public Health, Sanitation and Water supply—						
Services and Service Fees	..	..	..	..	..	29,846
Sales of Sera and Vaccines, etc.	..	..	..	..	..	1,11,495
Receipts from Public Health Laboratories	..	..	..	..	..	120
Fees, fines, etc.	..	..	..	..	..	2,02,491
Other receipts	..	..	..	..	..	52,45,670
						<hr/>
Total						● .. 55,89,622
						<hr/>
083—Housing—						
Receipts from Government Residential Buildings	..	..	..	..	..	21,32,054
Receipts from Government Housing Schemes	..	..	..	..	..	14,48,421
Receipts from Subsidised Industrial Housing Scheme	..	..	..	..	..	23,65,785
Receipts from Kalyani Housing Scheme	..	..	..	..	..	4,60,492
Receipts from Middle Income Group Housing Scheme	..	..	..	..	..	22,73,696
Receipts from Rental Housing Scheme	..	..	..	..	..	43,76,660
Receipts from Slum Clearance Scheme	..	..	..	..	..	4,78,530
Receipts from Low Income Group Housing Scheme	..	..	..	..	..	63,03,245
Receipts from Halida Housing Project	..	..	..	..	..	5,19,717
Receipts from Assansol Housing project	..	..	..	..	..	8,33,332
Other receipts	..	..	..	..	..	43,73,990
						<hr/>
Total						.. 2 58,05,9.2
						<hr/>

STATEMENT No. 11—*contd.*

Heads						Actuals for 1981-82
						Rs.
-NON-TAX REVENUE—<i>contd.</i>						
o) Other Non-Tax Revenue—<i>contd.</i>						
(ii) Social and Community Services—<i>contd.</i>						
084—Urban Development—						
Other receipts	..	..	..	..	..	17,00,774
						<hr/>
Total						.. 17,00,774
						<hr/>
085—Information and Publicity—						
Receipts from advertising and visual publicity				..	..	33,243
Receipts from films	..	..	..	..	..	1,19,956
Receipts from Cinematograph Films Rules	..			..	..	39,237
Receipts from publications		..	..	..	..	10,72,269
Other receipts	..	..	..	..	..	13,74,568
						<hr/>
Total						.. 26,39,273
						<hr/>
087—Labour and Employment—						
Receipts under Labour Laws	..	..	..	..	..	81,112
Fees for registration of Trade Unions		..	..	..	..	3,525
Fees for inspection of Steam Boilers		..	..	..	..	12,07,954
Fees realised under the Factory Act		..	..	..	..	12,39,751
Examination fees under Mines Act		..	..	..	..	18,603
Fees under Contract Labour (Regulation and Abolition) Rules				..	..	49,756
Other receipts	..	..	..	..	..	16,43,187
						<hr/>
Total						.. 42,43,898
						<hr/>

STATEMENT No. 11—*contd.*

Heads						Actuals for 1981-82
						Rs.
B—NON-TAX REVENUE—<i>contd.</i>						
(c) Other Non-Tax Revenue—<i>contd.</i>						
(ii) Social and Community Services—<i>concl.</i>						
088—Social Security and Welfare—						
Civil Supplies	..	..	..	..	..	2,19,38,033
Relief and rehabilitation of displaced persons and repatriates	..				..	2,88,71,823
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes						17,45,415
Receipts from Correctional Homes	..	..	..	..	..	23,653
Other receipts	..	..	..	..	..	33,10,090
					Total	<u>5,58,89,014</u>
095—Other Social and Community Services—						
Other receipts	..	..	..	..	..	32,37,349
					Total	<u>32,37,349</u>
					Total—B(c)(ii)—Social and Community Services	<u>30,39,87,292</u>
(iii) Economic Services—						
098—Co-operation—						
Audit fees	..	..	..	..	..	13,39,938
Other receipts	..	..	..	..	..	56,45,510
					Total	<u>69,85,448</u>
104—Other General Economic Services—						
Regulation of other business undertakings	..	..	..	..	..	26,546
Fees for Stamping Weights and Measures	..	..	..	..	..	21,28,628
Other receipts	..	..	..	..	..	40,641
					Total	<u>21,95,815</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82 Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(o) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
105—Agriculture—	
Sale of Seeds	02,50,930
Sale of manures and fertilizers	9,58,021
Sale, hire and services of agricultural implements and machinery including tractors	57,393
Receipts from agricultural farms	22,51,744
Receipts from commercial crops	3,08,573
Receipts from horticulture	1,75,829
Receipts from plant protection services	1,05,774
Other services and service fees	70,886
Grants from Indian Council of Agricultural Research	3,62,766
Other receipts	1,23,18,414
Total	2,28,60,330
106—Minor Irrigation, Soil Conservation and Area Development—	
Receipts from deepening of wells and tanks	43,64,584
Receipts from Lift Irrigation Schemes	1,07,85,950
Receipts from Tubewell Schemes	27,47,859
Receipts from Other Minor Irrigation Works	27,70,295
Receipts from Soil Conservation Schemes	6,68,977
Receipts from Area Development Programmes	22,47,159
Other receipts	19,06,169
Total	2,54,90,993

STATEMENT No. 11—*contd.*

		Heads				Actuals for 1981-82
						Rs.
B—NON-TAX REVENUE—<i>contd.</i>						
(c) Other Non-Tax Revenue— <i>contd.</i>						
(iii) Economic Services— <i>contd.</i>						
109—Food—						
	Other receipts	..	..	..	..	4,04,786
					Total ..	<u>4,04,786</u>
110—Animal Husbandry—						
	Fees for Veterinary Education	..	..	..	..	16,398
	Services and Service Fees	..	..	..	..	16,991
	Receipts from cattle development		..	..	..	3,82,739
	Receipts from poultry development		..	..	..	16,47,798
	Receipts from sheep and wool development	..	..	..	..	3,058
	Receipts from fodder and feed development	..	..	..	..	1,14,574
	Other receipts	..	..	..	..	89,55,601
	Deduct—Refunds	..	..	..	..	<u>-8,916</u>
					Total ..	<u>1,11,28,243</u>
111—Dairy Development—						
	Greater Calcutta Milk Supply Scheme	..	..	..	..	15,69,40,315
	Durgapur Milk Supply Scheme	..	..	..	..	1,05,84,392
	Other receipts	..	..	..	..	1,66,84,458
					Total ..	<u>18,42,09,165</u>
112—Fisheries—						
	Rents	..	..	..	..	32,048
	Licence fees, fines, etc.	..	..	..	..	49,267
	Sale of fish, fish seeds, etc.	..	..	..	..	1,28,65,995
	Other receipts	..	..	..	..	64,73,042
					Total ..	<u>1,94,20,352</u>

STATEMENT No. 11—*contd.*

Heads		Actuals for 1981-82
		Rs.
B—NON-TAX REVENUE—<i>contd.</i>		
(c) Other Non-Tax Revenue— <i>contd.</i>		
(iii) Economic Services— <i>contd.</i>		
113—Forest—		
Sale of timber and other forest produce	.. .. .	10,88,71,428
Receipts from the management of ex-Zamindari Forest Estates	.. .. .	4,18,25,485
Other receipts	.. .. .	54,18,974
<i>Deduct—Refunds</i>	.. .. .	—2,902
	Total	<u>15,61,12,985</u>
114—Community Development—		
Receipts from Community Development Projects	.. .. .	70,07,204
	Total	<u>70,07,204</u>
120—Industries—		
A—General—		
Licence fees	.. .. .	1,65,018
Receipts under the Rice Milling Industry (Regulation) Act	.. .. .	1,010
Other receipts	.. .. .	2,26,964
	Total—A	<u>3,92,992</u>
B—Large and Medium Industries—		
Oriental Gas Company's Undertakings	.. .. .	52,47,584
Consumer Industries	.. .. .	1,44,33,282
	Total—B	<u>1,96,80,866</u>
C—Plantations—		
Cinchona	.. .. .	46,29,167
Other Plantations	.. .. .	41,61,975
	Total—C	<u>87,91,142</u>
	Total—A, B and C	<u>2,88,65,000</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82 Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
121—Village and Small Industries—	
Industrial Estates	4,12,271
Small Scale Industries	24,10,603
Handloom Industries	12,00,022
Khadi Industries	2,32,505
Handicrafts Industries	1,92,805
Coir Industries	900
Sericulture Industries	8,73,675
Other receipts	25,39,912
Total	79,52,693
128—Mines and Minerals—	
Mines Department	8,63,165
Mineral concession fees, rents and royalties	62,40,775
Other receipts	2,24,90,943
<i>Deduct—Refunds</i>	-250
Total	2,95,94,633
132—Multipurpose River Projects—	
A Mayurakshi Reservoir Project—	
Irrigation Schemes	16,73,777
B—Kangsabati Reservoir Project—	
Irrigation Schemes	3,38,158
C—Damodar Valley Project—	
Irrigation Schemes	16,99,302
D—Teesta Barrage Project—	
Irrigation Schemes	2,23,408
Total—A, B, C and D	39,34,645

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82 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.. .. .	7,95,882
Eden Canal Project	25,600
Midnapore Canal Project	2,06,683
Receipts from other Irrigation Projects	1,078
Total—A	<u>10,29,243</u>
B—Irrigation Projects—Non-Commercial—	
Receipts from Major and Medium Irrigation Projects	28,88,330
Total—B	<u>28,88,330</u>
C—Navigation Projects—Commercial—	
Hijli Tidal Canal Project	18,211
Calcutta and Eastern Canal Project	4,35,939
Total—C	<u>4,54,150</u>
D—Navigation Projects—Non-Commercial—	
Receipts from Major and Medium Navigation Projects	79,775
Total—D	<u>79,775</u>
E—Drainage Projects	
Receipts from Major and Medium Drainage Projects	51,744
Total—E	<u>51,744</u>
F—Drainage Projects—Non-Commercial—	
Receipts from Major and Medium Drainage Projects	32,668
Total—F	<u>32,668</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82
	Rs.
B—NON-TAX REVENUE—<i>concl.</i>	
(o) Other Non-Tax Revenue— <i>concl.</i>	
(iii) Economic Services— <i>concl.</i>	
133—Irrigation, Navigation, Drainage and Flood Control Project—<i>concl.</i>	
G—Flood Control and Anti-Sea Erosion Projects—	
Receipts from Major and Medium Flood Control and Anti-Sea Erosion Projects	48,688
Total—G ..	<u>48,688</u>
Total—A, B, C, D, E, F and G	<u>45,84,598</u>
135—Ports, Light Houses and Shipping—	
A—Ports and Pilotage—	
Other receipts	68,807
Total ..	<u>68,807</u>
136—Civil Aviation—	
Other receipts	73,861
Total ..	<u>73,861</u>
137—Roads and Bridges—	
Tolls on roads	75,18,463
Other receipts	97,66,462
Total ..	<u>1,72,84,925</u>
138—Road and Water Transport Service—	
Road Transport Services	2,19,439
Total ..	<u>2,19,439</u>
139—Tourism—	
Receipts from Tourist transport	17,60,226
Rent and catering receipts	1,71,554
Other receipts	20,57,775
Total ..	<u>39,89,555</u>
Total—B(o)(iii) Economic Services ..	<u>53,23,83,477</u>
Total—B(o)—Other Non-Tax Revenue ..	<u>1,05,48,64,185</u>
Total—B—Non-Tax Revenue ..	<u>1,23,44,76,440</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82
	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) Orders ..	1,53,76,250
Grants in lieu of Tax on Railway passenger fare	1,40,56,000
Grants on account of Agricultural Wealth Tax	26,73,000
Grants from Central Road Fund	92,00,000
Treasury and Accounts Administration—Other grants	2,00,000
Other Administrative Services—	
Administration of Central Acts.	5,22,845
Administration of Citizenship Act	53,96,500
Education—	
Special Education—Adult Education	16,60,000
University and other Higher Education—Other grants.	30,00,000
Technical Education—Research	7,51,750
Sports and Youth Welfare—Youth Welfare Schemes	25,00,000
Art and Culture—	
Promotion of Art and Culture	6,316
Archives and Museums	1,08,062
Urban Development—	
Greater Calcutta Development Schemes—Other grants	3,80,00,000
Social Security and Welfare—	
Relief and Rehabilitation of displaced persons and repatriates—Other rehabilitation schemes	50,00,000
Relief on account of Natural Calamities—	
Special Relief—Other grants	5,00,00,000
Village and Small Industries—	
Handloom Industries	4,17,23,991
Civil Aviation—	
Training and Education	960
Other grants	32,00,000
Total—A	19,33,75,674
B—Grants for State/Union Territory Plan Schemes—	
Block grants	53,06,54,000
Grants under proviso to Article 275(1) of the Constitution	4,71,00,000
Total—B	58,37,54,000

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82 Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i>	
160—Grants-in-aid from Central Government—<i>contd.</i>	
C—Grants under Central Plan Schemes—	
Grants under provision to Article 275(1) of the Constitution	1,30,97,000
Education—	
Special Education—Sanskrit Education	3,34,76
Technical Education—	
Research	1,84,50
Training	3,81,600
Sports and Youth Welfare—	
Sports and Games	55,000
General—Scholarships	8,00,000
Other grants	1,53,042
Medical—	
Allopathy—Research	10,00,000
Public Health, Sanitation and Water Supply—	
Public Health and sanitation—	
Prevention and Control of diseases	86,000
Housing—	
Housing Schemes—	
Subsidised housing scheme for Plantation Workers'	60,00,000
Labour and Employment—	
Employment and Training—	
Other grants	13,48,00,000
Social Security and Welfare—	
Relief and Rehabilitation of Displaced persons and Repatriates—	
Other rehabilitation schemes	25,41,000
Social Welfare—	
Family and Child Welfare	18,59,590
Co-operation—	
Credit Co-operatives	62,35,000
Other General Economic Services—	
Economic Advice and Statistics	15,20,008
Agriculture—	
Schemes for small and marginal farmers and agricultural labourers	13,42,000
Agricultural economics and statistics	7,62,000
Extension and farmers' training	44,07,874
Area Development—	
Other grants	2,10,85,000

STATEMENT No. II—*contd.*

Heads	Actuals for 1981-82
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i>	
160—Grants-in-aid from Central Government—<i>contd.</i>	
C—Grants under Central Plan Schemes—<i>contd.</i>	
Food—	
Nutritious and Subsidiary Food	1,64,000
Forest—	
Preservation of Wild Life	67,000
Community Development—	
Rural works programme—Other grants	7,11,637
Water and Power Development Services—	
Water Development—Research.	3,10,000
Roads and Buildings—	
Planning and Research	1,75,100
Total—C	19,80,72,112
D—Grants for Centrally Sponsored Plan Schemes—	
Grants under proviso to Article 275(1) of the Constitution	12,47,000
Education—	
Special Education—Adult Education	13,70,606
General—Other grants	52,39,096
Medical—	
Allopathy—Research	37,95,000
Other systems of Medicine—	
Ayurvedi	1,62,000
Family Welfare—	
Family Welfare Services	8,07,90,000
Public Health, Sanitation and Water Supply—	
Public Health and Sanitation—	
Prevention and Control of Diseases	2,56,65,750
Sewerage and water Supply—	
Rural water Supply Programmes	5,80,96,000
Social Security and Welfare—	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
Welfare of Scheduled Castes	1,64,66,500
Welfare of Other Backward Classes	67,88,800
Social Welfare—	
Women's Welfare	62,820
Family and Child Welfare	59,50,600

STATEMENT No. 11—*concl'd.*

Heads	Actuals for 1981-82
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>concl'd.</i>	
160—Grants-in-aid from Central Government —<i>concl'd</i>	
D—Grants for Centrally Sponsored Plan Schemes—<i>concl'd.</i>	
Co-operation—	
Credit Co-operatives	30,00,000
Agriculture—	
Plant protection	3,96,000
Commercial crops	26,32,600
Schemes for small and marginal farmers and agricultural labours ..	7,00,000
Other grants	1,10,047
Minor Irrigation—	
Investigation and development of ground water resources ..	14,24,000
Soil and Water Conservation—	
Soil Conservation Schemes	48,01,000
Animal Husbandry—	
Veterinary Services and Animal Health	1,98,000
Fisheries—	
Fishing harbour and landing facilities	22,66,000
Forest—	
Preservation of Wild Life	6,50,000
Village and Small Industries—	
Industrial Estates	30,07,194
Handloom Industries	5,78,727
Total—D ..	22,53,97,740
Total—A,B,C, and D ..	1,20,05,99,526
162—States' share of Union Excise Duties—	
States' share of Basic Union Excise Duties	2,23,47,00,000
Additional Excise Duties in lieu of Sales Tax	42,29,00,000
Total ..	2,65,76,00,000
Total—C—Grants-in-Aid and Contributions ..	3,85,81,99,526
Grand Total—Receipt Heads (Revenue Account) ..	12,23,75,28,191

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

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)			
A—GENERAL SERVICES—			
(a) Organs of State—			
211—Parliament/State/Union Territory Legislatures—			
B—State/Union Territory Legislatures—			
Legislative Assembly—			
Non-Plan	85,232	28,82,779	29,68,011
Legislature Secretariat—			
Non-Plan	2,139	52,75,089	52,77,228
Total ..	<u>87,371</u>	<u>81,57,868</u>	<u>82,45,239</u>
212—President, Vice-President/Governor/ Administrator of Union Territories—			
C—Governor/Administrator of Union Territories—			
Emoluments and Allowances of the Governor/ Administrator of Union Territories—			
Non-Plan	66,000	..	66,000
Secretariat—			
Non-Plan	9,02,181	..	9,02,181
Household establishment—			
Non-Plan	5,90,375	..	5,90,375
Medical facilities—			
Non-Plan	1,13,504	..	1,13,504
Entertainment expenses—			
Non-Plan	22,961	..	22,961
Expenditure from Contract Allowance—			
Non-Plan	5,48,394	..	5,48,394
Tour expenses—			
Non-Plan	1,45,420	..	1,45,420
Discretionary grants—			
Non-Plan	49,995	..	49,995
Other expenditure—			
Non-Plan	3,310	..	3,310
Total ..	<u>24,42,140</u>	<u>..</u>	<u>24,42,140</u>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82						
	Charged	Voted	Total				
	Rs.	Rs.	Rs.				
A—GENERAL SERVICES—<i>contd.</i>							
a) Organs of State—<i>contd.</i>							
213—Council of Ministers—							
Salary of Ministers and Deputy Ministers—							
Non-Plan	4,31,200	4,31,200	
Sumptuary and other allowances—							
Non-Plan	84,842	84,842	
Tour expenses—							
Non-Plan	6,20,734	6,20,734	
Entertainment and hospitality expenses—							
Non-Plan	7,37,204	7,37,204	
Discretionary grant by Ministers—							
Non-Plan	48,500	48,500	
Other expenditure—							
Non-Plan	1,90,449	1,90,449	
			Total	21,12,929	21,12,929
214—Administration of Justice—							
High Courts—							
Non-Plan	1,71,65,586	1,71,65,586	
Civil and Sessions Courts—							
Non-Plan	5,41,10,202	5,41,10,202	
Small Causes Courts—							
Non-Plan	16,81,149	16,81,149	
Presidency Magistrates' Courts—							
Non-Plan	24,79,936	24,79,936	
Criminal Courts—							
Non-Plan	2,35,144	2,35,144	
Coroners' Courts—							
Non-Plan	49,840	49,840	

STATEMENT No. 12—contd.

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—contd.			
(a) Organs of State—concl.			
214—Administration of Justice—concl.			
Administrators-General and Official Trustees—			
Non-Plan		14,48,371	14,48,371
Official Assignees—			
Non-Plan		2,99,807	2,99,807
Official Receivers—			
Non-Plan		7,10,224	7,10,224
Sheriffs and Reporters—			
Non-Plan	75,611	3,83,087	4,58,698
Legal Advisers and Counsels—			
Non-Plan		1,03,44,448	1,03,44,448
Other expenditure —			
Non-Plan		60,800	60,800
	Total ..	7,18,03,008	8,90,44,205
215—Elections—			
Electoral Officers—			
Non-Plan		41,83,961	41,83,961
Preparation and printing of electoral rolls—			
Non-Plan		3,55,89,318	3,55,89,318
Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously—			
Non-Plan		15,30,275	15,30,275
Charges for conduct of election to Parliament—			
Non-Plan		18,60,565	18,60,565
Charges for conduct of election to State/Union Territory Legislature—			
Non-Plan		28,38,847	28,38,847
	Total ..	4,60,02,966	4,60,02,966
Total—A(a) Organs of State ..	1,97,70,708	12,80,76,771	14,78,47,479

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82					
	Charged	Voted	Total			
	Rs.	Rs.	Rs.			
A—GENERAL SERVICES—<i>contd.</i>						
(b) Fiscal Services—						
(i) Collection of Taxes on Income and Expenditure—						
220—Collection of Taxes on Income and Expenditure—						
Collection charges—Agricultural Income Tax—						
Non-Plan	27,71,480	27,71,480
Collection charges—Taxes on Professions, Trades, Callings and Employment—						
Non-Plan	18,75,207	18,75,207
		Total	46,46,687	46,46,687
Total—A(b)(i)—Collection of Taxes on Income and Expenditure				..	46,46,687	46,46,687
(ii) Collection of Taxes on Property and Capital Transactions—						
229—Land Revenue—						
Direction and Administration—						
Non-Plan	3,17,26,141	3,17,26,141
Collection charges—						
Non-Plan	7,63,16,625	7,63,16,625
Survey and settlement operations—						
Non-Plan	4,08,90,464	4,08,90,464
Land records—						
Non-Plan	3,27,139	3,27,139
Management of Government estates—						
Non-Plan	1,53,033	1,53,033
Management of ex-Zamindari estates—						
Non-Plan	3,97,27,207	3,97,27,207
Other expenditure—						
Non-Plan	87,573	87,573
		Total	18,92,28,182	18,92,28,182

STATEMENT No. 12—*contd.*

Heads	Actuals for 1931-32			
	Charged	Voted	Total	
	Rs.	Rs.	Rs.	
A—GENERAL SERVICES—<i>contd.</i>				
(b) Fiscal Services—<i>contd.</i>				
(ii) Collection of Taxes on Property and Capital Transactions—<i>contd.</i>				
230 -Stamps and Registration—				
A—Stamps—Judicial—				
Cost of stamps—				
Non-Plan	8,76,835	8,76,835
Expenses on sale of stamps—				
Non-Plan	1,81,823	1,81,823
		Total—A	10,58,658	10,58,658
B—Stamp—Non-Judicial—				
Direction and Administration—				
Non-Plan	4,85,238	4,85,238
Cost of Stamps—				
Non-Plan	61,72,314	61,72,314
Expenses on sale of Stamps—				
Non-Plan	26,85,417	26,85,417
		Total—B	93,42,969	93,42,969
C—Registration—				
Direction and Administration—				
Non-Plan	3,24,35,249	3,24,35,249
		Total—C	3,24,35,249	3,24,35,249
		Total—A,B and C	4,28,36,876	4,28,36,876

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82					
	Charged	Voted	Total			
	Rs.	Rs.	Rs.			
A—GENERAL SERVICES—<i>contd.</i>						
(b) Fiscal Services—<i>contd.</i>						
(ii) Collection of Taxes on Property and Capital Transactions—<i>concl.</i>						
235—Collection of other Taxes on Property and Capital Transactions—						
Taxes on Immovable Property other than Agricultural land—						
Non-Plan	2,99,202	2,99,202
Total				..	2,99,202	2,99,202
Total—A(b) (ii)—Collection of Taxes on Property and Capital Transactions				..	23,23,64,260	23,23,64,260
(iii) Collection of Taxes on Commodities and Services—						
239—State Excise—						
Direction and Administration—						
Non-Plan	3,14,00,564	3,14,00,564
Purchase of opium, etc—						
Non-Plan	2,25,435	2,25,435
Other expenditure—						
Non-Plan	3,00,000	3,00,000
Total				..	3,10,25,990	3,19,25,999
240—Sales Tax—						
Direction and Administration—						
Non-Plan	51,67,012	51,67,012
Collection charges—						
Non-Plan	2,68,69,491	2,68,69,491
Total				..	3,20,36,503	3,20,36,503

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82				
	Charged	Voted	Total		
	Rs.	Rs.	Rs.		
A—GENERAL SERVICES—<i>contd.</i>					
(b) Fiscal Services—<i>concl'd.</i>					
(iii) Collection of Taxes on Commodities and Services—<i>concl'd.</i>					
241—Taxes on Vehicles—					
Direction and Administration—					
Non-Plan	51,58,076	51,58,076
Collection charges—					
Non-Plan	20,50,103	20,50,103
		Total	..	72,08,179	72,08,179
245—Other Taxes and Duties on Commodities and Services—					
Collection charges—Entertainment Tax—					
Non-Plan	11,32,158	11,32,158
Collection charges—Betting Tax—					
Non-Plan	25,000	25,000
Collection charges—Electricity Duty—					
Non-Plan	29,09,090	29,09,090
Collection charges—Taxes on Goods and Passengers—					
Non-Plan	1,41,23,128	1,41,23,128
		Total	..	1,81,89,376	1,81,89,376
Total—A(b) (iii)—Collection of Taxes on Commodities and Services			..	8,93,58,057	8,93,58,057
(iv) Other Fiscal Services—					
247—Other Fiscal Services—					
Promotion of Small Savings—					
Non-Plan	77,18,892	77,18,892
		Total	..	77,18,892	77,18,892
Total—A(b) (iv)—Other Fiscal Services			..	77,18,892	77,18,892
Total—A(b)—Fiscal Services			..	33,40,87,896	33,40,87,896

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	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)—			
Non-Plan 7,36,96,000
			.. 7,36,96,000
		Total	.. 7,36,96,000
			.. 7,36,96,000
249—Interest Payments—			
A—Interest on Internal Debt—			
Interest on Market Loans—			
Non-Plan 10,49,96,760
			.. 10,49,96,760
Interest on other Internal debts—			
Non-Plan 8,30,03,760
			.. 8,30,03,760
Management of debt—			
Non-Plan 4,81,603
			.. 4,81,603
		Total—A	.. 18,84,82,123
			.. 18,84,82,123
C—Interest on Small Savings, Provident Funds, etc.—			
Interest on State Provident Funds—			
Non-Plan 10,32,82,564
			.. 10,32,82,564
Bonus to Provident Fund Subscribers—			
Non-Plan 16,91,168
			.. 16,91,168
		Total—C	.. 10,49,73,732
			.. 10,49,73,732

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

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(e) 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—			
Non-Plan	13,89,36,920	..	13,89,36,920
Interest on Loans for State/Union Territory Plan Schemes—			
Non-Plan	9,73,76,199	..	9,73,76,199
Interest on Loans for Central Plan Schemes—			
Non-Plan	14,05,163	..	14,05,163
Interest on Loans for Centrally Sponsored Plan Schemes—			
Non-Plan	28,01,039	..	28,01,039
Interest on Ways and Means Advances			
Non-Plan	79,12,329	..	79,12,329
Interest on Pre-1979-80 Loans—			
Non-Plan	62,01,18,184	..	62,01,18,184
	<hr/>	<hr/>	<hr/>
Total—D ..	86,85,49,834	..	86,85,49,834
F—Interest on Other Obligations—			
Miscellaneous—			
Non-Plan	21,00,670	61,57,626	82,58,296
	<hr/>	<hr/>	<hr/>
Total—F ..	21,00,670	61,57,626	82,58,296
	<hr/>	<hr/>	<hr/>
Total—A, C, D and F ..	1,16,41,06,359	61,57,626	1,17,02,63,985
	<hr/>	<hr/>	<hr/>
Total—A(C)-Interest Payments and servicing of debt	1,23,78,02,359	61,57,626	1,24,39,59,985
	<hr/>	<hr/>	<hr/>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—			
251—Public Service Commission—			
State Public Service Commissions—			
Non-Plan	43,38,210		43,38,210
Total	43,38,210	..	43,38,210
252—Secretariat—General Services—			
Secretariat—			
Non-Plan	4,69,48,045		4,69,48,045
Board of Revenue—			
Non-Plan	23,46,527		23,46,527
Attached Offices—			
Non-Plan	43,39,267		43,39,267
Total	5,36,33,839	..	5,36,33,839
253—District Administration—			
Commissioners—			
Non-Plan	20,87,739		20,87,739
District establishment—			
Non-Plan	4,05,76,344		4,05,76,344
Other establishment—			
Non-Plan	1,46,31,241		1,46,31,241
Total	5,72,95,324	..	5,72,95,324

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—<i>contd.</i>			
254—Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries—			
Non-Plan		18,97,930	18,97,930
Treasury establishment—			
Non-Plan		2,80,89,916	2,80,89,916
Local Fund Audit—			
Non-Plan		25,62,989	25,62,989
Other expenditure—			
Non-Plan		3,40,378	3,40,378
	Total	3,28,91,213	3,28,91,213
255—Police—			
Direction and Administration—			
Non-Plan		1,59,07,895	1,59,07,895
Education and Training—			
Non-Plan		1,07,90,944	1,07,90,944
Criminal Investigation and Vigilance—			
Non-Plan		2,08,71,024	2,08,71,024
Special Police—			
Non-Plan		1,89,24,402	1,89,24,402
State Headquarters Police—			
Non-Plan	3,16,250	21,24,67,333	21,27,83,583
District Police—			
Non-Plan	24,073	45,58,37,181	45,58,61,254
Railway Police—			
Non-Plan		1,87,63,510	1,87,63,510
Harbour Police—			
Non-Plan		69,15,267	69,15,267

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—<i>contd.</i>			
255—Police—<i>concltd.</i>			
Welfare of Police Personnel—			
Non-Plan	11,74,36,701	11,74,36,701
Modernisation of Police Force—			
Non-Plan	1,45,789	1,45,789
Other expenditure—			
Non-Plan	5,20,410	3,14,74,133
	Total ..	8,60,733	90,95,34,179
256—Jails—			
Direction and Administration—			
Non-Plan	9,00,159	9,00,159
Jails—			
Non-Plan	6,17,37,833	6,17,37,833
Jail Manufactures—			
Non-Plan	9,29,534	9,29,534
Other expenditure—			
Non-Plan	16,72,402	16,72,402
	Total ..	..	6,52,39,928
258—Stationery and Printing—			
Purchase and supply of stationery stores—			
Non-Plan	94,11,007	94,11,007
Printing, storage and distribution of forms—			
Non-Plan	25,10,564	25,10,564
Government Presses—			
Non-Plan	1,87,66,980	1,87,66,980
State Plan	15,33,437	15,33,437
Cost of printing by other sources—			
Non-Plan	58,190	58,190
Government publications—			
Non-Plan	3,67,274	3,67,274
Other expenditure—			
Non-Plan	10,56,072	10,56,072
	Total ..	..	3,37,03,524

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—<i>contd.</i>			
259—Public Works—			
Direction and Administration—			
Non-Plan ..	77,53,491	6,05,20,025	6,82,73,513
Planning and Research—			
Non-Plan .. ..	..	21,18,645	21,18,645
Construction—			
Non-Plan	19,806	15,10,488	15,30,294
State Plan .. ..	..	3,91,853	3,91,853
Maintenance and Repairs—			
Non-Plan	32,38,973	7,75,92,705	8,08,31,678
Furnishings—			
Non-Plan .. ..	..	27,536	27,536
Lease charges—			
Non-Plan .. ..	..	13,89,862	13,89,862
Public Works Workshops—			
Non-Plan .. ..	..	6,90,391	6,90,391
Machinery and Equipment—			
Non-Plan	2,619	1,45,79,058	1,45,81,677
Suspense—			
Non-Plan	81,499	-8,48,17,583 (x)	-8,47,36,084
Other expenditure—			
Non-Plan .. ..	..	8,15,995	8,15,995
State Plan .. ..	..	50,640	30,640
Total	1,10,96,388	7,48,49,615	8,59,46,003

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

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative Services—<i>contd.</i>			
260—Fire Protection and Control—			
Direction and Administration—			
Non-Plan	2,79,87,446	2,70,87,446
Protection and Control—			
Non-Plan	44,79,586	44,79,586
	Total	3,24,67,032	3,24,67,032
265—Other Administratives Services—			
Vigilance—			
Non-Plan	39,39,996	39,39,996
Special Commissions of Enquiry —			
Non-Plan	13,16,098	13,16,098
Civil Defence—			
Non-Plan	4,66,73,253	4,66,73,253
Home Guards—			
Non-Plan	4,74,37,598	4,74,37,598
Census—			
Non-Plan	5,37,680	5,37,680
Gazetteer and Statistical Memoirs—			
Non-Plan	5,65,026	5,65,026
Vital Statistics—			
Non-Plan	61,320	61,320
Rent Control—			
Non-Plan	24,93,625	24,93,625
Motor Garages, etc.—			
Non-Plan	1,49,87,671	1,49,87,671
Guest House, Government Hostels, etc.—			
Non-Plan	1,68,876	1,68,876

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES —<i>contd.</i>			
(d) Administrative services— <i>contd.</i>			
265—Other Administrative services —<i>conold.</i>			
Bureau of Immigration—			
Non-Plan .. .. .	.. .. .	3,03,397	3,03,397
Administration of Citizenship Act—			
Non-Plan .. .. .	.. .. .	6,63,464	6,63,464
Training—			
Non-Plan .. .. .	.. .. .	3,00,747	3,00,747
State Plan .. .. .	.. .. .	19,33,107	19,33,107
Other expenditure—			
Non-Plan .. .. .	.. .. .	1,63,14,657	1,63,14,657
	Total	13,76,96,515	13,76,96,515
Total—A(d)—Administrative Services	1,62,95,331	1,39,73,11,169	1,41,36,06,500

(e) Pension and Miscellaneous General Services—

266—Pensions and other Retirement Benefits—

Superannuation and Retirement Allowances—

Non-Plan	13,60,595	15,73,71,025	15,87,31,620
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Commuted value of pensions—

Non-Plan	2,11,51,201	2,11,51,201
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Equated payment on account of capital outlay on sterling pensions to the Government of India, by the State/ Union Territory Governments—

Non-Plan	2,92,340	2,92,340
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Gratuities—

Non-Plan	4,44,99,800	4,44,99,800
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Family Pensions—

Non-Plan	3,82,01,289	3,82,01,289
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Contributions to Provident Funds—

Non-Plan	15,21,333	15,21,333
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STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>concl.</i>			
(e) Pension and Miscellaneous General Services— <i>concl.</i>			
266—Pensions and other Retirement Benefits—<i>concl.</i>			
Pensions to employees of State aided educational institutions—			
Non-Plan	50,59,568	50,59,568
Total	13,60,595	26,80,96,566
268—Miscellaneous General Services—			
State lotteries—			
Non-Plan	1,940	2,95,13,793
Pensions and awards in consideration of distinguished services—			
Non-Plan	30,618
Other expenditure—			
Non-Plan	1,14,195
Total	1,940	2,96,58,606
Total—A(e)—Pension and Miscellaneous General Services	..	13,62,535	29,77,55,162
Total—A—General Services	1,27,52,30,933	2,16,33,88,624
B—SOCIAL AND COMMUNITY SERVICES			
276—Secretariat—Social and Community Services—			
Secretariat—			
Non-Plan	1,85,96,839	1,85,96,839
Total	1,85,96,839	1,85,96,839

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—			
<i>contd.</i>			
277—Education—			
A—Primary Education—			
Inspection—			
Non-Plan		1,61,88,483	1,61,88,483
State Plan		16,04,702	16,04,702
Government Primary Schools—			
Non Plan.		17,47,656	17,47,656
State Plan		5,81,451	5,81,451
Assistance to Non-Government Primary Schools—			
Non-Plan		45,35,39,780	45,35,39,780
State Plan		53,748	53,748
Assistance to Local Bodies for Primary Education—			
Non-Plan		53,72,45,591	53,72,45,591
Teachers' Training—			
Non-Plan		39,28,665	39,28,665
State-Plan		21,87,075	21,87,075
Minimum Needs Programme—			
Non-Plan		4,99,67,003	4,99,67,003
State Plan		11,98,24,917	11,98,24,917
Tribal Areas Sub-Plan—			
State Plan		53,08,679	53,08,679
Other expenditure—			
Non-Plan		1,75,30,950	1,75,30,950
State Plan		87,16,086	87,16,086
Central Sector Schemes		13,118	13,118
		<hr/>	<hr/>
Total—A		1,21,84,37,904	1,21,84,37,904
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STATEMENT No. 12—*contd*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—			
<i>contd.</i>			
277—Education—contd.			
B—Secondary Education—			
Inspection—			
Non-Plan	75,20,869	75,20,869
Government Secondary Schools—			
Non-Plan	2,24,42,339	2,24,42,339
State Plan	5,22,028	5,22,028
Assistance to Non-Government Secondary Schools—			
Non-Plan	1,24,18,77,204	1,24,18,77,204
State Plan	1,63,43,606	1,63,43,606
Scholarships—			
Non-Plan	7,94,581	7,94,581
State Plan	34,200	34,200
Teachers' Training—			
Non-Plan	13,88,883	13,88,883
State Plan	23,48,201	23,48,201
Text Books—			
Non-Plan	37,38,831	37,38,831
Tribal Areas Sub-Plan—			
State Plan	32,52,139	32,52,139
Other expenditure—			
Non-Plan	15,584	4,46,979
State Plan	60,26,341	60,26,341
Total—B	15,584	1,30,67,20,617
			1,30,67,36,201

STATEMENT No. 12—contd.

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—			
<i>contd.</i>			
277—Education—contd.			
C—Special Education—			
Adult Education—			
Non-Plan	18,04,834	18,04,834
State Plan	67,44,274	67,44,274
Central Sector Schemes	63,67,010	63,67,010
Promotion of modern Indian languages and literature—			
Non-Plan	8,65,532	8,65,532
State Plan	39,85,046	39,85,046
Centrally Sponsored Schemes	7,62,748	7,62,748
Sanskrit Education—			
Non-Plan	17,58,883	17,58,883
State Plan	18,444	18,444
Centrally Sponsored Schemes	89,868	89,868
Other language education—			
Non-Plan	35,91,639	35,91,639
Commercial institutes—			
Non-Plan	53,618	53,618
Other expenditure—			
State Plan	25,03,212	25,03,212
Total—C	2,85,45,108	2,85,45,108
D—Pre-University Education—			
Direction and Administration—			
Non-Plan	7,03,100	7,03,100
Government Institutions—			
Non-Plan	81,773	81,773
State-Plan	6,77,775	6,77,775
Assistance to Non-Government Institutions—			
Non-Plan	11,81,297	11,81,297
State Plan	45,61,447	45,61,447
Other expenditure—			
State Plan	5,29,825	5,29,825
Total—D	77,35,217	77,35,217

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	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—			
Non-Plan	15,83,17,933	15,83,17,933
State Plan	1,54,94,266	1,54,94,266
Government colleges—			
Non-Plan	4,04,07,654	4,04,07,654
State Plan	59,30,672	59,30,672
Assistance to non-Government colleges—			
Non-Plan	20,68,85,639	20,68,85,639
State Plan	57,26,070	57,26,070
Institutes of Higher Learning—			
Non-Plan	5,06,747	5,06,747
State Plan	17,62,000	17,62,000
Scholarships—			
Non-Plan	22,625	22,625
Other expenditure—			
Non-Plan	1,48,488	1,48,488
State Plan	9,93,766	9,93,766
Central Sector Schemes	2,90,000	2,90,000
Total—E	43,64,85,860	43,64,85,860

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—			
<i>contd.</i>			
277—Education—contd.			
F—Technical Education—			
Direction and Administration—			
Non-Plan	7,24,091	7,24,091
Assistance to Universities for technical education—			
Non-Plan	6,28,000	6,28,000
Technical schools—			
Non-Plan	86,09,235	86,09,235
Polytechnics—			
Non-Plan	1,87,09,811	1,87,09,811
State Plan	1,06,57,523	1,06,57,523
Engineering colleges and Institutes—			
Non-Plan	3,09,66,903	3,09,66,903
State Plan	51,50,207	51,50,207
Scholarships—			
State Plan	1,23,600	1,23,600
Research—			
Non-Plan	7,18,165	7,18,165
Training—			
Non-Plan	6,29,135	6,29,135
Other expenditure—			
Non-Plan	12,14,957	12,14,957
State Plan	3,91,582	3,91,582
Total—F	7,85,23,209	7,85,23,209

STATEMENT No. 12—*contd.*

Heads				Actuals for 1981-82			
				Charged	Voted	Total	
				Rs.	Rs.	Rs.	
B—SOCIAL AND COMMUNITY SERVICES—							
<i>contd.</i>							
277—Education—concl'd.							
G—Sports and Youth Welfare—							
Direction and Administration—							
Non-Plan	..	..	..	..	86,93,492	86,93,492
Physical education—							
Non-Plan	..	..	..	..	18,21,881	18,21,881
State Plan	..	..	..	..	9,64,241	9,64,241
Youth Welfare Schemes—							
Non-Plan	..	..	..	..	2,15,70,102	2,15,70,102
State Plan	..	..	..	..	1,47,89,904	1,47,89,904
Sports and Games—							
Non-Plan	..	..	..	..	7,55,644	7,55,644
State Plan	..	..	..	..	3,07,86,924	3,07,86,924
Other expenditure—							
Non Plan	..	..	..	..	27,61,375	27,61,375
			Total—G	..	8,21,43,563	8,21,43,563	
H—General—							
Direction and Administration—							
Non-Plan	..	..	..	..	87,27,292	87,27,292
State Plan	..	..	..	..	23,77,605	23,77,605
Research—							
Non-Plan	..	..	..	..	3,25,000	3,25,000
Scholarships—							
Non-Plan	..	..	..	..	36,81,437	36,81,437
State Plan	..	..	..	..	3,095	3,095
Centrally Sponsored Schemes	..	..	..	..	3,48,335	3,48,335
Other expenditure—							
Non-Plan	..	..	..	..	99,91,665	99,91,665
State Plan	..	..	..	..	2,36,58,251	2,36,58,251
			Total—H	..	4,91,12,680	4,91,12,680	
			Total—A,B,C,D,E,F,G and H	..	15,584	3,20,77,04,158	3,20,77,19,742

STATEMENT No. 12—*contd.*

Heads				Actuals for 1981-82		
				<i>Charged</i>	<i>Voted</i>	<i>Total</i>
				<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>						
278—Art and Culture—						
Fine Arts Education—						
Non-Plan	..	..	..	..	9,57,396	9,57,396
State Plan	..	..	..	..	47,500	47,500
Promotion of Arts and Culture—						
Non-Plan	..	..	..	..	30,03,695	30,08,695
State Plan	..	..	..	..	32,37,565	32,37,565
Archaeology—						
Non-Plan	..	..	..	..	10,08,464	10,08,464
State Plan	..	..	..	..	1,36,824	1,36,824
Archives and Museums—						
Non-Plan	..	..	..	..	69,730	69,730
State Plan	..	..	..	..	1,54,601	1,54,601
Public Libraries—						
Non-Plan	..	..	..	..	59,49,884	59,49,884
Other expenditure—						
State Plan	..	..	..	..	27,08,775	27,08,775
			Total	..	1,72,79,434	1,72,79,434
279—Scientific Services and Research—						
G—Assistance for other Scientific Research—						
Assistance to other scientific bodies—						
Non-Plan	..	..	..	..	25,935	25,935
			Total	..	25,935	25,935

STATEMENT No. 12—contd.

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
280—Medical			
A—Allopathy—			
Direction and Administration—			
Non-Plan		3,19,41,985	3,19,41,985 (x)
Medical Relief—			
Non-Plan	3,800	60,94,89,009	60,94,92,809
State Plan		1,95,88,507	1,95,88,507
Centrally Sponsored Schemes .. .		17,51,987	17,51,987
Education—			
Non-Plan	400	5,77,45,974	5,77,46,374
State Plan		62,96,796	62,96,796
Centrally Sponsored Schemes .. .		6,56,372	6,56,372
Training—			
Non-Plan		81,41,752	81,41,752
State Plan		12,53,599	12,53,599
Employees' State Insurance Scheme—			
Non-Plan		12,67,66,275	12,67,66,275
State Plan		1,13,38,774	1,13,38,774
Other Health Schemes—			
Non-Plan		97,604	97,604
State Plan		1,93,785	1,93,785
Medical Store Depots—			
Non-Plan		12,04,69,044	12,04,69,044
State Plan		2,52,488	2,52,488
Tribal Areas sub-Plan—			
State Plan		2,06,817	2,06,817
Other expenditure—			
Non-Plan		32,36,230	32,36,230
State Plan		9,42,827	9,42,827
Total—A	4,200	1,00,03,69,825	1,00,03,74,025

(x) Excludes Rs. 547 spent from out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
B—SOCIAL AND COMMUNITY SERVICES <i>—contd.</i>			
280—Medical—concl.			
B—Other Systems of Medicine—			
Ayurvedic—			
Non-Plan	47,39,345		47,39,345
State Plan	9,02,464		9,02,464
Centrally Sponsored Schemes	3,41,088		3,41,088
Homoeopathy—			
Non-Plan	27,00,118		27,00,118
State Plan	5,99,925	24,58,796	30,58,721
Unani—			
State Plan		5,268	5,268
Other expenditure—			
Non-Plan		1,57,840	1,57,840
Total—B.	5,99,925	1,13,04,919	1,19,04,844
Total—A and B	6,04,125	1,01,16,74,744	1,01,22,78,869
281—Family Welfare—			
Direction and Administration—			
Centrally Sponsored Schemes		78,29,116	78,29,116
Rural Family Welfare Services—			
Non-Plan		1,56,753	1,56,753
Centrally Sponsored Schemes		3,25,81,672	3,25,81,672
Urban Family Welfare Services—			
Non-Plan		663	663
Centrally Sponsored Schemes		46,06,599	46,06,599
Maternity and Child health—			
Non-Plan		6,19,553	6,19,553
State Plan		42,500	42,500
Centrally Sponsored Schemes		8,21,506	8,21,506

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
— <i>contd.</i>			
281—Family Welfare—<i>concl'd.</i>			
Transport—			
Centrally Sponsored Schemes	19,17,708	19,17,708
Compensation—			
Non-Plan	77,44,119	77,44,119
Centrally Sponsored Schemes	2,98,94,403	2,98,94,403
Other services and supplies—			
Centrally Sponsored Schemes	34,03,474	34,03,474
Mass Education—			
Centrally Sponsored Schemes	8,74,386	8,74,386
Training, Research and Statistics—			
Centrally Sponsored Schemes	51,01,399	51,01,399
Total	9,55,93,851	9,55,93,851
282—Public Health, Sanitation and Water Supply—			
A—Public Health and Sanitation—			
Direction and Administration—			
Non-Plan	2,97,17,365	2,97,17,365
Prevention and control of diseases—			
Non-Plan	8,37,95,201	8,37,95,201
State Plan	2,35,53,190	2,35,53,190
Centrally Sponsored Schemes	1,23,19,737	1,23,19,737
Prevention of food adulteration—			
Non-Plan	2,41,070	2,41,070
State Plan	2,06,689	2,06,689
Prevention of air and water pollution—			
Non-Plan	3,68,985	3,68,985
State Plan	12,25,147	12,25,147

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
— <i>contd.</i>			
282—Public Health, sanitation and Water Supply—<i>contd.</i>			
A—Public Health and Sanitation—<i>contd.</i>			
Drug Control—			
Non-Plan	16,63,525	16,63,525
State Plan	7,99,117	7,99,117
Training—			
State Plan	1,76,14,355	1,76,14,355
Centrally Sponsored Schemes	72,84,179	72,84,179
Health statistics and research—			
Non-Plan	28,90,587	28,90,587
State Plan	1,85,588	1,85,588
Health education and publicity—			
Non-Plan	25,27,622	25,27,622
Manufacture of sera and vaccine—			
Non-Plan	9,32,937	9,32,937
State Plan	10,716	10,716
Public Health Laboratories—			
Non-Plan	53,886 (x)	16,32,072
State Plan	74,958	74,958
Health transport—			
State Plan	1,08,025	1,08,025
<hr/>			
Total—A	53,886	18,71,51,065
			18,72,04,951

(x) Represents expenditure met from out of advance obtained from the Contingency Fund during 1980-81 and recouped to the Fund during the year.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
282—Public Health, Sanitation and Water Supply—<i>concl.</i>			
B—Sewerage and Water Supply—			
Direction and Administration—			
Non-Plan	3,76,42,456	3,76,42,456
State Plan	33,71,803	33,71,803
Machinery and equipment—			
Non-Plan	90,37,529	90,37,529
Suspense—			
Non-Plan	1,80,95,256	1,80,95,256
Other expenditure—			
Non-Plan	1,54,90,822	1,54,90,822
Sewerage schemes—			
State Plan	3,67,877	3,67,877
Urban Water Supply Programmes— ..			
Non-Plan	3,260	3,260
State Plan	47,27,759	47,27,759
Rural Water Supply Programmes—			
Non-Plan	35,80,478	35,80,478
State Plan	2,39,11,452	2,39,11,452
Centrally Sponsored Schemes	7,80,67,329	7,80,67,329
Minimum Needs Programme— ..			
Non-Plan	46,619	46,619
State Plan	5,53,90,915	5,53,90,915
Total—B	24,97,33,555	24,97,33,555
Total—A and B	53,886	43,69,38,506

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
283—Housing—			
A—General—			
Direction and Administration—			
Non-Plan	83,85,024	83,85,024
Total—A	83,85,024	83,85,024
B—Housing Schemes—			
Low Income Group Housing Schemes—			
Non-Plan	49,145	49,145
Kalyani Housing Project—			
Non-Plan	90,172	90,172
Administration of Bidhan Nagar—			
Non-Plan	59,00,134	59,00,134
Rajapur Development Project—			
Non-Plan	14,229	14,229
Sodepur Development Schemes—			
Non-Plan	35,881	35,881
Subsidised Industrial Housing Scheme—			
Central Sector Schemes	37,10,261	37,10,261
Total—B	97,99,822	97,99,822
C—Government Residential Buildings—			
Maintenance and repairs—			
Non-Plan	2,29,82,597	2,29,82,597
Lease charges—			
Non-Plan	4,09,201	4,09,201
Estate management—			
Non-Plan	1,70,00,031	1,70,00,031
Machinery and equipment—			
Non-Plan	6,52,507	6,52,507
Suspense—			
Non-Plan	—14,63,910	—14,63,910
Police housing scheme—			
State Plan	1,39,293	1,39,293
Total—C	3,97,19,719	3,97,19,719
Total—A, B and C	5,79,04,565	5,79,04,565

STATEMENT No. 12—contd.

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
—contd.			
284—Urban Development—			
A—General—			
Direction and Administration—			
Non-Plan	35,87,735	35,87,735
State Plan	15,87,067	15,87,067
Assistance to Municipalities, Corporations, etc.—			
Non-Plan	20,55,27,786	20,55,27,786
State Plan	6,75,79,570	6,75,79,570
Town and Regional Planning—			
Non-Plan	9,31,206	9,31,206
State Plan	10,03,000	10,03,000
Total—A	28,02,16,364	28,02,16,364
C—Greater Calcutta Development Scheme			
Other expenditure—			
Non-Plan	50,00,000	50,00,000
State Plan	3,92,68,000	3,92,68,000
Total—C	4,42,68,000	4,42,68,000
F—Integrated Development of small and medium towns—			
Assansol, Durgapur Development Scheme—			
Non-Plan	20,00,000	20,00,000
Haldia Development Scheme—			
State Plan	9,12,132	9,12,132
Silliguri, Darjeeling Development Scheme—			
Non-Plan	12,04,000	12,04,000
Midnapur-Kharagpur Development Scheme—			
State Plan	4,80,945	4,80,945
Total—E	45,97,077	45,97,077
Total—A, C and E	32,90,81,441	32,90,81,441

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
285 —Information and Publicity—			
Direction and Administration—			
Non-Plan	1,42,43,203	1,42,43,203
State Plan	57,189	57,189
Advertising and Visual Publicity—			
Non-Plan	97,96,465	97,96,465
Information Centres—			
Non-Plan	1,77,352	1,77,352
State Plan	9,31,852	9,31,852
Press Information Services—			
Non-Plan	91,424	91,424
State Plan	9,500	9,500
Field publicity—			
Non-Plan	15,91,324	15,91,324
State Plan	6,62,909	6,62,909
Songs and Drama Services—			
Non-Plan	6,06,621	6,06,621
State Plan	54,176	54,176
Films—			
Non-Plan	80,51,598	80,51,598
State Plan	6,71,755	6,71,755
Photo services—			
Non-Plan	34,093	34,093
Publications—			
Non-Plan	46,71,062	46,71,062
State Plan	16,961	16,961
Other expenditure—			
Non-Plan	28,31,963	28,31,963
Total	4,44,99,447	4,44,99,447

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
287—Labour and Employment			
A—Labour—			
Direction and Administration—			
Non-Plan	91,31,751	91,31,751
State Plan	90,958	90,958
Industrial relations—			
Non-Plan	38,21,199	38,21,199
Working conditions and safety—			
Non-Plan	43,03,007	43,03,007
General labour welfare—			
Non-Plan	16,56,661	16,56,661
State Plan	60,054	60,054
Research and Statistics—			
Non-Plan	5,35,311	5,35,311
State-Plan	9,231	9,231
Other expenditure—			
Non-Plan	97,294	97,294
State Plan	1,17,573	1,17,573
Total—A			1,98,23,039
B—Employment and Training—			
Direction and Administration—			
Non-Plan	15,48,582	15,48,582
Employment exchange—			
Non-Plan	68,37,408	68,37,408
State Plan	13,90,173	13,90,173
Employment survey and statistics—			
Non-Plan	58,82,134	58,82,134
State Plan	1,63,296	1,63,296
Training of craftsmen and supervisors—			
Non-Plan	2,16,19,104	2,16,19,104
State Plan	2,88,164	2,88,164
Other expenditure—			
Non-Plan	50,045	50,045
Total—B			3,77,78,906
Total—A and B			5,76,01,945

STATEMENT No. 12—contd.

Heads	Actuals for 1981-82			
	Charged	Voted	Total	
	Rs.	Rs.	Rs.	
B—SOCIAL AND COMMUNITY SERVICES				
<i>—contd.</i>				
288—Social Security and Welfare—				
A—Civil Supplies—				
Direction and Administration—				
Non-Plan	26,41,322	26,41,322
Inspection—				
Non-Plan	11,75,646	11,75,646
State Plan	2,697	2,697
Other expenditure—				
Non-Plan	50,486	50,486
			<hr/>	<hr/>
	Total—A	38,70,151	38,70,151
			<hr/>	<hr/>
B—Relief and Rehabilitation of Displaced Persons and Repatriates—				
Direction and Administration—				
Non-Plan	1,04,09,982	1,04,09,982
Relief and Rehabilitation of persons affected by Indo-Pak Hostilities/Conflict, 1971—				
Non-Plan	36,63,708	36,63,708
Tibetan refugees—				
Non-Plan	44,591	44,591
Other relief measures—				
Non-Plan	96,59,919	96,59,919
Other rehabilitation schemes—				
Non-Plan	6,39,74,541	6,39,74,541
Other expenditure—				
Non-Plan	10,07,816	10,07,816
			<hr/>	<hr/>
	Total—B	8,87,60,557	8,87,60,557
			<hr/>	<hr/>

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
288—social Security and Welfare—contd.			
C—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
Direction and Administration—			
Non-Plan		91,38,047	91,38,047
State Plan		13,87,586	13,87,586
Welfare of Scheduled Castes—			
Non-Plan		3,20,56,151	3,20,56,151
State Plan		12,89,70,163	12,89,70,163
Centrally Sponsored Schemes		29,24,627	29,24,627
Welfare of Scheduled tribes—			
Non-Plan		84,41,684	84,41,684
State Plan		4,97,68,436	4,97,68,436
Centrally Sponsored Schemes		8,86,066	8,86,066
Tribal Areas Sub-Plan—			
Non-Plan		37,45,500	37,45,500
State Plan		31,40,050	31,40,050
Welfare of Denotified and Namadjo tribes—			
Non-Plan		53,260	53,260
Other expenditure—			
Non-Plan		5,96,559	5,96,559
State Plan		54,000	54,000
Centrally Sponsored Schemes		64,027	64,027
Transfers to/from Reserve Funds and Deposit Accounts—			
Non-Plan		6,24,509	6,24,509
	Total—C	24,18,50,665	24,18,50,665

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Vcted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
288—social security and Welfare—contd.			
D—Social Welfare—			
Direction and Administration—			
Non-Plan		37,52,106	37,52,106
State Plan		6,04,744	6,04,744
Education and Welfare of Handicapped—			
Non-Plan		4,95,911	4,95,911
State Plan		21,68,092	21,68,092
Women's welfare—			
Non-Plan		8,72,275	8,72,275
State Plan		30,91,659	30,91,659
Centrally Sponsored Schemes		8,64,216	8,64,216
Family and child welfare—			
Non-Plan		2,71,25,725	2,71,25,725
State Plan		22,93,308	22,93,308
Centrally Sponsored Schemes		86,51,880	86,51,880
Welfare of poor and destitute—			
Non-Plan		1,13,36,572	1,13,36,572
State Plan		42,67,897	42,67,897
Correctional Homes—			
Non-Plan		29,37,176	29,37,176
Minimum Needs Programmes—			
Non-Plan		25,93,572	25,93,572
State Plan		1,95,95,975	1,95,95,975
Other expenditure—			
Non-Plan		13,27,35,309	13,27,35,309
State Plan		20,42,08,817	20,42,08,817
Total—D		42,75,95,234	42,75,95,234

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
288—Social security and Welfare—<i>consold.</i>			
E—Other Social Security and Welfare Programmes—			
Direction and Administration—			
Non-Plan .. .. .	..	51,181	51,181
Government Employees Insurance Scheme—			
Non-Plan .. .. .	..	2,30,18,121	2,30,18,121
Pensions under Social Security Schemes—			
Non-Plan .. .. .	..	2,52,75,370	2,52,75,370
Swatantrata Sainik Samnon Pension Scheme—			
Non-Plan .. .. .	..	13,52,631	13,52,631
Other programmes—			
Non-Plan .. . . .	..	1,96,39,751	1,96,39,751
Stato Plan .. . . .	..	1,04,043	1,04,043
	Total—E ..	6,94,41,097	6,94,41,097
	Total—A, B. C. D and E ..	83,15,17,704	83,15,17,704
289—Relief on account of Natural Calamities			
A—Special Relief—			
Public Health, Sanitation and Water Supply—			
Non-Plan .. .. .	..	2,24,95,725	2,24,95,725
Rehabilitation—			
Non-Plan .. .. .	..	44,00,000	44,00,000
Agricultural facilities—			
Non-Plan .. .. .	..	33,20,000	33,20,000
Other special relief measures—			
Non-Plan .. . . .	..	44,49,101	44,49,101
	Total—A ..	3,46,64,826	3,46,64,826

STATEMENT No. 12—*contd.*

Hoads	Actuals for 1981-82		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
289—Relief on account of Natural Calamities			
<i>—concl.</i>			
B—Gratuitous Relief—			
Cash doles—			
Non-Plan		1,63,340	1,63,340
Food and clothing—			
Non-Plan		3,99,71,674	3,99,71,674
Housing—			
Non-Plan		68,11,383	68,11,383
Educational Concessions—			
Non-Plan		30,000	30,000
Supply of seeds, fertilisers and agri- cultural implements—			
Non-Plan		60,00,000	60,00,000
Supply of fodder—			
Non-Plan		17,27,982	17,27,982
Other gratuitous relief—			
Non-Plan		1,79,72,879	1,79,72,879
Total—B		7,16,77,258	7,16,77,258
C—Relief Works—			
Roads—			
Non-Plan		2,69,731	2,69,731
Irrigation works—			
Non-Plan		6,02,20,916	6,02,20,916
Other works—			
Non-Plan		5,06,88,818	5,06,88,818
Total—C		11,11,79,465	11,11,79,465
D—General—			
Direction and Administration—			
Non-Plan		2,04,93,741	2,04,93,741
Other expenditure—			
Non-Plan	11,707 (x)	2,27,31,118	2,27,42,825
Total—D	11,707	4,32,24,859	4,32,36,566
Total—A, B, C and D	11,707	26,07,46,408	26,07,58,115

(x) Represents expenditure met from out of advance drawn from the Contingency Fund during 1980-81 and recouped to the Fund during the year.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—			
<i>concl.</i>			
295—Other Social and Community Services—			
Zoological and Public Gardens—			
Non-Plan .. .. .	..	19,34,109	19,34,109
Upkeep of Shrines, Temples, etc.—			
Non-Plan .. .. .	..	7,71,000	7,71,000
Donations for charitable purposes—			
Non-Plan .. .. .	..	34,73,606	34,73,606
Other expenditure—			
Non-Plan .. .. .	..	83,28,076	83,28,076
	Total ..	1,45,06,791	1,45,06,791
Total—B—Social and Community Services ..	6,85,302	6,38,36,17,882	6,38,43,03,184

C—ECONOMIC SERVICES—**(a) General Economic Services—****296 Secretariat-Economic Services—**

Planning Commission/Planning Board—

Non-Plan	12,13,342	12,13,342
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Secretariat—

Non-Plan	2,54,34,647	2,54,34,647
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State Plan	18,59,529	18,59,529
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Attached Offices—

Non-Plan	11,12,575	11,12,575
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Total	2,96,20,093	2,96,20,093
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STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(a) General Economic Services—<i>contd.</i>			
298—Co-operation—			
Direction and Administration—			
Non-Plan	1,60,85,660	1,60,85,660
State Plan	38,081	38,081
Audit of co-operatives—			
Non-Plan	78,95,583	78,95,583
State Plan	1,28,740	1,28,740
Education, Research and Training—			
Non-Plan	9,01,040	9,01,040
State Plan	12,49,230	12,49,230
Information and publicity—			
State Plan	1,87,320	1,87,320
Credit co-operatives—			
Non-Plan	7,00,00,000	7,00,00,000
State Plan	58,73,875	58,73,875
Centrally Sponsored Schemes	48,12,000	48,12,000
Housing co-operatives—			
Non-Plan	33,950	33,950
State Plan	50,600	50,600
Labour co-operatives—			
State Plan	21,600	21,600
Farming co-operatives—			
Non-Plan	42,925	42,925
Warehousing and Marketing co-operatives—			
Non-Plan	21,24,208	21,24,208
State Plan	28,12,938	28,12,938
Processing co-operatives—			
Non-Plan	2,92,000	2,92,000
State Plan	40,860	40,860
Dairy co-operatives—			
Non-Plan	2,70,319	2,70,319
State Plan	5,19,025	5,19,025

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(a) General Economic Services—<i>concl'd.</i>			
298—Co-operation—<i>concl'd.</i>			
Industrial co-operatives—			
Non-Plan	3,19,26,295	3,19,26,295
State Plan	1,25,96,836	1,25,96,836
Centrally Sponsored Schemes	10 41,337	10,41,337
Consumers' co-operatives—			
Non-Plan	1,27,500	1,27,500
State Plan	6,31,202	6,31,202
Other co-operatives—			
Non-Plan	68,917	68,917
Centrally Sponsored Schemes	3,000	3,000
Transfers to/from Reserve Funds and Deposit Accounts—			
State Plan	40,78,000	40,78,000
	Total ..	16,38,53,041	16,38,53,041
304—Other General Economic Services—			
Land ceilings—			
Non-Plan	27,92,524	27,92,524
Regulation of other business undertakings—			
Non-Plan	3,57,944	3,57,944
Economic advice and statistics—			
Non-Plan	87,25,403	87,25,403
State Plan	15,52,368	15,52,368
Central Sector Schemes	3,64,696	3,64,696
Regulation of weights and measures—			
Non-Plan	38,92,363	38,92,363
State Plan	8,13,074	8,13,074
	Total ..	1,84,98,372	1,84,98,372
Total—C(a)—General Economic Services	21,19,71,506	21,19,71,506

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—			
305—Agriculture—			
Direction and Administration—			
Non-Plan		1,72,90,483	1,72,90,483
State Plan		1,91,81,670	1,91,81,670
Land Reforms—			
Non-Plan		45,52,684	45,52,684
State Plan		7,80,26,630	7,80,26,630
Central Sector Schemes		9,060	9,060
Consolidation of Holdings—			
State Plan		4,91,704	4,91,704
Multiplication and distribution of seeds—			
Non-Plan		35,50,328	35,50,328
State Plan		12,39,825	12,39,825
Agricultural farms—			
Non-Plan		2,44,64,938	2,44,64,938
Manures and fertilisers—			
Non-Plan		28,16,475	28,16,475
State Plan		25,28,610	25,28,610
High yielding varieties programme—			
Non-Plan		1,06,41,303	1,06,41,303
Plant protection—			
Non-Plan		14,97,522	14,97,522
State Plan		6,20,022	6,20,022
Commercial crops—			
Non-Plan		51,66,594	51,66,594
State Plan		80,39,377	80,39,377
Centrally Sponsored Schemes		44,31,008	44,31,008

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
305—Agriculture—<i>contd.</i>			
Schemes for small and marginal farmers and agriculture labour—			

Non-Plan	..	..	..
State Plan	..	..	..
		1,65,046	1,65,046
		66,42,435	66,42,435
Drought-Prone Areas Programme—			
State Plan	..	..	..
Central Sector Schemes	..	..	..
	74,273 (x)	1,38,72,200	1,39,46,473
	74,273 (y)	2,30,95,554	2,31,69,827
Extension and farmers' training—			
Non-Plan	..	..	..
State Plan	..	..	..
		8,34,360	8,34,360
		2,17,24,443	2,17,24,443
Centrally Sponsored Schemes	..	..	..
Central Sector Schemes	..	..	..
		94,215	94,215
		29,18,825	29,18,825
Agricultural education—			
Non-Plan	..	..	..
State Plan	..	..	..
		2,95,10,901	2,95,10,901
		1,10,47,122	1,10,47,122
Agricultural engineering—			
Non-Plan	..	..	..
State Plan	..	..	..
		2,99,979	2,99,979
		2,38,747	2,38,747
Agricultural research—			
Non-Plan	..	..	..
State Plan	..	..	..
		98,89,671	98,89,671
		6,99,424	6,99,424
Agricultural economics and statistics—			
Non-Plan	..	..	..
State Plan	..	..	..
		99,17,066	99,17,066
		32,31,761	32,31,761
Centrally Sponsored Schemes	..	..	..
Central Sector Schemes	..	..	..
		5,944	5,944
		2,73,134	2,73,134
Storage and warehousing—			
Non-Plan	..	..	..
State Plan	..	..	..
		3,48,751	3,48,751
		6,16,821	6,16,821
Centrally Sponsored Schemes	..	..	..
		15,82,400	15,82,400

(x) Includes Rs. 69,028 spent from out of advance obtained from the Contingency Fund during 1980-81 and recouped to the Fund during the year.

(y) Includes Rs. 69,027 spent from out of advance obtained from the Contingency Fund during 1980-81 and recouped to the Fund during the year.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
305—Agriculture—<i>conold.</i>			
Agricultural marketing and quality control—			
Non-Plan	56,30,809	56,30,809
State Plan	41,25,498	41,25,498
Centrally Sponsored Schemes	11,00,534	11,00,534
Horticulture—			
Non-Plan	16,92,113	16,92,113
State Plan	11,07,924	11,07,924
Tribal Areas Sub-Plan—			
State Plan	61,08,818	61,08,818
Other expenditure—			
Non-Plan	1,72,396	1,72,396
State Plan	65,990	65,990
	Total ..	1,48,546	34,24,61,114
306—Minor Irrigation—			
Direction and Administration—			
Non-Plan	2,49,88,031	2,49,88,031
State Plan	22,66,525	22,66,525
Investigation and development of ground water resources—			
Non-Plan	34,90,231	34,90,231
State Plan	20,24,030	20,24,030
Centrally Sponsored Schemes	3,67,649	3,67,649
Construction and deepening of wells and tanks—			
Non-Plan	49,77,596	49,77,596
State Plan	83,04,889	83,04,889
Tubewells—			
Non-Plan	5,96,70,295	5,96,70,295
State Plan	38,99,442	33,99,442

STATEMENT No. 12—contd.

Hoads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—contd.			
(b) Agriculture and Allied Services—contd.			
306—Minor Irrigation—concl'd.			
Lift Irrigation schemes—			
Non-Plan	7,10,74,649	7,10,74,649
State Plan	82,54,172	82,54,172
Other minor irrigation works—			
Non-Plan	1,37,843	1,37,843
State Plan	3,36,082 (X)	1,54,93,826
Tribal Areas Sub-Plan—			
State Plan	1,00,000	1,00,000
Other expenditure—			
Non-Plan	4,02,012	4,02,012
State Plan	1,34,22,299	1,34,22,299
	Total ..	3,36,082	21,83,73,489
307—Soil and Water Conservation—			
Direction and Administration—			
Non-Plan	4,572	4,572
Soil Survey and Testing—			
Non-Plan	10,06,580	10,06,580
State Plan	8,20,329	8,20,329
Research—			
Non-Plan	1,67,529	1,67,529
State Plan	1,78,434	1,78,434
Education and training—			
Non-Plan	5,18,675	5,18,675
State Plan	41,329	41,329
Soil conservation schemes—			
Non-Plan	41,10,527	41,10,527
State Plan	1,63,79,235	1,63,79,235
Centrally Sponsored Schemes	..	49,46,869	49,46,869
Tribal Areas Sub-Plan—			
State Plan	9,32,582	9,32,582
Centrally Sponsored Schemes	..	2,50,000	2,50,000
	Total ..	2,93,56,661	2,93,56,661

(x) Includes Rs. 3,04,837 spent from out of advance obtained from the Contingency Fund during 1980-81 and recouped to the Fund during the year.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82				
	Charged	Voted	Total		
	Rs.	Rs.	Rs.		
C—ECONOMIC SERVICES—<i>contd.</i>					
(b) Agriculture and Allied Services—<i>contd.</i>					
308—Area Development—					
Ayacut Development—					
State Plan	6,83,954	6,83,954
Development of hill areas—					
Non-Plan	2,26,543	2,26,543
State Plan	6,40,40,931	6,40,40,931
Other expenditure—					
Non-Plan	19,73,624	19,73,624
State Plan	7,33,63,669	7,33,63,669
Central Sector Schemes	33,77,504	33,77,504
			Total	14,36,75,225	14,36,75,225
309—Food—					
Direction and Administration—					
Non-Plan	7,80,62,932	7,80,62,932
Nutritious and Subsidiary Food—					
Non-Plan	10,11,730	10,11,730
State Plan	39,854	39,854
Other expenditure—					
Non-Plan	2,21,633	2,21,633
			Total	7,93,36,149	7,93,36,149

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
310—Animal Husbandry—			
Direction and Administration—			
Non-Plan		90,25,396	90,25,396
State Plan		3,19,487	3,19,487
Veterinary education and training—			
Non-Plan		3,28,364	3,28,364
State Plan		2,01,410	2,01,410
Veterinary services and Animal health—			
Non-Plan		1,84,17,709	1,84,17,709
State Plan		57,76,178	57,76,178
Centrally Sponsored Schemes		1,16,618	1,16,618
Veterinary research—			
Non-Plan		61,84,093	61,84,093
State Plan		2,76,381	2,76,381
Investigation and statistics—			
Non-Plan		3,956	3,956
State Plan		2,43,903	2,43,903
Cattle development—			
Non-Plan		2,77,25,176	2,77,25,176
State Plan		77,95,704	77,95,704
Poultry development—			
Non-Plan		1,28,40,478	1,28,40,478
State Plan		22,54,101	22,54,101
Sheep and wool development—			
Non-Plan		5,23,851	5,23,851
State Plan		325	325
Piggery development—			
Non-Plan		13,91,699	13,91,699
State Plan		3,24,244	3,24,244

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
310—Animal Husbandry—<i>concl.</i>			
Other livestock development—			
Non-Plan	52,610	52,610
State Plan	10,24,060	10,24,060
Central Sector Schemes	12,40,036	12,40,036
Fodder and feed development—			
Non-Plan	5,214	1,24,33,165
State Plan	1,82,127	1,82,127
Tribal Areas Sub-Plan—			
State Plan	1,44,409	1,44,409
Other expenditure—			
Non-Plan	6,10,437	6,10,437
State Plan	3,30,658	3,30,658
	Total	5,214	10,97,66,575
311—Dairy Development—			
Dairy development—			
Non-Plan	18,949	18,949
State Plan	12,50,751	12,50,751
Research—			
Non-Plan	56,962	56,962
State Plan	79,605	79,605
Education and training—			
Non-Plan	3,74,073	3,74,073
Greater Calcutta Milk Supply—			
Non-Plan	1,47,500	24,66,28,336
Durgapur Milk Supply—			
Non-Plan	1,73,14,118	1,73,14,118
Burdwan Milk Supply—			
Non-Plan	1,15,548	1,15,548
Other Expenditure—			
State-Plan	2,285	2,285
	Total	1,47,500	26,58,40,627
			26,59,88,127

STATEMENT No. 12—*contd.*

Heads				Actuals for 1981-82		
				Charged	Voted	Total
				Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>						
(b) Agriculture and Allied Services—<i>contd.</i>						
312—Fisheries—						
Direction and Administration—						
Non-Plan	76,58,081	76,58,081
State Plan	17,082	17,082
Research—						
Non-Plan	1,69,740	1,69,740
State Plan	18,59,243	18,59,243
Education and training—						
Non-Plan	67,590	67,590
State Plan	53,45,127	53,45,127
Inland Fisheries—						
Non-Plan	1,66,910	1,66,910
State Plan	85,36,304	85,36,304
Fishing harbour and landing facilities—						
State Plan	10,88,121	10,88,121
Central Sector Schemes			10,00,000	10,00,000
Deep-sea fisheries—						
Central Sector Schemes	4,66,000	4,66,000
Processing, preservation and marketing—						
Non-Plan	1,34,651	1,34,651
Mechanisation and improvement of fishing crafts—						
Non-Plan	63,000	63,000
State Plan	11,72,667	11,72,667
Tribal Areas Sub-Plan—						
State Plan	1,94,836	1,94,836
Other expenditure—						
Non-Plan	292	292
State Plan	21,19,538	21,19,538
Total				..	3,00,59,182	3,00,59,182

STATEMENT No. 12—*contd.*

Heads				Actuals for 1981-82		
				Charged	Voted	Total
				Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>						
(b) Agricultural and Allied Services—<i>contd.</i>						
313—Forest—						
Direction and Administration—						
Non-Plan	4,31,98,861	4,31,98,861
Research—						
Non-Plan	2,53,313	2,53,313
State Plan	2,32,277	2,32,277
Education and training—						
Non-Plan	1,97,144	1,97,144
State Plan	497	497
Forest conservation and development—						
Non-Plan	58,74,985	58,74,985
State Plan	16,04,846	16,04,846
Survey of forest resources—						
Non-Plan	90,554	90,554
State Plan	3,26,271	3,26,271
Plantation Schemes—						
Non-Plan	21,23,772	21,23,772
State Plan	1,54,33,420	1,54,33,420
Centrally Sponsored Schemes	5,50,038	5,50,038
Farm forestry—						
Non-Plan	6,69,607	6,69,607
State Plan	13,10,276	13,10,276
Forest produce—						
Non-Plan	1,07,35,789	1,07,35,789
State Plan	66,07,686	66,07,686
Communications and Buildings—						
Non-Plan	57,23,613	57,23,613
State Plan	21,39,414	21,39,414

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
313—Forest—<i>concl.</i>			
Preservation of wild life—			
Non-Plan		42,99,835	42,99,835
State Plan		16,08,410	16,08,410
Central Sector Schemes		10,67,373	10,67,373
Tribal Areas Sub-Plan—			
State Plan		1,19,54,901	1,19,54,901
Other expenditure—			
Non-Plan		28,85,769	28,85,769
State Plan		13,05,590	13,05,590
Total		12,02,00,250	12,02,00,250
314—Community Development—			
A—General—			
Direction and Administration—			
Non-Plan	8,000(x)	12,44,96,569	12,45,04,569
State Plan		73,919	73,919
Training—			
Non-Plan		5,87,350	5,87,350
State Plan		4,46,036	4,46,036
Assistance to Panchayati Raj Institutions—			
Non-Plan		14,50,20,062	14,50,20,062
State Plan		18,56,917	18,56,917
Other expenditure—			
Non-Plan		18,99,689	18,99,689
State Plan		7,310	7,310
Total—A	8,000	27,43,87,852	27,43,95,852

(x) Excludes Rs. 51 spent from out of advance obtained from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82					
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>			
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>						
(b) Agriculture and Allied Services—<i>concl'd.</i>						
314—Community Development—<i>concl'd.</i>						
B—Community Development Programmes—						
Agriculture—						
Non-Plan	17,70,465	17,70,465	
State Plan	32,60,701	32,60,701	
Animal Husbandry—						
Non-Plan	30,69,953	30,69,953	
State Plan	31,77,001	31,77,001	
Health and Sanitation—						
Non-Plan	7,611	7,611	
Housing—						
State Plan	2,21,32,214	2,21,32,214	
Other expenditure—						
Non-Plan	21,74,549	21,74,549	
State Plan	28,82,700	28,82,700	
Total—B				3,84,75,194	3,84,75,194	
Total—A and B				8,000	31,28,63,046	31,28,71,046
Total—C(b)—Agriculture and Allied Services				6,45,342	1,65,19,32,318	1,65,25,77,660
(c) Industry and Minerals—						
320—Industries—						
A—General—						
Direction and Administration—						
Non-Plan	18,09,928	18,09,928	
Standardisation and quality control—						
State Plan	1,00,000	1,00,000	
Industrial Productivity—						
Non-Plan	6,07,990	6,07,990	
State Plan	4,50,000	4,50,000	
Industrial education, research and training—						
Non-Plan	16,40,291	16,40,291	
State Plan	1,00,000	1,00,000	
Other expenditure—						
Non-Plan	43,06,705	43,06,705	
Total—A				90,14,914	90,14,914	

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(c) Industry and Minerals—<i>contd.</i>			
320—Industries—<i>concl'd.</i>			
B—Large and Medium Industries—			
Direction and Administration—			
Non-Plan .. .. .	..	1,02,16,365	1,02,16,365
State Plan .. .. .	..	2,98,301	2,98,391
Consumer Industries—			
Non-Plan .. .. .	..	1,95,70,079	1,95,70,079
Other Industries—			
State Plan .. .. .	..	3,34,92,857	3,34,92,857
Oriental Gas Company's Undertakings—			
Non-Plan .. .. .	..	27,834	1,05,08,859
			1,05,36,693
	Total—B ..	27,834	7,40,86,551
			7,41,14,385
C—Plantations—			
Direction and Administration—			
Non-Plan .. .. .	..	13,50,149	13,50,149
Cinchona—			
Non-Plan .. .. .	..	2,80,67,159	2,80,67,159
State Plan .. .. .	..	76,23,261	76,23,261
Other Plantations—			
Non-Plan .. .. .	..	63,48,647	63,48,647
State Plan .. .. .	..	21,13,350	21,13,350
	Total—C ..	4,55,02,566	4,55,02,566
			4,55,02,566
	Total—A, B and C ..	27,834	12,86,04,031
			12,86,31,865

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	<i>Charged</i>	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(c) Industry and Minerals—<i>contd.</i>			
321—Village and Small Industries—			
Direction and Administration—			
Non-Plan	95,35,752	95,35,752
State Plan	26,821	26,821
Industrial Estates—			
Non-Plan	46,044	46,044
Small Scale Industries—			
Non-Plan	1,12,32,461	1,12,32,461
State Plan	96,86,818	96,86,818
Centrally Sponsored Schemes	..	30,85,788	30,85,788
Handloom Industries—			
Non-Plan	62,85,794	62,85,794
State Plan	24,52,232	24,52,232
Handicraft Industries—			
Non-Plan	10,73,858	10,73,858
State Plan	2,96,582	2,96,582
Khadi Industries—			
Non-Plan	10,79,394	10,79,394
State Plan	14,53,094	14,53,094
Coir Industries—			
Non-Plan	2,28,588	2,28,588
State Plan	1,68,774	1,68,774
Sericulture Industries—			
Non-Plan	1,02,43,604	1,02,43,604
State Plan	81,60,379	81,60,379
Other expenditure—			
Non-Plan	47,82,202	47,82,202
State Plan	56,061	56,061
Total	6,98,94,246	6,98,94,246

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
-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—			
Non-Plan .. .. .	..	7,78,957	7,78,957
Mineral exploration—			
Non-Plan .. .. .	..	7,73,917	7,73,917
State Plan .. .. .	..	10,15,425	10,15,425
Education and training—			
Non-Plan .. .. .	..	2,74,892	2,74,892
State Plan .. .. .	..	73,790	73,790
	Total	29,16,981	29,16,981
	Total—C(c)—Industry and Minerals	27,834	20,14,15,258
(d) Water and Power Development—			
332—Multipurpose River Projects—			
A—Mayurakshi Reservoir Project—			
Direction and Administration—			
Non-Plan .. .. .	..	53,55,450	53,55,450
Mayurakshi Irrigation Scheme—			
Non-Plan .. .. .	..	1,10,05,156	1,10,05,156
Other expenditure—			
Non-Plan .. .. .	..	1,30,30,626	1,30,30,626
	Total—A	2,93,91,232	2,93,91,232

STATEMENT No. 12—contd.

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—contd.			
(d) Water and Power Development—contd.			
332—Multipurpose River Projects—conold			
B—Kangsabati Reservoir Project—			
Kangsabati Irrigation Scheme—			
Non-Plan	28,68,933	28,68,933
Other expenditure—			
Non-Plan	4,49,12,552	4,49,12,552
Total—B	4,77,81,485	4,77,81,485
C—Damodar Valley Project—			
Damodar Valley Irrigation Scheme—			
Non-Plan	3,39,84,644	3,39,84,444
Total—C	3,39,84,644	3,39,84,444
Total—A, B and C	11,11,57,361	11,11,57,361
133—Irrigation, Navigation, Drainage and Flood Control Projects—			
A—Irrigation Projects (Commercial)—			
Direction and Administration—			
Non-Plan	1,93,81,454	1,93,81,454
State Plan	62,248	62,248
Damodar and Eden Canal Project -			
Non-Plan	45,00,419	45,00,419
Midnapore Canal Project—			
Non-Plan	40,99,070	40,99,070
Other Irrigation Projects—			
Non-Plan	32,44,270	32,44,270
Other expenditure—			
Non-Plan	3,000	3,000
Total—A	3,12,90,461	3,12,90,461
B—Irrigation Projects (Non-Commercial)			
Suspense—			
Non-Plan	—62,21,273	—62,21,273
		(x)	(x)
Other Irrigation Projects—			
Non-Plan	1,64,09,002	1,64,09,002
State Plan	68,43,026	68,43,026
Total—B	1,70,30,755	1,70,30,755

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

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development— <i>contd.</i>			
333—Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i>			
C—Navigation Projects (Commercial)—			
Hijli Tidal Canal Project—			
Non-Plan	2,77,922	2,77,922
Calcutta and Eastern Canal Project—			
Non-Plan	51,99,747	51,99,747
Other Navigation Projects—			
Non-Plan	4,70,93,590	4,70,93,590
<hr/>			
Total—C	5,25,71,259	5,25,71,259
<hr/>			
D—Navigation Projects (Non-Commercial)—			
Suspense—			
Non-Plan	—17,85,005 (x)	—17,85,005 (x)
Other Navigation Projects—			
Non-Plan	49,79,239	49,79,239
Other expenditure—			
Non-Plan	5,25,120	5,25,120
<hr/>			
Total—D	37,19,354	37,19,354
<hr/>			
E—Drainage Projects (Commercial)—			
Other Drainage Projects—			
Non-Plan	39,47,097	39,47,097
<hr/>			
Total—E	39,47,097	39,47,097

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

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	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—			
Non-Plan	60,74,232	60,74,232
Other Drainage Projects—			
Non-Plan	4,49,39,745	4,49,39,745
Centrally Sponsored Schemes	4,53,236	4,53,236
Total—F	5,23,67,213	5,23,67,213
G—Flood Control and Anti-sea Erosion Projects—			
Suspense—			
Non-Plan	20,92,357	20,92,357
Other Flood Control and Anti-sea Erosion Projects—			
Non-Plan	4,12,86,062	4,12,86,062
State Plan	42,66,731	42,66,731
Total—G	4,76,45,150	4,76,45,150
Total—A, B, C, D, E, F and G	20,85,71,289	20,85,71,289
334—Power Projects—			
F—General—			
Assistance to Electricity Boards—			
Non-Plan	3,00,00,000	3,00,00,000
Total	3,00,00,000	3,00,00,000
Total—C(d)—Water and Power Development	34,97,28,650	34,97,28,650

STATEMENT No. 12—*contd.*

Hoads	Actuals for 1981-82		
	Charged	Voted	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—			
Non-Plan	6,04,955	6,04,955
Other expenditure—			
Non-Plan	33,11,278	33,11,278
		<hr/>	<hr/>
Total	39,16,233	39,16,233
		<hr/>	<hr/>
336—Civil Aviation—			
Training and education—			
Non-Plan	6,25,413	6,25,413
		<hr/>	<hr/>
Total	6,25,413	6,25,413
		<hr/>	<hr/>
337—Roads and Bridges—			
Direction and Administration—			
Non-Plan	3,25,96,350	3,25,96,350
Strategic and Border Roads—			
Non-Plan	30,79,549	30,79,549
State Highways—			
Non-Plan	6,02,72,878	6,02,72,878
State Plan	1,47,430	1,47,430
District and Other Roads—			
Non-Plan	20,334	14,57,74,800
State Plan	68,58,811	68,58,811

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(e) Transport and Communications—<i>contd.</i>			
337—Roads and Bridges—<i>concl.</i>			
Machinery and Equipment—			
Non-Plan .. .. .	..	2,24,327	2,24,327
Suspense—			
Non-Plan .. .. .	..	1,036	1,036
Other expenditure—			
Non-Plan .. .. .	..	1,82,197	1,54,45,615
Transfers to/from Reserve Funds and Deposit Accounts—			
Non-Plan .. .. .	..	—44,66,067	—44,66,067
	Total ..	2,02,531	25,99,34,729
338—Road and Water Transport Services—			
A—Road Transport—			
Assistance to Transport Services—			
Non-Plan .. .. .	..	11,04,94,334	11,04,94,334
Government Transport Services—			
Working expenses—			
Non-Plan .. .. .	..	6,82,71,000	6,82,71,000
State Plan .. .. .	..	54,94,926	54,94,926
Other expenditure—			
Non-Plan .. .. .	..	2,18,251	2,18,251
	Total—A ..	18,44,78,111	18,44,75,511

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>concl.</i>			
(e) Transport and Communications— <i>concl.</i>			
338—Road and Water Transport Services—<i>concl.</i>			
B—Water Transport—			
Training and Research—			
Non-Plan		3,55,040	3,55,040
Other expenditure—			
State Plan		6,19,196	6,19,196
Centrally Sponsored Schemes		9,483	9,483
Total—B		9,83,719	9,83,719
Total—A and B		8,54,62,230	18,54,62,230
339—Tourism—			
Direction and Administration—			
Non-Plan		1,87,455	1,87,455
Tourist Information and Publicity—			
Non-Plan		20,10,229	20,10,229
State Plan		8,04,052	8,04,052
Tourist Transport Service—			
Non-Plan		3,65,069	3,65,069
State Plan		6,25,900	6,25,900
Tourist Accommodation—			
Non-Plan		13,64,465	13,64,465
State Plan		19,15,942	19,15,942
Tourist Centres—			
State Plan		11,94,125	11,94,125
Other expenditure—			
State Plan		1,16,952	1,16,952
Total		85,84,189	85,84,189
Total—C(e) Transport and Communications	2,02,531	45,85,22,794	45,87,25,325
Total—C—Economic Services	8,75,707	2,87,35,70,526	2,87,44,46,233

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
D—GRANTS-IN-AID AND CONTRIBUTIONS—			
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Land Revenue—			
Non-Plan		6,06,000	6,06,000
Terminal Tax—			
Non-Plan		37,16,15,662	37,16,15,662
Taxes on Vehicles—			
Non-Plan		3,27,75,000	3,27,75,000
Other miscellaneous compensations and assignments—			
Non-Plan	2,25,000	1,30,21,545	1,32,46,545
	Total ..	2,25,000	41,80,18,207
			41,82,43,207
Total—D—Grants-in-aid and Contributions	2,25,000	41,80,18,207	41,82,43,207
Total—Expenditure Heads (Revenue Account)	1,27,70,16,942	11,83,85,95,239	13,11,56,12,181
Expenditure Heads (Capital Account) (x)			
A—CAPITAL ACCOUNT OF GENERAL SERVICES—			
459—Capital Outlay on Public Works—			
Non-Plan		3,51,18,759	3,51,18,759
State Plan		1,98,76,383	1,98,76,383
	Total ..	5,49,95,142	5,49,95,142
Total—(A)—Capital Account of General Services	..	5,49,95,142	5,49,95,142

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

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82					
	Charged	Voted	Total			
	Rs.	Rs.	Rs.			
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—						
477—Capital Outlay on Education, Art and Culture—						
Non-Plan	6,41,626	6,41,626	
State Plan	1,69,68,060	1,69,68,060	
		Total	..	1,76,09,686	1,76,09,686	
480—Capital Outlay on Medical—						
Non-Plan	2,04,680	2,04,680	
State Plan	40,722	8,44,47,511	8,44,88,233
Centrally Sponsored Schemes	7,96,485	7,96,485	
		Total	..	40,722	8,54,48,676	8,54,89,398
481—Capital Outlay on Family Welfare—						
Centrally Sponsored Schemes	24,34,482	24,34,482	
		Total	..	24,34,482	24,34,482	
482—Capital Outlay on Public Health, Sanitation and Water Supply—						
State Plan	2,54,276	2,54,276	
		Total	..	2,54,276	2,54,276	
483—Capital Outlay on Housing—						
Non-Plan	2,00,000 (y)	-3,44,05,215 (x)	-3,42,05,215
State Plan	3,03,69,562	3,03,69,562	
		Total	..	2,00,000	-40,35,653	-38,35,653

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

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

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82						
	Charged	Voted	Total				
	Rs.	Rs.	Rs.				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—							
(a) Capital Account of General Economic Services—							
498—Capital Outlay on Co-operation—							
Non-Plan	44,43,860	44,43,860		
State Plan	2,76,83,739	2,76,83,739		
Centrally Sponsored Schemes	33,00,000	33,00,000		
			Total	3,54,27,599	3,54,27,599
500—Investments in General Financial and Trading Institutions—							
State Plan	38,00,000	38,00,000	
			Total	38,00,000	38,00,000
504—Capital Outlay on Other General Economic Services—							
Non-Plan	1,08,57,840	1,08,57,840	
			Total	1,08,57,840	1,08,57,840
			Total—C(a)—Capital Account of General Economic Services	5,00,85,439	5,00,85,439
(b) Capital Account of Agriculture and Allied Services—							
505—Capital Outlay on Agriculture—							
State Plan	1,79,89,465	1,79,89,465	
			Total	1,79,89,465	1,79,89,465

STATEMENT No. 12—*contd.*

Hoads	Actuals for 1981-82					
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>			
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>						
(b) Capital Account of Agriculture and Allied Services— <i>contd.</i>						
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—						
Non-Plan	-12,31,148	-12,31,148
State Plan	4,45,18,169	4,45,18,169
Central Sector Schemes	72,32,206	72,32,206
			Total	..	5,05,19,227	5,05,19,227
509—Capital Outlay on Food—						
Non-Plan	45,22,191	45,22,191
State Plan	34,86,629	34,86,629
			Total	..	80,08,820	80,08,820
510—Capital Outlay on Animal Husbandry—						
Non-Plan	17,42,364	17,42,364
State Plan	1,78,10,718	1,78,10,718
			Total	..	1,95,53,082	1,95,53,082
511—Capital Outlay on Dairy Development—						
State Plan	16,18,367	16,18,367
			Total	..	16,18,367	16,18,367
512—Capital Outlay on Fisheries—						
State Plan	18,59,200	18,59,200
			Total	..	18,59,200	18,59,200

STATEMENT No. 12—*contd.*

Hoads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(b) Capital Account of Agriculture and Allied Services—<i>concl'd.</i>			
513—Capital Outlay on Forests—			
State Plan	25,00,000	25,00,000
Total	25,00,000	25,00,000
514—Capital Outlay on Community Development—			
State Plan	6,69,822	6,69,822
Total—C(b)—Capital Account of Agriculture and Allied Services	..	10,27,17,983	10,27,17,983
c) Capital Account of Industry and Minerals—			
520—Capital Outlay on Industrial Research and Development—			
Non-Plan	-82,891	-82,891
State Plan	11,71,045	(x) 72,000	12,43,045
Total ..	11,71,045	-10,891	11,60,154
521—Capital Outlay on Village and Small Industries—			
State Plan	1,65,79,581	1,65,79,581
Centrally Sponsored Schemes	..	15,00,000	15,00,000
Total	1,80,79,581	1,80,79,581
523—Capital Outlay on Petroleum, Chemicals and Fertilizer Industries—			
State Plan	37,78,000	37,78,000
Total	37,78,000	37,78,000

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

STATEMENT No. 12—*contd.*

Heads	Actuals for 1981-82		
	Charged	Voted	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—			
State Plan	50,00,000	50,00,000
Total	50,00,000	50,00,000
526—Capital Outlay on Consumer Industries—			
Non-Plan	3,33,95,032	3,33,95,032
State Plan	2,43,71,156	2,43,71,156
Total	5,77,66,188	5,77,66,188
530—Investments in Industrial Financial Institutions—			
State Plan	1,57,25,000	1,57,25,000
Total	1,57,25,000	1,57,25,000
Total—C(c)—Capital Account of Industry and Minerals	11,71,045	10,03,37,878	10,15,08,923
(d) Capital Account of Water and Power Development—			
532—Capital Outlay on Multipurpose River Projects—			
Non-Plan	1,71,34,768	1,71,34,768
State Plan	23,72,80,058	23,72,80,058
Total	25,44,14,826	25,44,14,826
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—			
State Plan	1,16,634	24,46,57,996
Total	1,16,634	24,46,57,996
Total—C(d)—Capital Account of Water and Power Development	1,16,634	49,89,56,188	49,90,72,822

STATEMENT No. 12—concl'd.

Heads	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl'd.			
(e) Capital Account of Transport and Communications—			
537—Capital Outlay on Roads and Bridges—			
Non-Plan .. .. .	..	67,18,634	67,18,634
State Plan .. .. .	..	56,955	12,55,22,029
Centrally Sponsored Schemes .. .. .	..	1,37,30,301	1,37,30,301
	Total ..	56,955	14,59,70,964
538—Capital Outlay on Road and Water Transport Services—			
State Plan .. .. .	..	12,57,77,452	12,57,77,452
Centrally Sponsored Schemes .. .. .	..	15,57,554	15,57,554
	Total ..	12,73,35,006	12,73,35,006
544—Capital Outlay on Other Transport and Communication Services—			
State Plan .. .. .	..	5,00,000	5,00,000
	Total ..	5,00,000	5,00,000
Total—C(e)—Capital Account of Transport and Communications—		56,955	27,38,05,970
Total—C—Capital Account of Economic Services—		13,44,634	1,02,59,03,458
Total—Expenditure Heads (Capital Account)		16,11,375	1,23,34,05,194
Grand Total—Expenditure ..		1,27,86,28,317	13,07,20,00,488

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1981-82

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
Expenditure Heads (Capital Account)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—				
459—Capital Outlay on Public Works—				
Acquisition of land ..	10,75,420	13,68,020	24,43,440	97,74,467
Construction—				
Construction of buildings for the City Civil and Civil and Sessions Court	....	....	....	51,10,789
Construction of new office buildings on Government land at Hastings Street	....	....	....	88,86,747
Construction of buildings at Raigunj for 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	..	5,00,000	5,00,000	1,03,95,500
Construction of building for additional accommodation of High Court, Calcutta	....	....	....	64,76,529
Construction of Salt Lake Purta Bhawan	..	60,814	60,814	39,07,627
Other schemes each costing Rs. 50 lakhs and less	3,40,43,339	1,79,47,549	5,19,90,888	35,68,58,337
Total ..	3,40,43,339	1,85,08,363	5,25,51,702	40,80,69,419
Suspense .. ..	....	....	....	-27,28,333 (x)
Total ..	3,51,18,759	1,98,76,383	5,49,95,142	41,51,15,553
465—Capital Outlay on Other Administrative Services—				
Stationery and Printing—				
Setting up of new press for High Court and Legislature	....	....	....	53,85,040
Total ..	....	..	....	53,85,040
Total—A—Capital Account of General Services	3,51,18,759	1,98,76,383	5,49,95,142	42,05,00,593

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

STATEMENT No. 13—contd.

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—				
477—Capital Outlay on Education, Art and Culture—				
Primary Education—				
Expansion of Basic Education	51,51,816
Other schemes each costing Rs. 50 lakhs and less	2,15,405	2,15,405	38,24,960
Total	2,15,405	2,15,405	89,76,776
Secondary Education—				
Multipurpose Schools	55,84,576
Improvement and expansion of Teachers' Training facilities	59,135	59,135	1,51,19,201
Other schemes each costing Rs. 50 lakhs and less	12,56,009	12,56,009	79,37,571
Total	13,15,144	13,15,144	2,86,41,348
Pre-University Education	92,288	92,288	17,48,642
University and Other Higher Education—				
Development of University Education	56,63,640
Development of other Government Colleges	34,59,789	34,59,789	1,42,05,905 (x)
Other schemes each costing Rs. 50 lakhs and less	5,85,712	5,85,712	1,78,50,421 (y)
Total	40,45,501	40,45,501	3,77,19,966
Technical Education—				
Development of B. E. College	97,87,416
Polytechnic-Diploma Course	30,43,709	30,43,709	1,29,64,740
Other schemes each costing Rs. 50 lakhs and less	16,74,928	16,74,928	2,02,25,055
Total	47,18,637	47,18,637	4,29,77,211

(x) This scheme was shown under other schemes each costing Rs. 50 lakhs and less in the accounts for 1980-81.

(y) Decreased by Rs. 1,07,46,116 vide note (x) above.

STATEMENT No. 13—contd.

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to and of 1981-82 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd.				
477—Capital Outlay on Education, Art and Culture—concl'd.				
Sports and Youth Welfare—				
Notaji-Indoor Stadium	..	5,94,161	5,94,161	2,76,43,001
Stadium complex at Bidhannagar	..	..	..	85,39,401
State Youth Centre ..	6,19,451	..	6,19,451	63,91,502
Other schemes each costing Rs. 50 lakhs and less	..	4,37,522	4,37,522	76,97,697
Total ..	6,19,451	10,31,683	16,51,134	5,02,71,601
Archives and Museums	..	..	..	7,89,103
Other expenditure—				
Strengthening of educational administration	..	49,45,500	49,45,500	1,48,23,776 (x)
Other schemes each costing Rs. 50 lakhs and less	22,175	6,03,902	6,26,077	1,19,59,983 (y)
Total ..	22,175	55,49,402	55,71,577	2,67,83,759
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	-9,15,000
Total ..	6,41,626	1,89,68,060	1,76,09,686	19,69,93,406
480—Capital Outlay on Medical—				
A—Allopathy—				
Medical Relief—				
Hospitals for Tuberculosis and Leprosy	..	..	..	68,33,044
Improvement and expansion of hospitals at district and sub-divisional headquarters	..	79,47,005	79,47,005	27,02,21,037
Improvement and establishment of hospitals other than Sadar and Subdivisional hospitals	..	..	..	3,20,17,205
Establishment of Health Centres	..	3,65,41,642	3,65,41,642	19,12,17,305
Improvement and expansion of General Hospitals	..	1,12,22,325	1,12,22,325	12,06,97,952
Establishment of T.B. Hospitals	2,04,680	11,54,369	13,59,049	52,12,797
Other schemes each costing Rs. 50 lakhs and less	..	18,88,392	18,88,392	3,33,58,216
Total ..	2,04,680	5,87,53,733	5,89,58,413	66,00,57,556

x) This scheme was shown under 'other schemes each costing Rs. 50 lakhs and less' in the accounts for 1980-81.

y) Decreased by Rs. 98,78,276 vide note (z) above.

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 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>				
A—Allopathy—<i>concl.</i>				
Medical Education—				
Establishment and improvement of State Medical Colleges	36,10,638	36,10,638	4,63,41,590
Training of Nurses	30,02,741	30,02,741	60,30,970
Other schemes each costing Rs. 50 lakhs and less	64,15,044	64,15,044	65,15,960
Total	1,30,28,423	1,30,28,423	5,88,88,540
Medical stores	26,44,965	26,44,965	32,48,550
Other expenditure	7,59,021	7,59,021	20,52,560
Total—A	2,04,680	7,53,90,822	72,42,47,220
B—Other systems of Medicine—				
Ayurvedic	66,95,887	66,95,887	82,40,838
Homoeopathy	34,02,689	34,02,689	36,71,826
Total—B	1,00,98,576	1,00,98,576	1,19,12,664
Total	2,04,680	8,52,84,718	73,61,59,884
481—Capital Outlay on Family Welfare—				
Welfare Centres—				
Establishment and maintenance of Rural Family Welfare Centres and Sub-centres	24,34,482	24,34,482	3,60,97,090
Total	24,34,482	24,34,482	3,60,97,090
482—Capital Outlay on Public Health, Sanitation and Water Supply—				
Public health and sanitation programme	2,53,302	2,53,302	1,05,03,114
Other programmes	884	884	22,15,205
Total	2,54,276	2,54,276	1,27,18,319

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 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		41,63,270	41,63,270	1,68,89,776
Machinery and equipment				9,58,464
Suspense	-45,75,628		-45,75,628	-97,03,873
Other expenditure—				
Purchase of flats at Salt Lake from West Bengal Housing Board				1,05,22,830
Police Housing Scheme	2,39,46,217		2,39,46,217	10,77,65,588
B—Other Housing Schemes—				
Salt Lake Scheme	-4,21,77,503	12,53,341	-4,09,24,162	6,19,62,393
Subsidised Industrial Housing Scheme		27,45,469	27,45,469	4,94,19,499
Rental Housing Scheme		1,47,86,727	1,47,86,727	14,73,10,753
Low Income Group Housing Scheme	-1,98,535	25,24,768	23,26,233	2,46,32,049
Middle Income Group Housing Scheme	-2,76,239	25,77,187	23,00,948	2,52,36,248
Haldia Housing Project—				
Industrial Housing Project				(x)
Other schemes each costing Rs. 50 lakhs and less	-6,52,722		-6,52,722	21,81,786 (y)
Land Acquisition and Development Scheme	-99,67,998	23,18,800	-76,49,198	17,94,38,804
Other schemes each costing Rs. 50 lakhs and less	-3,02,807		-3,02,807	-34,45,098
Total	-1,02,70,805	23,18,800	-79,52,005	17,59,93,706
Total	-3,42,05,215	3,03,69,562	-38,35,653	61,31,69,219

(x) Progressive expenditure shown under 'other schemes each costing Rs. 50 lakhs and less.'

(y) Increased by Rs. 19,51,327 vide note (x) above.

STATEMENT No. 13—*contd.*

Nature of expenditure	Expenditure during 1981-82			Expenditure to end of 1981-82
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
484—Capital Outlay on Urban Development—				
A—General—				
Other expenditure—				
Haldia Development Scheme	..	1,00,19,915	1,00,19,915	3,50,51,888
Other schemes each costing Rs. 50 lakhs and less	..	—4,70,415	—4,70,415 (x)	92,17,702
C—Greater Calcutta Development Scheme	..	..	..	9,77,10,153
Total	..	95,49,500	95,49,500	14,19,79,743
485—Capital Outlay on Information and Publicity—				
Information and publicity	47,610	98,14,308	98,61,918	2,73,81,830
Total	47,610	98,14,308	98,61,918	2,73,81,830
488—Capital Outlay on Social Security and Welfare—				
D—Other Rehabilitation Schemes—				
Relief and Rehabilitation of displaced persons	2,88,574	..	2,88,574	21,49,50,178
E—Other Social Security and Welfare Programmes—				
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	..	95,29,000	95,29,000	2,19,29,000
Social Security and Welfare	..	..	..	48,84,353 (y)
Tribal Areas Sub-Plan	..	45,21,641	45,21,641	2,61,58,861
Other expenditure	..	1,50,00,000	1,50,00,000	2,50,00,000 (z)
Total	2,88,574	2,90,50,641	2,93,39,215	29,29,22,392

(x) Due to excess of credit transactions over debit transactions,

(y) Decreased by Rs. 1,00,00,000 *proforma*(z) Increased by Rs. 1,00,00,000 *proforma*.

STATEMENT No. 13—*contd.*

Nature of expenditure	Expenditure during 1981-82			Expenditure to end of 1981-82
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl.</i>				
495—Capital Outlay on other Social and Community Services—				
Labour		8,26,401	8,26,401	1,05,31,795
Employment—				
Expansion of Craftsmen training		12,44,112	12,44,112	2,54,02,822
Total		20,70,513	20,70,513	3,59,34,617
Total—B—Capital Account of Social and Community Services	-3,30,22,725	18,57,96,060	15,27,73,335	2,09,33,56,500
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—				
(a)—Capital Account of General Economic Services—				
498—Capital Outlay on Co-operation—				
Credit Co-operatives		81,59,534	81,59,534	22,05,11,078
Housing Co-operatives .. ..		..	..	1,74,40,000
Labour Co-operatives		38,600	38,600	21,08,550
Farming Co-operatives .. ..		..	..	27,20,260
Warehousing and Marketing Co-operatives	9,57,860	47,61,275	57,19,135	7,95,24,400
Processing Co-operatives	22,40,000	58,38,250	80,78,250	5,61,05,813
Fishermen's Co-operatives .. ..		..	..	12,79,910
Co-operative Spinning Mills		20,00,000	20,00,000	2,04,77,000
Industrial Co-operatives		81,61,300	81,61,300	6,57,06,393
Consumer Co-operatives	12,46,000	16,47,380	28,93,380	4,76,72,575
Other Co-operatives		3,77,400	3,77,400	77,66,760
Pre-1974-75 Outlay not allocated	..	..	..	-20,85,783
Total	44,43,860	3,09,83,730	3,54,27,599	51,92,27,556

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a) Capital Account of General Economic Services—<i>concl'd.</i>				
500—Investments in General Financial and Trading Institutions—				
Investments in General Financial Institutions	..	..	..	31,96,191
Investments in Trading Institutions—				
Investment in West Bengal Mineral Development and Trading Corporation Ltd.	..	38,00,000	38,00,000	1,57,65,000
Total	..	38,00,000	38,00,000	1,89,61,191
504—Capital Outlay on other General Economic Services—				
Land ceilings	..	..	..	42,409
Compensation to Landholders on abolition of Zamindari System	1,08,57,840	..	1,08,57,840	54,47,76,158
Total	..	1,08,57,840	1,08,57,840	54,48,18,567
Total—C(a)—Capital Account of General Economic Services	1,53,01,700	3,47,83,739	5,00,85,439	1,08,30,07,314
(b) Capital Account of Agriculture and Allied Services—				
505—Capital Outlay on Agriculture—				
Seeds —				
Establishment of seed multiplication farms	..	..	..	1,63,94,538
Investment in West Bengal Seeds Development Corporation	..	..	..	50,00,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	27,58,186
Total	..	..	..	2,41,52,724

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
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 deve- lopment of Seed and Horticulture farms	26,64,557	26,64,557	1,54,13,668
Other schemes each costing Rs. 50 lakhs and less	4,52,587
Total	26,64,557	26,64,557	1,58,66,255
Manures and fertilisers	5,40,709	5,40,709	8,32,355
Commercial crops	97,840
Agricultural education	42,29,668
Agricultural Engineering—				
Investment in West Bengal Agro-Industries Corporation Ltd.	26,00,000	26,00,000	5,42,49,900
Other schemes each costing Rs. 50 lakhs and less	19,01,610
Total	26,00,000	26,00,000	5,61,51,510
Agricultural Research—				
Re-organisation of Agri- cultural research and problem-oriented research schemes in West Bengal	64,86,546
Other schemes each costing Rs. 50 lakhs and less	8,46,161	8,46,161	27,38,585
Total	8,46,161	8,46,161	92,25,131

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
505—Capital Outlay on Agriculture—<i>concl.</i>				
Storage and Warehousing—				
Investment in West Bengal State Warehousing Corporation	..	30,00,000	30,00,000	1,74,70,000
Setting up of agricultural seed stores	70,54,680
Seed storage for every twenty villages	1,44,809
Other schemes each costing Rs. 50 lakhs and less	5,98,635
Total	..	30,00,000	30,00,000	3,32,68,124
Marketing—				
Development of farm to market link road	..	28,61,932	28,61,932	3,69,61,002
Developments of markets	..	33,26,456	33,26,456	77,00,592
Total	..	61,88,388	61,88,388	4,46,61,594
Horticulture	..	3,835	3,835	10,55,742
Plant Protection	..	17,200	17,200	17,200
Tribal Areas Sub-Plan	..	78,406	78,406	5,43,254
Other expenditure	..	20,50,209	20,50,209	1,02,91,040
Total	..	1,79,89,465	1,79,89,465	20,03,92,437

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.

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

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

506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—

Minor Irrigation Schemes	..	..	..	1,08,80,840
Survey and Investigation of ground and surface water resources	..	5,17,171	5,17,171	2,46,25,392
Private tubewells including filter points	..	..	..	3,02,41,828
Deep tubewell Irrigation	..	53,13,236	53,13,236	29,84,49,568
Lift Irrigation Schemes	..	2,75,64,415	2,75,64,415	43,89,82,529
Investment in West Bengal Minor Irrigation Corporation Ltd.	..	15,00,000	15,00,000	5,85,00,000
World Bank Project in Agriculture	..	..	..	3,19,81,017
Other schemes each costing Rs. 50 lakhs and less	..	20,24,161	20,24,161	35,14,150
Total	..	3,69,18,983	3,69,18,983	89,71,75,324
Soil conservation schemes	..	11,88,593	11,88,593	56,92,220
Area Development programme—				
Development of Digha	-12,31,148	4,04,975	-8,26,173	1,59,14,369
Command Area development programme	..	1,12,74,827	1,12,74,827	4,73,62,938
Other schemes each costing Rs. 50 lakhs and less	..	19,62,997	19,62,997	29,48,614
Total	-12,31,148	1,36,42,799	1,24,11,651	6,62,25,921
Total	-12,31,148	5,17,50,375	5,05,19,227	96,90,93,465

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 5
	Non Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
509—Capital Outlay on Food—				
Procurement and Supply—				
Grain Purchase Scheme	10,85,609	..	10,85,609	7,42,91,90,654
<i>Deduct</i> -Receipts and recoveries on Capital Account	..	..	..	-7,57,96,64,957
Net expenditure	10,85,609	..	10,85,609	-15,04,74,303
Supply of foodgrains to Police and whole-time N.V.F. personnel	13,12,74,642	..	13,12,74,642	74,85,66,599
<i>Deduct</i> -Receipts and recoveries on Capital Account	-13,12,74,642	..	-13,12,74,642	-74,75,72,824
Net expenditure	..	..	..	9,93,775
Sugar purchase Scheme	30,36,582	..	30,36,582	27,86,98,086
<i>Deduct</i> -Receipts and recoveries on Capital Account	..	..	..	-27,93,53,124
Net expenditure	30,36,582	..	30,36,582	-6,54,138
Other schemes each costing Rs. 50 lakhs and less	..	..	..	-90,66,740
Total	41,22,191	..	41,22,191	-15,92,01,406
Other expenditure—				
Foodgrain storage	4,00,000	34,86,629	38,86,629	2,78,96,545
Investment in West Bengal Essential Commodities Supply Corporation	..	..	..	79,00,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	10,00,000
Total	4,00,000	34,86,629	38,86,629	3,67,96,545
Total	45,22,191	34,86,629	80,08,820	-12,24,04,861

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
510—Capital Outlay on Animal Husbandry—				
Veterinary Education and training ..		1,80,147	1,80,147	2,12,770 (x)
Veterinary services and Animal health—				
Veterinary hospitals ..		13,61,465	13,61,465	72,08,215
Biological production division ..		2,91,804	2,91,804	60,48,092
Other schemes each costing Rs. 50 lakhs and less ..		66,606	66,606	6,94,491 (y)
Total ..		17,19,875	17,19,875	1,39,50,798
Cattle development—				
State Livestock Farm ..		..	..	1,95,04,414
<i>Deduct—</i> receipts and recoveries on capital account ..		..	..	—1,18,15,751
Net expenditure ..		..	..	76,88,663
Resettlement of Khatahs 12,364	1,30,00,000		1,30,12,364	2,46,53,888
Other schemes each costing Rs. 50 lakhs and less 4,80,000	12,71,244		17,51,244	91,71,026
Total ..	4,92,364	1,42,71,244	1,47,63,608	4,15,13,577
Poultry development—				
Intensive egg and poultry production ..		..	..	1,85,19,961
<i>Deduct—</i> Receipts and recoveries on capital account ..		..	..	—1,18,45,959
Net expenditure ..		..	..	66,74,002

(x) Progressive expenditure was included under 'other' schemes each costing Rs. 50 lakhs and less" under "Veterinary Services and Animal Health" in the accounts for 1980-81.

(y) Decreased by Rs. 32,623 vide note (x) above.

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 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>				
Egg and poultry marketing and trading centre ..	..	..	..	1,22,53,911
<i>Deduct—Receipts and recoveries on Capital account</i> ..	..	..	..	—31,13,545
Net expenditure ..	..	..	..	91,40,366
Other schemes each costing Rs. 50 lakhs and less ..	..	4,66,769	4,66,769	59,77,682
Total ..	..	4,66,769	4,66,769	2,17,92,050
Fodder and feed development—				
Balance cattle feed ..	12,50,000	..	12,50,000	1,15,36,320
Other schemes each costing Rs. 50 lakhs and less ..	..	1,16,066	1,16,066	19,73,823
Total ..	12,50,000	1,16,066	13,66,066	1,35,10,143
Piggery development ..	..	..	..	15,274
Other expenditure—				
Modernisation of slaughter houses ..	..	..	..	83,91,605
Investment in West Bengal Livestock Processing Development Corporation Ltd. ..	..	6,00,000	6,00,000	1,02,00,000
Other schemes each costing Rs. 50 lakhs and less ..	..	4,56,617	4,56,617	4,56,617
Total ..	..	10,56,617	10,56,617	1,90,48,222
Total ..	17,42,364	1,78,10,718	1,95,53,082	11,00,42,834

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
511—Capital Outlay on Dairy Development—				
Dairy Development—				
Establishment of feeder-balancing dairy	1,78,22,857
Establishment of new city dairies	2,98,20,026
Other schemes each costing Rs. 50 lakhs and less	80,70,406
Total	5,57,13,289
Greater Calcutta Milk Supply Scheme	..	1,43,092	1,43,092	1,39,14,30,730
<i>Deduct</i> —Receipts and recoveries on capital account	..	—5,434	—5,434	—1,01,07,01,161
Not expenditure	1,37,658	1,37,658	38,07,29,569
Durgapur Milk Supply Scheme	..	1,74,089	1,74,089	2,42,58,107
<i>Deduct</i> —Receipts and recoveries on capital account	—1,38,57,454
Net expenditure	1,74,089	1,74,089	1,04,00,653
Burdwan Milk Supply Scheme	..	48,884	48,884	84,96,162
Krishnanagar Milk Supply Scheme	..	12,54,584	12,54,584	1,09,26,511
Other expenditure—				
Investment in West Bengal Dairy and Poultry Development Corporation Ltd.	62,15,000
Other schemes each costing Rs. 50 lakhs and less	..	3,152	3,152	11,32,390
Total	3,152	3,152	73,47,390
Total	16,18,367	16,18,367	47,36,13,574

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 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>concl.</i>				
512—Capital Outlay on Fisheries—				
Inland fisheries—				
Investment in State Fisheries Development Corporation	1,15,00,000
Other schemes each costing Rs. 50 lakhs and less	..	16,48,500	16,48,500	46,63,998
Mechanisation of fishing crafts	..	63,000	63,000	29,98,300
Other expenditure	..	1,47,700	1,47,700	23,27,300
Total	..	18,59,200	18,59,200	2,14,89,598
513—Capital Outlay on Forests—				
Other expenditure—				
Investment in West Bengal Forest Development Corporation	..	25,00,000	25,00,000	1,93,05,000
Other schemes each costing Rs. 50 lakhs and less	13,500
Total	..	25,00,000	25,00,000	1,93,18,500
514—Capital Outlay on Community Development—				
Community Development	..	6,69,822	6,69,822	5,26,59,080
Total	..	6,69,822	6,69,822	5,26,59,080
Total—C(b)—Capital Account of Agriculture and Allied Services	50,33,407	9,76,84,576	10,27,17,983	1,72,42,04,627

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c)—Capital Account of Industry and Minerals—				
520—Capital Outlay on Industrial Research and Development—				
Education, research and training	—1,05,079	..	—1,05,079	62,129
Other expenditure—				
Development and Administration of Industries at Durgapur	..	11,71,045	11,71,045	28,45,84,720
Setting up of an export processing zone at Salt Lake City	..	..	..	50,00,000
Development of Haldia Water Supply Scheme	..	..	..	92,89,000 (a)
Other schemes each costing Rs. 50 lakhs and less	22,188	72,000	94,188	1,18,09,497 (b)
Total ..	22,188	12,43,045	12,65,233	31,06,83,217
Total ..	—82,891	12,43,045	11,60,154	31,07,45,346
521—Capital Outlay on Village and Small Industries—				
Industrial Estates—				
Setting up of Industrial Estates	..	11,842	11,842	2,85,64,321
Small scale industries—				
Investment in West Bengal Small Industries Corporation Ltd.	..	59,69,750	59,69,750	1,95,64,150
Other schemes each costing Rs. 50 lakhs and less	..	20,78,381	20,78,381	1,09,33,391
Total ..	..	80,48,131	80,48,131	3,04,97,541

(a) Increased by Rs. 19,89,000 *pro forma.*(b) Decreased by Rs. 19,89,000 *pro forma.*

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c) Capital Account of Industry and Minerals—<i>contd.</i>				
521—Capital Outlay on Village and small Industries—<i>concl'd.</i>				
Coir Industries	14,318
Handloom Industries—				
Investment in West Bengal Handloom and Powerloom Development Corporation	..	30,00,000	30,00,000	1,88,24,000
Other schemes each costing Rs. 50 lakhs and less	..	13,10,977	13,10,977	25,70,709
Total	43,10,977	43,10,977	2,13,94,709
Handicrafts Industries	..	10,00,000	10,00,000	39,00,000
Sericulture Industries —				
Development of seed organisations.	..	6,37,488	6,37,488	85,79,593
Other schemes each costing Rs. 50 lakhs and less.	..	40,71,143	40,71,143	1,04,23,337
Total	..	47,08,631	47,08,631	1,90,02,930
Other expenditure—				
Investment in West Bengal Financial Corporation	75,00,000
Other schemes each costing Rs. 50 lakhs and less	1,02,87,554
Total	1,77,87,554
Total	1,80,79,581	1,80,79,581	12,11,61,373
522—Capital Outlay on Machinery and Engineering Industries —				
Heavy Engineering Industries—	99,18,421
Total	99,18,421

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(o) Capital Account of Industry and Minerals—<i>contd.</i>				
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—				
Drugs and Pharmaceuticals—				
Investment in West Bengal pharmaceuticals and phytochemicals Development Corporation Ltd.	..	15,60,000	15,60,000	65,10,000
Fertilizers	22,63,512
Chemicals—				
Setting up of Petro-Chemical Complex at Haldia	..	5,00,000	5,00,000	5,18,46,012
Other schemes each costing Rs. 50 lakhs and less	..	17,18,000	17,18,000	17,18,000
Total	37,78,000	37,78,000	6,23,37,524
525—Capital Outlay on Telecommunication and Electronics Industries—				
Electronics—				
Investment in West Bengal Electronics Industry Development Corporation Ltd.	..	50,00,000	50,00,000	1,72,00,000
Total	50,00,000	50,00,000	1,72,00,000
526—Capital Outlay on Consumer Industries—				
Sugar—				
Investment in West Bengal Sugar Industries Development Corporation Ltd.	..	32,00,000	32,00,000	1,82,00,000
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	..	51,00,000	51,00,000	53,00,000 (x)
Other schemes each costing Rs. 50 lakhs and less	45,29,567 (y)
Total	51,00,000	51,00,000	3,58,50,567

(x) This scheme was included under Other schemes each costing Rs. 50 lakhs and less, in the accounts for 1980-81.

(y) Decreased by Rs. 2,00,000, vide note (x) above.

161
STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c) Capital Account of Industry and Minerals—<i>concl'd.</i>				
526—Capital Outlay on Consumer Industries—<i>concl'd.</i>				
Ceramics .. .. .	....	....	....	30,00,000
Tea .. .. .	..	60,00,000	60,00,000	1,54,00,000
Investment in West Bengal Tea Development Corporation Ltd.—				
Bricks—				
Brick and Tile Board .. .. .	..	64,815	64,815	2,18,04,648
Deduct—Receipts and recoveries on capital account	....	....	....	—64,17,833
Net expenditure .. .. .	..	64,815	64,815	1,53,86,815
Salt .. .. .	....	....	....	6,82,250
Other industries—				
Revival of Closed and Sick Industries Units	3,33,95,032	..	3,33,95,032	3,33,95,032
Other schemes each costing Rs. 50 lakhs and less	..	..	..	34,01,000
Total	3,33,95,032	..	3,33,95,032	3,67,96,032
Coke, Oven and Gas—				
Scheme for supply of Gas in Greater Calcutta area	..	1,00,06,341	1,00,06,341	1,00,06,341
Total	3,33,95,032	2,43,71,156	5,77,66,188	13,53,22,005
528—Capital Outlay on Mining and Metallurgical Industries—				
Mineral exploration and development	..	..	..	90,690
Total .. .. .	..	..	..	90,690
530—Investments in Industrial Financial Institutions—				
Investments in public undertakings—				
Investment in Industrial Development Corporation	..	1,00,00,000	1,00,00,000	5,98,40,465
Investment in West Bengal Financial Corporation	..	57,25,000	57,25,000	2,04,02,000
Total .. .. .	..	1,57,25,000	1,57,25,000	8,02,42,465
Total—C(c)—Capital Account of Industry and Minerals	3,33,12,141	6,81,96,782	10,15,08,923	73,70,17,824

STATEMENT No. 13—*contd.*

Nature of expenditure	Expenditure during 1981-82			Expenditure to end of 1981-82
	Non-Plan	Plan	Total*	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of Water and Power Development —<i>contd.</i>				
532—Capital Outlay on Multipurpose River Projects—				
Mayurakshi Reservoir Project	—8,38,255	—8,38,255	21,06,77,643
Kangsabati Reservoir Project	3,62,94,462	3,62,94,462	74,10,90,647
Damodar Valley Project	1,71,34,768	6,99,464	1,78,34,232	1,18,63,42,995
Toesta Barrage Project	20,11,24,387	20,11,24,387	62,04,52,217
Total ..	1,71,34,768	23,72,80,058	25,44,14,826	2,76,75,72,502
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	24,59,672	24,59,672	1,52,53,452
Karatowa Talna Irrigation Scheme	58,32,858
Hinglow Irrigation Scheme	16,57,652	16,57,652	3,49,24,458
Other schemes each costing Rs. 50 lakhs and less	7,61,779
Total—A	41,17,324	41,17,324	7,78,98,588

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 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	..	8,102	8,102	1,52,47,497
Barabhum Irrigation Scheme	..	16,57,274	16,57,274	1,14,93,052 (x)
Other schemes each costing Rs. 50 lakhs and less	..	2,52,95,507	2,52,95,507	9,69,36,298 (y)
Total—B	..	2,69,60,883	2,69,60,883	12,36,76,847
C—Navigation Projects—Commercial—				
Other schemes each costing Rs. 50 lakhs and less	54,85,204
Total	54,85,204
E—Drainage Projects—Commercial—				
Sonarpur-Arapanch Drainage Scheme	..	695	695	1,31,53,061
Bagjola-Ghuni-Jatragachi Drainage Scheme	98,93,239
Miliar Beel Drainage Scheme	70,18,581
Bhuri Shyam Sundar Beel Drainage Scheme	..	9,07,680	9,07,680	66,46,407

(x) This scheme was included under 'Other schemes each costing Rs. 50 lakhs and less' in the accounts for 1980-81.

(y) Decreased by Rs. 98,35,778, vide note (x) above.

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	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—				
Commercial—<i>concl.</i>				
Contai Basin Drainage Scheme	..	20,54,117	20,54,117	88,91,287
Nowai Basin Drainage Scheme	..	13,49,732	13,49,732	3,17,63,894
Sealdagong Basin Drainage Scheme	..	6,55,331	6,55,331	1,83,59,885
Resuscitation of River Keleghye	..	3,72,795	3,72,795	6,17,15,879
Lower Damodar Drainage Scheme	..	1,07,49,302	1,07,49,302	22,29,19,040
Dubda Basin Drainage Scheme	..	30,80,290	30,80,290	5,27,80,971
East Magrahat Drainage Scheme	..	42,42,581	42,42,581	6,03,69,527
Construction of 100 Nos. drainage sluices at Sundarbans	..	1,329	1,329	90,89,760
Three drainage schemes for relieving drainage congestion of Ghatal areas	1,88,03,685
Katakhali Khal Drainage Schemes	66,67,166
West Magrahat Drainage Scheme	..	5,67,491	5,67,491	1,97,34,667
Other schemes each costing Rs. 50 lakhs and less	..	7,13,43,593	7,13,43,593	27,19,87,494
Total—E	..	9,53,24,936	9,53,24,936	81,97,94 543

STATEMENT No. 13—*contd.*

1	Expenditure during 1981-82			Expenditure to end of 1981-82
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of Water and Power Development—<i>concl.</i>				
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	..	96,31,624	96,31,624	4,42,07,279
North Bengal River Commission and execution of flood control schemes	..	3,12,22,207	3,12,22,207	13,82,60,117
Other schemes each costing Rs. 50 lakhs and less	..	7,74,01,022	7,74,01,022	59,98,83,319
Total-G	..	11,82,54,853	11,82,54,853	78,23,50,715
Total	..	24,46,57,996	24,46,57,996	1,80,92,05,897
Pre-1974-75 Outlay not allocated				-45,63,040
Net expenditure	..	24,46,57,996	24,46,57,996	1,80,46,42,857
534—Capital Outlay on Power Projects—				
E—Transmission and Distribution Schemes—				
North Calcutta Rural Electrification	1,10,08,696
Other schemes each costing Rs. 50 lakhs and less	18,04,579
Total	1,28,13,275
Total-C(d)—Capital Account of Water and Power Development	1,71,34,768	48,19,38,054	49,90,72,822	4,58,50,28,634

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 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—Ports—				
Development of minor ports	338
Total	338
537. Capital Outlay on Roads and Bridges —				
Direction and Administration	..	74,84,030	74,84,030	15,10,78,249
Roads of inter-state importance	..	1,37,30,301	1,37,30,301	4,04,91,345
State highways	71,917	23,76,069	24,47,986	10,35,25,176
District and other roads	66,46,717	13,46,27,290	14,12,74,007	1,33,44,77,623
Machinery and equipment	..	1,70,17,705	1,70,17,705	15,51,63,355
Suspense	..	-5,23,26,936	-5,23,26,936	-28,58,58,504
	(x)	..
Tribal Areas Sub-Plan	..	1,43,48,691	1,43,48,691	3,47,67,526
Other expenditure	..	20,52,135	20,52,135	66,04,242
Transfers to/from Reserve Funds and Deposit Accounts	-28,12,373
Total	67,18,634	13,93,09,285	14,60,27,919	1,53,74,36,639
538 — Capital Outlay on Road and Water Transport Services —				
A—Road Transport—				
Land and Buildings	5,54,000
Acquisition of fleet	4,50,000
Workshop facilities	12,05,000

(x) Due to excess of credit transactions over debit transactions.

STATEMENT No. 13—*contd.*

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e) Capital Account of Transport and Communications—<i>contd.</i>				
538—Capital Outlay on Road and Water Transport Services—<i>concl'd.</i>				
A—Road Transport—<i>concl'd.</i>				
Other expenditure—				
Setting up of transfer and transit camps at district head quarters, Calcutta etc.	..	65,77,998	65,77,998	1,35,21,727 (y)
Undertaking of Calcutta Tramways Company	..	1,40,21,500	1,40,21,500	9,47,16,567
Urban Transport Project	..	10,33,86,000	10,33,86,000	11,35,96,000
Other schemes each costing Rs. 50 lakhs and less	7,68,35,562 (z)
Total	..	12,39,85,498	12,39,85,498	29,86,69,856
Total—A	..	12,39,85,498	12,39,85,498	30,08,78,856
B—Water Transport—				
Other expenditure	..	33,49,508	33,49,508	91,21,642
Total—B	..	33,49,508	33,49,508	91,21,642
Total	..	12,73,35,006	12,73,35,006	31,00,00,498

(y) This scheme was included under 'Other schemes' in the accounts for 1980-81.

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

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

and also decreased by Rs. 69,43,729 vide note (x) prepage

STATEMENT No. 13—concl'd.

Nature of expenditure 1	Expenditure during 1981-82			Expenditure to end of 1981-82 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	..	5,00,000	5,00,000	56,92,500
Other schemes each costing Rs. 50 lakhs and less	..	..	..	46,70,086
Total	..	5,00,000	5,00,000	1,76,62,586
Miscellaneous services	..	..	..	6,00,000
Total	..	5,00,000	5,00,000	1,82,62,586
Total—C(e)—Capital Account of Transport and Communications	67,18,634	26,71,44,291	27,38,62,925	1,86,57,00,061
Total—C—Capital Account of Economic Services	7,75,00,650	94,97,47,442	1,02,72,48,092	9,99,49,58,460
Total—Expenditure Heads (Capital Account)	7,95,96,684	1,15,54,19,885	1,23,50,16,569	12,50,88,15,553

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

(2) Details of works of State highways and District and other roads, the progressive expenditure on which exceeded Rs. 50 lakhs at the end of 1981-82 are shown in Appendix No. II.

STATEMENT No. 14

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
1981-82**

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government in- vestment to the total paid up capital/ debenture.
1	2	3	4	5
1. Statutory Corporations—				
	(i) West Bengal Financial Corporation	1954-55 to 1980-81 1981-82	(a) (a)	(a) (a)
	(ii) West Bengal State Warehousing Corporation	1957-58 to 1980-81 1981-82	(a) (a)	(a) (a)
Total—Statutory Corporations				
2. Government Companies—				
	(i) Kalyani Spinning Mills Ltd.	1959-60 to 1964-65	Equity Shares	15,821 shares (10 per cent)
	(ii) West Bengal Small Industries Corporation Ltd.	1961-62 to 1979-80 1981-82	Equity shares (a)	(a) (a)
	(iii) Durgapur Projects Ltd.	1961-62	Equity shares ..	1,50,000 shares (100 per cent)
	(iv) Durgapur Chemicals Ltd.	1964-65	Equity shares ..	13,70,010 shares (100 per cent)
	(v) National Projects Construction Corporation Ltd.	1963-64 to 1964-65	Equity shares ..	1,000 shares (a)
	(vi) Electro Medical and Allied Industries Ltd.	1961-62 to 1968-69	Equity shares ..	24,966 shares (a)
	(vii) West Bengal Industrial Development Corporation Ltd.	1966-67 to 1980-81 1981-82	Equity shares .. (a)	(a) (a)
	(viii) Central Fisheries Corporation Ltd.	1965-66	Equity shares ..	15 shares (20 per cent)
	(ix) State Fisheries Development Corporation	1965-66 to 1979-80	Equity shares ..	115 shares (a)
	(x) Modern Bakeries (India) Ltd.	1966-67	Equity shares ..	1 share (a)

(a) Information is awaited from departmental officers.

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 1981-82.	Amount of dividend de- clared/inter- est received and credited to Govern- ment during the year.	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
(a)	2,21,77,000	(a)	
(a)	57,25,000		
(a)	1,44,70,000	2,26,750	
(a)	30,00,000		
	<u>4,53,72,000</u>	<u>2,26,750</u>	
1,000	1,58,21,000	(a)	Cumulative loss up to 1980-81 has been Rs. 18,66,28 lakhs.
100	1,35,94,400	(a)	
(a)	59,69,750		
1,000	15,00,00,000	(a)	
10	1,37,00,100	(a)	Cumulative loss up to 1980-81 has been Rs. 24,94.44 lakhs
1,000	10,00,000	(a)	
100	24,96,600	(a)	
1,000	4,98,40,465(b)	(a)	
(a)	1,00,00,000		
1,00,000	15,00,000	(a)	
1,00,000	1,15,00,000	(a)	
1,000	1,000	(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.				
	(xi) West Bengal Agro-Industries Corporation Ltd.	1968-69 to 1978-79 1981-82	Equity shares .. (a)	(a) (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 1980-81 1981-82	Equity shares .. (a)	11,965 shares (a)
	(xvi) West Bengal State Textile Corporation Ltd.	1972-73 to 1973-74	Equity shares ..	10,200 shares (100 per cent)
	(xvii) West Bengal Sugar Industries Development Corporation Ltd.	1973-74 to 1980-81 1981-82	(a) (a)	15,00,000 shares (a)
	(xviii) West Bengal Handloom and Powerloom Development Corporation Ltd.	1973-74 to 1980-81 1981-82	(a) (a)	1,58,240 shares (a)
	(xix) West Bengal State Minor Irrigation Corporation Ltd.	1975-76 to 1980-81 1981-82	(a) (a)	(a) (a)
	(xx) West Bengal Essential Commodities Supply Corporation Ltd.	1973-74 to 1980-81	Equity shares ..	79,000 shares
	(xxi) West Bengal Livestock Processing Development Corporation Ltd.	1973-74 to 1979-80 1981-82	Equity shares .. (a)	96,000 shares (a)
	(xxii) West Bengal Forest Development Corporation Ltd.	1976-77 to 1980-81 1981-82	Equity shares	1,68,000 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 1981-82.	Amount of dividend declared/interest received and credited to Government during the year.	Remark-
6	7	8	9
Rs.	Rs.	Rs.	
(a)	5,16,49,900	(a)	
(a)	26,00,000		
(a)	2,50,000	(a)	
10	45,00,001(d)	(a)	
(a)	62,15,000	(a)	
1,000	1,19,65,000	(a)	Cumulative loss up to 1980-81 has been Rs. 10.00 lakhs
(a)	38,00,000		
1,000	1,02,00,000	(a)	
10	1,50,00,000	(a)	Cumulative loss up to 1980-81 has been Rs. 3,29.34 lakhs.
(a)	32,00,000		
100	1,58,24,000	(a)	
(a)	30,00,000		
(a)	5,70,00,000	(a)	
(a)	15,00,000		
100	79,00,000	8,18,100	
100	96,00,000	(a)	Cumulative loss up to 1978-79 has been Rs. 8.93 lakhs
(a)	6,00,000		
100	1,68,00,000	(a)	
(a)	25,00,000		

(d) Includes Re. 1 spent by way of payment in India to Westinghouse Brake and Signal Co. Ltd. London for transfer of 51 per cent of its share.

STATEMENT

Serial No.	Name of the concern	Year(s) of Investment.	Details of investment	
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture.
1	2	3	4	5
2. Government Companies—contd.				
(xxiii)	West Bengal Industrial Infra-structure Development Corporation	1974-75 ..	(a)	(a)
(xxiv)	West Bengal Pharmaceuticals and Phyto Chemicals Development Corporation	1973-74 to 1980-81 1981-82	(a) (a)	5,050 shares (a)
(xxv)	Banana and Fruit Development Corporation	1974-75	Equity shares	1,000 shares (1 per cent).
(xxvi)	West Bengal Ceramic Development Corporation Ltd.	1975-76 to 1977-78	(a)	3,100 shares
(xxvii)	West Bengal Handicrafts Development Corporation	1975-76 to 1980-81 1981-82	(a) (a)	(a) (a)
(xxviii)	West Bengal Leather Industries Development Corporation Ltd.	1975-76 to 1979-80	(a)	(a)
(xxix)	West Bengal Tourism Development Corporation	1975-76 to 1980-81 1981-82	Equity shares (a)	.. (a) (a)
(xxx)	National Textile Corporation (West Bengal, Assam, Bihar and Orissa) Ltd.	1975-76	Equity shares	500 shares (a)
(xxxi)	West Bengal Electronic Development Corporation	1975-76 to 1980-81 1981-82	(a) (a)	12,20,000 shares (a)
(xxxii)	West Bengal Tea Development Corporation Ltd.	1976-77 to 1980-81 1981-82	(a) (a)	95,000 shares (a)
(xxxiii)	West Bengal Scheduled Castes Development and Finance Corporation	1976-77 to 1980-81 1981-82	(a) (a)	(a) (a)
(xxxiv)	Basumati Corporation Ltd.	1974-75 to 1976-77	Equity shares	1,000 shares
(xxxv)	West Dinajpur Spinning Mills Ltd.	1979-80 1981-82	(a) (a)	(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 1981-82.	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
6	7	8	
Rs.	Rs.	Rs.	
(a)	(c)	..	
1,000	50,50,000	(a)	Cumulative loss up to 1980-81 has been Rs. 19.77 lakhs
(a)	15,60,000		
100	1,00,000	(a)	
1,000	31,00,000	(a)	Cumulative loss up to 1980-81 has been Rs. 1,28.00 lakhs
(a)	18,50,000	(a)	
(a)	10,00,000		
(a)	52,34,000	(a)	Cumulative loss up to 1980-81 has been Rs. 37.49 lakhs.
1,000	57,00,000	(a)	
(a)	5,00,000		
1,000	5,00,000	(a)	
10	1,22,00,000	(a)	
(a)	50,00,000		
100	95,00,000	(a)	Cumulative loss up to 1980-81 has been Rs. 30.26 lakhs
(a)	60,00,000		
(a)	2,61,00,000	(a)	
(a)	2,40,29,000		
1,000	10,00,000	(a)	
(a)	2,00,000	(a)	
(a)	51,00,000		

(c) Investment for Rs. 19,89,000 shown up to the Accounts for 1980-81 dropped proforma on further verifications.

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—<i>contd.</i>				
(xxxvi)	West Bengal Seeds Corporation	1980-81	(a)	(a)
(xxxvii)	West Bengal Fish Seed Development Corporation	1980-81 1981-82	Equity shares (a)	10 shares (a)
(xxxviii)	West Bengal Colour Film and Sound Laboratory	1980-81	(a)	(a)
		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)	Uttar Banga Kshetriya Gramin Bank	1977-78	(a)	3,750 shares (a)
(vi)	Sagar Gramin Bank ..	1980-81	(a)	3,750 shares (a)
(vii)	Nadia Gramin Bank ..	1980-81	(a)	3,750 shares (a)
(viii)	Burdwan Gramin Bank ..	1980-81	(a)	3,750 shares (a)
			Total—Banks	
4. Joint Stock Companies—				
(i)	The Bengal Salt Companies Ltd.	1950-51 to 1952-53	Equity shares	6,800 shares (23 per cent)
(ii)	International Equipment Corporation Ltd.	1962-63	(a)	(a)
(iii)	Podder Projects Ltd. ..	1966-67	Equity shares	1,20,000 shares (21 per cent)
			Preference shares	3,000 shares (17 per cent)
(iv)	Saktigarh Textile and Industry Ltd.	1966-67	Equity shares	60,000 shares (22 per cent)
			Preference shares	4,000 shares (44 per cent)

(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 1981-82	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	
(a)	50,00,000	(a)	
1,00,000	10,00,000	(a)	
(a)	15,00,000		
(a)	16,60,000(b)	(a)	Cumulative loss up to 1980-81 has been Rs 0.86 lakhs
(a)	19,97,000		
	<u>62,44,07,216(d)</u>	<u>8,18,100</u>	
(a)	5,71,191	22,510	
100	3,75,000	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
....	<u>31,96,191</u>	<u>22,510</u>	
25	1,70,000	(a)	
(a)	62,200	(a)	
10	12,00,000	(a)	
100	3,00,000		
10	6,00,000	(a)	
100	4,00,000		

(b) Incorporated pro-forma on reconciliation.

(d) Decreased by Rs. 3.29 000 vide notes (b) above and (c) prepage.

No. 14—contd.

Face value of each share/debenture	Amount invested upto the end of the year 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
10	10,00,000	(a)	
100	10,00,000		
10	3,00,000	(a)	
100	3,00,000		
10	10,00,000	(a)	
(a)	14,00,000	(a)	
(a)	7,50,000	(a)	
....	84,82,200	..	
5,000	4,00,000	(a)	
100	21,00,000	(a)	
(a)	1,33,40,000		
100(c)	41,50,000	(a)	
100	6,00,000	(a)	

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>				
(v)	West Bengal Federation of Wholesale Consumers' Co-operative Stores Ltd.	1965-66 to 1967-68 1973-74 to 1976-77	Ordinary shares (a)	3,520 shares (a)
(vi)	Orient Radio Co-operative Industries Ltd.	1968-69	(a)	(a)
(vii)	Co-operative Banks (7)(c)	1958-59 to 1967-68 1968-69 to 1976-77	Ordinary shares (a)	15,000 shares 15,268 shares (a)
(viii)	Co-operative Rice Mills (40)(c)	1964-65 to 1967-68 1968-69 to 1976-77	Ordinary shares (a)	28,000 shares 42,200 shares 2,420 shares 860 shares (d) (a)
(ix)	Consumers' Co-operative Societies (443)(c)	1961-62 to 1967-68 1968-69 to 1980-81 1981-82	Ordinary shares (a) (a)	4,008 shares 40,698 shares 25 shares (a) (a)
(x)	Co-operative Agricultural Marketing Societies (211)(c)	1954-55 to 1967-68 1968-69 to 1980-81	Ordinary shares (a)	14,639 shares 92,244 shares 16,354 shares 5,485 shares 500 shares 26,538 shares 25 shares (a)
(xi)	Service Co-operative Societies (435)(c)	1959-60 to 1967-68 1971-72 to 1976-77	Ordinary shares (a)	25,671 shares 525 shares 29,872 shares (a)

(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.

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

No. 14—contd.

Face value of each share/ debenture	Amount inves- ted up to the end of the year 1981-82	Amount of dividend dec- lared/interest received and credited to Government during the year	Remarks
---	--	--	---------

6	7	8
Rs.	Rs.	Rs.
10	3,52,000	(a)
(a)	7,38,700	
n	16,000	(a)
100 } 1,000 }	1,70,68,000 (b)	(a)
(a)	6,92,61,375	
10 } 100 } 500 } 1,000 }	73,60,000(d)	(a)
(a)	46,78,500	
10 } 100 } 200 }	46,74,780(e)	(a)
(a)	3,89,92,715	
(a)	28,93,380	
5 } 10 } 20 } 25 } 50 } 100 } 1,000 }	46,41,120(f)	(a)
(a)	42,65,638	
10 } 20 } 100 }	32,68,910(g)	(a)
(a)	1,94,250	

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>				
(xii)	Agricultural Credit Societies (534)(c)	1958-59 to 1967-68	} Ordinary shares	81,041 shares 4,040 shares 19,408 shares
		1968-69 to 1976-77	} (a)	(a)
(xiii)	Co-operative Fisheries and Fishermen's Co-operative Societies (76)(c)	1962-63 to 1967-68	} Ordinary shares	1,480 shares 3,417 shares
		1968-69 to 1978-79	} (a)	(a)
(xiv)	Co-operative Printing Societies (8)(c)	1963-64 to 1966-67	} Ordinary shares	200 shares 525 shares 100 shares
		1972-73 to 1976-77	} (a)	(a)
(xv)	Co-operative Agricultural Processing Societies (4)(c)	1959-60 to 1966-67	} Ordinary shares	100 shares 151 shares
		1970-71 to 1980-81	} (a)	(a)
		1981-82	(a)	(a)
(xvi)	Co-operative Farming Societies (35)(c)	1963-64 to 1967-68	} Ordinary shares	526 shares 1,248 shares 1 share
		1968-69 to 1980-81	} (a)	(a)
(xvii)	Co-operative Development Corporation	1972-73	(a)	(a)
(xviii)	Taxi Drivers' Co-operatives (4) (c)	1964-65 to 1965-66	Ordinary shares	1,140 shares
(xix)	Industrial Co-operative Societies (9) (c)	1962-63 to 1966-67	Ordinary shares	515 shares 885 shares
		1971-72 to 1980-81	(a)	(a)
		1981-82	(a)	(a)
(xx)	Labour Co-operative and Contract Societies (38) (c)	1963-64 to 1966-67	Ordinary shares	1,950 shares 30 shares 210 shares
		1971-72 to 1980-81	(a)	(a)
		1981-82	(a)	(a)

(a) Information is awaited from departmental officers.

(b) Details of investment of Rs. 97,270* are 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 1981-82	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	
Rs.	Rs.	Rs.	
10 } 20 } 100 }	29,29,280(b)	(a)	
(a)	2,51,62,099		
10 } 100 }	3,56,500	(a)	
(a)	9,23,410		
50 } 100 } 1,000 }	1,62,500	(a)	
(a)	14,000		
100 } 1,000 }	1,61,000	(a)	
(a)	4,64,29,263		
(a)	80,78,250		
10 } 100 } 2,000 }	1,32,060	(a)	
(a)	25,88,200		
(a)	2,01,046	(a)	
100	1,14,000	(a)	
10 } 100 }	93,630	(a)	
(a)	4,62,58,463		
(a)	81,61,300		
10 } 50 } 100 }	42,900	(a)	
(a)	20,27,050		
(a)	38,600		

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>				
(xxi)	Multipurpose Co-operative Societies (6) (c)	1961-62 to 1966-67	Ordinary shares	540 shares 40 shares
(xxii)	Other Societies (1)(c)	.. 1966-67	Ordinary shares	20 shares
		1979-80 to 1980-81	(a)	(a)
(xxiii)	West Bengal Co-operative Spinning Mills	1965-66 to 1980-81	(a)	(a)
		1981-82	(a)	(a)
(xxiv)	Co-operative Stores (3) (c)	.. 1969-72 to 1976-77	(a)	(a)
(xxv)	Technicians' Co-operatives (c)	1971-72 to 1976-77	(a)	(a)
(xxvi)	West Bengal State Co-operative Marketing Federation	1971-72 to 1976-77	(a)	(a)
(xxvii)	Engineers' Co-operative(c)	.. 1971-72 to 1976-77	(a)	(a)
		1981-82	(a)	(a)
(xxviii)	Co-operative Marketing Societies Ltd. (c)	1972-73	(a)	(a)
(xxix)	Warehousing and Marketing Societies.	1975-76 to 1980-81	(a)	(a)
		1981-82	(a)	(a)
(xxx)	Credit Co-operatives(c)	.. 1977-78 to 1980-81	(a)	(a)
		1981-82	(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 1980-81	(a)	(a)
		1981-82	(a)	(a)
(xxxiii)	Large-sized Multipurpose Co-operative Societies (LAMPS) of Scheduled Castes and Tribes (5) (c)	1976-77 to 1980-81	(a)	(a)
		1981-82	(a)	(a)

(a) Information is awaited from departmental officers.

(c) Complete particulars not received from departmental officers.

No 14—*contd.*

Face value of each share / debenture	Amount invested up to the end of the year 1980-81	Amount of dividend declared / interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
10 100	9,400	(a)	
100	2,000	(a)	
(a)	24,59,800		
(a)	1,84,77,000	(a)	
(a)	20,00,000		
(a)	21,000	(a)	
(a)	1,31,000	(a)	
(a)	3,30,91,100	(a)	
(a)	14,00,000	(a)	
(a)	3,77,400		
(a)	3,32,000	(a)	
(a)	2,35,98,846	(a)	
(a)	57,19,135		
(a)	9,31,94,224	(a)	
(a)	55,17,500		
(a)	50,000	(a)	
(a)	1,62,00,000	(a)	
(a)	38,00,000		
(a)	15,37,220	(a)	
(a)	7,21,641		

STATEMENT

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares / debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5

5. Co-operative Banks and Societies—concl'd.

(xxiv)	Land Mortgage Banks(c)	.. 1980-81	(a)	(a)
		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
(ii)	Dangapara Union Co-operative Agricultural Credit Society	1960-61	Ordinary shares	72 shares
(iii)	Ahmedpur Co-operative Agricultural Credit Society.	1958-59	Ordinary shares	59 shares
(iv)	Noapara Union Agricultural Credit Society.	1958-59	Ordinary shares	36 shares

Total—Concerns under Liquidation

Grand Total ..

(a) Information is awaited from departmental officers.

(o) Complete particulars not received from departmental officers.

Note : The investments shown in this statement do not include capital advance 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 (z) below Statement No. 13 (Page 167).

No. 14—*concl.*

Face value of each share/debenture	Amount invested up to the end of the year 1980-81	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	
Rs.	Rs.	Rs.	
(1)	39,50,220	(a)	
(a)	26,42,03		
(a)	20,00,000	(a)	
(a)	25,00,000	(a)	
(a)	5,00,000	(a)	
	<hr/>	<hr/>	
	54,31,00,439	6 83,954	
	<hr/>	<hr/>	
100	20,700	..	
100	7,200	..	
100	5,900	..	
100	3,600	..	
	<hr/>	<hr/>	
	37,400	..	
	<hr/>	<hr/>	
	1,22,45,95,446	37,53,314	

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1981-82 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE

	On the 31st March 1981	During the year	On the 31st March 1982
	<i>(In crores of rupees)</i>		
Capital Expenditure			
Public Works	36.01	5.50	41.51
Other General Services	0.54	..	0.54
Social and Community Services	1,95.41	15.28	2,10.69
General Economic Services	1,03.29	5.01	1,08.30 (b)
Agriculture and Allied Services	2,15.54	21.05	2,36.59
Industry and Minerals	63.55	10.15	73.70
Water and Power Development	4,09.05	49.91	4,58.96
Transport and Communications	1,59.46	27.39	1,86.85
Total—Capital Expenditure	11,82.85	1,34.29	13,17.14
Loans and Advances			
Social and Community Services	2,78.51	32.88	3,11.39
General Economic Services	39.31	—1.96	37.35
Agriculture and Allied Services	75.05	6.44	81.49
Industry and Minerals	1,38.92	19.83	1,58.75
Water and Power Development	3,63.33	78.95	4,42.28 (a)
Transport and Communications	1,63.43	31.74	1,95.17
Loans to Government Servants	13.53	1.63	15.16
Miscellaneous Loans	0.30	0.28	0.58
Total—Loans and Advances	10,72.38	1,69.79	12,42.17
Other Expenditure—			
Appropriation to Contingency Fund	5.00	15.00	20.00
Total —Capital and Other Expenditure	22,60.23	3,19.08	25,79.31
Deduct—Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund	—55.47	—11.79	—67.26 (c)
Net Capital and Other Expenditure	22,04.76	3,07.29	25,12.05

Notes.—(a) Includes Rs. 1,00,00,000 spent from out of advance obtained from the Contingency Fund during 1981-82 but not recouped to the fund till the close of the year.

(b) Includes Rs. 1,00,000 spent from out of advance obtained from the Contingency Fund during 1981-82 but not recouped to the fund till the close of the year.

(c) Includes Rs. 1,01,00,000 spent from out of advances from the Contingency Fund during 1981-82 but not recouped to the fund till the close of the year.

STATEMENT No. 15—concl'd.

	On the 31st March 1981	During the year	On the 31st March 1982
<i>(In crores of rupees)</i>			
Principal Sources of Funds—			
Revenue Surplus/Deficit/Miscellaneous — Government Account	—1,17.07	—68.07 (d)	—1,85.14
Internal Debt of the State Government ..	3,29.46	2,42.09	5,71.55
Loans and Advances from the Central Government	16,61.02	2,02.45	18,63.47
Small Savings, Provident Funds, etc. ..	1,21.45	20.36	1,41.81
Total—Outstanding Debt ..	21,11.93	4,64.90	25,76.83
Total—Contingency Fund ..	4.95	14.04	18.99
Sinking Funds and Reserve Funds ..	74.58	—11.14	63.44
Net Balance under Deposits, Advances, etc., other than those shown separately	2,41.76	—13.29	2,28.47
Remittances	—1,78.56	—21.41	—1,99.97
Total—Debt and Other Obligations ..	22,54.66	4,33.10	26,87.76
Deduct—Cash Balance ..	—72.72	57.79	—14.93
Deduct—Investments ..	5.55	—0.05	5.50
Net provision of Funds ..	22,04.76	3,07.29	25,12.05

Notes :—

(d) Comprises of Revenue deficit Rs. 87.81 crores and balance under sinking fund credited to Miscellaneous Government Account Rs. 19.74 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 Heads (Revenue Account) Statement No. 11		12,23,75,28,191		
Expenditure Heads (Revenue Account) Statement No. 12	..	..	13,11,56,12,181	..
Expenditure Heads (Capital Account) Statement No. 12			1,23,50,16,569	
E—Public Debt				
603—Internal Debt of the State Government	Cr. 3,29,46,31,494	9,02,00,22,745	6,59,91,48,422	Cr. 5,71,55,05,817
604—Loans and Advances from the Central Govern- ment	Cr. 16,61,02,31,930	3,85,87,42,437	1,83,42,25,261	Cr. 18,63,47,49,106
Total—E—Public Debt (A)	Cr. 19,90,48,63,424	12,87,87,65,182	8,43,33,73,683	Cr. 24,35,02,54,923
F—Loans and Advances—				
Loans and Advances by the State Govt. (B)	Dr. 10,72,38,15,248	19,63,92,332	1,88,42,96,930	Dr. 12,41,17,19,846
—Transfer to Contingency Fund—				
769—Appropriation to Contingency Fund			15,00,00,000	
Total—Part I—Consolidated Fund	..	25,31,26,85,705	24,81,82,99,363	

(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 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART II—CONTINGENCY FUND.				
800—Contingency Fund—				
Appropriation from the Consolidated Fund	Cr. 5,00,00,000	15,00,00,000		Cr. 20,00,00,000
Police	..	..	12,750	Dr. 12,750
Medical	..	..	547	Dr. 547
Public Health Sanitation and Water Supply	Dr. 53,886	53,886	..	..
Relief on account of Natural Calamities	Dr. 11,707	11,707	..	..
Agriculture	.. Dr. 1,38,055	1,38,055	..	..
Minor Irrigation	.. Dr. 3,04,837	3,04,837	..	..
Community Development	..	..	51	Dr. 51
Capital Outlay on Housing	..	..	1,00,000	Dr. 1,00,000
Loans for Consumer Industries	..	..	1,00,00,000	Dr. 1,00,00,000
Total—800—Contingency Fund.	Cr. 4,94,91,515	15,05,08,485	1,01,13,348	Cr. 18,98,86,652

PART III—PUBLIC ACCOUNT.

[—Small Savings, Provident Funds, etc.—(A)]

805—State Provident Funds	Cr. 1,19,36,17,540	33,72,62,814	16,97,28,073	Cr. 1,36,11,52,281
811—Insurance and Pension Funds	Cr. 2,08,47,989	4,04,56,299	44,37,766	Cr. 5,68,66,522
Total—I—Small Savings, Provident Funds, etc.	Cr. 1,21,44,65,529	37,77,19,113	17,41,65,839	Cr. 1,41,80,18,803

(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—				
Depreciation Reserve Funds—				
Government Commercial Departments and Undertaking	Cr. 46,20,364	..	..	Cr. 46,20,364
Total—815 Depreciation / Renewal / Reserve Fund	Cr. 46,20,364	..	..	Cr. 46,20,364
Total-(a) Reserve Funds bearing interest	Cr. 46,20,364	..	..	Cr. 46,20,364
(b) Reserve Funds not bearing interest—				
822—Sinking Funds				
A-Appropriation for reduction or avoidance of Debt—				
Sinking Funds ..	Cr. 68,49,72,374	7,62,90,858	19,73,97,885	Cr. 56,38,65,347
B-Sinking Fund Investment Account—				
Sinking Fund Investment Account	Dr. 4,62,60,131	15,23,000	10,00,000	Dr. 4,57,37,131
Total-822 . Sinking Funds—				
Gross Balance ..	Cr. 68,49,72,374	7,62,90,858	19,73,97,885	Cr. 56,38,65,347
Investment ..	Dr. 4,62,60,131	15,23,000	10,00,000	Dr. 4,57,37,131

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

STATEMENT No. 16—*contd.*

Head of account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
J—Reserve Funds—<i>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. 1,17,09,887	1,01,858	..	Cr. 1,18,11,745
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. 1,17,09,887	1,01,858	..	Cr. 1,18,11,745
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. 1,66,88,045	53,57,661	1,94,647	Cr. 2,18,51,059
<hr/>				
Total—825—Roads and Bridges Fund	Cr. 1,66,88,045	53,57,661	1,94,647	Cr. 2,18,51,059
<hr/>				
826—Depreciation / Renewal Reserve Funds—				
Depreciation Reserve Funds of Government Non-commercial Departments	Cr. 5,39,517	26,500	..	Cr. 25,66,017
<hr/>				
Total—826—Depreciation/Renewal Reserve Funds	Cr. 25,39,517	26,500	..	Cr. 25,66,017
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STATEMENT No. 16—*contd.*

Head of account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
J—Reserve Funds—<i>concl'd.</i>				
(b) Reserve Funds not bearing interest—<i>concl'd.</i>				
829—Development and Welfare Funds—				
Development Funds for Agricultural purposes	Cr. 85,58,000	37,78,000	..	Cr. 1,23,36,000
Co-operative Development Funds	Cr. 12,00,361	..	..	Cr. 12,00,361
Funds for Development of Milk Supply	Cr. 65,41,901	..	..	Cr. 65,41,901
Special Development Funds—				
General Reserve Fund for Cooch Behar—				
Net Balance ..	Cr. 58,37,884	51,663	..	Cr. 58,89,547
Investment Account	Dr. 59,57,098	..	..	Dr. 59,57,098
Total ..	Dr. 1,19,214	51,663	..	Dr. 67,551
Other Development and Welfare Funds	Cr. 31,17,731	11,24,000	4,99,491	Cr. 37,42,240
Total—829—Development and Welfare Funds—				
Gross Balance ..	Cr. 2,52,55,877	49,53,663	4,99,491	Cr. 2,97,10,049
Investment ..	Dr. 59,57,098	..	..	Dr. 59,57,098
Total—(b)—Reserve Funds not bearing interest—				
Gross Balance ..	Cr. 74,11,65,700	8,67,30,540	19,80,92,023	Cr. 62,98,04,217
Investment ..	Dr. 5,42,21,329	54,77,000	49,54,000	Dr. 5,36,98,329
Total—J—Reserve Funds—				
Gross Balance ..	Cr. 74,57,86,064	8,67,30,540	19,80,92,023	Cr. 63,44,24,581
Investment ..	Dr. 5,42,21,329	54,77,000	49,54,000	Dr. 5,36,98,329

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
K—Deposits and Advances—				
(a) Deposits bearing Interest—				
838—Deposits of Local Funds—				
Deposits of State Transport Corporation	Cr. 3,41,34,301	..	..	Cr. 3,41,34,301
Deposits of other autonomous bodies	Cr. 1,49,78,400	..	..	Cr. 1,49,78,400
Total—838—Deposits of Local Funds	Cr. 4,91,12,701	..	..	Cr. 4,91,12,701
842—Other Deposits—				
Miscellaneous Deposits	Cr. 9,68,71,799	3,81,58,630	2,51,25,022	Cr. 10,99,05,407
Total—842—Other Deposits	Cr. 9,68,71,799	3,81,58,630	2,51,25,022	Cr. 10,99,05,407
Total—(a)—Deposits bearing interest	Cr. 14,59,84,500	3,81,58,630	2,51,25,022	Cr. 15,90,18,108
(b) Deposits not bearing interest—				
843—Civil Deposits—				
Revenue Deposits ..	Cr. 6,52,41,826	2,29,52,451	1,83,27,363	Cr. 6,98,66,914
Security Deposits ..	Cr. 3,36,36,782	75,69,765	63,87,476	Cr. 3,48,19,071
Civil Courts' Deposits *	Cr. 13,82,78,981	5,18,67,904	5,58,43,995	Cr. 13,43,02,890
Criminal Courts' Deposits	Cr. 2,43,17,281	24,64,975	59,02,186	Cr. 2,08,80,070
Personal deposits ..	Cr. 27,36,25,762	85,36,42,984	82,61,73,335	Cr. 30,10,95,411
Public Works deposits	Cr. 41,22,93,013	24,62,63,128	21,56,50,270	Cr. 44,29,05,871

STATEMENT No. 16—*contd*

Hend of account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
K—Deposits and Advances—<i>contd.</i>				
(b) Deposits not bearing interest—<i>contd.</i>				
843—Civil Deposits—<i>concl.</i>				
Forest deposits ..	Cr. 6,15,391	12,120	..	Cr. 6,27,511
Deposits of Police Funds	Cr. 64,33,807	2,70,339	6,225	Cr. 66,97,921
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. 13,40,697	8,86,318	12,605	Cr. 22,14,410
Deposits for work done for Public Bodies or private individuals	Cr. 1,05,10,183	1,65,21,549	2,44,08,481	Cr. 26,23,251
Deposits in connection with elections	Cr. —15,46,411	28,989	69,706	Cr. —15,87,128 (x)
Unclaimed deposits in the G. P. Fund	Cr. 1,04,567	—345 (y)	..	Cr. 1,04,222
Unclaimed deposits in other Provident Funds	Cr. 10,97,037	—21,495 (y)	..	Cr. 10,75,542
Deposits on account of cost price of liquor, ganja and bhang	Cr. 6,78,072	..	38,981	Cr. 6,39,091
Other deposits ..	Cr. 85,82,704	..	..	Cr. 85,82,704
Total—843—Civil Deposits	Cr. 97,56,57,035	1,20,24,58,682	1,15,28,20,623	Cr. 1,03,52,95,094

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

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

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
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. 9,92,01,454	19,53,62,978	20,23,64,426	Cr. 9,22,00,006
State Transport Corporation Funds	Cr. 3,98,80,655	18,09,72,885	18,40,31,359	Cr. 3,68,22,181 (X)
State Boards Electricity Working Funds	Cr. 5,40,21,270	1,12,32,35,882	1,28,85,29,966	Cr. —11,12,72,814
Panchayat Bodies Funds	Cr. 36,27,80,199	59,61,79,553	57,56,62,496	Cr. 38,32,97,256
Education Funds ..	Cr. 8,01,39,227	1,11,66,91,250	93,80,28,660	Cr. 25,88,01,817
Medical and Charitable Funds	Cr. 28,052	..	..	Cr. 28,052
Other Funds ..	Cr. 69,36,368	3,36,42,147	2,25,10,755	Cr. 1,80,67,760
Total—847—Deposits of Local Funds	Cr. 64,29,87,225	3,24,60,84,695	3,21,11,27,662	Cr. 67,79,44,258
848—Other Deposits—				
Subventions from Central Road Fund	Cr. 62,28,480	90,00,000	1,33,44,244	Cr. 18,84,236
Deposits of Market Loans	Cr. ..	15,37,06,000	15,37,06,000	Cr. ..
Miscellaneous Deposits	Cr. 32,52,82,967	3,68,55,186	1,61,749	Cr. 36,19,76,404
Total—848—Other Deposits	Cr. 33,15,11,447	19,95,61,186	16,72,11,993	Cr. 36,38,60,640
Total—(b)—Deposits not bearing interest	Cr. 1,95,01,55,707	4,64,81,04,563	4,53,11,60,278	Cr. 2,06,70,99,992

(X) Minus balance was due to certain misclassification treasury accounts since rectified in the accounts for 1982-83 .

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
PART III—PUBLIC ACCOUNT—<i>contd.</i>				
K—Deposits and Advances—<i>concl.</i>				
(c)—Advances—				
850—Civil Advances—				
Forest Advances ..	Dr. -1,222	15,34,76,116	15,33,17,242	Dr. -1,60,096 (y)
Revenue advances ..	Dr. 93,371	..	..	Dr. 93,371
Other Departmental advances ..	Dr. 5,27,33,143	15,65,806	59,62,253	Dr. 5,71,29,590
Other advances ..	Dr. 6,40,70,771	2,05,92,159	2,67,61,758	Dr. 7,02,40,370
Total—850—Civil Advances	Dr. 11,68,96,063	17,56,34,081	18,60,41,253	Dr. 12,73,03,235
Total—(c)—Advances	Dr. 11,68,96,063	17,56,34,081	18,60,41,253	Dr. 12,73,03,235
Total—K—Deposits and Advances	Cr. 1,97,92,44,144	4,86,18,97,274	4,74,23,26,553	Dr. 2,09,88,14,86
L—Suspense and Miscellaneous—				
(b) Suspense—				
858—Suspense Accounts—				
Departmental Adjusting Account	Dr. 7,04,99,511	-37,63,201 (x)	-2,09,45,224 (x)	Dr. 5,33,17,488
Cash Settlement Suspense Account	Dr. 18,55,23,424	77,05,64,461	99,08,64,202	Dr. 40,58,23,165
Pay and Accounts Offices Suspense	Dr. 15,51,50,912	-20,77,424 (x)	2,49,65,976	Dr. 18,21,94,312
Reserve Bank Suspense—Headquarters	Cr. 10,87,50,222	38,02,238	-1,22,16,112 (x)	Cr. 12,47,68,572
Central Accounts Office—Reserve Bank Suspense	Dr. 19,69,99,911	1,85,28,316	86,24,302	Dr. 18,70,95,897

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

STATEMENT No. 16—*contd.*

Head of account 1	Opening balan 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>				
(b) Suspense—<i>concl'd.</i>				
858—Suspense Accounts—<i>concl'd.</i>				
Provident Fund Suspense	Dr. 1,79,738	—12,504 (x)	6,430	Dr. 1,98,672
Telecommunication Accounts Office Suspense	Dr. 43,328	1,34,809	96,178	Dr. 4,697
Suspense Account (Civil)	Cr. 1,38,81,165	—3,50,70,078 (x)	1,19,98,497	Dr. 3,31,87,410
Transactions on behalf of the Reserve Bank	Dr. 17,00,390	..	88,866	Dr. 17,89,256
Broadcasting Receiver Licence Fee Suspense	Cr. 65,10,324	20,42,220	..	Cr. 85,52,544
Additional Dearness Allowance Deposit Suspense Accounts	Cr. 64,61,227	7,830	13,04,411	Cr. 51,64,646
Tax deducted at source Suspense	..	2,20,78,012	..	Cr. 2,20,78,012
Total 858—Suspense Accounts	Dr. 47,44,94,276	77,62,34,670	1,00,47,87,526	Dr. 70,30,47,123
Total—(b)—Suspense	Dr. 47,44,94,276	77,62,34,679	1,00,47,87,526	Dr. 70,30,47,123
(c) Other Accounts—				
870—Cheques and Bills—				
Pre-audit cheques ..	Cr. 1,47,80,483	72,35,19,168	62,52,71,346	Cr. 11,30,28,305
Treasury cheques ..	Cr. 42,37,75,476	4,01,38,94,560	3,97,35,91,993	Cr. 46,40,78,043
P.A.O. cheques ..	Cr. 51,37,74,840	4,44,31,54,301	4,60,49,50,697	Cr. 35,19,78,444
Departmental cheques	Cr. 16,724	13,43,800	13,06,348	Cr. 54,176
Total—870—Cheques and Bills	Cr. 95,23,47,523	9,18,19,11,829	9,20,51,20,384	Cr. 92,91,38,968

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

STATEMENT No. 16—*contd.*

Head of account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
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. 3,53,38,521	6,53,69,166	6,55,65,810	Dr. 3,55,35,165
Total—871—Departmental Balances	Dr. 3,53,38,521	6,53,69,166	6,55,65,810	Dr. 3,55,35,165
872—Permanent Cash Imprest—				
Civil ..	Dr. 27,74,454	991	4,58,093	Dr. 32,31,556
Total—872—Permanent Cash Imprest	Dr. 27,74,454	991	4,58,093	Dr. 32,31,556
873—Cash Balance Investment Account—				
Cash Balance Investment Account	Dr. 13,10,782	..	..	Dr. 13,10,782
Total—873—Cash Balance Investment Account	Dr. 13,10,782	..	..	Dr. 13,10,782
Total—(c)—Other Accounts	Cr. 91,29,23,766	9,24,72,81,986	9,27,11,44,287	Cr. 88,90,61,405
(d) Accounts with Governments of foreign countries—				
879—Accounts with Governments of other countries—				
Burma ..	Dr. 4,56,741	600	8,154	Dr. 4,64,295
Pakistan ..	Dr. 9,45,714	..	..	Dr. 9,45,714
Total—879—Accounts with Governments of other countries	Dr. 14,02,455	600	8,154	Dr. 14,10,009

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	..	19,73,97,885 (y)	..	..
<hr/>				
Total—L—Suspense and Miscellaneous	Cr. 43,70,27,035	10,02,35,17,265 19,73,97,885	10,27,59,39,967	Cr. 18,46,04,333
<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. 1,70,87,084	1,16,64,47,266	1,16,65,02,437	Dr. 1,71,42,255
Public Works Remittances	Dr. 1,78,93,61,617	2,46,22,21,853	2,70,34,52,720	Dr. 2,03,05,92,484
Forest Remittances ..	Cr. 2,12,80,646	35,67,59,750	35,07,93,911	Cr. 2,72,46,485
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. 1,78,27,36,194	3,98,54,28,869	4,22,07,49,068	Dr. 2,01,80,56,393

(y) This closes to Government Account.

STATEMENT No. 16—concl'd.

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT—concl'd.				
M—Remittances—concl'd.				
(b) Inter-Government Adjustment Accounts—				
886—Adjusting Account between Central and State Governments	Dr. 9,37,958	8,20,643	8,30,412	Dr. 9,47,727
893—Inter-State Suspense Account	Dr. 18,54,984	2,59,26,208	47,45,514	Cr. 1,93,26,010
Total—(b)—Inter-Government Adjustment Accounts	Dr. 27,92,942	2,67,46,851	55,75,626	Cr. 1,82,78,283
Total -M—Remittances	Dr. 1,78,55,29,136	4,01,21,75,720	4,22,63,24,604	Dr. 1,89,50,78,110
Total -Part III—Public Account	..	19,56,49,14,797	19,62,18,03,076	..
Total -Receipts/Disbursements—Part I, Part II and Part III	..	45,02,81,08,987	44,45,02,15,787	..
N—Cash Balance—		Opening balance	Closing balance	
899—Cash Balance—				
Cash in Treasuries	..	32,21,083	15,20,797	
Deposits with Reserve Bank	..	-72,61,66,924	-14,96,86,451 (y)	
Remittances in transit	..	-42,63,367	-11,50,354	
Total	..	-72,72,09,208	-14,93,16,008	
Grand Total ..	..	44,30,08,99,779	44,30,08,99,779	

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

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

Head of account	Balance on 1st April 1981	Additions during the year	Discharges during the year	Balance on 31st March 1982
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT—				
603—Internal Debt of the State Govern- ment—				
Market loans bearing interest (a)	1,68,75,19,100	22,16,40,400	11,56,13,400	1,78,81,52,300 (b)
Market Loans not bearing interest (a)	1,88,36,351	..	53,98,200	1,88,31,951 (C)
Loans from the Life Insurance Corpora- tion of India	26,42,00,879	..	1,07,02,840	25,34,98,039
Loans from the National Agricultural Credit Fund of the Reserve Bank of India	11,51,55,525	54,42,500	1,31,50,988	10,74,47,037
Loans from other Institutions (a)	18,44,10,311	7,05,06,600	1,48,53,485	24,00,63,426
Ways and Means ad- vances from the Reserve Bank of India (a)	98,91,00,000	8,71,83,27,000	6,43,46,59,000	3,27,27,68,000
Compensation and Other Bonds—				
West Bengal Estate Acquisition Com- pensation Bonds	3,54,09,328	41,06,245	47,70,509	3,47,45,064
Total—603—Internal Debt of the State Government	3,29,46,31,494	9,02,00,22,745	6,59,91,48,422	5,71,55,05,817

(a) For details please see Annexure.

(b) Decreased

(c) Increased

STATEMENT No. 17—*contd.*

Head of account	Balance on 1st April 1981	Additions during the year	Discharges during the year	Balance on 31st March 1982
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT				
<i>—contd</i>				
604—Loans and Advances from the Central Government—				
A—Non-Plan Loans—				
Share of Small Savings Collections	2,02,64,00,000	1,44,53,00,000	....	3,47,17,00,000
House Building Advances	11,50,000	10,63,187	1,20,000	20,93,187
Police—Modernisation of Police Forces	26,67,500	17,78,250	1,06,700	43,39,050
Education—General Scholarships	50,00,000	....	....	50,00,000
Agriculture—Manures and Fertilizers	9,50,00,000	17,50,00,000	14,50,00,000	12,50,00,000
Industries—Large and Medium Industries—				
Machinery and Engineering Industries	1,12,00,000	....	....	1,12,00,000
Roads and Bridges—				
Other Loans ..	15,76,00,000	12,00,00,000	64,00,000	27,12,00,000
Total—A—Non-Plan Loans	2,29,90,17,500	1,74,31,41,437	15,16,26,700	3,89,05,32,237
B—Loans for State/ Union Territory Plan Schemes—				
Block Loans ..	1,77,20,78,613	88,49,22,000	12,20,40,943	2,53,49,59,670
Loans as advance Plan assistance for relief on account of natural calamities	8,27,06,120	1,40,00,000	59,07,580	9,07,98,540
Total—B—Loans for State/Union Territory Plan Schemes	1,85,47,84,733	89,89,22,000	12,79,48,523	2,62,57,58,210

STATEMENT No. 17—*contd.*

Head of account	Balance on 1st April 1981	Additions during the year	Discharges during the year	Balance on 31st March 1982
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	1,05,28,000	80,00,000	4,32,000	1,80,96,000
Relief and Rehabilitation of displaced persons and Repatriates, displaced persons from former East Pakistan.	11,78,000	7,00,000	....	18,78,000
Co-operation-credit Co-operatives.	....	10,24,000	....	10,24,000
Area Development—				
Other loans ..	....	53,00,000	....	53,00,000
Irrigation, Navigation, Drainage and Flood Control Works—				
Flood Control and Anti-sea erosion Projects— Other loans.	1,62,37,000	....	6,49,480	1,55,87,520
Total—C—Loans for Central Plan Schemes	2,79,43,000	1,50,24,000	10,81,480	4,18,85,520
D—Loans for Centrally Sponsored Plan Schemes—				
Urban Development—				
General-Other loans	10,00,000	1,20,00,000	....	1,30,00,000
Co-operation—				
Credit-Co-operatives Consumers—	1,19,19,000	10,00,000	....	1,29,19,000
Co-operatives	6,14,000	....	....	6,14,000
Soil and Water Conservation—				
Soil Conservation Schemes	25,84,067	39,01,000	1,76,927	63,08,140
Village and Small Industries—				
Small Scale Industries	32,02,067	30,00,000	2,51,018	59,51,049
Handloom Industries	1,54,32,000	75,83,000	16,18,000	2,13,97,000

STATEMENT No. 17—*contd.*

Head of account	Balance on 1st April 1981	Additions during the year	Discharges during the year	Balance on 31st March 1982
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT—				
<i>contd.</i>				
604—Loans and Advances from the Central Government—<i>concl.</i>				
D—Loans for Centrally Sponsored Plan Schemes—<i>concl.</i>				
Irrigation, Navigation, Drainage and Flood Control Projects—				
Flood Control and Anti-sea erosion Projects—				
Other loans ..	....	1,42,00,000	....	1,42,00,000
Power Projects—				
Transmission and Distribution Schemes—				
Other Loans	94,94,000	1,32,97,000	3,87,200	2,24,03,800
Roads and Bridges—				
Roads of Inter-State Importance	56,65,600	60,00,000	1,72,050	1,14,93,550
Road and Water Transport Services—				
Water Transport—				
Other loans	34,50,066	6,74,000	2,36,732	38,87,334
Total—D—Loans for Centrally Sponsored Plan Schemes	5,33,60,800	6,16,55,000	28,41,927	11,21,73,873
E—Ways and Means Advances (x)—				
Ways and Means Advances for Plan Schemes—				
Other Ways and Means Advances	....	1,14,00,00,000	1,14,00,00,000	....
Total—E—Ways and Means Advances	....	1,14,00,00,000	1,14,00,00,000	....
F—Pre-1979-80 Loans (x)—				
Small Saving Loans	3,96,73,15,000	....	....	3,96,73,15,000
Rehabilitation of displaced persons, repatriates, etc.	37,22,11,097	....	94,92,965	36,27,18,132
National Loan Scholarship Scheme	4,19,43,995	....	84,030	4,18,59,965
Rehabilitation of Goldsmiths	15,11,805	....	1,636	15,10,169

(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, 1981	Additions during the year	Discharge during the year	Balance on 31st March, 1982
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT— <i>concl'd.</i>				
F—Pro-1979-80 Loans <i>—concl'd.</i>				
Short term loans				
Consolidated loans for productive and semi-productive purposes	7,99,21,44,000	....	40,11,48,000	7,59,09,96,000
Total—F—Pre-1979-80 Loans	12,37,51,25,897	....	41,07,26,631	11,96,43,99,266
Total—604—Loans and Advances from the Central Government	16,61,02,31,930	3,85,87,42,437	1,83,42,25,261	18,63,47,49,106
Total—E—Public Debt	19,90,48,63,424	12,87,87,65,182	8,43,33,73,683	24,35,02,54,923
I—Small Savings, Provident Funds, etc.—				
(b) Provident Funds—				
805—State Provident Funds—				
A—Civil—				
General Provident Fund	1,15,36,02,696	33,24,42,299	16,78,57,559	1,31,81,87,436
Contributory Provident Fund	1,78,23,547	11,98,962	2,33,170	1,87,89,339
All India Services Provident Fund	2,21,91,297	36,21,553	16,37,344	2,41,75,506
Total—805—State Provident Funds	1,19,36,17,540	33,72,62,814	16,97,28,073	1,36,11,52,281
811—Insurance and Pension Funds—				
Other Insurance and Provident Funds	2,08,47,989	4,04,56,299	44,37,766	5,68,66,522
Total—811—Insurance and Pension Funds	2,08,47,989	4,04,56,299	44,37,766	5,68,66,522
Total—I—Small Savings, Provident Funds, etc.	1,21,44,65,529	37,77,19,113	17,41,65,839	1,41,80,18,803
Total—Debt and Other interest-bearing Obligations	21,11,93,28,953	13,25,64,84,295	8,60,75,39,522	25,76,82,73,726

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, 1981	..				..
5½ per cent West Bengal Loan, 1982	..	..	..	..	..
5½ per cent West Bengal Loan, 1983	..	..	..	..	..
5½ per cent West Bengal Loan, 1984	..	..	..	..	..
5½ per cent West Bengal Loan, 1985	..	..	..	..	..
6 per cent West Bengal Loan, 1984	..	..	..	..	..
6 per cent West Bengal Loan, 1985	..	..	..	..	..
6 per cent West Bengal Loan, 1986	..	..	..	..	..
6 per cent West Bengal Loan, 1987	..	..	..	..	..
6½ per cent West Bengal Loan, 1988	..	..	..	..	..
6½ per cent West Bengal Loan, 1989	..	..	..	..	..
6½ per cent West Bengal Loan, 1992	..	..	..	..	..
7 per cent West Bengal Loan, 1993	..	..	..	..	..
Total—Market Loans bearing interest	..	..	..	..	..

Market loans not bearing interest—

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

(a) This loan was notified for discharge in September 1981 and became non-interest bearing.

STATEMENT NO. 17

Support of Statement No. 17

When raised		Balance on 1st April 1981	Additions during the year	Discharges dur- ing the year	Balance on 31st March 1982
2		3	4	5	6
		Rs.	Rs.	Rs.	Rs.
September 1969	..	12,10,07,200	..	11,56,13,400	(a)
July 1970	..	12,10,59,800	..	..	12,10,59,800
August 1971	..	15,67,40,700	..	..	15,67,40,700
September 1972	..	14,32,52,200	..	..	14,32,52,200
August 1973	..	7,75,73,100	..	..	7,75,73,100
August 1974	..	14,91,72,600	..	..	14,91,72,600
September 1975	..	14,93,30,700	..	..	14,93,30,700
August 1976	..	14,89,41,800	..	..	14,89,41,800
August 1977	..	14,94,25,400	..	..	14,94,25,400
September 1978	..	13,84,77,700	..	..	13,84,77,700
September 1979	..	15,99,04,700	..	..	15,99,04,700
September 1980	..	17,26,33,200	11,13,800	..	17,37,47,000
September 1981	..	..	22,05,28,600	..	22,05,28,600
		<hr/>	<hr/>	<hr/>	<hr/>
		1,68,75,19,100	22,16,40,400	11,56,13,400	1,78,81,52,300
		<hr/>	<hr/>	<hr/>	<hr/>
July 1953	..	38,200	..	600	37,600
August 1953	..	2,000	..	..	2,000
August 1958	..	1,24,500	..	..	1,24,500
September 1956	..	27,300	..	..	27,300
August 1960	..	2,06,800	..	..	2,06,800
July 1958	..	5,400	..	..	5,400
August 1959	..	4,75,000	..	..	4,75,000
September 1961	..	42,47,200	..	..	42,47,200
August 1962	..	74,051	....	1,000	73,051

The closing balance Rs. 53,93,800 has been transferred *proforma* to "Loans not bearing interest."

ANNEXURE TO

Subsidiary Statement of Loans in

Description of loans

1

603—Internal Debt of the State Government—concl'd.

Market Loans not bearing interest—concl'd.

4½ per cent West Bengal Loan 1976	..	..	..	..	.
5½ per cent West Bengal Loan, 1977	..	..	..	..	..
5½ per cent West Bengal Loan, 1978	..	..	..	..	..
5½ per cent West Bengal Loan, 1979	..	..	..	..	..
5½ per cent West Bengal Loan, 1980	..	..	..	..	..
5½ per cent West Bengal Loan, 1981	..	..	..	..	.
Total—Market Loans not bearing interest	..	..	..	..	..

Ways and Means advances from the Reserve Bank of India—

Ways and means advances from the Bank ..	..	..	..	..	..
Other advances from the Bank ..	..	..	..	..	..
Total—Ways and Means advances from the Reserve Bank of India					

Loans from other Institutions—

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

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

When raised	Balance on 1st April 1981	Additions during the year	Discharges dur- ing the year	Balance on 31st March 1982
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
September 1965	5,82,200	..	..	5,82,200
August 1965	12,47,400	..	..	12,47,400
September 1966	20,35,300	..	66,500	19,68,800
September 1967	12,33,500	..	8,57,700	3,75,800
September 1968	85,37,500	..	44,72,400	40,65,100
September 1969	(a)	..	..	53,93,800
	<u>1,88,36,351</u>	<u>..</u>	<u>53,98,200</u>	<u>1,88,31,951</u>
	23,75,00,000	1,40,00,000	1,40,00,000	23,75,00,000
	75,16,00,000	8,70,43,27,000	6,42,06,59,000	3,03,52,68,000
	<u>98,91,00,000</u>	<u>8,71,83,27,000</u>	<u>6,43,46,59,000</u>	<u>3,27,27,68,000</u>
..	10,21,498	..	..	10,21,498
..	7,35,83,979	3,95,15,100	75,30,363	10,55,68,716
..	3,300	..	..	3,300
..	26,25,000	..	..	26,25,000
..	41,723	..	..	41,723
..	1,82,100	..	..	1,82,100
..	2,08,31,821	..	..	2,08,31,821
..	6,48,81,090	5,91,500	67,23,122	5,87,49,468
..	54,39,800	..	..	54,39,800
..	1,38,00,000	3,04,00,000	6,00,000	4,36,00,000
..	20,00,000	..	..	20,00,000
	<u>18,44,10,311</u>	<u>7,05,06,600</u>	<u>1,48,53,485</u>	<u>24,00,63,426</u>

(a) This loan was notified for discharge in September 1981 and became non-interest bearing. The closing balance Rs. 53,93 800 has been transferred pro forma to "Loans not bearing interest."

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

LOANS FOR SOCIAL AND COMMUNITY SERVICES—

677—Loans for Education, Art and Culture—

Secondary Education—

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

General Education—

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

Other Educational Loans—

Loans to Educational Institutions (All Schools and Colleges) .. .. .	..	..	..	..
Other miscellaneous loans for Education, Art and Culture .. .. .	..	..	..	..
Total—677—Loans for Education, Art and Culture .. .. .	..	..	..	..

679—Loans for Scientific Services and Research—

Scientific Services and Research .. .. .	..	..	..	..
Total—679—Loans for Scientific Services and Research .. .. .	..	..	..	..

680—Loans for Medical—

Other Loans .. .. .	..	..	..	..
Total—680—Loans for Medical .. .. .	..	..	..	..

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

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

Sewerage Schemes—

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

Urban Water Supply Schemes—

Loans to Calcutta Corporation for Water Supply and Drainage Augmentation Schemes .. .. .	..	..	..	..
Loans for Emergency Water Supply Schemes .. .. .	..	..	..	..
Loans to Municipalities .. .. .	..	..	..	..
Loans to Haldia Development Authority .. .. .	..	..	..	..
Total—682—Loans for Public Health, Sanitation and Water Supply .. .. .	..	..	..	..

LOANS AND ADVANCES BY GOVERNMENT

Balance on 1st April 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to revenue.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
25,49,134	..	25,49,134	22,389	23,26,745	..
4,17,424	..	4,17,424		4,17,424	..
3,30,404	..	3,30,404	13,574	3,16,830	..
3,84,52,567	32,10,935	4,16,63,502	48,681	4,16,14,821	..
30,85,116	..	30,85,116	..	30,85,116	..
1,13,926	..	1,13,926	..	1,13,926	..
4,49,48,571	32,10,935	4,81,59,506	84,644	4,80,74,862	..
1,01,658	..	1,01,658	..	1,01,658	..
1,01,658	..	1,01,658	..	1,01,658	..
4,26,115	..	4,26,115	..	4,26,115	..
4,26,115	..	4,26,115	..	4,26,115	..
12,00,151	..	12,00,151	..	12,00,151	..
1,13,42,667	..	1,13,42,667	..	1,13,42,667	..
1,99,50,170	..	1,99,50,170	..	1,99,50,170	..
1,67,24,589	..	1,67,24,589	..	1,67,24,589	..
1,41,81,471	..	1,41,81,471	38,031	1,41,43,440	..
30,00,000	40,00,000	70,00,000	..	70,00,000	..
8,03,99,048	40,00,000	7,03,99,048	38,031	7,03,61,017	..

STATEMENT

Category of loans

1

LOANS FOR SOCIAL AND COMMUNITY SERVICES—*contd.*

683—Loans for Housing—

Loans to Housing Boards, Corporations, etc.—

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

684—Loans for Urban Development—

Urban Development—

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

685—Loans for Information and Publicity—

Information and Publicity—

Assistance to Film Producers .. .. .	..	..	..	..	..
Loans to Basumati Corporation Ltd. .. .. .	..	..	..	..	..
Other Miscellaneous loans for Information and Publicity .. .. .	..	..	..	..	..
Total—685—Loans for Information and Publicity .. .. .	..	..	..	..	..

No. 18—contd.

Balance on 1st April 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to revenue
₹.	₹.	₹.	₹.	₹.	₹.
47,00,373		47,00,373		47,00,373	35,971
5,12,07,272	69,25,813	5,81,33,085	22,04,616	5,59,28,469	4,91,615
3,01,80,694	41,25,000	3,43,05,694	26,18,886	3,16,86,808	22,95,243
2,65,73,216	46,54,000	3,12,27,216	13,80,210	2,98,47,006	23,29,098
79,03,650	..	79,03,650	4,84,582	74,19,063	..
1,20,95,000	58,95,000	1,79,90,000	..	1,79,90,000	..
42,20,202	..	42,20,202	3,46,198	38,74,004	10,279
13,68,80,407	2,15,99,813	15,84,80,220	70,34,492	15,14,45,728	51,62,205
98,46,00,000	25,28,00,000	1,23,74,00,000	..	1,23,74,00,000	..
8,78,94,260	..	8,78,94,260	..	8,78,94,260	83,590
11,75,47,829	1,39,30,000	13,14,77,829	25,616	13,14,52,213	..
92,53,94,487	15,00,000	92,68,94,487	..	92,68,94,487	..
1,44,24,000	..	1,44,24,000	..	1,44,24,000	..
2,80,00,000	1,00,00,000	3,80,00,000	..	3,80,00,000	24,64,263
38,00,000	15,00,000	53,00,000	..	53,00,000	..
2,47,67,237	81,73,540	3,29,40,777	..	3,29,40,777	..
15,00,000	75,00,000	90,00,000	..	90,00,000	..
(a)					
20,00,000	6,00,000	26,00,000	..	26,00,000	..
(b)					
80,00,000	90,00,000	1,70,00,000	..	1,70,00,000	..
(c)					
2,19,79,27,813	30,50,03,540	2,50,29,31,353	25,616	2,50,29,05,737	25,47,853
80,35,699	2,35,000	32,70,699	83,500	31,87,199	..
(d)					
52,61,888	33,95,000	86,56,888	..	86,56,888	..
(d)					
6,60,000		6,60,000	..	6,60,000	..
(e)					
89,57,587	36,30,000	1,25,87,587	83,500	1,25,04,087	..

(a) This loan was included under 'Other miscellaneous loans for Urban Development' in the accounts for 1980-81.

(b) Opening balance decreased by Rs. 5,00,000 Vide Notes (a) and (c).

(c) Opening balance decreased by Rs. 10,00,000.

(d) These loans were included under 'Other miscellaneous loans for Information and Publicity' in the accounts for 1980-81.

(e) Opening balance decreased by Rs. 82,97,587.

		Category of loans					
7.	6	1		3			
LOANS FOR SOCIAL AND COMMUNITY SERVICES—<i>conold.</i>							
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							
685—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—							
686—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.							
Loans for Agricultural Credit Stabilization Fund							
Loans to District Co-operative Banks							
Other miscellaneous loans for Credit Co-operatives							
Labour Co-operatives							
Farming Co-operatives							

No. 18—contd.

Balance on 1st April 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,53,325	2,59,360	4,12,685	3,000	4,09,685	..
1,87,936	..	1,87,936	..	1,87,936	..
11,903	..	11,906	..	11,906	..
22,05,38,037	14,89,300	22,20,27,337	98,52,401	21,21,74,936	..
1,20,34,912	..	1,20,34,912	390	1,20,34,522	..
40,20,749	..	40,20,749	2,000	40,18,749	..
33,92,588	..	33,92,588	400	33,92,188	..
<u>24,03,39,453</u>	<u>17,48,660</u>	<u>24,20,88,113</u>	<u>98,58,191</u>	<u>23,22,29,922</u>	<u>..</u>
8,13,81,410	82,27,158	8,96,08,568	14,06,827	8,82,01,741	28,078
57,92,774	..	57,92,774	..	57,92,774	..
18,91,570	..	18,91,570	..	18,91,570	..
83,362	..	83,362	78,000	5,362	..
<u>8,91,49,116</u>	<u>82,27,158</u>	<u>9,73,76,274</u>	<u>14,84,827</u>	<u>9,58,91,447</u>	<u>28,078</u>
<u>2,78,51,29,768</u>	<u>34,74,20,106</u>	<u>3,13,25,49,874</u>	<u>1,86,09,301</u>	<u>3,11,39,40,573</u>	<u>77,38,135</u>
8,16,99,744	..	8,16,99,744	76,38,396	7,40,61,348	..
58,00,378	..	58,00,378	25,03,496	3,29,682	..
36,37,332	..	36,37,332	..	36,37,332	..
5,00,00,000	2,00,00,000	7,00,00,000	7,00,00,000	..	..
90,08,370	10,00,000	1,00,08,370	16,666	99,91,704	..
50,00,000	..	50,00,000	..	50,00,000	..
7,51,753	..	7,51,753	..	7,51,753	..
3,61,289	18,000	3,79,289	3,758	3,75,531	..
<u>9,27,843</u>	<u>..</u>	<u>9,27,843</u>	<u>15,939</u>	<u>9,11,904</u>	<u>..</u>

Category of loans

1

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

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

Loans for establishment of rural godowns

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

Loans to West Bengal State Co-operative Marketing Federation

Other miscellaneous loans for Warehousing and Marketing Co-operatives

Processing Co-operatives—

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

Dairy Co-operatives—

Loans for Milk Co-operatives

Loans to Co-operative Milk Unions under W. F. P. 618

Fishermen's Co-operatives—

Loans for development of Fishery Co-operatives

Loans for assisting Co-operatives formed by needy fishermen

Industrial Co-operatives—

Loans to Co-operative Societies for installation of powerlooms

Loans to Co-operative Societies, Handloom Industries

Working Capital loans to weavers

Share Capital loans to weavers

Loans for scheme of common workshop cum godown

Loans for supply of improved appliances

Other miscellaneous loans for Industrial Co-operatives

Consumers' Co-operatives—

Loans for development of Urban Consumers' Co-operatives

Loans for accelerated development of Consumers' Co-operatives

Loans for distribution of consumers' articles in rural areas

Other miscellaneous loans for Consumers' Co-operatives

Other Co-operatives

Total—698—Loans for Co-operation

Total—Loans for General Economic Services

(a) Opening balance transferred to 'Other miscellaneous loans for Warehousing and Marketing Co-operatives'.

(b) Increased by Rs. 20,66,538 vide note (a) above.

No. 18—contd.

Balance on 1st April, 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1982	Interest re- ceived and cre- dited to revenue.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
81,11,100 (a)	15,76,800	96,87,900	..	96,87,900	..
..
1,06,12,448	30,35,625	1,36,48,073	12,174	1,36,35,899	..
9,39,36,683	1,90,00,000	11,29,36,683	90,00,000	10,39,36,683	..
30,89,131 (b)	..	30,89,131	3,91,815	26,97,316	..
2,79,22,209	1,90,06,700	4,69,28,909	..	4,69,28,909	..
1,04,20,249	..	1,04,20,249	..	1,04,20,249	..
57,40,000	5,57,620	62,97,620	..	62,97,620	..
63,52,954	..	63,52,954	2,91,167	60,61,787	..
44,42,289	..	44,42,289	2,574	44,39,715	..
48,78,074	..	48,78,074	7,650	48,70,424	..
1,03,99,451	..	1,03,99,451	27,02,119	76,97,332	..
50,86,224	10,00,000	60,86,264	86,816	59,99,448	..
57,26,803	14,99,440	72,26,243	75,393	71,50,850	..
32,49,999	25,00,000	57,49,999	..	57,49,999	..
22,05,572(d)	7,31,759	29,37,331	..	29,37,331	..
43,91,488 (c)	11,99,600	55,91,088	21,269	55,69,819	..
1,49,78,466 (e)	10,25,275	1,60,03,741	94,675	1,59,09,066	..
54,85,582	..	54,85,582	..	54,85,582	..
50,46,275 (f)	9,45,000	59,91,275	..	59,91,275	..
55,200(g)	..	55,200	..	55,200	..
38,81,273	1,15,000	39,96,273	..	39,96,273	..
39,31,98,219	7,32,10,819	46,64,09,038	9,28,63,907	37,35,45,131	79,75,284
39,31,98,219	7,32,10,819	46,64,09,038	9,28,63,907	37,35,45,131	79,75,284

(c) Opening balance decreased by Rs. 22,05,573.

(d) This loan was included under 'Other miscellaneous loans for Industrial Co-operatives'.

(e) Opening balance increased by Re. 1.

(f) This loan was included under 'Other miscellaneous loans for Consumers' Co-operatives', in the accounts for 1980-81.

(g) Opening balance decreased by Rs. 50,46,275 vide note (f) above.

Category of loans

1

LOANS FOR ECONOMIC SERVICES—contd.**Loans for Agriculture and Allied Services—contd.****705—Loans for Agriculture—****Seeds—**

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

Manures and fertilizers—

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

Plant Protection—

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

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

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

Other Agricultural loans—

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

Cattle purchase loans
-------------------------------	----	----	----	----	----	----

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

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

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

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

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

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

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

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

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

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

700—Loans for Food—

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

Total—700—Loans for Food
----------------------------------	----	----	----	----	----	----

No. 18—*contd.*

Balance on 1st April 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
7,70,55,028	30,03,975	8,00,59,003	63,394	7,99,95,609	..
26,78,96,028	2,29,73,149	29,08,69,177	5,12,572	29,03,56,605	25,014
1,03,95,219	58,110	1,04,53,329	934	1,04,52,395	..
3,75,596	..	3,75,596	17,520	3,58,076	..
10,87,900	..	10,87,900	21,446	10,66,454	..
23,05,06,453	1,72,53,702	24,77,60,155	6,78,400	24,70,81,755	1,44,624
2,97,88,738	..	2,97,88,738	1,08,474	2,96,80,264	66,903
2,51,34,000	2,00,00,000	4,51,34,000	..	4,51,34,000	85,184
47,62,676	..	47,62,676	..	47,62,676	..
7,73,962	3,92,700	11,66,662	12,425	11,54,237	..
64,77,75,600	6,36,81,636	71,14,57,236	14,15,165	71,00,42,071	3,21,725
14,31,010	..	14,31,010	21,486	14,09,524	..
9,112	..	9,112	..	9,112	..
31,59,032	18,99,450	50,58,482	17,502	50,40,980	..
2,11,610	..	2,11,610	..	2,11,610	..
48,10,764	18,99,450	67,10,214	38,988	66,71,226	..
86,00,000	..	86,00,000	12,80,000	73,20,000	3,11,734
86,00,000	..	86,00,000	12,80,000	73,20,000	3,11,734

Category of loans

1

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

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

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

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

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

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

Other loans—

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

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

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

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

Balance on 1st April 1981	Advanced dur- ing the year	Total	Repaid during the year	Balance on 31st March 1982	Interest Recci- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
6,95,854	..	6,95,854	-4,146	7,00,000	..
35,831	..	35,831	12,286	23,545	..
<u>7,31,685</u>	..	<u>7,31,685</u>	<u>8,140</u>	<u>7,23,545</u>	<u>..</u>
27,95,783	..	27,95,783	..	27,95,783	472
14,08,289	6,87,240	20,95,529	6,78,860	14,16,669	..
<u>42,04,072</u>	<u>6,87,240</u>	<u>48,91,312</u>	<u>6,78,860</u>	<u>42,12,452</u>	<u>472</u>
39,78,050	..	39,78,050	..	39,78,050	..
1,63,08,549	..	1,63,08,549	..	1,63,08,549	1,01,014
42,04,108	18,45,125	60,49,233	2,69,676	57,79,557	..
<u>2,44,90,707</u>	<u>18,45,125</u>	<u>2,63,35,832</u>	<u>2,69,676</u>	<u>2,60,66,156</u>	<u>1,01,014</u>
1,75,99,346	..	1,75,99,346	..	1,75,99,346	..
1,24,51,437	..	1,24,51,437	3,026	1,24,48,411	..
27,07,760	..	27,07,760	1,249	27,06,511	..
11,23,664	..	11,23,664	..	11,23,664	..
8,13,163	..	8,13,163	5,313	8,07,850	130
2,51,50,005	..	2,51,50,005	28,023	2,51,21,982	1,15,388
<u>5,98,45,375</u>	..	<u>5,98,45,375</u>	<u>37,811</u>	<u>5,98,07,764</u>	<u>1,15,518</u>
75,04,58,203	6,81,13,451	81,85,71,654	37,28,440	81,48,43,214	8,60,463

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*contd.*

Loans for Industry and Minerals—

720—Loans for Industrial Research and Development—

Other loans—

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

721—Loans for Village and Small Industries—

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

Small Scale Industries—

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

Handloom Industries ..

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

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

722—Loans for Machinery and Engineering Industries—

Heavy Engineering Industries—

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

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

(b) Opening balance transferred to 'Other miscellaneous loans for Small Scale Industries'.

(c) Increased by Rs. 24,82,000 vide note (b).

(d) Opening balance transferred to 'Handloom Industries'.

(e) Opening balance transferred to 'Handloom Industries'.

(f) Includes Rs. 41,31,928 and Rs. 20,00,000 vide notes (d) and (e).

No. 13—contd.

Balance on 1st April 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	..	2,51,85,588	..	2,51,85,588	40,331
2,51,85,588	..	1,13,86,733	—1,801 (a)	1,13,88,534	..
..	57,50,000	57,50,000	..	57,50,000	..
11,55,46,811	8,49,10,847	19,04,65,858	1,57,43,035	17,47,22,823	..
<u>17,21,18,332</u>	<u>6,06,69,847</u>	<u>23,27,88,179</u>	<u>1,57,41,234</u>	<u>21,70,46,945</u>	<u>40,331</u>
..	..	56,957	14,136	42,821	..
5,31,29,751	67,68,910	5,98,98,661	25,82,441	5,73,16,220	..
66,28,409	..	66,28,409	9,20,899	57,07,510	1,44,093
82,41,372	..	82,41,372	700	82,40,672	..
(b)	4,60,327	52,92,345	235	52,92,110	1,93,356
(c)	..	..	..	..	..
(d)	..	..	..	..	..
(e)	..	..	..	..	..
61,31,928	10,06,160	71,38,088	6,02,324	65,35,764	..
(f)	..	28,67,939	50,265	28,17,674	..
28,67,939	..	10,60,000	2,880	10,57,120	..
39,60,000	..	7,563	..	7,563	..
7,563	..	97,317	23,221	74,096	..
97,317	..	9,12,88,651	41,97,101	8,70,91,550	3,37,449
<u>8,39,53,254</u>	<u>82,35,397</u>	<u>9,12,88,651</u>	<u>41,97,101</u>	<u>8,70,91,550</u>	<u>3,37,449</u>
..
15,79,33,000	2,48,86,000	18,12,59,000	..	18,12,59,000	..
7,57,32,000	1,69,78,526	9,10,04,526	18,000	9,09,86,526	..
89,87,000	19,86,000	78,43,000	—18,000	78,61,000	..

Category of loans

1

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

Other Industries—

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

Total—722—Loans for Machinery and Engineering Industries

723—Loans for Petroleum, Chemical and Fertiliser Industries—

Chemicals—

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

Drugs and Pharmaceuticals—

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

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

726—Loans for Consumer Industries —

Sugar—

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

Textiles—

Loans to Kalyani Spinning Mills Ltd.	--	--
Loans to West Bengal State Textile Corporation	--	--
Loans to National Textile Corporation (Assam, Bihar, Orissa and West Bengal) Ltd.	--	--
Loans to Bengaluxmi 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 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,72,97,000	10,00,000	1,82,97,000	..	1,82,97,000	.
26,38,000	..	26,38,000	..	26,38,000	..
3,22,000	..	3,22,000	..	3,22,000	.
<u>25,79,19,000</u>	<u>4,34,44,526</u>	<u>30,13,63,526</u>	<u>..</u>	<u>30,13,63,526</u>	<u>..</u>
19,53,72,185	1,80,00,000	21,33,72,185	..	21,33,72,185	..
1,55,000	..	1,55,000	..	1,55,000	..
2,16,51,074	64,44,000	2,80,95,074	..	2,80,95,074	..
9,76,900	..	9,76,900	..	9,76,900	..
<u>21,81,55,159</u>	<u>2,44,44,000</u>	<u>24,25,99,159</u>	<u>..</u>	<u>24,25,99,159</u>	<u>..</u>
43,34,870	..	43,34,870	43,34,870	..	..
24,75,000	35,00,000 (x)	59,75,000	—44,66,667	1,04,41,667	..
12,20,00,230	1,40,75,000	13,70,75,230	..	13,70,75,230	..
2,49,39,024	60,00,000	3,09,39,024	..	3,09,39,024	..
1,69,70,000	..	1,69,70,000	..	1,69,70,000	..
54,92,247	..	54,92,247	..	54,92,247	..
2,81,47,895	..	2,81,47,895	..	2,81,47,895	..
95,20,093	26,35,000	1,21,55,093	..	1,21,55,093	..
..	30,00,000	30,00,000	..	30,00,000	..
35,00,000	..	35,00,000	..	35,00,000	..

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

Category of loans

1

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

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

Other Industries—

Loans to 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 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 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
33,71,47,211	1,06,00,000	34,77,47,211	..	34,77,47,211	2,00,00,000
..	2,00,00,000	2,00,00,000	..	2,00,00,000	..
56,25,000	..	56,25,000	..	56,25,000	..
25,40,000	..	25,40,000	..	25,40,000	..
4,93,85,000	1,14,39,000	6,08,24,000	..	6,08,24,000	..
<u>61,30,76,570</u>	<u>7,12,49,000</u>	<u>68,43,25,570</u>	<u>-1,31,797</u>	<u>68,44,57,367</u>	<u>2,00,00,000</u>
4,02,07,403	..	4,02,07,403	..	4,02,07,403	..
46,86,661	..	46,86,661	..	46,86,661	..
<u>4,48,94,064</u>	<u>..</u>	<u>4,48,94,064</u>	<u>..</u>	<u>4,48,94,064</u>	<u>..</u>
<u>1,38,92,16,379</u>	<u>20,80,42,770</u>	<u>1,59,72,59,149</u>	<u>1,98,06,538</u>	<u>1,57,74,52,611</u>	<u>2,03,77,780</u>
3,10,02,25,672	55,37,00,000	3,65,39,25,672	..	3,65,39,25,672	..
25,30,00,000	13,00,00,000	38,30,00,000	..	38,30,00,000	..
19,70,00,000	8,30,00,000	28,00,00,000	..	28,00,00,000	1,04,81,233
6,30,76,305	2,27,97,000	10,58,73,305	..	10,58,73,305	..
<u>3,63,33,01,977</u>	<u>78,94,97,000</u>	<u>4,42,27,98,977</u>	<u>..</u>	<u>4,42,27,98,977</u>	<u>1,04,81,233</u>
<u>3,63,33,01,977</u>	<u>78,94,97,000</u>	<u>4,42,27,98,977</u>	<u>..</u>	<u>4,42,27,98,977</u>	<u>1,04,81,233</u>

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*conold.*

Loans for Transport and Communications—

737—Loans for Roads and Bridges—

District and Other Roads—

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

Total—737—Loans for Roads and Bridges

738—Loans for Road and Water Transport Services—

Road Transport—

Loans to Calcutta State Transport Corporation	..	..	..	..
Loans to Calcutta Tramways Co. Ltd.	..	..	..	..
Loans to Durgapur State Transport Corporation	..	..	..	..
Loans to North Bengal State Transport Corporation	..	..	..	..
Water Transport	..	..	..	..

Total—738—Loans for Road and Water Transport Services

Total—Loans for Transport and Communications

Total—Loans for Economic Services

LOANS TO GOVERNMENT SERVANTS—

766—Loans to Government Servants, etc.—

Home 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 1961	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1962	Interest recei- ved and credi- ted to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
31,68,65,000	16,71,00,000	48,39,65,000	..	48,39,65,000	..
87,26,019	..	87,26,019	..	87,26,019	..
20,13,130	..	20,13,130	5,82,465	14,30,665	..
<u>32,76,04,149</u>	<u>16,71,00,000</u>	<u>49,47,04,149</u>	<u>5,82,465</u>	<u>49,41,21,684</u>	<u>..</u>
91,45,19,846	8,92,36,000	1,00,37,55,846	..	1,00,37,55,840	..
17,30,58,968	..	17,30,58,968	..	17,30,58,968	..
6,25,73,799	1,89,47,514	8,25,21,313	..	8,25,21,313	..
15,55,34,293	4,03,87,000	19,59,21,293	..	19,59,21,293	..
..	23,71,247	23,71,247	..	23,71,247	..
<u>1,30,66,86,906</u>	<u>15,09,41,761</u>	<u>1,45,76,28,667</u>	<u>..</u>	<u>1,45,76,28,667</u>	<u>..</u>
<u>1,68,42,91,055</u>	<u>31,80,41,761</u>	<u>1,95,23,32,816</u>	<u>5,82,465</u>	<u>1,95,17,50,351</u>	<u>..</u>
<u>7,30,04,65,833</u>	<u>1,45,69,05,801</u>	<u>9,25,73,71,634</u>	<u>11,69,81,350</u>	<u>9,14,08,60,284</u>	<u>3,96,34,760</u>
6,63,43,947	2,13,42,101	8,76,86,048	94,30,943	7,82,55,105	..
2,18,139	1,11,824	3,29,963	-1,49,037	4,73,000	..
19,48,575	17,06,650	36,55,225	16,60,708	19,94,517	..
3,06,34,923	4,62,24,484	8,68,59,407	4,44,53,128	4,14,06,279	..
1,42,68,837	75,85,615	2,18,54,452	52,11,914	1,66,42,538	..
1,25,65,438	349	1,25,65,787	19,256	1,25,46,531	..
2,83,098	..	2,83,098	..	2,83,098	..
<u>13,52,62,957</u>	<u>7,69,71,023</u>	<u>21,22,33,980</u>	<u>6,06,32,912</u>	<u>15,16,01,068</u>	<u>6,06,189</u>
<u>13,52,62,957</u>	<u>7,69,71,023</u>	<u>21,22,33,980</u>	<u>6,06,32,912</u>	<u>15,16,01,068</u>	<u>6,06,189</u>
29,56,690	30,00,000	39,56,690	1,68,769	57,87,921	..
29,56,690	30,00,000	59,56,690	1,68,769	57,87,921	..
29,56,690	30,00,000	59,56,690	1,68,769	57,87,921	..
<u>10,72,38,15,248</u>	<u>1,88,42,96,930</u>	<u>12,60,81,12,178</u>	<u>19,63,92,332</u>	<u>12,41,17,19,846</u>	<u>4,80,29,084</u>

STATEMENT No. 18—*concl'd.*

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

Major heads of account	Amount Rs.
682- Loans for Public Health, Sanitation and Water Supply	40,00,000
683—Loans for Housing	1,57,04,813
684—Loans for Urban Development	29,10,73,540
685—Loans for Information and Publicity	20,00,000
695—Loans for Other Social and Community Services	82,27,158
698—Loans for Co-operation	1,35,67,774
705 Loans for Agriculture	3,92,700
706—Loans for Minor Irrigation, Soil Conservation and Area Development	18,99,450
711—Loans for Dairy Development	6,87,240
712—Loans for Fisheries	4,56,125
720—Loans for Industrial Research and Development	4,49,49,000
721—Loans for Village and Small Industries	82,35,397
722—Loans for Machinery and Engineering Industries	1,03,12,000
723—Loans for Petroleum, Chemical and Fertilizer Industries	1,08,64,000
726—Loans for Consumer Industries	2,51,00,000
734—Loans for Power Projects	77,99,97,000
737—Loans for Roads and Bridges	2,21,00,000
738—Loans for Road and Water Transport Services	11,22,34,307
Total—	<u>1,35,18,00,504</u>

Statement No. 19

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account

J—RESERVE FUNDS—

1

(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 Agriculture purposes

Co-operative Development Funds

Funds for Development of Milk Supply

Special Development Funds—

General Reserve Fund for Cooch Behar

Other Development and Welfare Funds

Total—829—Development and Welfare Funds

Total—(b)—Reserve Funds not bearing interest

Total—J—Reserve Funds

(x) Loanwise details of transactions are given in Annexure.

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March 1981			Balance on 31st March 1982		
Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
46,20,364	..	46,20,364	46,20,364	..	46,20,364
46,20,364	..	46,20,364	46,20,364	..	46,20,364
46,20,364	..	46,20,364	46,20,364	..	46,20,364
63,87,12,243	..	63,87,12,243	51,81,28,216	..	51,81,28,216
..	4,62,60,131	4,62,60,131	..	4,57,37,131	4,57,37,131
63,87,12,243	4,62,60,131	68,49,72,374	51,81,28,216	4,57,37,131	56,38,65,347
97,05,787	20,04,100	1,17,09,887	98,07,645	20,04,100	1,18,11,745
97,05,787	20,04,100	1,17,09,887	98,07,645	20,04,100	1,18,11,745
1,66,88,045	..	1,66,88,045	2,18,51,059	..	2,18,51,059
1,66,88,045	..	1,66,88,045	2,18,51,059	..	2,18,51,059
25,39,517	..	25,39,517	25,66,017	..	25,66,017
25,39,517	..	25,39,517	25,66,017	..	25,66,017
85,58,000	..	85,58,000	1,23,36,000	..	1,23,36,000
12,00,361	..	12,00,361	12,00,361	..	12,00,361
65,41,901	..	65,41,901	65,41,901	..	65,41,901
-1,19,214	59,57,098	58,37,884	-67,551	59,57,098	58,89,547
31,17,731	..	31,17,731	37,42,240	..	37,42,240
1,92,98,779	59,57,098	2,52,55,877	2,37,52,951	59,57,098	2,97,10,049
68,69,44,371	5,42,21,329	74,11,65,700	57,61,05,888	5,36,98,329	62,98,04,217
69,15,64,735	5,42,21,329	74,57,86,064	58,07,26,252	5,36,98,329	63,44,24,581

STATEMENT

Name of Reserve Fund or Deposit Account

1

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

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

842—Other Deposits—

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

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

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

GRAND TOTAL

No. 19—concl'd.

Balance on 31st March 1981			Balance on 31st March 1982		
Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,41,34,301	..	3,41,34,301	3,41,34,301	..	3,41,34,301
1,49,78,400	..	1,49,78,400	1,49,78,400	..	1,49,78,400
4,91,12,701	..	4,91,12,701	4,91,12,701	..	4,91,12,701
9,68,71,799	..	9,68,71,799	10,99,05,407	..	10,99,05,407
14,59,84,500	..	14,59,84,500	15,90,18,108	..	15,90,18,108
62,28,480	..	62,28,480	18,84,236	..	18,84,236
32,52,82,967	..	32,52,82,967	36,19,76,404	..	36,19,76,404
33,15,11,447	..	33,15,11,447	36,38,60,640	..	36,38,60,640
47,74,95,947	..	47,74,95,947	52,28,78,748	..	52,28,78,748
1,16,90,60,682	5,42,21,329	1,22,32,82,011	1,10,36,05,000	5,36,98,329	1,15,73,03,329

Description of loans

1

J—RESERVE FUNDS—

(b) Reserve Funds not bearing interest—

322—Sinking Funds—

A—Appropriation for reduction of avoidance of Debt—

Sinking Funds for Amortisation—

Loans from the Life Insurance Corporation of India	..	..	..	..
5½ per cent West Bengal Loan, 1981	..	..	..	..
5½ per cent West Bengal Loan, 1982	..	..	..	..
5½ per cent West Bengal Loan, 1983	..	..	..	..
5½ per cent West Bengal Loan, 1984	..	..	..	..
5½ per cent West Bengal Loan, 1985	..	..	..	..
6 per cent West Bengal Loan, 1984	..	..	..	..
			Total	..

Sinking Funds for Depreciation—

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

Grand Total ..

STATEMENT No. 19.

Balance on 31st April 1961	Amount appropriated from revenue	Interest on investment	Total	Amount transferred to miscellaneous Government Account on maturity of loans	Balance on 31st March 1962
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,96,000	..	..	8,96,000	..	8,96,000
14,12,44,210	1,16,17,000	..	15,28,61,210	15,28,61,210	..
8,36,62,118	87,82,000	4,00,000	9,28,44,118	..	9,28,44,118
8,97,39,717	1,08,23,000	4,10,204	10,09,72,921	..	10,09,72,921
7,38,40,666	95,56,000	2,10,000	8,36,06,666	..	8,36,06,666
3,65,26,161	50,96,000	..	4,16,22,161	..	4,16,22,161
6,59,99,444	1,16,31,000	14,87,279	7,91,17,723	..	7,91,17,723
49,19,08,316	5,75,05,000	25,07,483	55,19,20,799	15,28,61,210	39,90,59,589
4,27,21,675	18,15,000	..	4,45,36,675	4,45,36,675	..
3,47,24,951	29,63,000	11,500	3,76,99,451	..	3,76,99,451
3,80,09,492	36,25,000	43,875	4,16,78,367	..	4,16,78,367
3,75,74,145	31,49,000	26,250	4,07,49,395	..	4,07,49,395
2,47,19,115	16,43,000	..	2,63,62,115	..	2,63,62,115
1,53,14,680	29,96,000	5,750	1,83,16,430	..	1,83,16,430
19,30,64,058	1,61,91,000	87,375	20,93,42,433	4,45,36,675	16,48,05,758
68,49,72,374	7,36,96,000	25,94,858	76,12,63,232	19,73,97,885	56,38,65,347

ANNEXURE TO

Description of 1981

Balance on 1st
April, 1981

1

2

J—RESERVE FUNDS—concl'd.

(b) Reserve Funds not bearing interest—concl'd.

822—Sinking Funds—concl'd.**B—Sinking Fund Investment Account—****Sinking Funds—**

5½ per cent West Bengal Loan, 1982	..	..	..	76,07,100
5½ per cent West Bengal Loan, 1983	..	..	..	89,87,225
5½ per cent West Bengal Loan, 1984	..	..	..	36,48,112
6 per cent West Bengal Loan, 1984	..	..	..	2,45,02,978 (x)

Depreciation Funds—

5½ per cent West Bengal Loan, 1982	..	..	..	1,73,630
5½ per cent West Bengal Loan, 1983	..	..	..	7,90,016
5½ per cent West Bengal Loan, 1984	..	..	..	4,80,500
6 per cent West Bengal Loan, 1984	..	..	..	90,590

Grand Total .. **4,82,60,131**

(x) Includes Rs. 75,20,500 relating to the Sinking Fund of 5½ per cent West Bengal Loan, 1981 transferred to this fund.

STATEMENT No. 19—concl'd.

Purchase of securities	Total	Sale of securities	Balance on 31st March 1982	Remarks	
				Face Value	Market Value
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.	8 Rs.
..	76,07,100		76,07,100	80,00,000	75,12,000
..	89,67,225	15,23,000	74,44,225	78,39,600	74,53,128
..	36,48,112	—	36,48,112	40,00,000	38,16,000
10,00,000	2,55,02,958	..	2,55,02,958	2,75,00,000	2,72,50,500
..	1,73,630	..	1,73,630	2,00,000	1,99,250
..	7,90,016	..	7,90,016	8,00,000	7,75,500
..	4,80,500	..	4,80,500	5,00,000	4,77,000
..	90,590	..	90,590	1,00,000	1,00,000
10,00,000	4,72,60,131	15,23,000	4,57,37,131	4,89,39,600	4,76,83,378

APPENDIX

STATEMENT OF INVESTMENTS MADE

(Referred to in

		1979-80		
		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	2,61.47	0.41
(ii) Government Companies	.. ..	35	48,56.85	..
(iii) Banks	.. ..	5	20.71	..
(iv) Joint Stock Companies	.. ..	8	77.92	..
(v) Co-operatives	.. ..	1,884(x)	44,28.37	15.35
Total		..	96,44.72	15.74

AND DIVIDEND/INTEREST RECEIVED

note 2 at page 22)

1980-81			1981-82		
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	3,66.47	2.96	2	4,53.72	2.27
37	51,48.80	2.78	37	62,44.07 (y)	8.18
8	31.96	..	8	31.96	0.22
9	84.82	..	9	84.82	..
1,887 (x)	50,26.89	19.46	1,887 (x)	54,31.38 (y)	26.86
	1,09,58.94	25.20	..	1,22,45.95	37.53

(x) Complete information not received from departmental offices.

(y) Decreased *pro forma* by Rs. 3.29 lakhs.

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 1981-82

(Referred to in note 2 at page 168)

Name of work	Expenditure during 1981-82	Expenditure to end of 1981-82
1	2	3
	Rs.	Rs.
1. Contai-Baluga Road (Midnapur) .. .. .	..	55,00,766
2. Durgapur Express Highway	2,71,110	2,94,30,034 (a)
3. Diamond Harbour-Kakdwip State Highway (24-Parganas) ..	..	54,48,133
4. Other works each costing Rs. 50 lakhs and less ..	21,73,567	6,21,46,243 (c)
Total—State Highways ..	1,47,980	10,35,25,176
5. Saptagram-Guptipara-Kalna-Duatrigram-Nabadwip-Purbasthali Road (Hooghly) .. .. .	..	80,55,565
6. Chopra-Betal-Karimpur-Shikarpur Road (Nadia) .. .. .	..	70,68,332
7. Contai-Tamluk Road (Midnapur) .. .. .	..	6,43,179
8. Gajol-Bansuhari-Balughat Road .. .. .	..	1,23,07,955
9. Improvement of Dubrajpur-Khairasol-Burajamatara Road (Birbhum) .. .. .	..	51,12,880
10. Bridge on Mundeswari River at Harinkhatta	-8,523 (e)	60,51,948 (d)
11. Construction of Haldi Bridge at Narghat (Midnapur)	40,84,101	3,29,44,774 (b)
12. Other works each costing Rs. 50 lakhs and less ..	13,71,08,000	1,25,73,93,040 (f)
Total—District and Other Roads ..	14,12,74,007	1,38,44,77,623

(a) Decreased by Rs. 10,49,928 *pro forma*.

(b) Increased by Rs. 1,22,45,156 *pro forma*.

(c) Due to write back of expenditure.

(d) This scheme was included under "other works" in the accounts for 1980-81.

(e) Increased by Rs. 10,49,928 vide note (a) above.

(f) Decreased by Rs. 1,73,05,632 vide notes (b), (c) and (d) 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 45)

Head of account	Earliest year to which the difference relates	Amount of difference
1	2	3
		<i>(In lakhs of rupees)</i>
668—Loans for Social Security and Welfare—		
Rehabilitation Schemes—		
Loans for rehabilitation of displaced persons ..	1973-74	10,72.89
705—Loans for Agriculture—		
Seeds—		
Loans under the scheme of distribution of seeds ..	1973-74	52.99
Manures and fertilizers—		
Loans under the scheme of distribution of chemical fertilizers.	1971-72	3,31.13
Other Agricultural Loans—		
Advances to cultivators	1972-73	1,80.19
Cattle purchase loans	1971-72	21.80
766—Loans to Government Servants, etc.—		
House Building Advances	1971-72	23.86
Advances for purchases of other conveyances ..	1974-75	8.15
Other Advances—		
Advances for marriage and illness	1971-72	29.46
843—Civil Deposits—		
Revenue Deposits	1976-77	1,03.07
Security Deposits	1975-76	78.10
Civil Courts' Deposits	1977-78	63.46
Criminal Courts' Deposits	1974-75	3.16
Personal Deposits	1975-76	1,80.77
Deposits in connection with elections	1974-75	0.32
Deposits on account of cost price of liquor, ganja and bhang.	1971-72	11.91
847—Deposits of Local Funds—		
Panchayat Bodies Funds	1975-76	45.67

APPENDIX IV

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

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

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1982
1	2	3	4
			<i>(In lakhs of rupees)</i>
Loans for Social and Community Services—			
677—Loans for Education, Art and Culture—			
Loans to Universities	8	1977-78 2.97
680—Loans for Medical—			
Loans to Assansol Mines Board of Health	1	1980-81 3.00
682—Loans for Public Health, Sanitation and Water Supply—			
Loans to Howrah Improvement Trust	12	1974-75 1,13.43
Loans to Municipalities	98	1969-70 1,51.25
Loans to Calcutta Corporation	11	1975-76 2,07.94
Loans to Calcutta Improvement Trust	8	1966-67 47.53
Loans to Haldia Development Authority	2	1980-81 70.00
683—Loans for Housing—			
Loans to Panchayati Raj Institutions	14	1980-81 1,79.90
Loans to Calcutta Corporation	9	1975-76 11.02
Loans to Calcutta Improvement Trust	25	1966-67 82.19
Loans to Howrah Improvement Trust	5	1974-75 5.40
Loans to West Bengal Housing Board	5	1973-74 1,08.48
684—Loans for Urban Development—			
Loans to Municipalities	678	1969-70 13,10.73
Loans to Calcutta Corporation	13	1975-76 8,68.47
Loans to Calcutta Improvement Trust	14	1966-67 3,80.00
Loans to Howrah Improvement Trust	9	1974-75 53.00
Loans to West Bengal Housing Board	1	1973-74 10.00
Loans to Calcutta Metropolitan Development Authority.	..	110	1976-77 2,17,13.76
Loans to Calcutta Metropolitan Water and Sanitation Authority.	..	20	1979-80 1,79.24
Loans to Haldia Development Authority	16	1980-81 3,24.17
Loans to Assansol-Durgapur Development Autho- rity.	..	6	1981-82 1,70.00
Loans to Jalpaiguri-Darjeeling Development Autho- rity.	..	4	1980-81 90.00
685—Loans for Information and Publicity—			
Loans to Basumati Corporation	17	1980-81 86.57
Loans to Joint stock Companies	1	1980-81 1.35

APPENDIX IV—*contd.*

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1982
1	2	3	4
<i>(In Lakhs of rupees)</i>			
Loans for Social and Community Services — <i>concl'd</i>			
695 Loans for Other Social and Economic Services —			
Loans to West Bengal State Electricity Board ..	2	1977-78	8.82
Loans to West Bengal Agro-Industries Corporation	4	1975-76	39.12
Loans to West Bengal Small Industries Corporation.	31	1975-76	7,12.89
Loans to West Bengal Electronic Industry Development Corporation.	1	1979-80	40.00
Loans to Panchayati Raj Institutions ..	14	1969-70	0.47
Loans for Economic Services—			
Loans for Agriculture and Allied Services—			
705—Loans for Agriculture —			
Loans to West Bengal Agro Industries Corporation.	7	1975-76	4,51.34
709—Loans for Food —			
Loans to West Bengal Essential Commodities Supply Corporation.	3	1980-81	73.20
711—Loans for Dairy Development —			
Loans to West Bengal Dairy and Poultry Development Corporation.	8	1979-80	46.58
712—Loans for Fisheries—			
Loans to State Fisheries Development Corporation.	2	1979-80	1,70.13
714—Loans for Community Development —			
Loans to Panchayati Raj Institutions	315	1967-68	2,63.26
Loans for Industry and Minerals—			
720—Loans for Industrial Development and Research —			
Loans to West Bengal Industrial Infra-Structure Development Corporation.	14	1980-81	2,51.92
Loans to Industrial Development Corporation ..	14	1979-80	17,47.23
Loans to West Bengal Electronic Development Corporation.	2	1981-82	57.50
Loans to Joint Stock Companies ..	18	1973-74	1,14.40
721—Loans for Village and Small Industries —			
Loans to West Bengal Small Industries Corporation.	7	1973-74	65.06
Loans to West Bengal Handloom and Powerloom Development Corporation.	5	1978-79	52.75
Loans to West Bengal Handicrafts Development Corporation.	1	1977-78	6.90

APPENDIX IV—*contd.*

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1982
1	2	3	4
<i>(In lakhs of rupees)</i>			
Loans for Economic Services— <i>concl'd.</i>			
Loans for Industry and Minerals— <i>concl'd.</i>			
722—Loans for Machinery and Engineering Industries—			
Loans to Westinghouse Saxby Farmer Ltd. ..	100	1973-74	18,12.59
Loans to Electro Medical and Allied Industries	30	1980-81	1,82.97
Loans to Joint Stock Companies	90	1973-74	9,86.39
723—Loans for Petroleum, Chemicals and Fertilizers Industries			
Loans to Durgapur Chemicals	86	1975-76	21,13.44
Loans to West Bengal Ceramic Development Corporation.	1	1980-81	2.17
Loans to West Bengal Industrial Development Corporation.	5	1980-81	7.60
Loans to Joint Stock Companies	49	1975-76	2,82.50
726—Loans for Consumer Industries -			
Loans to West Bengal Sugar Industries Development Corporation.	6	1980-81	1,04.42
Loans to West Bengal Ceramic Development Corporation.	29	1980-81	1,21.55
Loans to West Bengal Tea Development Corporation.	1	1981-82	30.00
Loans to Kalyani Spinning Mills	88	1973-74	13,97.75
Loans to West Bengal State Textile Corporation	8	1973-74	3,09.39
Loans to Durgapur Projects	35	1972-73	36,99.47
Loans to Basumati Corporation	23	1980-81	74.40
Loans to West Bengal Industrial Development Corporation.	3	1981-82	2,00.00
Loans to Joint Stock Companies	113	1978-79	11,44.59
730—Loans to Industrial Financial Institutions—			
Loans to West Bengal Financial Corporation ..	11	..	46.87
Loans to West Bengal Development Corporation	31	....	4,09.84

APPENDIX IV—concl'd.

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1982
1	2	3	4
Loans for Water and Power Development—			
734—Loans for Power Projects—			
Loans to West Bengal State Electricity Board		243	1977-78 3,77,50.16
Loans to Durgapur Projects	25	1972-73 42,30.00
Loans to Joint Stock Companies	18	1980-81 28,00.00
737—Loans for Roads and Bridges			
Loans to Calcutta Improvement Trust	3	14.31
Loans to Howrah Improvement Trust	6	92.26
Loans to Hooghly River Bridge Commissioners		54	1979-80 48,39.65
738—Loans for Road and Water Transport—			
Loans to Calcutta State Transport Corporation		364	1980-81 1,00,37.56
Loans to North Bengal State Transport Corporation.		211	1977-78 19,59.21
Loans to Durgapur State Transport Corporation		202	1980-81 8,25.21
Loans to Joint Stock Companies	142	1980-81 17,30.59
Total		3512	10,74,76.86

