



सत्यमेव जयते

**Government of West Bengal**

**Finance Accounts**

**1968-69**

**Superintendent, Government Printing  
West Bengal Government Press, Alipore, West Bengal  
1970**

Recd. from Mr.  
Fru (A.P.) 20/11. Date 2/6/72  
on 28.5.71 vide  
Liby File No. 6P-1/1  
Rs. 5 NP.

IX  
54-1

©

Comptroller and Auditor-General of India

1970

49402

## TABLE OF CONTENTS

	Pages
Certificate of the Comptroller and Auditor-General of India .. .. .	1
Introductory .. .. .	3-4

### PART I—SUMMARISED STATEMENTS

Statement No. 1—Summary of Transactions .. .. .	6-17
Statement No. 2—Capital Outlay outside the Revenue Account—Progressive capital outlay to end of 1968-69 .. .. .	18-19
Statement No. 3—Financial results of irrigation works .. .. .	20-21
Statement No. 4—Debt Position—	
(i) Statement of borrowings .. .. .	22-24
(ii) Other obligations .. .. .	24
(iii) Service of debt .. .. .	24-25
Statement No. 5—Loans and Advances by State Government—	
(i) Statement of loans and advances .. .. .	26
(ii) Recoveries in arrears .. .. .	27
(iii) Repayment of loans by Statutory Corporations etc. .. .. .	28
Statement No. 6—Guarantees given by Government for repayment of loans etc., raised by Statutory corporations, local bodies and other institutions .. .. .	29-31
Statement No. 7—Cash balances and investments of cash balances .. .. .	32-33
Statement No. 8—Summary of balances under Consolidated Fund, Contingency Fund and Public Account .. .. .	34-36

### 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 .. .. .	39-41
Statement No. 10—Statement showing the distribution between Charged and Voted expenditure .. .. .	42
Statement No. 11—Detailed Account of Revenue by Minor Heads .. .. .	43-57
Statement No. 12—Detailed Account of Expenditure by Minor Heads .. .. .	58-87
Statement No. 13—Detailed Account of Capital Expenditure outside the Revenue Account during and to end of the year .. .. .	88-94
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 1968-69 .. .. .	96-105
Statement No. 15—Statement showing the Capital and Other Expenditure (outside the Revenue Account) to end of 1968-69 and the principal sources from which the funds were provided for that expenditure .. .. .	106-107

**B—Debt, Deposit and Remittance Heads**

	<b>Pages</b>
Statement No. 16—Statement of Receipts, Disbursements and Balances under heads of account relating to Debt, Deposits, Remittances and Contingency Fund ..	110-119
Statement No. 17—Detailed statement of Debt and other interest bearing obligations of Government .. .. .	120-325
Statement No. 18—Detailed statement of Loans and Advances made by Government .. .. .	126-139
Statement No. 19—Statement showing the details of earmarked balances ..	141-149

**APPENDICES**

I—Details of expenditure met out of Contingency Fund in earlier years and recouped to the Fund in 1968-69 .. .. .	150
II—Details of expenditure met out of Contingency Fund in 1968-69 and not recouped to the Fund till the close of the year .. .. .	151
III—Statement of Investments and dividend/interest received .. ..	152-153
IV—Details/information awaited from Treasury Officers for reconciliation of balances .. .. .	154-155
V—Cases where verification and acceptance of balances for large amounts have been unduly delayed .. .. .	156-159
VI—Statement of works the progressive expenditure on which exceeded Rs.25 lakhs at the end of 1968-69 .. .. .	160-163
VII—Details of expenditure met out of Contingency Fund which remained unrecouped to the Fund till the close of the year .. .. .	164

## **Certificate of the Comptroller and Auditor-General of India**

This compilation containing the Finance Accounts of the Government of West Bengal for the year 1968-69 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. It supplements the accounts separately presented in the form of Appropriation Accounts for Voted Grants and Charged Appropriations.

These Accounts, which as Comptroller and Auditor-General I am required to prepare, have been prepared and examined under my direction in accordance with the requirements of Article 149 of the Constitution of India read with paragraph 11(4) of the Government of India (Audit and Accounts) Order, 1936, as adapted under the India (Provisional Constitution) Order, 1947. It is to be noted that the Comptroller and Auditor-General's responsibility for the audit of the accounts of the Government does not at present extend in full to the audit of the accounts of revenue, but I am satisfied, on the best information available, that the accounts of revenue included in the Finance Accounts herewith presented give a correct statement of the sums brought to account. Subject to these observations and also to those contained in this compilation as well as in the Audit Report, 1970, the accounts now presented are correct statements of the receipts and outgoings of the Government of West Bengal for the year 1968-69.



(S. RANGANATHAN)

*Comptroller and Auditor-General of India*

NEW DELHI:  
The 29 JUN 1970



## INTRODUCTORY

The accounts of the Government of West Bengal are kept in three parts :

Part I—Consolidated Fund.

Part II—Contingency Fund.

Part III—Public Account.

2. **Main Divisions :** In Part I there are three main divisions, namely :

(1) Revenue ;

(2) Capital ; and

(3) Debt (comprising Public Debt, Loans and Advances and Inter-State Settlement).

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

The second division deals with expenditure met usually from borrowed funds with the object either of increasing concrete assets of a material character or of reducing recurring liabilities, such as those for future pensions, by payment of the capitalised value. It also includes receipts of a capital nature intended to be applied as set-off against capital expenditure.

The third division comprises loans raised by Government—loans of a purely temporary nature classed as “Floating Debt” (such as treasury bills and ways and means advances) as well as other loans classed as “Permanent Debt” and “Loans and Advances made by Government” together with repayments of the former and recoveries of the latter. It also includes Inter-State Settlements.

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

In Part III of the accounts, there are two main divisions, namely :

(1) Debt (Other than that included in Part I) and Deposits, and

(2) Remittances.

The first division comprises receipts and payments, other than those falling under Debt heads pertaining to Part I, in respect of which Government incurs a liability to repay the money received or has a claim to recover the amounts paid together with repayments of the former and recoveries of the latter.

The second division embraces all merely adjusting heads under which appear remittances of cash between treasuries and transfers between different accounting circles. The initial debits or credits to the heads in this division are adjusted eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

**3. Sections and Heads of Accounts :** Within each of the divisions mentioned above, the transactions are grouped into sections which are further subdivided into major heads of accounts. The sections are distinguished by letters of alphabet, a single letter denoting the revenue portion and a double letter denoting the capital portion of a particular category of transactions, e.g., Section A denotes the revenue (and exp. nditure.), grouped as "Taxes, Duties and Other Principal Heads of Revenue" and Section AA denotes the capital expenditure on works connected therewith.

The major heads in the Revenue and Capital divisions are numbered serially, Roman Numerals being employed on the receipt side and International ones on the disbursement side. No numbering is adopted for the Contingency Fund and for Debt, Deposit and Remittance Heads, though these are also arranged in sections.

The major heads are subdivided into minor heads and the minor heads into sub-heads and detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. The major, minor and sub-heads prescribed for the classification of the 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 co-relation is maintained between the Demands for Grants and the Finance Accounts.

**4. System of Accounts :** The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year ending 31st March 1969 as distinguished from the amounts due to or by Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and for representing 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 commercial form and are subject to a test check by the Indian Audit and Accounts Department.

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 in reduction of expenditure,



## **PART I—Summarised Statements**

## STATEMENT No. 1—

(In lakhs)

Receipts	Actuals	
	1967-68	1968-69
<b>PART I—</b>		
<b>(1)</b>		
<b>A—Taxes, Duties and Other Principal Heads of Revenue—</b>		
IV—Taxes on Income other than Corporation Tax ..	20,51·67	23,02·46
V—Estate Duty .. .. .	1,16·40	44·42
IX—Land Revenue .. .. .	8,28·15	7,46·85
X—State Excise Duties .. .. .	13,18·65	13,68·47
XI—Taxes on Vehicles .. .. .	6,18·12	6,24·30
XII—Sales Tax .. .. .	52,30·00	56,88·65
XIII—Other Taxes and Duties .. .. .	16,20·65	19,47·80
XIV—Stamps .. .. .	8,60·49	7,34·18
XV—Registration Fees .. .. .	1,93·91	1,79·71
Total—A—Taxes, Duties and Other Principal Heads of Revenue.	<u>1,28,38·04</u>	<u>1,36,36·84</u>
<b>B—Debt Services—</b>		
XVI—Interest .. .. .	9,93·03	7,49·82
Total—B—Debt Services .. .. .	<u>9,93·03</u>	<u>7,49·82</u>
<b>C—Administrative Services—</b>		
XVII—Administration of Justice .. .. .	73·42	70·51
XVIII—Jails .. .. .	14·53	10·02
XIX—Police .. .. .	37·90	67·44
XXI—Miscellaneous Departments .. .. .	37·62	3,06·87
Total—C—Administrative Services .. .. .	<u>1,63·47</u>	<u>4,54·84</u>

## SUMMARY OF TRANSACTIONS

of rupees.)

	Disbursements	Actuals	
		1967-68	1968-69
<b>CONSOLIDATED FUND</b>			
<b>Revenue</b>			
<b>A—Collection of Taxes, Duties and Other Principal Revenues—</b>			
4—Taxes on Income other than Corporation Tax	..	8·67	9·36
9—Land Revenue	.. .. .	5,80·20	6,35·40
10—State Excise Duties	.. .. .	88·97	98·40
11—Taxes on Vehicles	.. .. .	16·47	18·77
12—Sales Tax	.. .. .	52·23	56·27
13—Other Taxes and Duties	.. .. .	18·88	21·09
14—Stamps	.. .. .	26·08	23·21
15—Registration Fees	.. .. .	66·30	75·27
<b>Total—A—Collection of Taxes, Duties and Other Principal Revenues.</b>		<u>8,57·80</u>	<u>9,37·77</u>
<b>B—Debt Services—</b>			
16—Interest on Debt and Other Obligations	.. .. .	11,66·17	20,62·92
17—Appropriation for Reduction or Avoidance of Debt	.. .. .	5,26·75	5,06·96
<b>Total—B—Debt Services</b>	.. .. .	<u>16,92·92</u>	<u>25,69·88</u>
<b>C—Administrative Services—</b>			
18—Parliament, State/Union Territory Legislatures	.. .. .	51·05	98·53
19—General Administration	.. .. .	6,04·38	6,58·50
21—Administration of Justice	.. .. .	2,19·70	2,44·93
22—Jails	.. .. .	2,09·69	2,13·08
23—Police	.. .. .	17,27·58	19,58·88
26—Miscellaneous Departments	.. .. .	4,62·22	5,27·45
<b>Total—C—Administrative Services</b>	.. .. .	<u>32,74·62</u>	<u>37,01·83</u>

## STATEMENT No. 1—

(In lakhs

Receipts	Actuals	
	1967-68	1968-69
<b>PART I—</b>		
<b>(1)</b>		
<b>D—Social and Developmental Services—</b>		
XXII—Education .. .. .	67.03	75.36
XXIII—Medical .. .. .	88.97	81.41
XXIV—Public Health .. .. .	21.78	18.88
XXV—Agriculture .. .. .	5,75.89	7,75.07
XXVII—Animal Husbandry .. .. .	42.86	26.47
XXVIII—Co-operation .. .. .	10.86	8.58
XXIX—Industries .. .. .	2,21.59	2,36.29
XXXI—Community Development Projects, National Extension Service and Local Development Works.	3.14	3.06
XXXII—Miscellaneous Social and Developmental Organisations	1,12.61	2,95.96
<b>Total—D—Social and Developmental Services</b>	<b>11,44.73</b>	<b>15,21.08</b>
<b>E—Multipurpose River Schemes, Irrigation and Electricity Schemes—</b>		
XXXIII—Multipurpose River Schemes .. .. .	46.55	55.13
XXXIV—Irrigation, Navigation, Embankment and Drainage Works (Commercial).	25.79	21.31
XXXV—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).	16.72	16.98
<b>Total—E—Multipurpose River Schemes, Irrigation and Electricity Schemes.</b>	<b>89.06</b>	<b>93.42</b>
<b>F—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</b>		
XXXVII—Public Works .. .. .	79.15	1,12.37
<b>Total—F—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements.</b>	<b>79.15</b>	<b>1,12.37</b>
<b>G—Transport and Communications (Other than Roads)—</b>		
XXXIX—Ports and Pilotage .. .. .	0.68	0.52
XLIII—Road and Water Transport Schemes .. .. .	23.72	33.15
<b>Total—G—Transport and Communications (Other than Roads)</b>	<b>24.35</b>	<b>33.67</b>

**SUMMARY OF TRANSACTIONS—*contd.***

of rupees.)

	Disbursements	Actuals	
		1967-68	1968-69
<b>CONSOLIDATED FUND—<i>contd.</i></b>			
<b>Revenue—<i>contd.</i></b>			
<b>D—Social and Developmental Services—</b>			
27—Scientific Departments .. .. .		0.60	0.78
28—Education .. .. .		45,87.10	49,19.30
29—Medical .. .. .		15,32.61	16,55.09
30—Public Health .. .. .		6,03.72	7,49.53
31—Agriculture .. .. .		13,94.53	14,22.59
33—Animal Husbandry .. .. .		1,80.57	2,19.19
34—Co-operation .. .. .		94.69	1,20.46
35—Industries .. .. .		4,90.25	4,88.42
37—Community Development Projects, National Extension Service and Local Development Works.		4,27.20	4,70.82
38—Labour and Employment .. .. .		4,30.70	4,86.21
39—Miscellaneous Social and Developmental Organisations ..		2,96.69	2,82.96
<b>Total—D—Social and Developmental Services ..</b>		<b>1,00,38.66</b>	<b>1,08,14.35</b>
<b>E—Multipurpose River Schemes, Irrigation and Electricity Schemes—</b>			
42—Multipurpose River Schemes .. .. .		2,85.89	3,29.60
43—Irrigation, Navigation, Embankment and Drainage Works (Commercial).		89.02	97.00
44—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).		2,60.58	4,37.31
<b>Total—E—Multipurpose River Schemes, Irrigation and Electricity Schemes.</b>		<b>6,35.49</b>	<b>8,63.91</b>
<b>F—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</b>			
50—Public Works .. .. .		8,30.83	11,21.49
51A—Greater Calcutta Development Schemes .. .. .		51.60	67.41
<b>Total—F—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements.</b>		<b>8,82.43</b>	<b>11,88.90</b>
<b>G—Transport and Communications (Other than Roads)—</b>			
53—Ports and Pilotage .. .. .		21.16	17.73
57—Road and Water Transport Schemes .. .. .		52.56	59.50
<b>Total—G—Transport and Communications (Other than Roads)</b>		<b>73.72</b>	<b>77.23</b>

## STATEMENT No. 1—

(In lakhs)

Receipts	Actuals	
	1967-68	1968-69
<b>PART I—</b>		
<b>(1)</b>		
<b>I—Miscellaneous—</b>		
XLVIII—Contributions and Recoveries towards Pensions and Other Retirement Benefits.	12.94	13.75
XLIX—Stationery and Printing .. .. .	7.77	7.23
LI—Forest .. .. .	2,18.43	2,50.31
LII—Miscellaneous .. .. .	4,16.01	11,07.89
Total—I—Miscellaneous ..	6,55.15	13,79.18
<b>J—Contributions and Miscellaneous Adjustments—</b>		
LV—States' share of Union Excise Duties .. .. .	18,47.82	22,75.28
LVI—Grants-in-aid from Central Government .. .. .	20,26.16	21,08.80
LVII—Miscellaneous Adjustments between Central and State and Union Territory Governments.	0.87	8.95
LVIII—Dividends, etc., from Commercial and other Undertakings.	2.17	0.89
Total—J—Contributions and Miscellaneous Adjustments ..	38,77.02	43,93.92
<b>K—Extraordinary Items—</b>		
LXI—Pre-partition Receipts .. .. .	..	(a)
LXIA—Receipts connected with the National Emergency ..	34.52	77.52
Total—K—Extraordinary Items ..	34.52	77.52
Total—Revenue Receipts ..	1,98,98.52	2,24,52.66

(a) Actual receipt is Rs.195.

SUMMARY OF TRANSACTIONS—*contd.*

of rupees)

Disbursements	Actuals	
	1967-68	1968-69
<b>CONSOLIDATED FUND—<i>contd.</i></b>		
<b>Revenue—<i>concl.</i></b>		
<b>I—Miscellaneous—</b>		
64 <sup>a</sup> —Famine Relief .. .. .	7,99.59	14,22.19
65—Pensions and Other Retirement Benefits .. .. .	2,55.40	2,87.23
67—Privy Purses and Allowances of Indian Rulers .. .. .	1.43	0.66
68—Stationery and Printing .. .. .	96.12	96.16
70—Forest .. .. .	2,47.48	2,84.75
71—Miscellaneous .. .. .	12,55.69	20,23.31
<b>Total—I—Miscellaneous .. .. .</b>	<b>26,55.71</b>	<b>41,14.30</b>
<b>J—Contributions and Miscellaneous Adjustments—</b>		
76—Other Miscellaneous Compensations and Assignments .. .. .	31.88	31.52
<b>Total—J—Contributions and Miscellaneous Adjustments .. .. .</b>	<b>31.88</b>	<b>31.52</b>
<b>K—Extraordinary Items—</b>		
78—Pre-partition Payments .. .. .	0.02	..
78A—Expenditure connected with the National Emergency .. .. .	2,68.34	2,56.05
<b>Total—K—Extraordinary Items .. .. .</b>	<b>2,68.36</b>	<b>2,56.05</b>
<b>Total—Expenditure on Revenue Account .. .. .</b>	<b>2,04,11.59</b>	<b>2,45,55.23</b>
Revenue Surplus .. .. .	..	..
Revenue Deficit .. .. .	-5,13.07	-21,02.57
<b>(2) Capital—</b>		
<b>Capital Expenditure Outside the Revenue Account—</b>		
Payment of Compensation to Land Holders, etc., on the Abolition of the Zamindari System.	1,87.08	2,29.94
Agricultural Improvement and Research .. .. .	3,37.96	1,82.01
Industrial and Economic Development .. .. .	1,40.80	1,31.30
Multipurpose River Schemes .. .. .	4,11.87	6,16.61
Irrigation, etc. (Commercial) .. .. .	65.14	62.37
Irrigation, etc. (Non-Commercial) .. .. .	63.30	37.28
Public Works .. .. .	6,09.66	4,82.31
Greater Calcutta Development Scheme .. .. .	88.68	1,49.47
Other Works .. .. .	4,89.52	4,52.76
Road and Water Transport Schemes .. .. .	18.55	6.43
Payments of Commuted Value of Pensions .. .. .	5.73	7.58
Schemes of Government Trading .. .. .	9,23.17	1,18.56
<b>Total—Capital Expenditure Outside the Revenue Account .. .. .</b>	<b>33,41.46</b>	<b>24,75.62</b>

## STATEMENT No. 1—

(In lakhs)

Receipts.	Actuals.	
	1967-68	1968-69
<b>PART I—</b>		
(Rs)		
<b>Public Debt.</b>		
Permanent Debt .. .. .	8,27.97	9,13.58
Floating Debt .. .. .	16,27.94	55,92.36
Loans from the Central Government .. .. .	40,82.11	70,88.75
Other Loans .. .. .	52.48	1,49.61
<b>Total</b> ..	<b>65,90.50</b>	<b>1,86,94.28</b>
 <b>Loans and Advances by the State and Union Territory Governments—</b>		
Recoveries of Loans and Advances .. .. .	4,13.09	10,59.64
<b>Total—Consolidated Fund</b> ..	<b>2,69,02.51</b>	<b>3,72,06.62</b>
 <b>PART II—</b>		
Contingency Fund .. .. .	(a)	(b) 6.01
<b>Total—Contingency Fund</b> ..	..	<b>6.01</b>

(a) Actual recoupment during 1967-68 was Rs.131 for expenditure under the major head '64—Famine Relief' incurred during 1966-67.

(b) Represents expenditure met out of Contingency Fund during earlier years and recouped to the Fund during 1968-69. Details are given in appendix I.



**SUMMARY OF TRANSACTIONS—contd.**

of rupees.)

	Disbursements.	Actuals.	
		1967-68	1968-69
<b>CONSOLIDATED FUND—conold.</b>			
<b>Debt—</b>			
<b>Public Debt.</b>			
Permanent Debt .. .. .		7,58.04	7,13.49
Floating Debt .. .. .		18,09.34	55,92.38
Loans from the Central Government .. .. .		11,27.82	24,93.99
Other Loans .. .. .		40.96	54.59
	<b>Total</b> ..	<b>37,36.16</b>	<b>88,54.45</b>
<b>Loans and Advances by the State and Union Territory Governments—</b>			
Loans and Advances .. .. .		17,90.41	22,37.92
	<b>Total—Consolidated Fund</b> ..	<b>2,92,79.62</b>	<b>3,81,23.22</b>
 <b>CONTINGENCY FUND</b>			
Contingency Fund .. .. .		0.81	(c) 68.57
	<b>Total—Contingency Fund</b> ..	<b>0.81</b>	<b>68.57</b>

(c) Represents expenditure met out of Contingency Fund during 1968-69 and not recouped to the Fund till the close of the year. Details are given in appendix II.

## STATEMENT No. 1—

(In lakhs

Receipts.

Actuals.

1967-68      1968-69

## PART III—

## Debt (Other than that mentioned in Part I),

Unfunded Debt .. .. .	4,20.56	4,66.75
Deposits and Advances(a)		
Deposits bearing Interest—		
A—Reserve Funds .. .. .	10.78	10.24
B—Other Deposit Accounts .. .. .	47.00	..
Deposits not bearing Interest—		
A—Sinking Funds .. .. .	7,41.68	11,59.86
B—Reserve Funds .. .. .	1,60.28	1,45.66
C—Other Deposit Accounts .. .. .	84,31.81	90,66.65
Advances not bearing Interest .. .. .	5,69.10	6,14.89
Suspense .. .. .	1,40,77.92	1,53,85.36
Miscellaneous .. .. .	..	..
Remittances .. .. .	98,81.41	1,14,72.73
	<hr/>	<hr/>
Total—Public Account .. .. .	3,43,40.54	3,83,22.14
	<hr/>	<hr/>
Total—Receipts .. .. .	6,12,43.05	7,55,94.77
	<hr/>	<hr/>
Opening Cash Balance .. .. .	18,06.25	78.44
	<hr/>	<hr/>
Grand Total .. .. .	6,30,49.30	7,56,13.21
	<hr/>	<hr/>

(a) For details by minor heads refer to statement no. 16.

SUMMARY OF TRANSACTIONS *concl'd.*

of rupees.)

Disbursements.	Actuals.	
	1967-68	1968-69
<b>PUBLIC ACCOUNT</b>		
<b>Deposits and Remittances</b>		
Unfunded Debt .. .. .	2,56.88	2,52.66
Deposits and Advances (a)		
Deposits bearing Interest—		
A—Reserve Funds .. .. .	..	..
B—Other Deposit Accounts .. .. .	..	..
Deposits not bearing Interest—		
A—Sinking Funds .. .. .	3,59.75	1,21.62
B—Reserve Funds .. .. .	1,31.45	1,42.56
C—Other Deposit Accounts .. .. .	82,77.03	93,27.29
Advances not bearing Interest .. .. .	5,84.04	6,81.81
Suspense .. .. .	1,52,86.51	1,69,75.15
Miscellaneous .. .. .	0.01	..
Remittances .. .. .	87,94.76	89,10.98
	<hr/>	<hr/>
Total—Public Account .. .. .	3,36,90.43	3,64,12.00
	<hr/>	<hr/>
Total—Disbursements .. .. .	6,29,70.86	7,46,03.79
	<hr/>	<hr/>
Closing Cash Balance .. .. .	78.44	10,09.42
	<hr/>	<hr/>
Grand Total .. .. .	6,30,49.30	7,56,13.21
	<hr/>	<hr/>

**Explanatory notes—**

1. *Receipts from Central Government*—Of the total revenue receipts of Rs.24.53 crores in 1968-69 Rs.65.57 crores were received from Government of India as shown below :—

		(In crores of rupees.)
(i) Share of net proceeds of taxes on Income other than Corporation Tax ..		21.29
(ii) Estate Duty .. .. .		0.44
(iii) Share of Union Excise Duties .. .. .		23.75
(iv) Grants received from the Government of India for different purposes and schemes.		20.05
(v) Grants in lieu of tax on railway passenger fares .. .. .		1.04
	Total ..	65.57

2. *Taxation changes during the year*—In 1968-69 no new tax was levied.

3. *Revenue Receipts*—The increase of Rs.25.54 crores in revenue receipts from Rs.1,98.99 crores in 1967-68 to Rs.2,24.53 crores in 1968-69 was mainly under :—

Major head of account.	(In crores of rupees.)	Increase.	Reasons for the increase.
Miscellaneous .. .. .	6.92	6.92	Adjustment of larger receipts on account of remission of loans to displaced persons.  (The amounts so remitted are adjusted as repayment of debt received from the Government of India by credit to this head)
Sales Tax .. .. .	4.59	4.59	Increased receipt under the State Sales Tax Act due to increase in trade.
States' share of Union Excise Duties	4.27	4.27	Increase in the share of proceeds assigned to the State.
Other Taxes and Duties .. .. .	3.27	3.27	Increased receipts from electricity duties and betting tax.
Miscellaneous Departments .. .. .	2.69	2.69	Receipt of arrears of revenue.
Taxes on Income other than Corporation Tax.	2.50	2.50	Increase in the share of net proceeds assigned to the State.
Agriculture .. .. .	1.99	1.99	Mainly due to increase in agricultural receipts.
Miscellaneous Social and Developmental Organisations.	1.83	1.83	Increased receipts from employees' State insurance scheme.

The increase in revenue under the above heads was partly off-set by decrease under "Interest" (Rs.2.43 crores) due to less receipts of interest on loans and advances made by State Government and "Stamps" (Rs.1.26 crores) due to less receipts from sale of non-judicial stamps.

4. *Expenditure on Revenue Account*—The increase of Rs.41.43 crores in expenditure on Revenue account from Rs.3,04.12 crores in 1967-68 to Rs.3,45.55 crores in 1968-69 was mainly under :—

(In crores of rupees.)

Major head of account.	Actuals.		Increase.	Reasons for increase.
	1967-68	1968-69		
Interest .. ..	11.66	20.63	8.97	More expenditure on interest on Central Government loans.
Miscellaneous .. ..	12.56	20.33	7.67	Mainly due to increased expenditure on write-off of loans to displaced persons, grants-in-aid, contributions, etc.
Famine Relief .. ..	8.00	14.22	6.22	Mainly due to increased expenditure on salaries and establishment and gratuitous relief.
Education .. ..	45.87	49.19	3.32	More expenditure on secondary, primary, university education and development schemes.
Public Works .. ..	8.31	11.21	2.90	Mainly due to more expenditure on repairs of roads and bridges.
Police .. ..	17.28	19.59	2.31	More expenditure on district executive force, Presidency police and loss on supply of food-stuffs to police personnel at concessional rates.
Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).	2.61	4.37	1.76	Due to more expenditure on maintenance and repairs.
Public Health .. ..	6.04	7.49	1.45	Mainly due to more expenditure on development schemes and suspense.
Medical .. ..	15.33	16.55	1.22	Mainly due to more expenditure on development schemes and sadar and subdivisional hospitals.

**STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT**

**PROGRESSIVE CAPITAL OUTLAY TO END OF 1968-69.**

(In lakhs of rupees.)

Nature of expenditure.	Expenditure up to 1967-68.	Expenditure during 1968-69.	Total.
92—Payment of Compensation to Land Holders, etc., on the Abolition of the Zamindari system.	22,58·24	2,29·94	24,88·18
95—Capital Outlay on Schemes of Agricultural Improvement and Research.	20,71·86	1,82·01	22,53·87
96—Capital Outlay on Industrial and Economic Development.	10,95·00	1,31·30	12,26·30
98—Capital Outlay on Multipurpose River Schemes	1,44,26·86	6,16·61	1,50,43·47
99—Capital Outlay on Irrigation, Navigation, etc., Works (Commercial).	7,77·28	62·37	8,39·65
100—Capital Outlay on Irrigation, Navigation, etc., Works (Non-Commercial).	6,08·71	37·28	6,45·99
101—Capital Outlay on Electricity Schemes ..	1,28·13	..	1,28·13
103—Capital Outlay on Public Works ..	1,02,59·13	4,82·31	1,07,41·44
106A—Capital Outlay on Greater Calcutta Development Scheme.	3,40·56	1,48·47	4,89·03
109—Capital Outlay on Other Works ..	91,76·07	4,52·76	96,28·83
114—Capital Outlay on Road and Water Transport Schemes.	7,22·17	6·43	(4) 7,28·60
119—Capital Outlay on Forests ..	0·13	..	0·13
120—Payments of Commuted Value of Pensions ..	76·10	7·58	83·68
124—Capital Outlay on Schemes of Government Trading.	-14,75·11(a)	1,18·56	-13,56·55
<b>Total ..</b>	<b>4,04,65·13</b>	<b>24,75·62</b>	<b>4,29,40·75</b>

**Notes—**

(1) The financial results of different schemes the expenditure on which has been recorded under the major heads "98—Capital Outlay on Multipurpose River Schemes" and "99—Capital Outlay on Irrigation, Navigation, etc., Works (Commercial)" are given in statement No. 3 at pages 20 and 21.

(2) In 1968-69 Government invested Rs.1,34·90 lakhs in Government commercial and industrial undertakings (Rs.81·65 lakhs), other commercial and industrial undertakings (Rs.21·00 lakhs) and co-operative institutions (Rs.32·25 lakhs).

The total investment of Government in the share capital and debentures of different concerns at the end of 1966-67, 1967-68 and 1968-69 were Rs.24,14·15 lakhs, Rs.25,38·37 lakhs and Rs.26,73·27 lakhs. The dividend/interest received therefrom was Rs.0·70 lakh, Rs.1·49 lakhs and Rs.0·89 lakh respectively. Further details are given in appendix III.

(3) *Pro forma* accounts for 1965-66 to 1968-69 of schemes included under the major head "124—Capital Outlay on Schemes of Government Trading" have not been furnished to Audit.

(a) This head records net expenditure on schemes of Government trading after taking credit for the receipts during the year. The minus expenditure was mainly due to larger recoveries on account of sale-proceeds of food grains.

(b) Includes capital advance of Rs.6,16·60 lakhs to Calcutta State Transport Corporation (Rs.6,01·96 lakhs) and North Bengal State Transport Corporation (Rs.14·64 lakhs). The advances represent outlays incurred by Government before formation of these Corporations. On their formation, the amount was treated as capital advanced to them—terms and conditions

**STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE  
ACCOUNT—concl'd.**

(4) A summary of the financial results of the workings of the departmentally managed Government undertakings, as disclosed by the latest available *pro forma* accounts is given below :—

Name of the undertaking.	Major head under which accounted for.	Year of account.	Capital employed.	Profit(+) or Loss(-).	Percentage of profit or loss in relation to capital employed.
1	2	3	4	5	6
(In lakhs of rupees.)					
Greater Calcutta Milk Supply Scheme.	124—Capital Outlay on schemes of Government Trading.	1960-61	3,16.79	-30.18	9.53
Scheme for Production of Shark Liver Oil, Fish-meal, etc.	31—Agriculture ..	1962-63	0.66	0.06	9.09
Scheme for State Trading in Rice and Paddy.	124—Capital Outlay on schemes of Government Trading.	1963-64	19,75.63	-52.95	2.68
Scheme for State Trading in Wheat and Wheat-products.	124—Capital Outlay on schemes of Government Trading.	1963-64	1,91.74	-67.00	34.94
Brooklyn Ice Plant and Cold Storage.	31—Agriculture ..	1964-65	12.91	1.21	9.37
Central Engineering Organisation.	35—Industries ..	1964-65	26.14	-2.12	8.11
Surgical Instruments servicing station, Baraipur.	35—Industries ..	1964-65	4.03	0.01	0.25
Durgapur State Transport Services.	57—Road and Water Transport Schemes/ 114—Capital Outlay on Road and Water Transport Schemes.	1964-65	31.96	-2.64	8.26
Brick and Tile Board ..	124—Capital Outlay on schemes of Government Trading.	1964-65	23.10	-0.97	4.20
Hospital Scheme of Appliances of Central Engineering Organisation.	35—Industries ..	1966-67	1.84	-0.29	15.76
Government Saw Mills, Siliguri.	70—Forest ..	1967-68	16.78	2.68	15.97

## STATEMENT No. 3—FINANCIAL RESULTS

Name of project.	Direct capital outlay.		Direct revenue (Public Works) receipts during 1968-69	Total revenue receipts.
	During 1968-69	To end of 1968-69		
	1	2		
<b>A—IRRIGATION WORKS—UN-PRODUCTIVE—</b>				
Midnapore Canal .. ..	..	83.07	1.74	1.74
Damodar Canal .. ..	..	1,28.19	17.28	17.28
<b>B—NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—UN-PRODUCTIVE—</b>				
Sonarpur-Arapanch Drainage Scheme	0.02	94.11(b)	0.02	0.02
Bagjola-Ghuni-Jatragachi Drainage Scheme.	0.06	88.83	..	..
Hijli Tidal Canal .. ..	..	25.51	0.04	0.04
Calcutta and Eastern Canals .. ..	..	21.82	1.40	1.40
<b>C—MULTIPURPOSE RIVER SCHEME—</b>				
Mayurakshi Reservoir Project ..	7.20	15,94.79(b)	55.13	55.13
<b>Grand Total (A+B+C) (a)</b>	<b>7.28</b>	<b>20,36.32</b>	<b>75.61</b>	<b>75.61</b>

**Explanatory notes—**

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

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

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

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

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

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

Projects sanctioned from 1st April 1956—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 1968-69.

(a) Financial results of schemes costing Rs. fifteen lakhs and more have only been included.  
 (b) Progressive expenditure corrected *pro forma*.



## OF IRRIGATION WORKS.

of rupees.)

Net revenue before charging interest.			Interest on capital.	Net profit or loss after meeting interest.	
Direct working expenses.	Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-).	Rate per cent. on capital outlay to end of 1968-69.		Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-).	Rate per cent. on capital outlay to end of 1968-69.
6	7	8	9	10	11
11.67	-9.93	11.95	4.57	-14.50	17.46
17.58	-0.30	0.23	7.10	-7.40	5.77
9.21	-9.19	9.77	5.17	-14.36	15.26
0.92	-0.92	1.04	4.89	-5.81	6.54
2.30	-2.26	8.86	1.40	-3.66	14.35
8.49	-7.09	32.49	1.20	-8.29	37.99
61.87	-6.74	0.42	87.62	-94.36	5.92
<u>1,12.04</u>	<u>-36.43</u>	<u>1.79</u>	<u>1,11.95</u>	<u>-1,48.38</u>	<u>7.29</u>

49402

## STATEMENT No. 4—DEBT POSITION

## (I) STATEMENT OF BORROWINGS

(In lakhs of rupees.)

Nature of borrowing.	Balance on 1st April 1968.	Receipts during the year.	Repayments during the year.	Balance on 31st March 1969.	Net increase(+) decrease(-)
I. Permanent debt ..	69,74.22	9,13.58	7,13.49	71,74.31	+2,00.09
Floating debt ..	..	55,92.38	55,92.38	..	..
Loans from Central Government.	4,70,85.60	70,38.75	24,93.99	5,16,30.36	+45,44.76
Other loans ..	13,07.61	1,49.61	54.59	14,02.63	+95.02
Total—Public Debt ..	5,53,67.43	1,36,94.32	88,54.45	6,02,07.30	+48,39.87
II. Unfunded debt ..	20,98.40	4,66.75	2,52.66	23,12.49	+2,14.09
Grand Total ..	5,74,65.83	1,41,61.07	91,07.11	6,25,19.79	+50,53.96

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.

**Explanatory notes—**

(1) *Permanent debt*.—These are long-term loans (which have a currency of more than 12 months) raised in the open market to finance certain projects, etc. During the year, a loan of Rs.8,72.23 lakhs bearing 5½ per cent. interest was raised at two per cent. discount. This loan is redeemable at par in 1980.

*Arrangements for amortisation*.—The following arrangements have been made for amortisation of loans raised in the open market (these are in accordance with the announcements made at the time of floating the loans):

(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 1968-69 are given below:

(In lakhs of rupees.)

	Balance on 1st April 1968.	Addition during the year.	Withdrawal during the year.	Balance on 31st March 1969.
Depreciation fund ..	..	7,69.03	1,27.55	8,96.58
Sinking fund ..	..	29,11.04	4,60.11	33,71.15

Out of the total balance in the funds Rs.17,70.15 lakhs were invested in the securities of Governments of India, West Bengal and other States. The amount invested in the securities of the State Government itself was Rs 8,98.54 lakhs.

STATEMENT No. 4—DEBT POSITION—*contd.*(i) STATEMENT OF BORROWINGS—*contd.*

(2) *Floating debt*—This represents borrowings of a purely temporary character such as treasury bills and ways and means advances from the Reserve Bank of India including short-falls in the cash balances with the Reserve Bank and overdrafts from the Bank. During the year under review, no treasury bills were issued. Ways and means advances taken from the Bank and the overdrafts were fully repaid during the year along with interest.

(3) *Loans from Central Government*—Details of loans taken from Government of India are given in statement No. 17 at pages 122 and 123. During the year State Government paid to Government of India Rs.15,19.15 lakhs as interest. The extent to which repayment of principal and payment of interest on loans taken from Central Government had become overdue on 31st March, 1969 is shown below :

Class of loans.	(In lakhs of rupees.)	
	Principal.	Interest.
Sharing of small savings collections .. .. .	21.41	4,49.51
Loans for major irrigation and multipurpose river projects ..	1,65.43	7,51.47
Loans for agricultural production and allied schemes ..	2,51.43	5.92
Loans for miscellaneous development purposes .. .. .	10,69.84	4,48.49
Other loans .. .. .	40.41	61.36
Ways and means advances for other than Plan Schemes ..	..	5.00
Loans for community development, co-operation and national extension service schemes.	3.65	6.25
Loans for water-supply and drainage schemes .. .. .	7.36	10.31
Loans for industrial development .. .. .	12.28	2.16
Loans for rehabilitation of displaced persons(a) .. .. .	0.23	0.51
Loans for housing schemes .. .. .	5.81	15.44
<b>Total .. .. .</b>	<b>15,77.85</b>	<b>17,56.42</b>

The terms and conditions of repayment of five rehabilitation loans of Rs.1,18.60 lakhs sanctioned during 1958-59 to 1965-66 by Government of India have not been settled. No repayment has consequently been made on these loans.

The revised terms and conditions of repayment of other rehabilitation loans recommended by the Finance Commission, have not been accepted by State Government. It pays to Government of India whatever amount is collected including arrears, if any, from the borrowers during the year. Rs.24,30.14 lakhs as principal and Rs.17,71.28 lakhs as interest remained outstanding towards repayment of the loans on 31st March 1969 according to the original terms and conditions of repayment. This amount has been arrived at after taking into account Rs.1,05.89 lakhs, Rs.1,36.92 lakhs and Rs.7,50.01 lakhs adjusted as remission of loans during 1966-67, 1967-68 and 1968-69.

---

(a) Represents loans for Indian repatriates from Burma

## STATEMENT No. 4—DEBT POSITION—contd.

## (i) STATEMENT OF BORROWINGS—concl'd.

Rs.40,40.00 lakhs were received by State Government from Government of India during 1968-69 as ways and means advance for Plan schemes of which Rs.32,98.67 lakhs were adjusted as loan and Rs.7,41.33 lakhs as grant. The loan is included in the total loan of Rs.70,38.75 lakhs received during the year.

Government of West Bengal has not considered any amortisation arrangement necessary for repayment of loans from Central Government.

(4) *Other loans*—Particulars of outstanding loans are given in the statement No. 17 at pages 122 and 123.

(5) *Unfunded debt*—This comprises provident fund balances of Government servants.

## (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 Government, also constitute the liability of State Government. Such liability at the end of 1968-69 was Rs.74,81.68 lakhs as given below (further details are given in statement Nos. 16 and 19.) :—

Nature of obligations.	Balance on 1st April 1968.	Receipts during the year.	Repayments during the year.	(In lakhs of rupees.)	
				Balance on 31st March 1969.	Net increase (+) or decrease (-) during the year.
Interest bearing obligations, such as depreciation reserve fund of commercial undertakings etc.	5,44.96	10.24	..	5,55.20	+10.24
Non-interest bearing obligations, such as deposits of local funds, civil deposits other ear- marked funds etc.	61,45.71	1,03,72.17	95,91.40	69,26.48	+7,80.77
Total ..	66,90.67	1,03,82.41	95,91.40	74,81.68	+7,91.01

## (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 1967-68 and 1968-69 are shown below :

	(In lakhs of rupees.)		
	1967-68	1968-69	Increase (+) or decrease (-) during the year.
Gross debt and other obligations outstanding at the end of the year.	6,41,56.50	7,00,01.47	+58,44.97
(i) Interest paid by Government—			
(a) On public debt and unfunded debt ..	11,28.65	20,06.07	+8,77.42
(b) On other obligations ..	37.52	56.85	+19.33
Total ..	11,66.17	20,62.92	+8,96.75

STATEMENT No. 4—DEBT POSITION—*concl'd.*(iii) SERVICE OF DEBT—*concl'd.*

	(In lakhs of rupees.)		
	1967-68	1968-69	Increase (+) or decrease (-) during the year.
(ii) <i>Deduct—</i>			
(a) Interest received on loans and advances given by Government.	5,18.61	2,32.47	-2,86.14
(b) Interest realised on investment of cash balances.	3.41	0.45	-2.96
(c) Interest on capital advanced to Damodar Valley Corporation.	2,16.71	2,37.66	+20.95
(iii) Net amount of interest charges ..	4,27.44	15,02.34	+11,64.90
Percentage of gross interest [Item (i)] to total revenue receipts.	5.86	9.10	+3.23
Percentage of net interest [Item (iii)] to total revenue receipts.	2.15	7.09	+4.94

There were in addition certain other receipts and adjustments (Rs.2,79.24 lakhs) 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.13,13.10 lakhs (5.85 per cent. of the revenues).

Government also received during the year Rs.0.89 lakhs dividend on investments in commercial undertakings etc.

## (b) Appropriation for reduction or avoidance of debt—

Contribution of Sinking Funds ..	5,26.75	5,06.96	-19.79
----------------------------------	---------	---------	--------

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

## (1) STATEMENT OF LOANS AND ADVANCES

Class of loans and advances.	(In lakhs of rupees.)				
	Balance on 1st April 1968.	Paid during the year.	Repaid during the year.	Balance on 31st March 1969.	Net addition during the year.
1. Loans to corporation, port trust and other port funds.	1,69.05	74.00	81.75	1,61.30	-7.75
2. Loans to municipalities	1,50.22	33.28	1.32	1,82.18	+31.96
3. Loans to district and other local fund committees.	48.06	55.72	4.53	99.25	+51.19
4. Loans under community development projects.	4,81.25	26.37	12.93	4,94.69	+13.44
5. Loans and advances to displaced persons.	40,61.64	36.61	7,60.08	33,38.17	-7,23.47
6. Advances to cultivators	6,22.85	4,80.81	54.68	10,48.98	+4,26.13
7. Advances under special laws.	64,84.63	1,58.23	0.55	66,42.31	+1,57.68
8. Miscellaneous loans and advances.	62,16.77	11,44.54	83.87	72,77.44	+10,60.67
9. Loans to Government servants.	1,70.62	2,28.36	59.93	3,39.05	+1,68.43
Total ..	1,84,05.09	22,37.92	10,59.64	1,95,83.37	+11,78.28

(i) Rs.1,08.00 lakhs were paid as loans during 1968-69 to Durgapur Projects Limited (Rs.58.00 lakhs) and Durgapur Chemicals Ltd. (Rs. 50.00 lakhs) for meeting interest liabilities on earlier loans.

A detailed account of the transactions and balances of each class of loan is given in statement no. 18 at pages 126 to 139.

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

(ii) *Recoveries in arrears*: Detailed accounts of loans to municipalities, zilla parishads and anchal panchayats, Calcutta Corporation, educational institutions, industrial concerns, etc., are maintained in the Audit Office. Recovery of Rs.3,04.91 lakhs (principal Rs.2,06.60 lakhs, interest Rs.98.31 lakhs) was overdue from them at the end of 1968-69 as given below:

(In lakhs of rupees.)

Serial no.	Name of the borrower.	No. of loans.	Amount overdue			Earliest period to which the arrears relate.
			Principal.	Interest.	Total.	
1.	Industrial concerns and municipalities receiving loans for rehabilitation of displaced persons.	620	74.03	45.04	1,19.07 (a)	1956-57
2.	Municipalities, zilla parishads and anchal panchayats.	138	59.88	18.74		
3.	Calcutta Corporation ..	17	56.05	10.53	66.58	1958-59
4.	Calcutta Improvement Trust ..	22	1.07	16.23	17.30	1966-67
5.	Educational institutions ..	92	8.56	7.06	15.62	1957-58
6.	Calcutta Tramways Co. Ltd. ..	2	7.00	0.32	7.32	1967-68
7.	Other statutory bodies ..	3	0.01	0.39	0.40	1967-68
	<b>Total ..</b>	<b>894</b>	<b>2,06.60</b>	<b>98.31</b>	<b>3,04.91</b>	

In addition to the above, recovery of Rs.0.52 lakh (principal Rs.0.42 lakh, interest Rs.0.10 lakh) from Purulia and Raghunathpur municipalities (Purulia district) against five loans given to them by Government of Bihar prior to 1st November 1956 is outstanding. The date of commencement of repayment of two more loans (balance Rs.5.50 lakhs) given to Purulia municipality by Government of Bihar during 1955-56 has not yet been decided by Government of West Bengal; consequently no recovery has been made against these two loans.

Information about arrears in recovery of loans and advances the detailed accounts of which are maintained by departmental officers (item nos. 4, 6 and parts of 5, 7 and 8 of the statement at page 26) has not been received.

(a) Includes Rs. 3.38 lakhs repaid by some industrial concerns under orders of Government but remaining unadjusted against their overdue amounts for want of final instructions from Government.

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

(iii) The terms and conditions of repayment of Rs. 82,09.87 lakhs paid as loans to statutory corporations etc., have not been settled and no repayment has, therefore, been made. Details of the loans are given below :

				(In lakhs of rupees.)
Serial No.		No. of loans.	Amount.	Period during which loans were paid.
1.	West Bengal State Electricity Board ..	88	66,10.38	1955-56 to 1968-69
2.	Calcutta State Transport Corporation ..	33	5,86.33	1960-61 to 1968-69.
3.	West Bengal Development Corporation ..	31	4,09.84	1956-57 to 1965-66.
4.	Calcutta Metropolitan Sanitation and Water Supply Authority.	9	1,06.39	1966-67 to 1968-69.
5.	Howrah Improvement Trust .. ..	11	94.33	1965-66 to 1968-69.
6.	Calcutta Corporation .. ' ..	3	94.00	1968-69.
7.	Calcutta Tramways Company Ltd. ..	11	93.01	1967-68 and 1968-69.
8.	North Bengal State Transport Corporation	8	85.16	1961-62 to 1968-69.
9.	Zilla parishads .. ..	39	37.64	1968-69.
10.	Calcutta Improvement Trust .. ..	8	35.19	1966-67 to 1968-69.
11.	West Bengal Financial Corporation ..	9	30.77	1955-56 to 1967-68.
12.	Municipalities .. ..	5	15.00	1968-69.
13.	Calcutta Port Commissioners .. ..	3	10.00	1967-68 and 1968-69.
14.	Durgapur Development Authority ..	9	1.56	1959-60 to 1964-65.
15.	West Bengal Bhudan Yagna Board ..	8	0.27	1964-65 to 1966-67.
	<b>Total ..</b>	<u>275</u>	<u>82,09.87</u>	



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

Guarantees given by Government are shown below :—

		(In lakhs of rupees.)	
		Maximum amount guaranteed.	Sums guaranteed outstanding on 31st March 1969.
(i)	Working capital raised by statutory corporations and dividends thereon.	1,03.50	1,00.00
(ii)	Loans, debentures, bonds etc., raised by—		
	(a) Statutory corporations and boards .. .. .	10,55.47	10,55.47
	(b) Co-operative banks and institutions .. .. .	28,03.79	8,33.75
	(c) Joint stock companies .. .. .	11,34.35	6,23.58
	(d) Local bodies .. .. .	3,00.00	5.44
	Total .. .. .	53,97.11	26,18.24

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

Particulars of the guarantees by Government on 31st March 1969 are given below :

		(In lakhs of rupees.)	
Public or other body for which guarantee has been given and brief nature of the guarantee.		Maximum amount guaranteed.	Sums guaranteed outstanding on 31st March 1969.
<b>I. Statutory corporations and boards—(2)—</b>			
(a)	Guarantee for repayment of capital and payment of 3½ per cent. dividend thereon.	1,00.00 (Principal) 3.50 (Dividend per annum).	1,00.00
(b)	Guarantee for repayment of amount raised by issue of bonds and payment of interest thereon at stipulated rates.	10,55.47	10,55.47
	Total—Statutory corporations and boards .. .. .	11,58.97	11,55.47

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

(In lakhs of rupees.)

Public or other body for which guarantee has been given and brief nature of the guarantee.	Maximum amount guaranteed.	Sums guaranteed outstanding on 31st March 1969.
<b>2. Co-operative banks and institutions—</b>		
<b>(a) Co-operative banks—(4)—</b>		
(i) Guarantee for repayment of debentures issued and payment of interest thereon.	3,83.00	3,83.00
(ii) Guarantee for granting long, medium and short-term loans and cash credit advances by the Reserve Bank of India and the West Bengal State Co-operative Bank for agricultural purposes.	18,80.77	3,66.22
(iii) Guarantee for granting loans for running ration shops	15.00	3.00
(iv) Guarantee for granting loans for running co-operative rice mill.	40.00	11.78
(v) Guarantee for granting loans for financing wholesale consumers' stores.	3,00.00	
<b>(b) Taxi-drivers' co-operative societies—(9)—</b>		
Guarantee for repayment of loans and overdrafts and payment of interest thereon.	15.85	4.67
<b>(c) Consumers' co-operative societies—(4)—</b>		
Guarantee for repayment of loans and payment of interest thereon.	36.00	12.19
<b>(d) Co-operative cold storage—(2)—</b>		
Guarantee for repayment of loans and payment of interest thereon.	4.00	2.56
<b>(e) Housing Finance Co-operative Society—(1)—</b>		
Guarantee for repayment of long-term loans and payment of interest thereon.	50.00	50.00
<b>(f) Selected co-operative societies acting as agents of the Food Corporation of India—</b>		
Guarantee for repayment of loans and cash credit advances and payment of interest thereon.	79.17	0.38
<b>Total—Co-operative banks and institutions ..</b>	<b>28,03.79</b>	<b>8,33.75</b>

**STATEMENT No. 6—GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF LOANS ETC., RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS—concl'd.**

(In lakhs of rupees.)

Public or other body for which guarantee has been given and brief nature of the guarantee.	Maximum amount guaranteed.	Sums guaranteed outstanding on 31st March 1969.
<b>3. Joint stock companies—(6)—</b>		
<b>(i) National Sugar Mills Ltd.—</b>		
Guarantee for repayment of loans and payment of interest thereon.	15.00	3.18
<b>(ii) National Tannery Co. Ltd.—</b>		
Guarantee for repayment of loans and payment of interest thereon.	6.00	6.00
<b>(iii) Calcutta Electric Supply Corporation Ltd.—</b>		
Guarantee for repayment of loans and payment of interest thereon.	4,70.00	3,20.00
<b>(iv) West Bengal Small Industries Corporation Ltd.—</b>		
Guarantee for repayment of advance by the State Bank of India.	50.00	..
<b>(v) Kalyani Spinning Mills Ltd.—</b>		
Guarantee for repayment of advance by the State Bank of India and payment of interest thereon.	60.00	60.00
<b>(vi) Durgapur Chemicals Ltd.—</b>		
Guarantee for payment against supply of equipment, etc.	5,33.35	2,34.45
Total—Joint stock companies	.. 11,34.35	6,23.58
<b>4. Local bodies—(1)—</b>		
Guarantee for repayment of amount raised by issue of debentures and payment of interest thereon.	3,00.00	5.44
Total—Local bodies	3,00.00	5.44

*Note.*—Guarantee for joint stock companies—

The guarantee for repayment of a maximum loan of Rs.4,70.00 lakhs obtained by Calcutta Electric Supply Corporation Ltd. stipulates that guarantee charge at the rate of  $\frac{1}{2}$  per cent. per annum on the first Rs.2,70.00 lakhs and at the rate of  $\frac{1}{4}$  per cent. per annum on the balance outstanding from time to time shall be payable by that company to Government. The company is regularly paying the guarantee charges.

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

		(In lakhs of rupees.)	
		As on 1st April 1968.	As on 31st March 1969.
<b>(A) General Cash Balance—</b>			
(1) Cash in Treasuries	.. ..	10.82	15.06
(2) Deposits with the Reserve Bank	.. ..	-11.02	9,94.06
(3) Remittances in Transit	.. ..	78.64	0.30
	Total ..	78.44	10,09.42
(4) Add—Investments held in the "Cash Balance Investment Account".		4,32.97	6,05.52
	Total (A) ..	5,11.41	16,14.94
 <b>(B) Other Cash Balances and Investments—</b>			
(1) Cash with departmental officers	.. ..	11.35	17.46
(2) Permanent advance for contingent expenditure with departmental officers.		22.36	23.51
(3) Investments of ear marked funds	.. ..	22,61.67	17,99.75
	Total—(B) ..	22,95.40	18,39.72
	Total—(A) and (B) ..	28,06.81	34,54.66

**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 the Reserve Bank" represents the balance taking into account the Inter-State monetary settlements advised to the Reserve Bank up to 25th April 1969.

2. Under an agreement with Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs.50 lakhs every day. The Bank informs Government by telegram of its daily balance with the Bank at the close of each working day. If this balance falls below the agreed minimum, the deficiency is made good either by taking a ways and means advance from the Reserve Bank or by selling treasury bills. The Bank allows Government ways and means advances up to a maximum of Rs.150 lakhs without any cover. The Bank also allows Government special ways and means advances up to a limit of Rs.85 lakhs on the security of securities held by the State Government. If even after taking these advances, Government is not able to maintain the minimum cash balance the Bank allows Government overdrafts.

**STATEMENT No. 7—CASH BALANCES AND INVESTMENT OF CASH  
BALANCES—concl'd.**

No treasury bills were issued during the year. Rs.13,59·00 lakhs taken as ways and means advances from the Bank on 24 occasions and Rs.42,33·38 lakhs as overdrafts on 61 occasions during 1968-69 were fully repaid during the year along with Rs.6·86 lakhs on account of interest (including arrear interest of Rs.2·18 lakhs) as shown below :—

		(In lakhs of rupees.)
Interest on normal ways and means advances	..	1·87
Interest on special ways and means advances	..	0·89
Interest on overdrafts	.. ..	4·10
		<hr/>
		6·86
		<hr/>

At the close of the year there was an undischarged liability of Rs.2·54 lakhs on account of interest on overdrafts.

3. The balances under the head "Remittances in Transit" represent remittances between treasuries and currency chests remaining unadjusted on 31st March 1969.

4. The investments held in the Cash Balance Investment Account were wholly in Government of India securities. Interest realised during the year on those investments was Rs.0·45 lakh.

5. Details of investments out of earmarked funds are given in statement no. 19 at pages 142 to 147.

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

The following is a summary of balances on 31st March 1969 :—

Debit balance.	Section of the General Account.	Name of account.	Credit balance.
Rs.			Rs.
		Consolidated Fund—	
4,68,78,99,387	A to M and Part of T.	Government Account.	
	O ..	Public Debt .. .. .	6,02,07,30,862
1,95,83,37,420	Q ..	Loans and Advances by the State and Union Territory Governments—	
		Contingency Fund—	
		Contingency Fund .. .. .	4,30,27,590
		Public Account—	
	S ..	Unfunded Debt .. .. .	23,12,48,683
	T ..	Deposits and Advances—	
		(i) Deposits bearing interest .. .. .	5,55,20,347
		(ii) Deposits not bearing interest— gross balance.	87,26,23,715
17,99,75,154	..	Investments.	
6,73,88,325		(iii) Advances not bearing interest.	
		(iv) Suspense—	
6,05,52,341	..	Investments.	
25,79,02,441	..	Other Items (Net).	
	U ..	Remittances—	
34,18,77,454	..	I—Remittances within India .. .. .	43,17,23,933
10,09,42,608	X ..	Cash Balance (Closing) .. .. .	..
<u>7,65,48,75,130</u>		Total .. .. .	<u>7,65,48,75,130</u>

**STATEMENT No. 8—SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT—contd.**

**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 transaction. It must be understood that these balances cannot be regarded as a complete record of the financial position of Government of West Bengal as it does not take into account all the physical assets of the State, such as lands, buildings, communications etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. A summary of receipts, disbursements and balances under Debt, Deposit and Remittance heads and Contingency Fund is given in statement no. 16.

In a number of cases, 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 as soon as possible. In many cases full details and documents required for the purpose are awaited from Treasury Officers as detailed in appendix IV.

The balances 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 V.

3. Full details of balances of local funds, deposits and advances, etc., pertaining to the State of Cooch Behar, merged with West Bengal, have not been furnished by administrative authorities. It has not, therefore, been possible to include them in relevant broadsheets and other registers of the Accounts Office and to review them properly. For want of adequate details of the transactions, the balances under "Departmental Advances" and a portion of "Permanent Advances" continue to be shown in lump under the ordinary account heads instead of being split up into relevant departmental heads.

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

88

**STATEMENT No. 8—SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT.—concl'd.**

**Explanatory notes—concl'd.**

Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1968-69 given below will show how the net amount at the end of the year has been arrived at—

Dr.	Details.	Cr.
Rs.		Rs.
4,23,00,79,739	A—Amount at the debit of Government Account on 1st April 1968.	
	B—Revenue Receipts .. ..	2,24,52,65,911
2,45,55,23,317	C—Expenditure on Revenue Account .. ..	.. ..
24,75,62,242	D—Capital Expenditure outside the Revenue Account.	.. ..
	F—Amount at the debit of Government Account on 31st March 1969.	4,68,78,90,337
6,93,31,65,298	Total .. ..	6,93,31,65,298



**PART II—Detailed Accounts and Other Statements**  
**A—Revenue and Expenditure**



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

Heads	Amount (in thousands of rupees).	Percentage of total Revenue.	Percentage of total Expenditure.
1	2	3	4
<b>A—Taxes, Duties and Other Principal Heads of Revenue—</b>			
IV—Taxes on Income other than Corporation Tax	23,02,46	10.25	9.38
V—Estate Duty .. .. .	44,42	0.20	0.18
IX—Land Revenue .. .. .	7,46,85	3.32	3.04
X—State Excise Duties .. .. .	13,68,47	6.09	5.57
XI—Taxes on Vehicles .. .. .	6,24,30	2.78	2.54
XII—Sales Tax .. .. .	56,88,65	25.34	23.17
XIII—Other Taxes and Duties .. .. .	19,47,80	8.68	7.93
XIV—Stamps .. .. .	7,34,18	3.27	2.99
XV—Registration Fees .. .. .	1,79,71	0.80	0.73
<b>Total—Taxes, Duties and Other Principal Heads of Revenue.</b>	<b>1,36,36,84</b>	<b>60.73</b>	<b>55.53</b>
<b>B—Debt Services .. .. .</b>	<b>7,49,82</b>	<b>3.34</b>	<b>3.05</b>
<b>C—Administrative Services .. .. .</b>	<b>4,54,84</b>	<b>2.03</b>	<b>1.85</b>
<b>D—Social and Developmental Services .. .. .</b>	<b>15,21,08</b>	<b>6.77</b>	<b>6.19</b>
<b>E—Multipurpose River Schemes, Irrigation and Electricity Schemes.</b>	<b>93,42</b>	<b>0.42</b>	<b>0.38</b>
<b>F—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements.</b>	<b>1,12,37</b>	<b>0.50</b>	<b>0.46</b>
<b>G—Transport and Communications (other than Roads)</b>	<b>33,67</b>	<b>0.15</b>	<b>0.14</b>
<b>I—Miscellaneous .. .. .</b>	<b>13,79,18</b>	<b>6.14</b>	<b>5.62</b>
<b>J—Contributions and Miscellaneous Adjustments .. .. .</b>	<b>43,93,92</b>	<b>19.57</b>	<b>17.89</b>
<b>K—Extraordinary Items .. .. .</b>	<b>77,52</b>	<b>0.35</b>	<b>0.32</b>
<b>Grand Total—Revenue Receipts .. .. .</b>	<b>2,24,52,66</b>	<b>100.00</b>	<b>91.43</b>

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

Heads	Amount (in thousands of rupees).	Percentage of total Revenue.	Percentage of total Expenditure.
1	2	3	4
<i>Expenditure—</i>			
<b>A—Collection of Taxes, Duties and Other Principal Revenues—</b>			
4—Taxes on Income other than Corporation Tax	9,36	0.04	0.04
9—Land Revenue .. .. .	6,35,40	2.83	2.59
10—State Excise Duties .. .. .	98,40	0.44	0.41
11—Taxes on Vehicles .. .. .	18,77	0.08	0.07
12—Sales Tax .. .. .	56,27	0.25	0.23
13—Other Taxes and Duties .. .. .	21,09	0.09	0.08
14—Stamps .. .. .	23,21	0.10	0.09
15—Registration Fees .. .. .	75,27	0.34	0.31
	<hr/>	<hr/>	<hr/>
Total—Collection of Taxes, Duties etc. ..	9,37,77	4.17	3.82
	<hr/>	<hr/>	<hr/>
B—Debt Services .. .. .	25,69,88	11.45	10.47
C—Administrative Services .. .. .	37,01,32	16.48	15.07
<b>D—Social and Developmental Services—</b>			
Education .. .. .	49,19,30	21.91	20.03
Medical .. .. .	16,55,09	7.37	6.74
Public Health .. .. .	7,48,53	3.33	3.05
Agriculture .. .. .	14,22,59	6.33	5.79
Industries .. .. .	4,88,42	2.18	1.99
Community Development Projects, National Extension Service and Local Development Works. .. .. .	4,70,82	2.10	1.92
Labour and Employment .. .. .	4,86,21	2.17	1.98
Other Social and Developmental Services ..	6,23,39	2.78	2.54
	<hr/>	<hr/>	<hr/>
Total—Social and Developmental Services ..	1,08,14,35	48.17	44.04
	<hr/>	<hr/>	<hr/>

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

Heads	Amount (in thousands of rupees).	Percentage of total Revenue.	Percentage of total Expenditure.
1	2	3	4
<i>Expenditure—Concl'd.</i>			
E—Multipurpose River Schemes, Irrigation and Electricity Schemes.	8,63,91	3·85	3·52
F—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements.	11,88,90	5·30	4·84
G—Transport and Communications (other than Roads)	77,23	0·34	0·31
I—Miscellaneous .. .. .	41,14,30	18·32	16·76
J—Contributions and Miscellaneous Adjustments ..	31,52	0·14	0·13
K—Extraordinary Items .. .. .	2,56,05	1·14	1·04
<b>Grand Total—Expenditure on Revenue Account ..</b>	<b>2,45,55,23</b>	<b>1,09·36</b>	<b>100·00</b>

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

1	<i>Charged.</i> 2 Rs.	<i>Voted.</i> 3 Rs.	<i>Total.</i> 4 Rs.
Expenditure on Revenue Account ..	26,49,62,272	2,19,06,21,045	2,45,55,23,317(b)
Expenditure outside the Revenue Account.	2,14,886	24,73,47,356	24,75,62,242(c)
Disbursements under Public Debt, Loans and Advances, etc.(a).	<u>88,54,44,474</u>	<u>22,37,92,263(d)</u>	<u>1,10,92,36,737</u>
Total ..	<u>1,15,05,61,632</u>	<u>2,66,17,60,664</u>	<u>3,81,23,22,296</u>

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

	<i>Charged Expenditure.</i> Rs.	<i>Voted Expenditure.</i> Rs.
<b>O—Public Debt—</b>		
Permanent Debt .. .. .	7,13,48,650	....
Floating Debt .. .. .	55,92,38,000	....
Loans from the Central Government .. .. .	24,93,98,877	....
Other loans .. .. .	54,58,947	....
<b>Q—Loans and Advances by the State and Union Territory Governments—</b>		
Loans to Local Funds, Private Parties, etc. ..	....	20,09,56,062
Loans to Government Servants .. .. .	....	2,28,36,201
Total ..	<u>88,54,44,474</u>	<u>22,37,92,263</u>

(b) Includes Rs.883 spent out of Contingency Fund during 1965-66 (Rs.500) and 1967-68 (Rs.383) and recouped during the year, but excludes Rs.44,68,088 spent out of Contingency Fund during 1968-69 and not recouped to the Fund till the close of the year.

(c) Includes Rs.6,00,000 spent out of Contingency Fund during 1965-66 and recouped during the year, but excludes Rs.38,491 spent out of Contingency Fund during 1968-69 and not recouped to the Fund till the close of the year.

(d) Excludes Rs.23,50,000 spent out of Contingency Fund during 1968-69 and not recouped to the Fund till the close of the year.

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

Heads.	Actuals for 1968-69.
	Rs.
<b>A—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE—</b>	
<b>IV—Taxes on Income other than Corporation Tax—</b>	
Taxes on Agricultural Income .. .. .	1,76,62,667
Miscellaneous .. .. .	31,511
Share of net proceeds assigned to States .. .. .	21,29,28,123
<i>Deduct—Refunds</i> .. .. .	-3,76,257
Total ..	23,02,46,044
<b>V—Estate Duty—</b>	
A—Estate Duty on Agricultural Land—Share of net proceeds assigned to States.	42,000
B—Estate Duty on property other than Agricultural Land—Share of net proceeds assigned to States.	44,00,000
Total ..	44,42,000
<b>IX—Land Revenue—</b>	
Ordinary Revenue .. .. .	1,88,81,197
Sale of Government Estates .. .. .	13,57,226
Sale-proceeds of waste lands and redemption of land tax .. .. .	4,392
Recoveries on account of survey and settlement charges .. .. .	5,148
Rent, etc., of fisheries .. .. .	20,85,600
Receipts from the management of ex-Zamindari Estates .. .. .	4,51,25,564
Rates and cesses on land .. .. .	43,14,065
Miscellaneous .. .. .	2,96,371
Recoveries of overpayments .. .. .	3,666
Collection of Payments for services rendered .. .. .	26,18,957
<i>Deduct—Refunds</i> .. .. .	-7,180
Total ..	7,46,85,006

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

Heads .	Actuals for 1968-69.
	Rs.
<b>A—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE—</b>	
<i>contd.</i>	
<b>X—State Excise Duties—</b>	
Country Spirits .. .. .	7,25,56,265
Country Fermented Liquor .. .. .	51,81,580
Malt Liquors .. .. .	61,73,642
Wines and Spirits (foreign liquors other than beer; medicated wines and commercial spirits).	3,40,67,757
Receipts from commercial spirits including denatured spirits and medicated wines.	1,27,19,061
Opium .. .. .	8,57,042
Hemp and other drugs .. .. .	42,92,761
Fines, Confiscations and Miscellaneous .. .. .	7,54,275
Recoveries of overpayments .. .. .	26,353
Collection of Payments for services rendered .. .. .	4,34,524
<i>Deduct—Refunds</i> .. .. .	-2,16,575
Total ..	12,68,46,685
<b>XI—Taxes on Vehicles—</b>	
Receipts under the Indian Motor Vehicles Act .. .. .	1,01,72,924
Receipts under the State Motor Vehicles Taxation Act .. .. .	5,13,64,271
Other Receipts .. .. .	10,74,299
<i>Deduct—Refunds</i> .. .. .	-1,81,005
Total ..	6,24,30,489
<b>XII—Sales Tax—</b>	
Receipts under the Central Sales Tax Act .. .. .	20,55,00,512
Receipts under the State Sales Tax Act .. .. .	36,60,68,308
Miscellaneous .. .. .	1,16,684
<i>Deduct—Refunds</i> .. .. .	-28,20,707
Total ..	56,82,64,797



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

Heads.	Actuals for 1968-69.
	Rs.
<b>A—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE— <i>contd.</i></b>	
<b>XIII—Other Taxes and Duties—</b>	
<b>A—Taxes on Luxuries including Taxes on Entertainments, Amusements, Betting and Gambling—</b>	
Entertainment Tax .. .. .	3,74,93,039
Betting Tax .. .. .	1,17,48,897
Totalisator .. .. .	47,69,713
Deduct—Refunds .. .. .	-31,328
Total—A ..	5,39,80,321
<b>B—Electricity Duties—</b>	
Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas.	38,14,162
Tax and Duties on Electricity .. .. .	8,84,16,858
Other Receipts .. .. .	36,718
Total—B ..	9,22,67,738
<b>D—Other Items—</b>	
Receipts under the Bengal Raw Jute Taxation Act, 1941 .. .. .	2,34,86,588
Receipts under the West Bengal Taxes on Entry of Goods in Local Areas Act, 1955.	2,41,26,103
Miscellaneous .. .. .	12,45,661
Deduct—Refunds .. .. .	-3,26,894
Total—D ..	4,85,31,458
<b>Grand Total ..</b>	<b>19,47,79,517</b>

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

Heads.	Actuals for 1968-69. Rs.
<b>A—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE— <i>contd.</i></b>	
<b>XIV—Stamps—</b>	
<b>A—Non-Judicial—</b>	
Sale of Stamps .. .. .	5,87,21,621
Duty on impressing documents .. .. .	11,86,824
Fines and penalties .. .. .	18,393
Miscellaneous .. .. .	8,001
<i>Deduct—Refunds</i> .. .. .	—18,80,373
<b>Total—A—Non-Judicial</b> ..	<b>5,80,54,466</b>
<b>B—Judicial—</b>	
<b>(i) Court Fees—</b>	
Court fees realised in stamps .. .. .	1,46,98,299
<b>Total—(i)</b> ..	<b>1,46,98,299</b>
<b>(ii) Other Receipts—</b>	
Sale of stamps .. .. .	6,56,320
Fines and Penalties .. .. .	4,934
Miscellaneous .. .. .	4,178
<b>Total—(ii)</b> ..	<b>6,65,432</b>
<b>Total—B—Judicial</b> ..	<b>1,53,63,731</b>
<b>Grand Total</b>	<b>7,34,18,197</b>

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

Heads.	Actuals for 1968-69.  Rs.
<b>A—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE—<i>conold.</i></b>	
<b>XV—Registration Fees—</b>	
Fees for registering documents .. .. .	1,70,85,934
Fees for copies of registered documents .. .. .	3,90,604
Miscellaneous .. .. .	4,96,088
<i>Deduct—Refunds</i> .. .. .	-1,203
<b>Total</b> ..	<b>1,79,71,423</b>
<b>Total—A—Taxes, Duties and Other Principal Heads of Revenue</b> ..	<b>1,36,36,84,158</b>
 <b>B—DEBT SERVICES—</b>	
<b>XVI—Interest—</b>	
<b>B—Interest from Commercial Departments—</b>	
Interest received from Commercial Departments .. .. .	2,61,07,504
<b>C—Other Interest Receipts—</b>	
Interest on loans and advances by the State Governments ..	2,32,46,734
Interest realised on investments of Cash Balances .. .. .	45,278
Interest on arrears of revenue—	
(i) Land Revenue .. .. .	15,68,078
(ii) Other Revenues .. .. .	99,835
(iii) Sales Tax .. .. .	1,33,787
Interest on Capital advanced to Damodar Valley Corporation ..	2,37,65,627
Miscellaneous .. .. .	15,119
<b>Total</b> ..	<b>7,49,81,962</b>
<b>Total - B—Debt Services</b> ..	<b>7,49,81,962</b>

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

Heads.	Actuals for 1968-69.
	Rs.
<b>C—ADMINISTRATIVE SERVICES—</b>	
<b>XVII—Administration of Justice—</b>	
Sale-proceeds of unclaimed and escheated property .. .. .	30,395
Court-fees realised in cash .. .. .	3,823
General fees, fines and forfeitures .. .. .	53,61,046
Receipts of the Official Assignee .. .. .	1,50,546
Receipts of the Official Receiver .. .. .	1,64,161
Miscellaneous fees and fines .. .. .	2,60,435
Miscellaneous .. .. .	12,04,790
Recoveries of overpayments .. .. .	3,624
Collection of Payments for services rendered .. .. .	1,410
<i>Deduct—Refunds</i> .. .. .	—1,29,112
Total .. .. .	<u>70,51,118</u>
<b>XVIII Jails—</b>	
Jails .. .. .	3,87,089
Jails Manufactures .. .. .	6,13,091
Recoveries of overpayments .. .. .	1,190
Total .. .. .	<u>10,01,370</u>
<b>XIX—Police—</b>	
Police supplied to Railways .. .. .	8,590
Police supplied to public departments, private companies and persons .. .. .	78,880
Receipts and recoveries on account of Presidency Police .. .. .	42,72,957
Fees, fines and forfeitures .. .. .	16,102
Recoveries of overpayments .. .. .	4,026
Collection of Payments for services rendered .. .. .	5,04,072
Miscellaneous .. .. .	18,81,739
<i>Deduct—Refunds</i> .. .. .	—22,375
Total .. .. .	<u>67,43,991</u>

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

Heads.	Actuals for 1968-69.
	Rs.
<b>C—ADMINISTRATIVE SERVICES—<i>concl.</i></b>	
<b>XXI—Miscellaneous Departments—</b>	
Examination Fees .. .. .	1,21,680
Administration of Indian Partnership Act, 1932 .. .. .	52,070
Fire Services .. .. .	31,70,133
Miscellaneous .. .. .	2,73,43,790
<i>Deduct—Refunds</i> .. .. .	—500
Total .. .. .	3,06,87,173
<b>Total—C—Administrative services</b> .. .. .	<b>4,54,83,652</b>
<b>D—SOCIAL AND DEVELOPMENTAL SERVICES—</b>	
<b>XXII—Education—</b>	
<b>A—University—</b>	
Fees, Government Arts Colleges .. .. .	14,90,995
Fees, Government Professional Colleges .. .. .	5,60,156
<b>B—Secondary—</b>	
Fees, Government Secondary Schools .. .. .	10,80,672
<b>D—Special—</b>	
Fees and other receipts, Government Special Schools .. .. .	82,433
<b>F—General—</b>	
Income from endowments .. .. .	224
Recoveries of overpayments .. .. .	9,421
Collection of Payments for services rendered .. .. .	9,989
Miscellaneous .. .. .	44,09,585
<i>Deduct—Refunds</i> .. .. .	—1,07,109
Total .. .. .	75,36,366

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

Heads.	Actuals for 1968-69.
	Rs.
<b>D—SOCIAL AND DEVELOPMENTAL SERVICES—<i>contd.</i></b>	
<b>XXIII—Medical</b>	
Fees, Medical Schools and Colleges .. .. .	8,33,177
Hospital Receipts .. .. .	33,44,575
Mental Hospital Receipts .. .. .	17,691
Sale of medicines .. .. .	5,84,805
Contributions .. .. .	1,62,064
Income from endowments .. .. .	1,38,963
Recoveries of overpayments .. .. .	53,986
Collection of Payments for services rendered .. .. .	8,16,530
Miscellaneous .. .. .	23,46,146
Receipts on account of provincialisation of Sadar and Subdivisional Hospitals.	22,592
<i>Deduct</i> —Refunds .. .. .	—1,79,290
<b>Total</b> ..	<b>81,41,239</b>
<b>XXIV—Public Health—</b>	
Sale-proceeds of sera and vaccines, etc. .. .. .	1,70,504
Recoveries of overpayments .. .. .	4,065
Collection of Payments for services rendered .. .. .	3,213
Miscellaneous .. .. .	17,10,082
<b>Total</b> ..	<b>18,87,864</b>
<b>XXV—Agriculture—</b>	
Agricultural Receipts .. .. .	7,63,11,357
Fisheries .. .. .	9,55,321
Recoveries of overpayments .. .. .	2,32,686
Collection of Payments for services rendered .. .. .	20,577
<i>Deduct</i> —Refunds .. .. .	—13,311
<b>Total</b> ..	<b>7,75,06,630</b>

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

Heads.	Actuals for 1968-69.
	Rs.
<b>D—SOCIAL AND DEVELOPMENTAL SERVICES—<i>contd.</i></b>	
<b>XXVII—Animal Husbandry—</b>	
Fees, Veterinary Colleges and Schools .. .. .	23,964
Other Receipts .. .. .	26,23,883
Collection of Payments for services rendered .. .. .	1,418
<i>Deduct—Refunds</i> .. .. .	-2,185
Total ..	26,47,080
<b>XXVIII—Co-operation—</b>	
Audit fees .. .. .	4,72,437
Miscellaneous .. .. .	3,85,111
Total ..	8,57,548
<b>XXIX—Industries—</b>	
Industries .. .. .	1,46,19,386
Cottage and Small-Scale Industries .. .. .	31,24,434
Cinchona Plantations .. .. .	62,34,356
Recoveries of overpayments .. .. .	51,719
Collection of Payments for services rendered .. .. .	12,092
<i>Deduct—Refunds</i> .. .. .	-4,13,016
Total ..	2,36,28,972
<b>XXXI—Community Development Projects, National Extension Service and Local Development Works—</b>	
<b>A—Community Development Projects—</b>	
Community Development Projects .. .. .	3,05,885
Total ..	3,05,885

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

Heads.	Actuals for 1968-69.
	Rs.
<b>D—SOCIAL AND DEVELOPMENTAL SERVICES—<i>concl'd.</i></b>	
<b>XXXII—Miscellaneous, Social and Developmental Organisations—</b>	
Labour and Employment .. .. .	2,65,29,111
Miscellaneous .. .. .	30,75,132
<i>Deduct—Refunds</i> .. .. .	-8,258
Total ..	<u>2,95,95,985</u>
<b>Total D—Social and Developmental Services</b>	<b><u>15,21,07,569</u></b>
<b>E—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—</b>	
<b>XXXIII—Multipurpose River Schemes—</b>	
<b>Mayurakshi Reservoir Project—</b>	
Water rates .. .. .	22,72,723
Rent .. .. .	11,09,102
Recoveries of expenditure .. .. .	1,168
Miscellaneous .. .. .	21,74,125
<i>Deduct—Refunds</i> .. .. .	-43,980
Total ..	<u>55,13,133</u>
<b>XXXIV—Irrigation, Navigation, Embankment and Drainage Works (Commercial)—</b>	
<b>A—Irrigation Works—</b>	
<b>(2) Unproductive Works—</b>	
<b>Direct Receipts—</b>	
Water rates .. .. .	19,10,081
Sales of Water .. .. .	15
Plantations .. .. .	237
Other canal produce .. .. .	137
Navigation .. .. .	1,885
Rents .. .. .	43,011
Miscellaneous .. .. .	29,459
Total A—Irrigation, etc. ..	<u>19,84,825</u>



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

Heads.	Actuals for 1968-69. Rs.
<b>E—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—<i>confd.</i></b>	
<b>B—Navigation, Embankment and Drainage Works—</b>	
<b>(2) Unproductive Works—</b>	
Direct Receipts—	
Navigation .. .. .	59,731
Rents .. .. .	35,624
Recoveries of expenditure .. .. .	630
Miscellaneous .. .. .	50,493
Total B—Navigation, etc. .. .. .	<u>1,46,478</u>
<b>Grand Total .. .. .</b>	<b><u>21,31,303</u></b>
 <b>XXXV -Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—</b>	
<b>A—Irrigation Works—</b>	
Direct Receipts—	
Water rates .. .. .	6,34,124
Fines .. .. .	38
Miscellaneous .. .. .	5,15,230
Total A—Irrigation, etc. .. .. .	<u>11,49,392</u>
 <b>B—Navigation, Embankment and Drainage Works—</b>	
Direct Receipts—	
Navigation .. .. .	16,882
Plantations .. .. .	62
Other canal produce .. .. .	1,348
Rents .. .. .	8,060
Recoveries of expenditure .. .. .	19,694
Miscellaneous .. .. .	5,03,194
<i>Deduct—<del>Advances</del></i> .. .. .	- 593
Total B—Navigation, etc. .. .. .	<u>5,48,647</u>
<b>Grand Total .. .. .</b>	<b><u>16,98,039</u></b>
<b>Total E— Multipurpose River Schemes, Irrigation and Electricity Schemes .. .. .</b>	<b><u>93,42,475</u></b>

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

Heads.	Actuals for 1968-69. Rs.
<b>F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—</b>	
<b>XXXVII Public Works—</b>	
Rents .. .. .	56,30,037
Ferry Receipts .. .	17,511
Tolls on Roads .. .	19,85,777
Recoveries of expenditure .. .	2,35,078
Miscellaneous .. .	33,86,694
<i>Deduct—Refunds</i> .. .	-17,986
Total ..	<u>1,12,37,111</u>
<b>Total F—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements.</b>	<u>1,12,37,111</u>
 <b>G—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)—</b>	
<b>XXXIX Ports and Pilotage—</b>	
Registration and other fees ... ..	5,413
Miscellaneous .. .	46,194
Total ..	<u>51,607</u>
 <b>XLIII—Road and Water Transport Schemes—</b>	
<b>A—Road Transport—</b>	
Road Transport Services .. .	33,15,328
Total ..	<u>33,15,328</u>
<b>Total G—Transport and Communications (other than Roads)</b> ..	<u>33,66,935</u>
 <b>I—MISCELLANEOUS—</b>	
<b>XLVIII—Contributions and Recoveries towards pensions and other Retirement Benefits—</b>	
Contributions for pensions and gratuities .. .	13,26,487
Miscellaneous .. .	48,774
Total ..	<u>18,75,261</u>

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

Heads.	Actuals for 1968-69.
	Rs.
<b>I—MISCELLANEOUS—<i>concl.</i></b>	
<b>XLIX—Stationery and Printing—</b>	
Stationery receipts .. .. .	71,786
Sale of plain paper used with stamps .. .. .	1,73,833
Sale of Gazettes and other Government Publications .. .. .	1,97,275
Other Press receipts .. .. .	2,79,670
Receipts in England .. .. .	49
Total ..	<u>7,22,613</u>
<b>LI—Forest—</b>	
Timber and other produce removed from the forests by Government agency	50,39,422
Timber and other produce removed from the forests by consumers or purchasers.	1,22,30,343
Drift and waif wood and confiscated forest produce .. .. .	1,92,016
Receipts from the management of ex-Zamindary Estates .. .. .	68,01,358
Miscellaneous .. .. .	7,74,682
<i>Deduct—Refunds</i> .. .. .	- 6,640
Total ..	<u>2,50,31,181</u>
<b>LII—Miscellaneous—</b>	
Unclaimed deposits .. .. .	1,89,81,421
Sale of old stores and materials .. .. .	4,29,002
Fees for Government audit .. .. .	26,091
Rents, rates and taxes .. .. .	5,04,067
Other fees, fines and forfeitures .. .. .	5,63,960
Receipts in connection with Elections .. .. .	1,52,026
Receipts on account of Displaced persons .. .. .	7,87,70,640
Receipts from State Lotteries .. .. .	12,27,062
Recoveries of overpayments .. .. .	7,91,645
Collection of Payments for services rendered .. .. .	14,71,979
Miscellaneous .. .. .	1,20,67,509
Loss or gain by exchange .. .. .	5
<i>Deducts—Refunds</i> .. .. .	- 41,96,784
Total ..	<u>11,07,88,623</u>
<b>Total I—Miscellaneous ..</b>	<u><b>13,79,17,678</b></u>

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

Heads.	Actuals for 1968-69.
	Rs.
<b>J—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS—</b>	
<b>LV—States' Share of Union Excise Duties—</b>	
State's share of Union Excise Duties .. .. .	17,83,25,834
Share of Net Proceeds of Additional Duties of Excise under the Additional Duties of Excise (Goods of Special Importance) Act, 1957, assigned to State.	4,92,02,526
Total ..	<u>22,75,28,360</u>
<b>LVI—Grants-in-aid from Central Government—</b>	
<b>A—Statutory Grants-in-aid—</b>	
Other Statutory Grants .. .. .	35,59,000
<b>B—Other Grants-in-aid—</b>	
Miscellaneous Department .. .. .	2,08,891
Education .. .. .	3,85,85,266
Medical .. .. .	52,88,000
Public Health .. .. .	2,95,20,000
Agriculture .. .. .	2,86,56,058
Animal Husbandry .. .. .	28,70,000
Co-operation .. .. .	33,74,890
Industries .. .. .	19,59,000
Community Development Projects, National Extension Service and Local Development Works.	70,19,478
Miscellaneous Social and Developmental Organisations .. .. .	95,82,730
Irrigation, Navigation, Embankment and Drainage Works .. .. .	1,69,227
Public Works .. .. .	81,65,042
Forest .. .. .	33,41,000
Miscellaneous .. .. .	2,12,629
<b>Miscellaneous—</b>	
Grants in lieu of Tax on Railway Passenger Fares .. .. .	1,04,00,000
Assistance for Natural Calamities .. .. .	2,00,00,000
Welfare of Backward Classes .. .. .	92,60,000
Miscellaneous .. .. .	87,54,842
Grants for Development .. .. .	2,44,54,000
Deduct—Refunds .. .. .	- 45,00,000
Total ..	<u>21,08,80,051</u>

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

Heads	Actuals for 1968-69
	R-.
<b>J—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS—<i>concl'd.</i></b>	
<b>LVII—Miscellaneous Adjustments between Central and State and Union Territory Governments—</b>	
Contributions from the Central Government on account of Administration .. of the Petroleum Act ..	5,57,774
Contributions from the Central Government on account of Administration .. of the Explosives Act ..	7,334
Contributions from the Central Government on account of Administration .. of the Indian Arms Act ..	2,93,145
Contributions from the Central Government on account of Administration .. of the Rice Milling Industry (Regulation) Act ..	36,650
<b>Total</b> ..	<b>8,94,903</b>
<b>LVIII— Dividends, etc., from Commercial and Other Undertakings—</b>	
Co-operative Societies .. .. .	88,754
<b>Total</b> ..	<b>88,754</b>
<b>Total J—Contributions and Miscellaneous Adjustments</b> ..	<b>43,93,92,068</b>
<b>K—EXTRAORDINARY ITEMS—</b>	
<b>LXI— Pre-partition Receipts—</b>	
Irrigation, Navigation, Embankment and Drainage Works .. .. .	195
<b>Total</b> ..	<b>195</b>
<b>LXIA— Receipts connected with the National Emergency—</b>	
Civil Defence .. .. .	77,15,988
<b>Other Receipts—</b>	
Miscellaneous .. .. .	36,120
<b>Total</b> ..	<b>77,52,108</b>
<b>Total K—Extraordinary Items</b> ..	<b>77,52,303</b>
<b>Total—Revenue</b> ..	<b>2,24,52,65,911</b>

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

Heads	Actuals for 1968-69.		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
<b>A—COLLECTION OF TAXES, DUTIES AND OTHER PRINCIPAL REVENUES—</b>			
<b>4—Taxes on Income other than Corporation Tax—</b>			
Collection of Tax on Agricultural Income	..	9,35,711	9,35,711
<b>Total</b>	..	9,35,711	9,35,711
<b>9—Land Revenue—</b>			
Charges of administration	.. ..	1,05,78,420	1,05,78,420
Management of Government Estate	.. ..	52,614	52,614
Survey, Settlement and Record Operations	.. ..	69,73,157	69,73,157
Land Records	.. ..	76,023	76,023
Expenditure in connection with ex-Zamindary Estates	1,04,347	4,57,15,587	4,58,19,934
Works	.. ..	30,339	30,339
<b>Total</b>	..	1,04,347	6,34,35,140
<b>10—State Excise Duties—</b>			
Superintendence	.. ..	22,78,011	22,78,011
District Executive Establishment	.. ..	75,32,826	75,32,826
Works	.. ..	29,398	29,398
<b>Total</b>	..	98,40,235	98,40,235
<b>11—Taxes on Vehicles—</b>			
Charges of Collection under Motor Vehicles Acts.	..	18,76,584	18,76,584
<b>Total</b>	..	18,76,584	18,76,584

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>A—COLLECTION OF TAXES, DUTIES AND OTHER PRINCIPAL REVENUES—<i>contd.</i></b>			
<b>12—Sales Tax—</b>			
Collection Charges .. ..	..	56,26,861	56,26,861
Total .. ..	..	56,26,861	56,26,861
<b>13—Other Taxes and Duties—</b>			
Collection Charges—			
Entertainment Tax .. ..	..	3,03,395	3,03,395
Betting Tax .. ..	..	10,000	10,000
Charges under the Electricity Acts .. ..	..	12,14,263	12,14,263
Taxes on Entry of Goods in Local Areas .. ..	..	5,81,714	5,81,714
Total .. ..	..	21,09,372	21,09,372
<b>14 Stamps—</b>			
<b>A—Non-Judicial—</b>			
Superintendence .. ..	..	1,79,920	1,79,920
Charges for the sale of stamps .. ..	..	9,90,841	9,90,841
Cost of stamps supplied from Central Stamp Stores. .. ..	..	7,16,457	7,16,457
Total (A) .. ..	..	18,87,218	18,87,218
<b>B—Judicial—</b>			
Superintendence .. ..	..	89,961	89,961
Charges for the sale of stamps .. ..	..	48,070	48,070
Cost of stamps supplied from Central Stamp Stores. .. ..	..	2,95,907	2,95,907
Total (B) .. ..	..	4,33,938	4,33,938
Total .. ..	..	23,21,156	23,21,156

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>A—COLLECTION OF TAXES, DUTIES AND OTHER PRINCIPAL REVENUES—<i>concl.</i></b>			
<b>15—Registration Fees—</b>			
Superintendence .. .. .	..	1,99,564	1,99,564
District Charges .. .. .	..	73,27,636	73,27,636
Total .. .. .	..	75,27,200	75,27,200
<b>Total A—Collection of Taxes, Duties and Other Principal Revenues.</b>	<b>1,04,347</b>	<b>9,36,72,259</b>	<b>9,37,76,606</b>
<b>B—DEBT SERVICES—</b>			
<b>16 Interest on Debt and Other Obligations—</b>			
<b>A—Interest on Public Debt and Other Obligations—</b>			
<b>I—Interest of Ordinary Debt—</b>			
<b>(i) Debt raised in India—</b>			
1. Interest on Permanent Loans	2,89,74,139	..	2,89,74,139
2. Discount on loans ..	3,62,500	..	3,62,500
<b>3. Floating Loans—</b>			
Interest on other Floating Loans	7,83,264	..	7,83,264
4. Other items—Management of Debt.	2,04,256	..	2,04,256
5. Interest on Other Loans ..	81,53,027	..	81,53,027
Total—Interest on Ordinary Debt ..	3,84,77,186	..	3,84,77,186
<b>2—Interest on Unfunded Debt—</b>			
<b>5—State Provident Funds—</b>			
Interest on General Provident Fund ..	96,34,320	..	96,34,320
Interest on Indian Civil Service Provident Fund.	13,595	..	13,595
Interest on Indian Civil Service (Non-European Members) Provident Fund	15,724	..	15,724
Interest on All-India Services Provident Funds.	2,26,212	..	2,26,212
Interest on Contributory Provident Fund	3,25,577	..	3,25,577
Total—2—Interest on Unfunded Debt	1,02,15,428	..	1,02,15,428



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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>B—DEBT SERVICES—<i>concl'd.</i></b>			
<b>16—Interest on Debt and Other Obligations—<i>concl'd.</i></b>			
--Interest on Other Obligations—			
Miscellaneous .. .. .	1,21,616	54,61,746	55,83,362
Interest on Compensation money payable to Landholders.	..	1,01,522	1,01,522
<b>Total—3—Interest on Other Obligations</b>	<b>1,21,616</b>	<b>55,63,268</b>	<b>56,84,884</b>
<b>Total—1, 2 and 3 ..</b>	<b>4,58,14,230</b>	<b>55,63,268</b>	<b>5,43,77,498</b>
<b>B—Interest on Inter-Governmental Debt—</b>			
Interest paid to the Central Government ..	15,19,14,546	..	15,19,14,546
<b>Total ..</b>	<b>20,07,28,776</b>	<b>55,63,268</b>	<b>20,62,92,044</b>
<b>17—Appropriation for Reduction or Avoidance of Debt—</b>			
Sinking Funds .. .. .	5,06,96,000	..	5,06,96,000
<b>Total ..</b>	<b>-5,06,96,000</b>	<b>..</b>	<b>5,06,96,000</b>
<b>Total B—Debt Services ..</b>	<b>25,14,24,776</b>	<b>55,63,268</b>	<b>25,69,88,044</b>
<b>C—ADMINISTRATIVE SERVICES—</b>			
<b>18—Parliament, State/Union Territory Legislatures—</b>			
<b>B—State/Union Territory Legislatures—</b>			
Legislative Council .. .. .	20,539	3,09,564	3,30,103
Legislative Assembly .. .. .	6,017	2,24,694	2,30,711
State/Union Territory Legislature Secretariat.	..	12,65,094	12,65,094
<b>C—Elections—</b>			
Other Election Charges .. .. .	..	92,64,973	92,64,973
<i>Deduct—Amount recovered from other Governments, Departments, etc.</i>	..	-12,38,000	-12,38,000
<b>Total ..</b>	<b>26,556</b>	<b>98,26,925</b>	<b>98,52,881</b>

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>C—ADMINISTRATIVE SERVICES—<i>contd.</i></b>			
<b>19—General Administration—</b>			
<b>A—President, Vice-President, Heads of States and Union Territories, Cabinet and Ministers—</b>			
Emoluments and/or allowances of the the Governor.	66,000		66,000
Secretariat Staff of the Governor ..	3,56,068	..	3,56,068
Staff and Household of the Governor ..	3,20,141	..	3,20,141
Entertainment and Hospitality Expenses	89,100	85,097	1,74,197
Expenditure from Contract Allowance ..	1,55,327	..	1,55,327
Tour Expenses .. .. .	1,11,941	..	1,11,941
Ministers .. .. .	..	2,42,852	2,42,852
<b>C—Secretariat and Attached Offices—</b>			
Civil Secretariat .. .. .	15,000	2,91,41,660	2,91,56,660
Public Service Commission .. ..	7,96,447	..	7,96,447
Board of Revenue, Financial Commissioner and Establishments.	..	11,53,998	11,53,998
Local Fund Audit Establishments ..	..	16,77,891	16,77,891
<b>D—Commissioners—</b>			
Commissioners .. .. .	..	7,60,008	7,60,008
<b>E—District Administration—</b>			
General Establishments .. .. .	2,544	2,13,26,100	2,13,28,644
Subdivisional Establishments .. ..	..	58,37,248	58,37,248
Other Establishments .. .. .	..	2,12,988	2,12,988
<b>F—Works—</b>			
Original Works .. .. .	..	1,30,114	1,30,114
<b>G—Miscellaneous—</b>			
Discretionary Grants by Heads of States, etc.	21,938	47,192	69,130
Miscellaneous .. .. .	..	26,56,306	26,56,306
Rehabilitation Programme .. .. .	..	6,36,088	6,36,088
Charges in England .. .. .	..	8,208	8,208
<b>Total .. .. .</b>	<b>19,34,506</b>	<b>6,39,15,700</b>	<b>6,58,50,206</b>

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

Heads.	Actuals for 1968-69		
	<i>Charged.</i>	<i>Voted.</i>	<i>Total.</i>
	Rs.	Rs.	Rs.
<b>C—ADMINISTRATIVE SERVICES—<i>contd.</i></b>			
<b>21—Administration of Justice—</b>			
High Courts .. .. .	64,89,056	..	64,89,056
Law Officers .. .. .	..	26,80,623	26,80,623
Administrator General and Official Trustees	..	5,23,500	5,23,500
Sheriff and Reporter .. .. .	93,746	1,50,932	2,44,678
Official Assignee .. .. .	..	1,37,327	1,37,327
Official Receiver .. .. .	..	2,86,153	2,86,153
Coroner's Court .. .. .	..	23,608	23,608
Presidency Magistrate's Court .. .. .	..	11,14,988	11,14,988
Civil and Sessions Courts .. .. .	..	1,23,56,387	1,23,56,387
Court of Small Causes .. .. .	..	5,47,659	5,47,659
Criminal Courts .. .. .	..	89,458	89,458
Total ..	<u>65,82,802</u>	<u>1,79,10,635</u>	<u>2,44,93,437</u>
<b>22—Jails -</b>			
Jails .. .. .	..	2,04,44,673	2,04,44,673
Jail Manufactures .. .. .	..	8,62,994	8,62,994
Total ..	..	<u>2,13,07,667</u>	<u>2,13,07,667</u>
<b>23—Police—</b>			
Presidency Police .. .. .	60,567	5,39,70,046	5,40,30,613
Superintendence .. .. .	..	15,00,599	15,00,599
District Executive Force .. .. .	..	10,76,76,526	10,76,76,526
Police Training Schools and Colleges .. .. .	..	19,29,394	19,29,394
Village Police .. .. .	..	17,317	17,317
Special Police .. .. .	..	26,56,036	26,56,036
Railway Police .. .. .	..	53,42,038	53,42,038
Criminal Investigation Department .. .. .	..	52,51,202	52,51,202
Works .. .. .	..	5,09,505	5,09,505
Miscellaneous .. .. .	..	3,67,35,009	3,67,35,009
Charges in England .. .. .	..	300	300
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i>	..	-1,97,65,630	-1,97,65,630
Total ..	<u>60,567</u>	<u>19,58,22,342</u>	<u>19,58,82,909</u>

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

Heads.	Actuals for 1968-89.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>C—ADMINISTRATIVE SERVICES—<i>concl.</i></b>			
<b>26—Miscellaneous Departments—</b>			
Administration of Indian Partnership Act, 1932.	..	54,302	54,302
Administration of Money-Lenders Act ..	..	23,484	23,484
Administration of the Citizenship Act, 1955	..	2,36,505	2,36,505
Fire Services .. .. .	..	66,95,440	66,95,440
National Savings Organisations ..	..	73,081	73,081
Controller of Rents .. .. .	..	7,26,866	7,26,866
Miscellaneous .. .. .	60	4,49,60,215	4,49,60,275
<i>Deduct</i> —Amounts recovered from other Governments, Departments, etc.	..	—11,488	—11,488
<i>Deduct</i> —Amount met from the Reserve Funds and Deposit Accounts—			
Amount met from the Deposit Accounts of grants from the Wheat Associate of U. S. A.	..	—13,657	—13,657
Total ..	60	5,27,44,748	5,27,44,808
<b>Total C—Administrative Services</b>	<b>86,04,491</b>	<b>36,15,27,417</b>	<b>37,01,31,908</b>

**D—SOCIAL AND DEVELOPMENTAL SERVICES—**

**27—Scientific Departments—**

Grants-in-aid and Donations to Scientific Societies and Institutes.	..	78,100	78,100
Total ..	..	78,100	78,100

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

Heads.	Actuals for 1968-69.		
	<i>Charged.</i>	<i>Voted.</i>	<i>Total.</i>
	Rs.	Rs.	Rs.
<b>D—SOCIAL AND DEVELOPMENTAL SERVICES</b>			
<i>—contd.</i>			
<b>28—Education—</b>			
<b>A—University—</b>			
Grants to Universities .. .. .	..	83,81,301	83,81,301
Government Arts Colleges .. .. .	..	88,05,361	88,05,361
Grants to non-Government Arts Colleges .. .. .	..	1,84,19,324	1,84,19,324
Government Professional Colleges .. .. .	..	79,36,232	79,36,232
Grants to non-Government Professional Colleges .. .. .	..	60,66,282	60,66,282
<b>B—Secondary—</b>			
Government Secondary Schools .. .. .	..	70,47,769	70,47,769
Direct grants to non-Government Secondary Schools .. .. .	..	10,26,68,672	10,26,68,672
<b>C—Primary—</b>			
Direct grants to non-Government Primary Schools .. .. .	..	1,64,71,289	1,64,71,289
Grants to local bodies for primary education .. .. .	..	9,25,79,482	9,25,79,482
<b>D—Special—</b>			
Government Special Schools .. .. .	..	21,96,163	21,96,163
Direct grants to non-Government Special Schools .. .. .	..	36,08,015	36,08,015
<b>F—General—</b>			
Direction .. .. .	..	17,15,690	17,15,690
Inspection .. .. .	..	31,09,057	31,09,057
Scholarships .. .. .	..	11,65,107	11,65,107
Development Schemes .. .. .	..	(a) 18,52,59,691	18,52,59,691
Miscellaneous .. .. .	..	2,52,44,126	2,52,44,126
Amount transferred to the Fund for promotion of education amongst educationally backward classes .. .. .	..	11,24,000	11,24,000
Expenditure for promotion of education amongst educationally backward classes .. .. .	..	10,39,386	10,39,386
<i>Deduct—</i> Amount met from the Reserve Funds and Deposit Accounts—			
Amount met from Fund for promotion of education amongst educationally backward classes .. .. .	..	—10,39,386	—10,39,386
Charges in England .. .. .	..	1,32,235	1,32,235
Total .. .. .	..	49,19,29,796	49,19,29,796

(a) Excludes Rs.23,89,088 spent out of Contingency Fund during 1968-69 and not recovered to the Fund till the close of the year.

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

Heads.	Actuals for 1968-69		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>D—SOCIAL AND DEVELOPMENTAL SERVICES—<i>contd.</i></b>			
<b>29—Medical—</b>			
Medical Establishment .. ..	..	93,62,649	93,62,649
Hospital and Dispensaries .. ..	..	7,16,68,543	7,16,68,543
Grants for Medical Purposes .. ..	..	14,13,000	14,13,000
Medical Colleges and Schools .. ..	474	88,11,879	88,12,353
Mental Hospital .. ..	..	13,07,528	13,07,528
Chemical Examiner .. ..	..	1,63,772	1,63,772
Provincialisation of Salar and Subdivisional Hospitals.	769	2,09,59,571	2,09,60,340
Works .. ..	..	10,46,204	10,46,204
Miscellaneous .. ..	..	6,00,517	6,00,517
Suspense .. ..	..	53,96,084	53,96,084
Development Schemes .. ..	..	4,48,23,841	4,48,23,841
Charges in England .. ..	..	450	450
<i>Deduct—Amount met from the Reserve Funds and Deposit Accounts—</i>			
Amount met from the General Reserve Fund for Cooch Behar.	..	—46,000	—46,000
Total .. ..	1,243	16,55,08,038	16,55,09,281
<b>30—Public Health—</b>			
Public Health Establishment .. ..	1,933	1,68,41,889	1,68,43,822
Grants for Public Health purposes .. ..	..	88,558	88,558
Expenses in connection with epidemic diseases.	..	16,91,930	16,91,930
Bacteriological Laboratories .. ..	..	4,17,316	4,17,316
Pasteur Institutes .. ..	..	1,95,251	1,95,251
Leprosy .. ..	..	13,82,586	13,82,586
Works .. ..	..	7,24,949	7,24,949
Suspense .. ..	..	15,17,941	15,17,941
Development Schemes .. ..	..	5,14,86,498	5,14,86,498
Miscellaneous .. ..	..	5,04,221	5,04,221
Charges in England .. ..	..	162	162
Total .. ..	1,933	7,48,51,301	7,48,53,234

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>D—SOCIAL AND DEVELOPMENTAL SERVICES—<i>contd.</i></b>			
<b>31—Agriculture—</b>			
Direction .. .. .	..	8,16,058	8,16,058
Superintendence .. .. .	..	23,88,575	23,88,575
Experimental Farms .. .. .	..	42,59,500	42,59,500
Agricultural Demonstration and Propaganda including Public exhibitions and fairs.	..	6,28,417	6,28,417
Agricultural Experiments and Research	..	26,63,042	26,63,042
Botanical and other Public Gardens .. .. .	..	30,930	30,930
Expenditure on Agricultural Improvement	..	31,69,706	31,69,706
<i>Deduct—Amount met from the Reserve Funds and Deposit Accounts—</i>			
Amount met from Deposit Account of grants made by the Indian Council of Agricultural Research.	..	-2,35,163	-2,35,163
Grants-in-aid, Contributions, etc. .. .. .	..	41,407	41,407
• Fisheries .. .. .	..	19,11,628	19,11,628
Development Schemes .. .. .	..	12,65,84,435	12,65,84,435
Charges in England .. .. .	..	180	180
		<hr/>	<hr/>
Total .. .. .	..	14,22,58,724	14,22,58,724
		<hr/>	<hr/>
<b>33—Animal Husbandry—</b>			
Superintendence .. .. .	..	27,48,977	27,48,977
Veterinary Education and Research .. .. .	..	46,91,094	46,91,094
Subordinate establishment .. .. .	..	9,54,862	9,54,862
Hospitals and Dispensaries .. .. .	..	19,61,662	19,61,662
Breeding Operations .. .. .	..	8,11,121	8,11,121
Miscellaneous .. .. .	..	4,07,772	4,07,772
Development Schemes .. .. .	..	1,03,43,152	1,03,43,152
		<hr/>	<hr/>
Total .. .. .	..	2,19,18,640	2,19,18,640
		<hr/>	<hr/>

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>D—SOCIAL AND DEVELOPMENTAL SERVICES—<i>contd.</i></b>			
<b>34—Co-operation—</b>			
Superintendence .. .. .		48,65,698	48,65,698
Grants-in-aid .. .. .		1,41,462	1,41,462
Miscellaneous .. .. .		31,140	31,140
Transfer to the State Agricultural Credit Relief and Guarantee Fund.		10,000	10,000
Transfer to State Co-operative Development Fund.		5,000	5,000
Development Schemes .. .. .		69,93,129	69,93,129
	Total ..	1,20,46,429	1,20,46,429
<b>35—Industries—</b>			
Industries .. .. .	500	1,87,60,107	(a) 1,87,60,607
Cottage and Small Scale Industries ..	915	1,10,20,196	1,10,27,111
Cinchona Plantations .. .. .	26,000	51,50,650	51,76,650
Works .. .. .		60,991	60,991
Development Schemes .. .. .		1,38,16,584	1,38,16,584
	Total ..	27,415	4,88,14,528

(a) Includes Rs.500 spent out of Contingency Fund during 1965-66 and recouped to the Fund during 1968-69.



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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>D—SOCIAL AND DEVELOPMENTAL SERVICES—<i>contd.</i></b>			
<b>37—Community Development Projects, National Extension Service and Local Development Works—</b>			
<b>A—Community Development Projects—</b>			
Supervision .. .. .	..	5,66,357	5,66,357
Project/Block Headquarters .. .	..	85,59,654	85,59,654
Animal Husbandry and Agricultural Extension. ..	..	14,57,998	14,57,998
Health and Rural Sanitation .. ..	..	6,55,715	6,55,715
Education .. .. .	..	4,73,186	4,73,186
Social Education .. .. .	..	10,51,518	10,51,518
Communication .. .. .	..	6,16,440	6,16,440
Rural Arts, Crafts and Industries .. ..	..	11,50,755	11,50,755
<b>B—National Extension Service—</b>			
Recurring Expenditure on Personnel retained on National Extension Service pattern. ..	..	3,63,65,965	3,63,65,965
<b>C—Local Development Works—</b>			
Project Block Head quarters		6,46,552	6,46,552
Development Schemes .. .. .	..	5,37,839	5,37,839
Total .. .. .	..	4,70,81,970	4,70,81,970

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>D—SOCIAL AND DEVELOPMENTAL SERVICES—<i>concl'd.</i></b>			
<b>38—Labour and Employment—</b>			
Labour .. .. .	..	16,23,290	16,23,290
Factories .. .. .	..	7,99,044	7,99,044
Inspector of Steam Boilers .. .. .	..	4,94,494	4,94,494
Employment and Training .. .. .	..	18,75,331	18,75,331
Miscellaneous .. .. .	..	12,53,804	12,53,804
Development Schemes .. .. .	..	3,55,14,909	3,55,14,909
Employees' State Insurance Scheme .. .. .	..	70,60,312	70,60,312
		<hr/>	<hr/>
Total .. .. .	..	4,86,21,184	4,86,21,184
		<hr/>	<hr/>
<b>39—Miscellaneous Social and Developmental Organisations—</b>			
Statistics .. .. .	..	1,98,354	1,98,354
Preservation and Translation of Ancient Manuscripts. .. .. .	..	6,245	6,245
Welfare of Scheduled Tribes, Castes and other Backward Classes. .. .. .	..	21,73,107	21,73,107
Works .. .. .	..	16,506	16,506
Suspense .. .. .	..	-15,92,923	-15,92,923
Miscellaneous .. .. .	..	89,14,130	89,14,130
Development Schemes .. .. .	..	1,85,80,596	(a)1,85,80,596
		<hr/>	<hr/>
Total .. .. .	..	2,82,96,015	2,82,96,015
		<hr/>	<hr/>
<b>Total D—Social and Developmental Services .. .. .</b>	<b>30,591</b>	<b>1,08,14,04,725</b>	<b>1,08,14,35,316</b>
		<hr/>	<hr/>

(a) Excludes Rs.20,79,000 spent out of Contingency Fund during 1968-69 but not recouped to the Fund till the close of the year.

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>E—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—</b>			
<b>42—Multipurpose River Schemes—</b>			
<b>A—Working Expenses—</b>			
<b>Damodar Valley Project—(a)—</b>			
Maintenance and Repairs .. .. .	..	50,69,408	50,69,408
Establishment .. .. .	..	4,14,914	4,14,914
Tools and Plant .. .. .	..	1,99,910	1,99,910
Suspense .. .. .	..	-13,591	-13,591
Deduct—Receipts and recoveries on Capital Account.	..	-81,239	-81,239
<b>Total</b> .. .. .	..	<b>55,89,402</b>	<b>55,89,402</b>
<b>Mayurakshi Reservoir Project—</b>			
Maintenance and Repairs .. .. .	..	24,85,440	24,85,440
Establishment .. .. .	..	34,33,486	34,33,486
Tools and Plant .. .. .	..	2,13,606	2,13,606
Suspense .. .. .	..	54,964	54,964
<b>Total</b> .. .. .	..	<b>61,87,496</b>	<b>61,87,496</b>
<b>Total A—Working Expenses</b> .. .. .	..	<b>1,17,76,898</b>	<b>1,17,76,898</b>
<b>B—Interest—</b>			
Kansabati Reservoir Project .. .. .	..	1,24,21,271	1,24,21,271
Mayurakshi Reservoir Project .. .. .	..	87,62,047	87,62,047
<b>Total B—Interest</b> .. .. .	..	<b>2,11,83,318</b>	<b>2,11,83,318</b>
<b>Total</b> .. .. .	..	<b>3,29,60,216</b>	<b>3,29,60,216</b>

(a) Heads have been opened provisionally for booking of expenditure in connection with the take-over of Barrage and Irrigation Works from Damodar Valley Corporation.

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>■—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—contd.</b>			
<b>43—Irrigation, Navigation, etc. (Commercial)—</b>			
<b>A—Irrigation Works—</b>			
<b>(b) Unproductive Works—</b>			
<b>(i) Working expenses—</b>			
Extensions and Improvements ..	..	5,422	5,422
Maintenance and Repairs ..	..	14,86,857	14,86,857
Establishment ..	..	14,61,273	14,61,273
Tools and Plant ..	..	42,177	42,177
<b>(ii) Interest—</b>			
Interest ..	..	16,55,521	16,55,521
<b>Total A—Irrigation Works ..</b>	<b>..</b>	<b>46,51,250</b>	<b>46,51,250</b>
<b>B—Navigation, Embankment and Drainage Works—</b>			
<b>(b) Unproductive Works—</b>			
<b>(i) Working expenses—</b>			
Extensions and Improvements ..	..	248	248
Maintenance and Repairs ..	..	17,39,593	17,39,593
Establishment ..	..	5,30,542	5,30,542
Tools and Plant ..	..	44,318	44,318
<b>(ii) Interest—</b>			
Interest ..	..	27,33,665	27,33,665
<b>Total B—Navigation, etc. ..</b>	<b>..</b>	<b>50,48,366</b>	<b>50,48,366</b>
<b>Total ..</b>	<b>..</b>	<b>96,99,616</b>	<b>96,99,616</b>

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>E—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—contd.</b>			
<b>44—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—</b>			
<b>A—Irrigation Works—</b>			
<b>(i) Works—</b>			
Maintenance and Repairs .. .. .	..	1,44,613	1,44,613
Establishment .. .. .	..	73,915	73,915
Tools and Plant .. .. .	..	2,361	2,361
Development Schemes .. .. .	..	7,62,996	7,62,996
<b>Total</b>	..	<b>9,83,885</b>	<b>9,83,885</b>
<b>(ii) Miscellaneous Expenditure—</b>			
Establishment .. .. .	..	19,48,677	19,48,677
Tools and Plant .. .. .	..	30,152	30,152
Miscellaneous .. .. .	..	3,44,577	3,44,577
Suspense .. .. .	..	22,825	22,825
<b>Total</b>	..	<b>23,46,231</b>	<b>23,46,231</b>
<b>Total A—Irrigation Works</b>	..	<b>33,30,116</b>	<b>33,30,116</b>

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>E—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—<i>concl.</i></b>			
<b>44—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—<i>concl.</i></b>			
<b>B—Navigation, Embankment and Drainage Works—</b>			
<b>(i) Works—</b>			
Works .. .. .	..	—16,275	(a)—16,275
Extensions and Improvements .. .. .	..	33,582	33,582
Maintenance and Repairs .. .. .	23,787	3,37,92,471	3,38,16,258
Establishment .. .. .	..	51,69,626	51,69,626
Tools and Plant .. .. .	..	4,03,690	4,03,690
Suspense .. .. .	..	—5,69,300	—5,69,300
Development Schemes .. .. .	..	12,39,094	12,39,094
<b>Total .. .. .</b>	<b>23,787</b>	<b>4,00,52,888</b>	<b>4,00,76,675</b>
<b>(ii) Miscellaneous Expenditure—</b>			
Establishment .. .. .	..	70,399	70,399
Tools and Plant .. .. .	..	11,537	11,537
Miscellaneous .. .. .	..	2,42,031	2,42,031
<b>Total .. .. .</b>	<b>..</b>	<b>3,23,967</b>	<b>3,23,967</b>
<b>Total B—Navigation, etc. .. .. .</b>	<b>23,787</b>	<b>4,03,76,855</b>	<b>4,04,00,842</b>
<b>Total .. .. .</b>	<b>23,787</b>	<b>4,37,06,971</b>	<b>4,37,30,758</b>
<b>Total E—Multipurpose River Schemes, Irrigation and Electricity Schemes.</b>	<b>23,787</b>	<b>8,63,66,803</b>	<b>8,63,90,590</b>

(a) *Misc.* figure is due to write-back of cost of materials transferred.

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—</b>			
<b>50—Public Works—</b>			
<b>Original Works—Buildings—</b>			
Land Revenue .. .. .	..	7,100	7,100
Excise .. .. .	..	2,275	2,275
Registration .. .. .	..	13,095	13,095
General Administration .. .. .	..	32,977	1,62,271
Administration of Justice .. .. .	..	1,13,315	1,13,315
Jails .. .. .	..	56,531	56,531
Police .. .. .	..	1,96,353	1,96,353
Education .. .. .	..	48,334	48,334
Medical .. .. .	..	66,200	66,200
Animal Husbandry .. .. .	..	12,433	12,433
Co-operation .. .. .	..	1,400	1,400
Industries .. .. .	..	2,023	2,023
Public Works .. .. .	..	1,87,773	1,87,773
Stationery and Printing .. .. .	..	1,479	1,479
Miscellaneous Departments .. .. .	..	42,786	42,786
Original Works—Communications .. .. .	..	1,86,36,803	1,86,36,803
<b>Repairs—</b>			
Buildings .. .. .	..	17,80,396	2,10,66,726
Communications .. .. .	..	5,89,83,138	5,89,83,138

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—<i>concl.</i></b>			
<b>50—Public Works—<i>concl.</i></b>			
<b>Repairs—</b>			
Miscellaneous .. .. .	..	75,904	75,904
Establishment .. .. .	1,62,681	1,34,86,954	1,36,49,635
Tools and Plant .. .. .	3,800	20,69,744	20,73,544
Furniture .. .. .	..	879	879
Grants-in-aid .. .. .	..	38,63,812	38,63,812
Suspense .. .. .	-69,594	-88,27,193	-88,96,787
Development Schemes .. .. .	..	25,50,031	25,50,031
<i>Deduct—Amount met from subventions from Central Road Fund.</i>	..	-25,60,746	-25,60,746
<i>Deduct—Amount met from the Reserve Funds and Deposit Accounts—</i>			
Amount met from the General Reserve Fund for Cooch Behar.	..	-10,728	-10,728
<b>Total ..</b>	<b>19,10,260</b>	<b>11,02,38,692</b>	<b>11,21,48,952</b>
<b>51A—Greater Calcutta Development Schemes—</b>			
Development Schemes .. .. .	..	67,41,567	67,41,567
<b>Total ..</b>	<b>..</b>	<b>67,41,567</b>	<b>67,41,567</b>
<b>Total F—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements.</b>	<b>19,10,260</b>	<b>11,69,80,259</b>	<b>11,88,90,519</b>



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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>G—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)—</b>			
<b>53—Ports and Pilotage—</b>			
Charges for Pooled Launches .. .. .	.. .. .	12,12,913	12,12,913
Ports Establishments .. .. .	.. .. .	19,346	19,346
Miscellaneous .. .. .	.. .. .	5,14,135	5,14,135
Development Schemes .. .. .	.. .. .	26,733	26,733
<b>Total .. .. .</b>	<b>.. .. .</b>	<b>17,73,127</b>	<b>17,73,127</b>
<b>57—Road and Water Transport Schemes—</b>			
<b>A—Road Transport—</b>			
<b>(i) Working expenses—</b>			
Direction .. .. .	.. .. .	2,48,660	2,48,660
Operation .. .. .	.. .. .	51,66,142	51,66,142
<b>(ii) Interest—</b>			
Interest .. .. .	.. .. .	5,35,000	5,35,000
<b>Total .. .. .</b>	<b>.. .. .</b>	<b>5,35,000</b>	<b>54,14,802</b>
<b>Total G—Transport and Communications (other than Roads).</b>	<b>.. .. .</b>	<b>5,35,000</b>	<b>71,87,929</b>
<b>I—MISCELLANEOUS—</b>			
<b>64—Famine Relief—</b>			
<b>A—Famine Relief—</b>			
Salaries and Establishment .. .. .	.. .. .	4,57,83,572	4,57,83,572
Gratuitous Relief .. .. .	.. .. .	6,96,02,294	6,96,02,294
Works.. .. .	.. .. .	38,93,247	38,93,247
Rehabilitation Programme .. .. .	.. .. .	40,66,047	40,66,047
Miscellaneous .. .. .	.. .. .	1,88,73,810	1,88,73,810
<i>Deduct—Amount transferred from West Bengal Famine Insurance Fund.</i>	.. .. .	—80,00,000	—80,00,000
<b>B—Transfer to West Bengal Famine Insurance Fund.</b>	.. .. .	80,00,000	80,00,000
<b>Total .. .. .</b>	<b>.. .. .</b>	<b>14,22,18,970</b>	<b>14,22,18,970</b>

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

Heads.	Actuals for 1968-69.		
	<i>Charged.</i>	<i>Voted.</i>	<i>Total.</i>
	Rs.	Rs.	Rs.
<b>I—MISCELLANEOUS—<i>contd.</i></b>			
<b>65—Pension and Other Retirement Benefits—</b>			
Superannuation and Retired Allowances	4,57,786	2,28,14,066	2,32,71,852
Compassionate Allowance .. .. .	..	2,921	2,921
Gratuities .. .. .	..	44,82,414	44,82,414
Pensions for distinguished and meritorious services.	..	9,281	9,281
Allowances and gratuities to Political sufferers, their families and institutions.	..	7,34,431	7,34,431
Donations to Provident Funds .. .. .	..	2,90,379	2,90,379
Equated payments on account of capital outlay on sterling Pensions to the Government of India.	..	2,92,340	2,92,340
Charges in England .. .. .	..	86,650	86,650
<i>Deduct</i> —Pensionary charges transferred to Commercial Departments and concerns.	..	-4,47,476	-4,47,476
<b>Total ..</b>	<b>4,57,786</b>	<b>2,82,65,006</b>	<b>2,87,22,792</b>
<b>67—Privy Purses and Allowances of Indian Rulers—</b>			
<b>Privy Purses and Allowances of Rulers of Integrated States and Allowances of their relatives and servants—</b>			
(6) Integrated States (i.e., those merged in the States).	..	66,150	66,150
<b>Total ..</b>	<b>..</b>	<b>66,150</b>	<b>66,150</b>

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>I—MISCELLANEOUS—contd.</b>			
<b>68—Stationery and Printing—</b>			
<b>I—Stationery—</b>			
Stationery Offices and Stores .. ..	..	4,15,214	4,15,214
Purchase of Stationery Stores .. ..	..	27,52,848	27,52,848
Discount on plain paper used with stamps ..	..	2,488	2,488
Purchase of plain paper used with stamps ..	..	1,38,509	1,38,509
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i> ..	..	-1,19,213	-1,19,213
<b>II—Printing—</b>			
Government Presses .. ..	..	63,70,153	63,70,153
Printing at Private Presses .. ..	..	54,261	54,261
Cost of printing work done by other Governments. ..	..	1,582	1,582
<b>Total</b> .. ..	..	<b>96,15,842</b>	<b>96,15,842</b>
<b>70—Forest—</b>			
Conservancy and Works .. ..	..	1,198	78,05,151 (a) 78,06,349
Establishment .. ..	..	..	87,45,868
Grants-in-aid, Contributions, etc. .. ..	..	..	26,385
Parks and Gardens .. ..	..	..	4,36,008
Development Schemes .. ..	..	..	1,14,80,368
<b>Total</b> .. ..	..	<b>1,198</b>	<b>2,84,73,780</b>

(a) Includes Rs.383 spent out of Contingency Fund during 1967-68 and recouped to the Fund during 1968-69.

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>I—MISCELLANEOUS—<i>concl.</i></b>			
<b>71—Miscellaneous—</b>			
Donations for Charitable purposes .. ..	..	2,98,168	2,98,168
Special Commissions of Enquiry .. ..	..	5,28,651	5,28,651
Petty Establishments .. ..	..	33,52,839	33,52,839
Irrecoverable temporary loans and advances written off.	..	18,326	18,326
Expenditure on displaced persons .. ..	..	3,19,46,389	3,19,46,389
Irrecoverable loans to displaced persons written off.	..	7,50,01,297	7,50,01,297
Charges in connection with the Village Panchayats Act.	..	57,30,000	57,30,000
Grants-in-aid, Contributions, etc. ..	13,48,018	4,33,92,223	4,47,40,241
Expenditure on account of State Prisoners and Detenus.	..	31,823	31,823
State Lotteries .. ..	..	4,81,291	4,81,291
Miscellaneous and unforeseen charges ..	18,018	1,69,04,964	1,69,16,982
Development Schemes .. ..	..	2,32,83,649	2,32,83,649
Loss or gain by exchange .. ..	..	1,286	1,286
<b>Total ..</b>	<b>13,60,036</b>	<b>20,09,70,906</b>	<b>20,23,30,942</b>
<b>Total I—Miscellaneous ..</b>	<b>18,19,020</b>	<b>40,96,10,654</b>	<b>41,14,29,674</b>
<b>J—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS—</b>			
<b>76—Other Miscellaneous Compensations and Assignments—</b>			
Other Miscellaneous Assignments, Compensations, etc.—			
Land Revenue .. ..	..	4,50,000	27,02,277
<b>Total ..</b>	<b>4,50,000</b>	<b>27,02,277</b>	<b>31,52,277</b>
<b>Total J—Contributions and Miscellaneous Adjustments.</b>	<b>4,50,000</b>	<b>27,02,277</b>	<b>31,52,277</b>

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>K—EXTRAORDINARY ITEMS—</b>			
<b>78A—Expenditure connected with the National Emergency—</b>			
Civil Defence—			
Air Raid Precautions .. .. .	..	1,36,68,557	1,36,68,557
Miscellaneous		10,47,150	10,47,150
Other Expenditure—			
Miscellaneous .. .. .	..	1,16,04,651	1,16,04,651
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i>	..	—7,14,904	—7,14,904
Total ..	..	2,56,05,454	2,56,05,454
Total K—Extraordinary Items ..	..	2,56,05,454	2,56,05,454
<b>Grand Total—Expenditure on Revenue Account</b>		<b>26,49,02,272</b>	<b>2,19,06,21,045</b>
		<b>2,45,55,23,317</b>	

**CAPITAL ACCOUNTS OUTSIDE THE REVENUE ACCOUNT.**

**AA—CAPITAL ACCOUNT OF SECURITY PRINTING PRESS AND COMPENSATION ON THE ABOLITION OF ZAMINDARY SYSTEM OUTSIDE THE REVENUE ACCOUNT—**

**82—Payments of Compensation to Land holders etc., on the abolition of the Zamindari System—**

Compensation .. .. .	..	2,30,12,958	2,30,12,958
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	—19,281	—19,281
Total ..	..	2,29,93,677	2,29,93,677

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>DD—CAPITAL ACCOUNT OF SOCIAL AND DEVELOPMENTAL SERVICES OUTSIDE THE REVENUE ACCOUNT—</b>			
<b>95—Capital Outlay on Schemes of Agricultural Improvement and Research—</b>			
Development Schemes .. ..	..	1,82,01,200	1,82,01,200
Total ..	..	1,82,01,200	1,82,01,200
<b>96—Capital Outlay on Industrial and Economic Development—</b>			
Investments in Government Commercial and Industrial Undertakings.	..	19,609	19,609
Investments in Co-operative Societies ..	..	1,51,500	1,51,500
Deduct—Receipts and Recoveries on Capital Account.	..	-7,84,384	-7,84,384
Development Schemes .. ..	..	1,37,43,619	(a) 1,37,43,619
Total ..	..	1,31,30,344	1,31,30,344
<b>EE—CAPITAL ACCOUNT OF MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES OUTSIDE THE REVENUE ACCOUNT—</b>			
<b>98—Capital Outlay on Multipurpose River Schemes—</b>			
Development Schemes—Mayurakshi Reservoir Project—			
Messanjore Dam Works .. ..	..	4,712	4,712
Suspense .. ..	..	-21,729	-21,729
Deduct—Receipts and Recoveries on Capital Account.	..	-719	-719
Total ..	..	-17,736	-17,736

(a) Includes Rs.6,00,000 spent out of Contingency Fund during 1965-66 and recouped to the Fund during 1968-69.

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>EE—CAPITAL ACCOUNT OF MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES OUTSIDE THE REVENUE ACCOUNT—<i>contd.</i></b>			
<b>98—Capital Outlay on Multipurpose River Schemes—<i>concl'd.</i></b>			
Barrage and Irrigation Works .. .. .	..	7,43,368	7,43,368
Establishment .. .. .	..	36,127	36,127
Suspense .. .. .	..	41,777	41,777
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	..	—83,196	—83,196
Total .. .. .	..	7,38,076	7,38,076
Total—Mayurakshi, etc. .. .. .	..	7,20,340	7,20,340
<b>Kansabati Reservoir Project—</b>			
Works .. .. .	..	4,35,12,474	4,35,12,474
Establishment .. .. .	..	29,75,094	29,75,094
Tools and Plant .. .. .	..	2,63,912	2,63,912
Suspense .. .. .	..	—13,03,480	—13,03,480
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	..	—381	—381
Total—Kansabati, etc. .. .. .	..	4,54,47,619	4,54,47,619
<b>Damodar Valley Project—</b>			
<b>I—Advances to the Damodar Valley Corporation—</b>			
Works .. .. .	..	16,98,164	16,98,164
Tools and Plant .. .. .	..	11,993	11,993
Suspense .. .. .	..	—48,775	—48,775
Amount Advanced .. .. .	..	1,60,00,000	1,60,00,000
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	..	—21,68,060	—21,68,060
<i>Deduct</i> —Government's share of the Capital Outlay on the Damodar Valley Project.	..	—2,05,12,319	—2,05,12,319
<b>II—Government's share of the Capital Outlay on the Damodar Valley Project.</b>			
Total—Damodar Valley Project .. .. .	..	1,54,93,322	1,54,93,322
Total .. .. .	..	6,16,61,281	6,16,61,281

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>99—CAPITAL ACCOUNT OF MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES OUTSIDE THE REVENUE ACCOUNT—<i>concl.</i></b>			
<b>99—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—</b>			
<b>A—Irrigation Works—</b>			
<b>(2) Unproductive—</b>			
Establishment .. .. .	..	22,074	22,074
Tools and Plant .. .. .	..	2,707	2,707
Development Schemes .. .. .	..	1,74,555	1,74,555
<b>Total A—Irrigation, etc. ..</b>	<b>..</b>	<b>1,99,336</b>	<b>1,99,336</b>
<b>B—Navigation, Embankment and Drainage Works—</b>			
Development Schemes .. .. .	..	60,37,707	60,37,707
<b>Total B—Navigation, etc. ..</b>	<b>..</b>	<b>60,37,707</b>	<b>60,37,707</b>
<b>Total .. .. .</b>	<b>..</b>	<b>62,37,043</b>	<b>62,37,043</b>
<b>100—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—</b>			
<b>A—Irrigation Works—</b>			
Development Schemes .. .. .	..	11,32,234	11,32,234
<b>B—Navigation, Embankment and Drainage Works—</b>			
Development Schemes .. .. .	..	25,95,669	25,95,669
<b>Total .. .. .</b>	<b>..</b>	<b>37,27,903</b>	<b>37,27,903</b>



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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>FF—CAPITAL ACCOUNT OF PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS OUTSIDE THE REVENUE ACCOUNT—</b>			
<b>103—Capital Outlay on Public Works—</b>			
Original Works—Buildings—			
State Excise Duties .. .. .	..	17,710	17,710
Registration Fees .. .. .	..	35,335	35,335
General Administration .. .. .	..	70,725	10,37,181
Administration of Justice .. .. .	..	6,64,069	6,64,069
Jails .. .. .	..	1,75,307	1,75,307
Police .. .. .	..	36,30,154	36,30,154
Miscellaneous Departments .. .. .	..	2,48,401	2,48,401
Medical .. .. .	..	1,59,117	1,59,117
Public Health .. .. .	..	1	1
Agriculture .. .. .	..	51	51
Public Works .. .. .	..	33,441	3,73,441
Road Development Department .. .. .	..	1,19,070	1,19,070
Original Works—Communications .. .. .	..	1,96,91,844	1,96,91,844
Original Works—Miscellaneous .. .. .	..	1,18,600	1,18,600
Establishment .. .. .	..	96,33,096	96,33,096
Tools and Plant .. .. .	..	41,06,602	41,06,602
Grants-in-aid .. .. .	..	1,461	1,461
Suspense .. .. .	..	-64,45,105	-64,45,105
Development Schemes .. .. .	..	1,59,63,185	(a) 1,59,63,185
Deduct—Receipts and Recoveries on Capital Account. .. .. .	..	-12,98,397	-12,98,397
<b>Total .. .. .</b>	<b>..</b>	<b>79,725</b>	<b>4,81,51,398</b>
			<b>4,82,31,123</b>

(a) Excludes Rs.38,491 spent out of Contingency Fund during 1968-69 but not recouped to the Fund till the close of the year.

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>FF—CAPITAL ACCOUNT OF PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS OUTSIDE THE REVENUE ACCOUNT—<i>concl.</i></b>			
<b>106A—Capital Outlay on Greater Calcutta Development Scheme—</b>			
Development Schemes .. ..	..	1,48,47,563	1,48,47,563
Total .. ..	..	1,48,47,563	1,48,47,563
<b>109—Capital Outlay on Other Works—</b>			
Development Schemes .. ..	..	4,92,94,833	4,92,94,833
Miscellaneous—			
Expenditure on displaced persons ..	47,870	52,63,747	53,11,617
<i>Deduct</i> —Receipts and Recoveries on Capital Account. ..	..	-93,30,841	-93,30,841
Total .. ..	47,870	4,52,27,739	4,52,75,609
<b>GG—CAPITAL ACCOUNT OF TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS) OUTSIDE THE REVENUE ACCOUNT—</b>			
<b>114—Capital Outlay on Road and Water Transport Schemes—</b>			
<b>A—Road Transport—</b>			
Development Schemes .. ..	..	6,42,748	6,42,748
Total .. ..	..	6,42,748	6,42,748

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

Heads.	Actuals for 1968-69.		
	Charged.	Voted.	Total.
	Rs.	Rs.	Rs.
<b>II—MISCELLANEOUS CAPITAL ACCOUNT OUTSIDE THE REVENUE ACCOUNT—</b>			
<b>120—Payments of Commuted Value of Pensions—</b>			
Commuted value of Pensions—			
Payments in India .. .. .	..	7,47,488	7,47,488
Payments in England .. .. .	..	10,361	10,361
<b>Total .. .. .</b>	<b>..</b>	<b>7,57,849</b>	<b>7,57,849</b>
<b>124—Capital Outlay on Schemes of Government Trading (a) .. .. .</b>			
<b>Total .. .. .</b>	<b>..</b>	<b>87,291</b>	<b>1,17,68,611</b>
<b>Total—Capital Expenditure Outside the Revenue Account.</b>	<b>..</b>	<b>2,14,886</b>	<b>24,73,47,356</b>
<b>Total—Expenditure .. .. .</b>	<b>..</b>	<b>26,51,17,158</b>	<b>2,43,79,68,401</b>

(a) Details by minor heads are given in statement No. 13.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE  
OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE  
YEAR.**

Nature of Expenditure.	Expenditure during 1968-69	Expenditure to end of 1968-69
1	2	3
	Rs.	Rs.
<b>92—Payment of Compensation to Land-Holders, etc., on the abolition of the Zamindari System.</b>	2,29,93,677	24,88,17,951
<b>95—Capital Outlay on Schemes of Agricultural Improvement and Research—</b>		
Establishment of Seed Multiplication Farms ..	12,06,797	1,37,23,218
Deep Tubewell Irrigation .. ..	1,22,87,645	13,96,94,245
Greater Calcutta Milk Supply Scheme .. ..	..	43,59,096
Setting up of Agriculture Seed Stores .. ..	5,76,529	64,26,691
Seed Storage for every twenty villages .. ..	..	71,44,809
Improvement of Agricultural Schools and Training Centres	29,206	34,97,840
Lift Irrigation from Rivers and Beels .. ..	31,31,639	2,87,38,640
Minor Irrigation .. ..	65,758	1,08,80,840
Other Schemes/Works where the total expenditure in each case is less than Rs.25 lakhs.	9,03,626	1,09,21,322
<b>Total ..</b>	<b>1,82,01,200</b>	<b>22,53,86,701</b>
<b>96—Capital Outlay on Industrial and Economic Development—</b>		
<b>Development Programmes—</b>		
Investment in shares of Kalyani Spinning Mill .. ..	..	1,58,21,000
Scheme for Industrial Centres .. ..	..	46,29,118
Industrial Estate at Kalyani .. ..	..	38,58,382
Scheme for setting up of three spinning mills .. ..	..	65,91,151
West Bengal Financial Corporation .. ..	..	31,77,000
Investment in shares of Co-operative Organisations ..	(a) —6,32,884	88,61,319
Establishment of Industrial Estates at Howrah ..	12,366	69,66,335
Contributions to the share capital of State Warehousing Corporation.	..	29,00,000
Investment in share capital for development of Agricultural Marketing Societies.	1,53,906	29,28,526

(a) *Minus* expenditure is due to larger recoveries during the year.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE  
OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE  
YEAR—*contd.***

Nature of Expenditure.	Expenditure during 1968-69.	Expenditure to end of 1968-69.
Rs.	Rs.	
1	2	3
<b>98—Capital Outlay on Industrial and Economic Development—<i>concl'd.</i></b>		
<i>Development Programmes—concl'd.</i>		
Investment in share capital for additional assistance for Developing Co-operative Movement.	..	45,33,900
Investment in share capital of West Bengal Small Industries Corporation.	..	45,59,506
Investment in share capital of West Bengal Industrial Development Corporation Ltd.	30,00,000	68,38,000
Investment in shares of Agro Industries Corporation ..	49,99,990	49,99,990
Consumer Co-operative Societies .. .. .	1,97,700	92,54,494
Investment in shares of 25,000 Spindle Cotton Mills on Co-operative Basis.	8,00,000	42,00,000
Setting up of units for processing Agricultural Products ..	..	1,00,35,300
Other Schemes/Works where the total expenditure in each case is less than Rs.25 lakhs.	45,99,266	2,98,01,124
<i>Deduct—Receipts and Recoveries on Capital Account ..</i>	..	-73,25,584
<b>Total ..</b>	<b>1,31,30,344</b>	<b>12,26,29,511</b>
<b>99—Capital Outlay on Multipurpose River Schemes—</b>		
Mayurakshi Reservoir Project .. .. .	7,20,340	15,94,78,512
Kansabati Reservoir Project .. .. .	4,54,47,619	24,95,73,038
Damodar Valley Project .. .. .	1,54,93,322	1,09,52,95,270
<b>Total ..</b>	<b>6,16,61,281</b>	<b>1,50,43,46,820</b>

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE  
OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE  
YEAR—contd.**

Nature of Expenditure.	1	Expenditure	Expenditure to
		during 1968-69.	end of 1968-69.
		2	3
		Rs.	Rs.
<b>99—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—</b>			
<b>A—Irrigation Works—</b>			
2. Unproductive—			
Midnapore Canal .. .. .	.. .. .	....	83,06,728
Damodar Canal .. .. .	.. .. .	....	1,28,19,313
Karatowa Talma Irrigation Scheme .. .. .	.. .. .	65,719	(a) 53,36,474
Saharjore Irrigation Scheme .. .. .	.. .. .	1,33,617	(a) 35,95,479
Other Schemes/Works where the total expenditure in each case is less than Rs.25 lakhs.		..	7,01,399
		<hr/>	<hr/>
Total A—Irrigation, etc. .. .. .	.. .. .	1,99,336	3,07,59,393
		<hr/>	<hr/>
<b>B—Navigation, Embankment and Drainage Works—</b>			
2. Unproductive—			
Sonarpur-Arapanch Drainage Scheme .. .. .	.. .. .	2,241	(b) 94,10,984
Bagjola-Ghuni-Jatragachi Drainage Scheme .. .. .	.. .. .	6,386	88,83,417
Hijli Tidal Canal .. .. .	.. .. .	..	(a) 25,50,805
Maliar Beel Drainage Scheme .. .. .	.. .. .	(c) -1,612	(a) 65,92,320
Bhuri Shyamsundar Beel Drainage Scheme .. .. .	.. .. .	..	(a) 49,89,078
Amta Basin Drainage Scheme .. .. .	.. .. .	89,388	(a) 33,94,815
Contai Basin Drainage Scheme .. .. .	.. .. .	6,28,670	(a) 36,98,708
Nowai Basin Drainage Scheme .. .. .	.. .. .	23,34,426	(a) 50,08,467

(a) The schemes previously included under "Other Schemes/Works" are now shown separately as the total expenditure is more than Rs.25 lakhs in each case.

(b) Progressive expenditure corrected *pro-forma*.

(c) Minus figure is due to write-back of cost of materials transferred.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE  
OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE  
YEAR—*concl.***

Nature of Expenditure.	Expenditure during 1968-69.	Expenditure to end of 1968-69.
1	2	3
	Rs.	Rs.
<b>99—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—<i>concl.</i></b>		
<b>B—Navigation, Embankment and Drainage Works—<i>concl.</i></b>		
2. Unproductive— <i>concl.</i>		
Sealdahgang Basin Drainage Scheme .. ..	25,37,247	(a)49,43,898
Other Schemes/Works where the total expenditure in each case is less than Rs.25 lakhs.	4,40,961	82,95,950
Total B—Navigation, etc. ..	<u>60,37,707</u>	<u>5,77,68,442</u>
Total—Irrigation, Navigation, etc.—Works ..	62,37,043	8,85,27,835
Deduct—Amount met out of Revenue .. ..	..	-45,63,040
Net amount outside the Revenue Account .. ..	<u>62,37,043</u>	<u>8,39,64,795</u>
 <b>100—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—</b>		
A—Irrigation Works—		
Development of River Research Institute .. ..	11,32,234	28,23,711
B—Navigation, Embankment and Drainage Works—		
Flood Protection Works in West Bengal .. ..	25,95,669	6,17,75,337
Total .. ..	<u>37,27,903</u>	<u>6,45,99,048</u>
 <b>101—Capital Outlay on Electricity Schemes—</b>		
II—Thermo-Electric Schemes—		
Development Schemes—		
North Calcutta Rural Electrification Schemes .. ..	..	1,10,08,696
Other Schemes/Works where the total expenditure in each case is less than Rs.25 lakhs.	..	18,04,579
Total .. ..	<u>..</u>	<u>1,28,13,275</u>

(a) The scheme previously included under "Other Schemes Works", is now shown separately as the total expenditure is more than Rs.25 lakhs in each case.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE  
OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE  
YEAR—contd.**

1	Nature of Expenditure.		2	3
			Rs.	Rs.
<b>103—Capital Outlay on Public Works (a) —</b>				
Original Works—Buildings	..	..	64,59,837	11,96,13,893
Original Works—Communications	..	..	1,96,91,844	58,52,86,107
Establishment	..	..	96,33,096	6,83,68,021
Tools and Plant	..	..	41,06,602	5,14,03,245
Development Schemes	..	..	1,59,63,185	29,12,84,334
Suspense	..	..	-64,45,105	-3,81,75,213
Other Schemes/Works where the total expenditure in each case is less than Rs.25 lakhs.			1,20,061	14,40,492
Pre-partition figures in lump	..	..	..	96,03,670
<i>Deduct—Receipts and Recoveries on Capital Account</i>			-12,98,397	-1,46,80,355
<b>Total</b>	..	..	<b>4,82,31,123</b>	<b>1,07,41,44,194</b>
<b>106A—Capital Outlay on Greater Calcutta Development Scheme.</b>			1,48,47,583	4,89,03,101
<b>109—Capital Outlay on Other Works—</b>				
Original Works—Housing Department	..	..	45,07,862	4,13,71,025
Irrigation and Waterways Department—				
Salt Lake Reclamation Scheme	..	..	3,16,64,431	17,76,82,492
Kanchrapara Area Development Scheme	..	..	11,21,487	2,43,65,564
Development and Administration of Industries at Durgapur.			11,65,633	34,59,74,933
Tollygunj Land Development Scheme	..	..	41,077	36,02,634
Housing Scheme	..	..	51,82,022	11,25,64,670
Other Schemes	..	..	..	9,29,62,872
Expenditure on displaced persons	..	..	53,11,617	17,05,96,515
Community Development Projects	..	..	4,58,001	3,21,98,548
Greater Calcutta Milk Supply Scheme	..	..	..	1,61,38,498
Special Hospitals for treatment of Tuberculosis and Leprosy.			2,33,296	64,57,598
Development of Digha	..	..	10,71,197	66,78,721
Other Schemes/Works where the total expenditure in each case is less than Rs.25 lakhs.			38,49,827	1,08,18,067
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	-93,30,841	-7,85,29,447
<b>Total</b>	..	..	<b>4,52,75,609</b>	<b>96,28,82,680</b>

(a) For details of scheme/work wise expenditure in respect of (i) Original Works—Buildings, (ii) Original Works—Communications and (iii) Development Schemes refer to appendix no. VI



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE  
OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE  
YEAR—contd.**

Nature of Expenditure.	1	Expenditure	Expenditure to
		during 1968-69.	end of 1968-69.
		2	3
		Rs.	Rs.
<b>114—Capital Outlay on Road and Water Transport Schemes—</b>			
Development Schemes .. .. .		6,42,748	(a) 7,28,80,40 2
<b>119—Capital Outlay on Forest</b> .. .. .		..	13,500
<b>120—Payments of Commuted Value of Pensions</b> .. .. .		7,57,849	83,67,832
<b>124—Capital Outlay on Schemes of Government Trading—</b>			
Grain Purchase Scheme—			
Gross Expenditure .. .. .		4,73,63,717	7,24,01,72,930
<i>Deduct</i> —Receipts and Recoveries on Capital Account		-4,80,38,541	-7,31,15,48,352
<i>Deduct</i> —Capital Expenditure financed from Ordinary Revenues.		..	-4,80,56,239
<i>Deduct</i> —Recoveries from other Governments, Departments, etc.		..	-8,02,53,168
Net Expenditure .. .. .		-6,74,824	-19,90,84,829
Community Development Projects—			
Gross Expenditure .. .. .		..	61,11,806
<i>Deduct</i> —Receipts and Recoveries on Capital Account ..		..	-61,11,100
Net Expenditure .. .. .		..	706

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

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

The terms and conditions governing these capital advances have not been prescribed so far

The balance amount represents the expenditure on Motor Transport Service.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE  
OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE  
YEAR—concl'd.**

Nature of Expenditure.	Expenditure	
	during 1968-69.	Expenditure to end of 1968-69.
	1	2
	Rs.	Rs.
<b>124—Capital Outlay on Schemes of Government Trading—concl'd.</b>		
<b>Other Miscellaneous Schemes—</b>		
Gross Expenditure .. .. .	2,74,54,979	31,56,18,437
<i>Deduct</i> —Receipts and Recoveries on Capital Account ..	-1,48,75,122	-30,57,04,284
<i>Deduct</i> —Capital Expenditure financed from Ordinary Revenues,	-1,28,17,647	-1,28,17,647
Net Expenditure .. . . .	-2,37,790	-29,03,494
<b>Construction of Boats Schemes—</b>		
Gross Expenditure .. .. .		5,902
Net Expenditure .. .. .		5,902
Greater Calcutta Milk Supply Scheme .. .. .	(a) 6,15,06,256	30,31,14,372
<i>Deduct</i> —Receipts and Recoveries on Capital Account ..	-5,93,42,949	-29,38,71,582
Net Expenditure .. .. .	21,63,307	92,42,790
<b>Development Schemes—</b>		
Gross Expenditure .. .. .	1,06,05,209	5,76,84,366
Materials and equipments received under T. C. A. Programme—		
Malaria Eradication—Gross Expenditure .. .. .		1,25,53,276
<i>Deduct</i> —Amount transferred to the head—"30—Public Health".		-1,25,53,276
	Total ..	1,18,55,902
		-13,56,54,559
	<b>Grand Total ..</b>	<b>24,75,62,242</b>
		<b>4,29,40,75,251</b>

*Note*—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. Please see also explanatory note 4 below statement no. 8 at page 85

(a) In addition, expenditure on the scheme incurred up to 1959-60 (Rs.43,59,096) and that up to 1960-61 (Rs.1,61,38,498) stand included under the heads "95—Capital Outlay on schemes of Agricultural Improvement and Research" "and" "109—Capital Outlay on Other Works" respectively.

**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 1968-69**

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVESTIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK TO THE END OF**

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 capttal/ debentures.
1	2	3	4	5
<b>1. Statutory corporations—</b>				
(i)	West Bengal Financial Corporation.	1953-54 .. 1955-56	Ordinary shares	31,770 shares 31.77 per cent.
(ii)	West Bengal State Warehousing Corporation.	1957-58 .. 1960-61 1961-62 1962-63 1964-65	Ordinary shares	29,000 shares 60.42 per cent.
Total—Statutory corporations				
<b>2. Government companies—</b>				
(i)	Kalyani Spinning Mills Ltd. ..	1959-60 .. 1960-61 1964-65	Equity shares ..	15,821 shares 100 per cent.
(ii)	West Bengal Small Industries Corporation.	1961-62 .. to 1967-68.	Equity shares ..	44,997 shares 100 per cent.
(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 .. 1964-65	Equity shares ..	1,000 shares 6.6 per cent.
(vi)	Electro Medical and Allied Industries Ltd.	1961-62 .. 1964-65 and 1966-67 to 1968-69.	Equity shares ..	24,966 shares 100 per cent.
(vii)	West Bengal Industrial and Development Corporation.	1966-67 .. to 1968-69.	Equity shares ..	6,838 shares (a)

(a) Information is awaited from departmental officers.

**INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP TO 1968-69.**

Face value of each share/ debenture.	Amount invested up to the end of the year 1968-69.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
6	7	8	9
	Rs.		
100	31,77,000	(a)	Earned a profit of Rs.3.50 lakhs in 1968-69.
100	29,00,000	....	....
	60,77,000		
1,000	1,58,21,000	....	Loss incurred in 1968-69 was Rs.73.45 lakhs
100	44,99,700		The Company sustained loss of Rs.6.38 lakhs in 1968-69.
1,000	15,00,00,000	....	Loss incurred in 1968-69 was Rs.2,93.48 lakhs.
10	1,37,00,100	....	The Company earned profit of Rs.0.85 lakh in 1968-69.
1,000	10,00,000	(a)	.....
100	24,96,600	....	.....
1,000	68,38,000	(a)	Profit earned in 1968-69 was Rs.0.82 lakh

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF  
INVESTIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK  
TO THE END OF**

Serial no.	Name of the concern.	Year(s) of investment.	Details of investment.	
			Type.	No. of shares/ debentures and percentage of Government investment to the total paid-up capital/ debentures.
1	2	3	4	5
<b>2. Government companies—concl'd.</b>				
(viii)	Central Fisheries Corporation Ltd.	1966-67 ..	Equity shares ..	15 shares 42 per cent.
(ix)	State Fisheries Development Corporation.	1965-66 ..	Equity shares ..	15 shares 100 per cent.
(x)	Modern Bakeries (India) Ltd.	1966-67 ..	(a)	(a)
(xi)	West Bengal Agro-Industries Corporation Ltd.	1968-69 ..	Equity shares ..	49,999 shares (a)
(xii)	Central Road Transport Corporation Ltd.	1965-66 ..	(a)	(a)
Total—Government companies				
<b>3. Joint stock companies—</b>				
(i)	West Bengal Salt Companies ..	1950-51 .. to 1952-53.	Ordinary shares	6,800 shares 14.09 per cent.
(ii)	International Equipment Corporation Ltd.	1962-63 ..	(a)	(a)
(iii)	Poddar Projects Ltd. ..	1966-67 ..	Equity shares ..	1,20,000 shares (a)
			Preference shares	3,000 shares (a)
(iv)	Saktigarh Textile and Industries Ltd.	1966-67 ..	Equity shares ..	60,000 shares (a)
			Preference shares	4,000 shares (a)
(v)	Mayurakshi Cotton Mills Ltd.	1966-67 .. 1967-68	Equity shares ..	1,00,000 shares (a)
			Preference shares	10,000 shares (a)
(vi)	West Bengal Dairy and Poultry Development Corporation Ltd.	1968-69 ..	Ordinary shares	15,000 shares (a)
(vii)	Indian Mechanisation and Allied Products Ltd.	1965-66(c)	.....	(a)
Total—Joint stock companies				

(a) Information is awaited from departmental officers.

(b) Details of investment for Rs.90 are awaited from departmental officers.

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP 1968-69—*contd.*

Face value of each share/ debenture.	Amount invested up to the end of the year 1968-69.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
6	7	8	9
	Rs.		
1,00,000	15,00,000	....	.....
1,00,000	15,00,000	....	Loss sustained in 1968-69 was Rs.1.88 lakhs.
(a)	1,000	(a)	.....
100	(b) 49,99,990	....	.....
(a)	2,50,000	(a)	.....
	<u>20,26,06,390</u>		
25	1,70,000	(a)	.....
(a)	62,200	(a)	.....
10	12,00,000	(a)	.....
100	3,00,000	(a)	.....
10	6,00,000	(a)	.....
100	4,00,000	(a)	.....
10	10,00,000	(a)	.....
100	10,00,000	(a)	.....
100	15,00,000	....	.....
(a)	6,00,000	....	.....
	<u>68,32,200</u>		

(c) The amount was initially met from the Contingency Fund during 1965-66 and recouped to the Fund during the year.

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF  
TIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK  
TO THE END OF**

Serial no.	Name of the concern.	Year(s) of investment.	Details of investment.	
			Type.	No. of shares/ debentures and percentage of Government investment to the total paid-up capital/ debentures.
1	2	3	4	5
<b>4. Co-operative banks and societies—</b>				
(i)	West Bengal State Powerloom Apex Co-operative Society Ltd.	1965-66 ..	Ordinary shares	40 shares 88 per cent.
(ii)	West Bengal Housing Finance Co-operative Society Ltd.	1966-67 1967-68	Ordinary shares	21,000 shares (a)
(iii)	West Bengal Apex Co-operative Agricultural Marketing Society Ltd.	1964-65 ..	Ordinary shares	6,500 shares (a)
(iv)	West Bengal Provincial Co-operative Bank Ltd.	1964-65 ..	Ordinary shares	6,000 shares (a)
(v)	West Bengal Federation of whole sale Consumers' Co-operative Stores Ltd.	1965-66 to 1967-68	Ordinary shares	3,520 shares (a)
(vi)	Orient Radio Co-operative Industries Ltd.	1968-69 ..	(a)	(a)
(vii)	Co-operative Banks (17)	1958-59 to 1967-68  1968-69 ..	Ordinary shares  Debentures ..	15,000 shares 15,268 shares (a)  (a)
(viii)	Co-operative Rice Mills (26) (c)	1964-65 to 1967-68  1968-69	Ordinary shares  (a)	28,000 shares 42,200 shares 2,420 shares 860 shares (a)  (a)
(ix)	Consumers' Co-operative Societies (373)	1961-62 to 1967-68	Ordinary shares	8,088 shares 40,698 shares 25 shares (a)
	Ditto (60)	1968-69	(a)	(a)

(a) Information is awaited from departmental officers.

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

(c) Complete particulars not received from departmental officers.



INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP 1968-69—contd.

Face value of each share/ debenture.	Amount invested up to the end of the year 1968-69.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
6	7 Rs.	8	9
5,000	2,00,000	Nil	.....
100	21,00,000	(a)	.....
100	6,50,000	(a)	.....
100	6,00,000	(a)	.....
100	3,52,000	(a)	.....
(a)	16,000	.....	.....
100 1,000	1,70,68,000 (b)	81,950	.....
(a) 10 100	14,59,000	.....	.....
500 1,000	73,60,000 (d)	(a)	
(a)	4,20,000		
10 100 200	46,74,780 (e)	6.804	
(a)	1,97,700		

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

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

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF  
TIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK  
TO THE END OF**

Serial no.	Name of the concern.	Year(s) of investment.	Details of investment.	
			Type.	No. of shares/ debentures and percentage of Government investment to the total paid-up capital/ debentures.
1	2	3	4	5
<b>4. Co-operative banks and societies</b>				
<i>—contd.</i>				
	(x) Co-operative Agricultural Marketing Societies (165) (b).	1954-55 to 1967-68	Ordinary shares	14,639 shares 92,244 shares 16,354 shares 5,485 shares 500 shares 26,538 shares 25 shares
	Ditto (14)	1968-69 ..	(a)	(a)
	(xi) Service Co-operative Societies (435)(b).	1959-60 .. to 1967-68	Ordinary shares	25,671 shares 525 shares 29,872 shares
	(xii) Agricultural Credit Societies (502)(b).	1958-59 .. to 1967-68	Ordinary shares	81,041 shares 4,040 shares 19,408 shares
	(b)	1968-69 ..	(a)	(a)
	(xiii) Co-operative Fisheries Societies (76).	1962-63 .. to 1967-68	Ordinary shares	1,480 shares 3,417 shares
		1968-69 ..	(a)	(a)
	(xiv) Co-operative Printing Societies (8).	1963-64 .. to 1966-67	Ordinary shares	200 shares 525 shares 100 shares
	(xv) Co-operative Agricultural Processing Societies (4).	1959-60 .. to 1966-67	Ordinary shares	100 shares 151 shares (a)
	(xvi) Co-operative Farming Societies (35).	1963-64 .. to 1967-68	Ordinary shares	526 shares 1,248 shares 1 share (a)
		1968-69 ..	(a)	(a)

(a) Information is awaited from departmental officers.

(b) Complete particulars not received from departmental officers.

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP 1968-69—contd.

Face value of each share/ debenture.	Amount invested up to the end of the year 1968-69.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
6	7	8	9
	Rs.		
5			
10			
20			
25			
50			
100			
1,000	46,41,120(c)	(a)	
(a)	1,66,406		
10			
20			
100	32,68,910(d)	(a)	
10			
20			
100	29,29,280(e)	(a)	
(a)	1,51,500		
10			
100	3,56,500	(a)	
(a)	10,000		
50			
100			
1,000	1,62,500	(a)	
100			
1,000	1,61,000	(a)	
10			
100			
2,000	1,32,060	(a)	
(a)	4,700		

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

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

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

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF  
TIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK  
TO THE END OF**

Serial no.	Name of the concern.	Year(s) of investment.	Details of investment.	
			Typo.	No. of shares/ debentures and percentage of Government investment to the total paid-up capital/ debentures.
	2	3	4	5
<b>4. Co-operative banks and societies— conold.</b>				
	(xvii) Taxi Drivers' Co-operatives (4).	1964-65 .. 1965-66	Ordinary shares	1,140 shares (a)
	(xviii) Industrial Co-operative Societies (9) (b).	1962-63 .. to 1966-67	Ordinary shares	513 shares 885 shares (a)
	(xix) Labour Co-operative and Contract Societies (38).	1963-64 .. to 1966-67	Ordinary shares	1,950 shares 30 shares 219 shares (a)
	(xx) Multipurpose Co-operative Societies(6).	1961-62 .. to 1966-67	Ordinary shares	540 shares 40 shares (a)
	(xxi) Other Society(1)	.. 1966-67 ..	Ordinary shares	20 shares (a)
	(xxii) 25,000 spindle Cotton Mills on Co-operative basis.	1964-65 .. to 1967-68	(a)	(a)
		1968-69 ..	(a)	(a)
Total—Co-operative banks and societies				
<b>5. Concerns under liquidation—</b>				
	(i) Contai Co-operative Agricultural Marketing Society.	1959-60 ..	Ordinary shares	207 shares (a)
	(ii) Dangapara Union Co-operative Agricultural Credit Society.	1960-61 ..	Ordinary shares	72 shares (a)
	(iii) Ahmedpur Co-operative Agri- cultural Credit Society.	1958-59 ..	Ordinary shares	59 shares (a)
	(iv) Noapara Union Agricultural Credit Society.	1958-59 ..	Ordinary shares	36 shares (a).
Total—Concerns under liquidation ..				
<b>Grand Total</b>				

(a) Information is awaited from departmental officers.

(b) Complete particulars not received from departmental officers.

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP 1968-69—concl'd.

Face value of each share/debenture.	Amount invested up to the end of the year 1968-69.	Amount of dividend declared/ interest received and credited to Government during the year.	Remarks.
6	7	8	9
	Rs.		
100	1,14,000	(a)	
10 100	93,630	(a)	
10 50 100	42,900	(a)	
10 100	9,400	(a)	
100	2,000	(a)	
(a)	34,00,000	(a)	
(a)	8,00,000		
	<u>5,15,43,386</u>		
100	20,700	(a)	(Year in which concern went into liquidation)
100	7,200	(a)	(a)
100	5,900	(a)	(a)
100	3,800	(a)	(a)
	<u>37,400</u>		
	<u>26,70,96,376</u>	<u>88,754</u>	

*Note—1.* The investments shown in this statement do not include capital advances of Rs.6,16.60 lakhs to the Calcutta State Transport Corporation (Rs.6,01.96 lakhs) and the North Bengal State Transport Corporation (Rs.14.64 lakhs). The particulars are given in footnote (a) at page 93.

*Note—2.* Information regarding investments of Government in debentures/bonds is awaited.

*Note—3.* Details of investment for Rs.2,30,448 upto 1967-68 are awaited from departmental officers.

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO THE END OF THE YEAR 1968-69 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

(In crores of rupees.)			
1	2	3	4
	On 31st March 1968.	On 31st March 1969.	Increase (+) Decrease (-) in the year.
	Rs.	Rs.	Rs.
<b>CAPITAL EXPENDITURE—</b>			
<b>Commercial Departments—</b>			
(96) Industrial and Economic Development ..	(a) 11·01	12·26	+ 1·25
(98) Multipurpose River Schemes ..	1,44·27	1,50·44	+ 6·17
(99) Irrigation .. ..	8·23	8·85	+ 0·62
(101) Electricity Schemes .. ..	1·28	1·28	..
(114) Road and Water Transport Schemes ..	7·22	7·29	+ 0·07
Total—Commercial Departments ..	1,72·01	1,80·12	+ 8·11
Other Departments—Other Accounts ..	(b) 2,39·23	(c)2,57·10	+ 17·87
Total—Capital Expenditure ..	4,11·24	4,37·22	+ 25·98
<b>Loans and Advances by the State and Union Territory Governments—</b>			
Loans to Local Funds, Private Parties, etc. ..	1,82·34	1,92·44	+ 10·10
Loans to Government Servants .. ..	1·71	3·39	+ 1·68
Total—Loans and Advances by the State and Union Territory Govern- ments.	1,84·05	1,95·83	+ 11·78
Total—Capital and Other Expenditure ..	5,95·29	6,33·05	+ 37·76
<i>Deduct</i> —Contribution from Revenues, Develop- ment Funds, Reserve Funds, etc., and Contingency Fund for expenditure.	-6·59	-7·81	+ 1·22
Net Capital and Other Expenditure (outside the Revenue Account).	5,88·70	(e)6,25·24	(d)+ 36·54

(a) Includes Rs.6,00,000 spent out of Contingency Fund obtained in 1965-66 but not recouped to the Fund till the close of the year.

(b) Includes Rs.89,028 under "103—Capital Outlay on Public Works" spent out of Contingency Fund (Rs.24,619 in 1965-66 and Rs.64,409 in 1967-68) and not recouped to the Fund till the close of the year.

(c) Includes Rs.1,27,519 under "103—Capital Outlay on Public Works" met out of Contingency Fund (Rs.24,619 in 1965-66; Rs.64,409 in 1967-68 and Rs.38,491 in 1968-69) and not recouped to the Fund till the close of the year.

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO THE END OF THE YEAR 1968-69 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*concl'd.*

(In crores of rupees.)				
1	2	3	4	
	On 31st March 1968.	On 31st March 1969.	Increase (+) Decrease (-) in the year.	
	Rs.	Rs.	Rs.	
<b>PRINCIPAL SOURCES OF FUNDS—</b>				
Permanent Debt-Nominal Value .. .. .	69.74	71.74	+ 2.00	
Floating Debt .. .. .	..	..	..	
Loans from the Central Government .. .. .	4,70.85	5,16.30	+ 45.45	
Other Loans .. .. .	13.08	14.03	+ 0.95	
Unfunded Debt .. .. .	20.98	23.12	+ 2.14	
	<hr/>	<hr/>	<hr/>	
Total—Outstanding Debt .. .. .	5,74.65	6,25.19	+ 50.54	
	<hr/>	<hr/>	<hr/>	
Contingency Fund .. .. .	4.93	4.30	- 0.63	
	<hr/>	<hr/>	<hr/>	
Sinking Funds and Reserve Funds .. .. .	39.12	45.02	+ 5.90	
Net balances under Deposits, Advances, etc., other than those shown separately.	32.71	15.26	- 17.45	
Remittances .. .. .	- 16.63	8.99	+ 25.62	
	<hr/>	<hr/>	<hr/>	
Total—Debt and other obligations .. .. .	6,34.78	6,98.76	+ 63.98	
	<hr/>	<hr/>	<hr/>	
Deduct—Cash Balance .. .. .	0.78	10.09	9.31	
Deduct—Investments .. .. .	26.95	24.05	- 2.90	
	<hr/>	<hr/>	<hr/>	
Net Provisions of Funds .. .. .	6,07.05	(f) 6,64.62	(d) + 57.57	
	<hr/>	<hr/>	<hr/>	

(d) The difference of Rs.21.03 crores between the net provision of funds and the net capital and other expenditure is accounted for by the revenue deficit of Rs.21.03 crores during the year.

Note—The difference of Rs.39.38 crores between the net provision of funds (f) and the net capital and other expenditure (e) up to the end of the year represents cumulative revenue deficit of Rs.39.38 crores up to the end of 1968-69.





**B—Debt, Deposit and Remittance Heads and  
Contingency Fund**

**STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS  
AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO  
DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND**

Head of Account.	Opening Balance.	Receipt.	Disbursement.	Closing Balance.
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>Part I—Consolidated Fund</b>				
Total Revenue and Expenditure as per statement nos. 11 and 12.	....	2,24,52,65,911	2,70,30,85,559	....
O—Public Debt—Permanent Debt.	Cr. 69,74,21,884	9,13,57,850	7,13,48,650	Cr. 71,74,31,084
Floating Debt ..	....	55,92,38,000	55,92,38,000	....
Loans from the Central Government.	Cr. 4,70,85,66,130	70,88,74,803	24,93,98,877	Cr. 5,16,30,35,856
Other Loans ..	Cr. 13,07,61,389	1,49,61,480	54,58,947	Cr. 14,02,63,922
<b>Total—O—Public Debt ..</b>	<b>Cr. 5,53,67,43,403</b>	<b>1,36,94,31,933</b>	<b>88,54,44,474</b>	<b>Cr. 6,02,07,30,862</b>
Section Q—Loans and Advances by the State and Union Territory Governments.	Dr. 1,84,05,08,963	10,59,63,806	(a)22,37,92,263	Dr. 1,95,83,37,420
<b>Total—Part I—Consolidated Fund.</b>	<b>....</b>	<b>3,72,06,61,650</b>	<b>3,81,23,22,296</b>	<b>....</b>

**Part II—Contingency Fund**

Contingency Fund (c) ..	Cr. 4,92,83,286	6,00,883	(b)68,56,579	Cr. 4,30,27,590
-------------------------	-----------------	----------	--------------	-----------------

**Part III—Public Account**

**SECTION—S—UNFUNDED DEBT**

State Provident Fund ..	Cr. 20,98,39,858	4,66,75,012	2,52,66,187	Cr. 23,12,48,638
-------------------------	------------------	-------------	-------------	------------------

(a) Excludes Rs.23,50,000 met out of Contingency Fund during 1968-69 and not recouped to the Fund till the close of the year.

(b) In addition a sum of Rs.79,161 was withdrawn from Contingency Fund during the year 1968-69 and recouped to the Fund before the close of the year.

(c) Details of the expenditure incurred out of Contingency Fund which remained unrecouped to the Fund till the close of the year are given in appendix VII.

STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—  
*contd.*

Head of Account.	Opening Balance.	Receipt.	Disbursement.	Closing Balance.
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>SECTION—T—DEPOSITS AND ADVANCES</b>				
<b>Part I—Deposits Bearing Interest</b>				
<b>A—Reserve Funds—</b>				
Depreciation Reserve Fund—Electricity—				
Reserve Fund .. Cr.	5,72,800	..	..	Cr. 5,72,800
Deposits of Depreciation Reserve of Government Commercial undertakings—				
(a) Depreciation Reserve Fund of State Transport Service in Durgapur—				
(i) Depreciation Reserve Fund. Cr.	25,25,154	9,93,000	..	Cr. 35,18,154
(b) Depreciation Reserve Fund of Motor Transport Service in Cooch Behar—				
(i) Depreciation Reserve Fund. Cr.	2,10,332	..	..	Cr. 2,10,332
Total .. Cr.	27,35,486	9,93,000	..	Cr. 37,28,486
Reserve Fund—Transport Accident Reserve Fund. Cr.	87,491	31,391	..	Cr. 1,18,882
Total—A—Reserve Fund Cr.	33,95,777	10,24,391	..	Cr. 44,20,168
<b>B—Other Deposit Accounts</b>				
Other Deposits—				
Deposits of State Transport Corporations. Cr.	2,67,04,979	..	..	Cr. 2,67,04,979
Deposit of the State Electricity Board. Cr.	1,43,95,200	..	..	Cr. 1,43,95,200
Deposits of Durgapur Projects Ltd.—				
Depreciation Reserve Fund. Cr.	1,00,00,000	..	..	Cr. 1,00,00,000
Total—B—Other Deposit Accounts. Cr.	5,11,00,179	..	..	Cr. 5,11,00,179
<b>Total—Part I—Deposits Bearing Interest. Cr.</b>	<b>5,44,95,956</b>	<b>10,24,391</b>	<b>..</b>	<b>Cr. 5,55,20,347</b>

STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—  
*contd.*

Head of Account.	Opening Balance.	Receipt.	Disbursement.	Closing Balance.
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>Part II—Deposits not Bearing Interest</b>				
<b>A—Sinking Funds—</b>				
Appropriation for Reduction or Avoidance of Debt—				
Sinking Funds ..	Cr. 36,80,07,307	5,87,65,892	..	Cr. 42,67,73,199
Sinking Fund Investment Account—				
Sinking Fund Investment Account.	Dr. 22,20,73,557	5,72,20,523	1,21,62,000	Dr. 17,70,15,034
<b>Total—A—Sinking Funds</b>	<b>Cr. 14,59,33,750</b>	<b>11,59,86,415</b>	<b>1,21,62,000</b>	<b>Cr. 24,97,58,165</b>
<b>B—Reserve Funds—</b>				
West Bengal Famine Insurance Fund—				
Net Balance (including investment).	Cr. 24,78,729	80,71,749	80,00,000	Cr. 25,50,478
Investment ..	Dr. 20,01,897	39,68,875	39,70,000	Dr. 20,03,022
<b>Total ..</b>	<b>Cr. 4,76,832</b>	<b>1,20,40,624</b>	<b>1,19,70,000</b>	<b>Cr. 5,47,456</b>
Depreciation/Renewal Reserves of Government Non-Commercial Undertakings—				
Government Presses ..	Cr. 21,16,309	86,650	..	Cr. 22,02,959
Fund for promotion of education amongst educationally backward classes.	Cr. 2,49,743	11,24,000	10,39,386	Cr. 3,34,357
General Reserve Fund for Cooch Behar—				
Net Balance (including investments).	Cr. 1,42,74,891	1,07,708	11,90,221	Cr. 1,31,92,378
Investments ..	Dr. 20,92,091	11,91,721	56,728	Dr. 9,57,098
<b>Total ..</b>	<b>Cr. 1,21,82,800</b>	<b>12,99,429</b>	<b>12,46,949</b>	<b>Cr. 1,22,35,280</b>

STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—  
*contd.*

Head of Account.	Opening Balance.	Receipt.	Disbursement.	Closing Balance.
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>Part II—Deposits not Bearing Interest—<i>contd.</i></b>				
State Agricultural Credit, Relief and Guarantee Fund.	Cr. 5,10,000	10,000	..	Cr. 5,20,000
State Co-operative Development Fund.	Cr. 2,11,361	5,000	..	Cr. 2,16,361
<b>Total—B—Reserve Funds</b>	<b>Cr. 1,57,47,045</b>	<b>1,45,65,703</b>	<b>1,42,56,335</b>	<b>Cr. 1,60,56,413</b>
<b>Other Deposit Accounts—</b>				
<b>Deposits of Local Funds—</b>				
(a) District Funds ..	Cr. 81,69,232	78,23,514	60,52,660	Cr. 99,40,086
(b) Municipal Funds	Cr. 89,86,206	2,63,32,454	2,77,23,488	Cr. 75,95,172
(c) State Transport Corporation Fund.	Cr. 34,37,895	10,22,26,461	9,75,79,421	Cr. 80,84,935
<b>Other Funds—</b>				
(d) Medical and Charitable Funds.	Cr. 28,052	..	..	Cr. 28,052
(e) Zilla Parisad Fund	Cr. 61,78,240	1,62,42,077	1,22,82,765	Cr. 1,01,37,552
(f) Other Miscellaneous Funds.	Cr. 9,54,88,057	55,73,49,667	58,46,02,794	Cr. 6,82,34,930
<b>Total—Deposits of Local Funds.</b>	<b>Cr. 12,22,87,682</b>	<b>70,99,74,173</b>	<b>72,82,41,128</b>	<b>Cr. 10,40,20,727</b>
<b>DEPARTMENTAL AND JUDICIAL DEPOSITS—</b>				
<b>Civil Deposits—</b>				
(1) Revenue Deposits	Cr. 6,46,15,457	3,52,47,825	4,09,79,240	Cr. 5,88,84,042
(2) Civil Courts' Deposits.	Cr. 5,30,01,070	2,17,79,946	3,36,41,205	Cr. 4,11,39,811
(3) Criminal Courts' Deposits.	Cr. 97,02,003	28,65,933	13,36,101	Cr. 1,12,31,835
(4) Personal Deposits	Cr. 8,17,47,520	7,73,26,357	6,97,39,067	Cr. 8,93,34,810
(5) Public Works Deposits.	Cr. 7,76,35,288	4,48,82,506	3,42,00,107	Cr. 8,83,17,687

STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—*contd.*

Head of Account.	Opening Balance.	Receipt.	Disbursement.	Closing Balance.
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.

Part II—Deposits not Bearing Interest—*contd.*

DEPARTMENTAL AND JUDICIAL DEPOSITS—*contd.*

Civil Deposits—*concl'd.*

(6) Unclaimed deposits in the General Provident Fund.	Cr.	17,098 (a)	- 372	..	Cr.	16,726
(7) Unclaimed deposits in the Contributory Provident Fund.	Cr.	193	..	..	Cr.	193
(8) Unclaimed deposits in the Indian Civil Service Provident Fund.	Cr.	68	2,008	..	Cr.	2,076
(9) Deposits on account of cost price of Liquor, Ganja and Bhang.	Cr.	14,58,570	59,63,305	52,03,110	Cr.	22,16,765
(10) Deposits for work done for public bodies or private individuals.	Cr.	1,52,09,518	68,99,812	1,57,37,882	Cr.	63,71,448
(11) Deposits on account of sale proceeds of stock of Blacklisted shops and Private Hoarders.	Cr.	4,00,860	..	9,103	Cr.	3,91,757
(12) Deposits relating to Estate of Deceased Indians abroad.	Cr.	7,700	..	..	Cr.	7,700
(13) Deposits from Employees' State Insurance Corporation.	Cr.	9,24,268	..	6,16,153	Cr.	3,08,115
(14) Deposits in connection with Elections.	Cr.	31,034	1,08,229	55,875	Cr.	83,388
(15) Forest Deposits	Cr.	17,391	7,879	17,882	Cr.	7,388
(16) Pay and Accounts Office Deposits.	Cr.	15,134	..	..	Cr.	15,134
(17) West Bengal Special Deposit Account.	Cr.	44,85,369	..	..	Cr.	44,85,369
<b>Total—Civil Deposits ..</b>	<b>Cr.</b>	<b>30,92,68,541</b>	<b>19,50,83,428</b>	<b>20,15,37,725</b>	<b>Cr.</b>	<b>30,28,14,244</b>

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

STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—*contd.*

Head of Account.		Opening Balance.	Receipt.	Disbursement.	Closing Balance.
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
<b>Part II—Deposits not Bearing Interest—<i>contd.</i></b>					
<b>Other Accounts—</b>					
Subventions from Central Road Fund.	Cr.	68,23,863	..	25,60,746	Cr. 42,63,117
Deposit Account of grants made by the Indian Central Jute Committee.	Cr.	18,191	..	..	Cr. 18,191
Deposit Account of grants made by the Indian Council of Agricultural Research.	Cr.	9,37,246	7,95,634	2,35,163	Cr. 14,97,717
Deposit Account of grants made by the Indian Central Sugar-cane Committee.	Cr.	1,18,270	..	..	Cr. 1,18,270
Deposit Account of grants made by the Indian Central Oil-seeds Committee.	Cr.	62,817	314,	..	Cr. - 63,131
Deposit Account of grants made by the Central Tea Board.	Cr.	1,18,124	..	..	Cr. 1,18,124
Deposit Account of grants made by the University Grants Commission.	Cr.	3,51,500	84,375	1,32,990	Cr. 3,02,885
Deposit Account of grants made by the Council of Scientific and Industrial Research.	Cr.	167	..	..	Cr. 167
Deposit Account of grants made by the Indian Central Arecanut Committee.	Cr.	87,314	250	..	Cr. 87,564
Deposit Account of grants made by the Flood Relief Committee.	Cr.	10,102	..	..	Cr. 10,102
Deposit Account of grants made by the Indian Central Coconut Committee.	Cr.	3,70,492	314	..	Cr. 3,70,806

STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—*contd.*

Head of Account.	Opening Balance.	Receipt.	Disbursement.	Closing Balance.
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>Part II—Deposits not Bearing Interest—<i>contd.</i></b>				
<b>Other Accounts—<i>contd.</i></b>				
Deposit Account of grants made by the Indian Central Tobacco Committee.	Cr. 6,780	..	..	Cr. 6,780
Deposit Account of grants made by the Indian Council of Medical Research.	Cr. 5,02,050	38,682	..	Cr. 5,40,732
Deposit Account of grants made by the Khadi and Village Industries Commission.	Cr. 1,21,169	..	..	Cr. 1,21,169
Deposit Account of grants from the Ministry of Rehabilitation to Educational Institutions.	Cr. 7,87,595	..	..	Cr. 7,87,595
Deposit Account of grants made by National Co-operative Development Corporation.	Cr. 1,08,09,531	6,31,985	..	Cr. 1,14,41,516
Deposit Account of grants made by the National Council of Educational Research and Training.	Cr. 1,28,686	38,003	..	Cr. 1,66,689
Deposit Account of grants out of Ford Foundation Fund for giving loans to Artisans.	Cr. 25,000	..	..	Cr. 25,000
Deposit Account of grants from Wheat Associates of U. S. A.	Cr. 36,619	17,486	13,657	Cr. 40,448
Deposit Account of grants made by the Indian Central Spices and Cashewnut Committee.	Cr. 18,866	143	..	Cr. 19,009
<b>Total—Other Accounts ..</b>	<b>Cr. 2,13,34,382</b>	<b>16,07,186</b>	<b>29,42,556</b>	<b>Cr. 1,99,99,012</b>
<b>Total—Part II—Deposits not Bearing Interest</b>	<b>Cr. 61,45,71,400</b>	<b>1,03,72,16,905</b>	<b>95,91,39,744</b>	<b>Cr. 69,26,48,561</b>



STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—  
*contd.*

Head of Account.	Opening Balance.	Receipt.	Disbursement.	Closing Balance.
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>Part III—Advances not Bearing Interest</b>				
<b>Departmental Advances—</b>				
Civil Advances .. Dr.	2,73,66,287	3,59,54,083	3,82,47,810	Dr. 2,96,60,014
Special Advances .. Dr.	2,97,39,113	13,72,470	54,25,013	Dr. 3,37,91,656
Forest Advances .. Dr.	7,979	2,41,25,024	2,41,49,671	Dr. 32,626
<b>Total—Departmental Advances.</b>	<b>Dr. 5,71,13,379</b>	<b>6,14,51,577</b>	<b>6,78,22,494</b>	<b>Dr. 6,34,84,296</b>
Permanent Advance, Civil.	Dr. 22,37,883	35,582	48,980	Dr. 22,51,281
Account with the Government of Pakistan (a).	Dr. 9,45,520	..	234	Dr. 9,45,754
Account with the Government of Burma (a).	Dr. 2,65,151	1,695	2,69,029	Dr. 5,32,485
Account with the Reserve Bank.	Dr. 1,33,811	9	40,707	Dr. 1,74,509
<b>Total—Part III—Advances not Bearing Interest.</b>	<b>Dr. 6,06,95,744</b>	<b>6,14,88,863</b>	<b>6,81,81,444</b>	<b>Dr. 6,73,88,325</b>

**Part IV—Suspense—Suspense Accounts**

Suspense Account .. Dr.	4,05,72,748	-19,12,27,660 (b)	-19,10,31,701 (b)	Dr. 4,07,68,707
Cash Balance Investment Accounts.	Dr. 4,32,97,396	32,46,61,305	34,19,16,250	Dr. 6,05,52,341
Cash Settlement Suspense	Dr. 5,845	5,59,298	24,23,747	Dr. 18,70,294
Departmental Adjusting Account.	Dr. 49,65,330	4,21,67,789	3,26,388	Cr. 3,68,76,071
Reserve Bank Suspense (Headquarters).	Dr. 3,80,85,017	10,22,97,750	2,64,99,060	Cr. 3,77,13,673
Central Accounts Office—Reserve Bank Suspense.	Dr. 9,74,01,878	54,50,51,256	76,13,59,406	Dr. 31,37,10,028

(a) Opening balances corrected *inter se* for closer approximation of closing balances.

(b) *Minus* figures are due to rectification of certain discrepancies.

STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—*contd.*

Head of Account.	Opening Balance.	Receipt.	Disbursement.	Closing Balance.
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>Part IV—Suspense—Suspense Accounts—concl'd.</b>				
Undivided Bengal Suspense Dr.	82,04,165	11,155	7,635	Dr. 82,00,645
Discount Sinking Fund .. Dr.	32,87,981	3,59,000	17,44,456	Dr. 46,73,437
Pay and Accounts Offices Suspense.	..	..	1,33,613	Dr. 1,33,613
<b>Total—Suspense Accounts</b> Dr.	<b>23,58,20,360</b>	<b>82,38,79,893</b>	<b>94,33,78,854</b>	<b>Dr. 35,53,19,321</b>
(i) Cheques and Bills—Pre-audit Cheques. ..	Cr. 7,74,78,914	70,49,77,686	74,38,45,771	Cr. 3,86,10,829
(ii) Departmental and Similar Accounts—				
Civil Departmental Balances.	Dr. 11,34,825	96,78,592	1,02,90,057	Dr. 17,46,290
<b>Total—Part IV—Suspense</b> Dr.	<b>15,94,76,271</b>	<b>1,53,85,36,171</b>	<b>1,69,75,14,682</b>	<b>Dr. 31,84,54,782</b>
Part—V—Miscellaneous Government Account.	....	..	..	....
<b>Total—T—Deposits and Advances, etc.</b>	<b>....</b>	<b>2,63,82,66,330</b>	<b>2,72,48,35,870</b>	<b>....</b>

SECTION U—REMITTANCES

I—Remittances within India—Cash Remittances and adjustments between Officers rendering Accounts to the same Accountant-General—

(1) Cash Remittances between Treasuries.	Dr. 40,17,015	33,26,00,792	33,51,44,994	Dr. 65,61,217
(2) Forest Remittances	Cr. 10,12,353	6,34,87,975	6,23,26,833	Cr. 21,73,495
(3) Public Works Remittances	Dr. 19,57,35,464	40,98,32,097	40,98,17,791	Dr. 19,57,21,158
(4) Transfer between Public Works Officers.	Dr. 11,61,94,193	2,57,68,450	3,23,37,742	Dr. 12,27,63,485
(5) Judicial Remittances	Dr. 11,558	..	— 14,991	Cr. 3,433
			(a)	
<b>Total</b> ..	<b>Dr. 31,49,45,877</b>	<b>83,16,89,314</b>	<b>83,96,12,369</b>	<b>Dr. 32,28,68,982</b>

(a) *Mirra's* figure is due to rectification of certain discrepancies.

**STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—*contd.***

Head of Account.	Opening Balance.	Receipt.	Disbursement.	Closing Balance.
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>SECTION U—REMITTANCES—<i>concl.</i></b>				
Reserve Bank of India Dr. Remittances. ..	18,552	..	163	Dr. 18,715
Adjusting Account between Central and State Governments. ..	Cr. 11,29,23,906	25,63,00,123	1,89,51,825	Cr. 35,02,72,204
Adjusting Account with Railways.	Dr. 23,25,356	— 51,45,878 (a)	36,162 (a)	Dr. 74,35,072
Adjusting Account with Posts and Telegraphs.	Cr. 3,75,32,497	4,15,33,057	— 2,09,247 (a)	Cr. 7,92,74,801
Adjusting Account with Defence.	Dr. 25,05,562	— 78,174 (a)	61,74,718	Dr. 87,58,454
Inter-State Suspense Account.	Cr. 30,09,980	2,29,74,887	2,66,04,220	Dr. 6,19,353
Total ..	Cr. 14,86,16,913	31,55,84,015	5,14,85,517	Cr. 41,27,15,411
Total—U—Remittances ..	Dr. 16,63,28,964	1,14,72,73,329	89,10,97,886	Cr. 8,98,46,479
Total—Part III—Public Account.	....	3,83,22,14,671	3,64,11,99,943	....
<b>Total Receipts/Disbursements.</b>	....	<b>7,55,34,77,204</b>	<b>7,46,03,78,818</b>	....

**SECTION X—CASH BALANCE**

	Opening Balance	Closing Balance
	Rs.	Rs.
(1) Cash in Treasuries ..	.. .. 10,82,054	15,06,159
(2) Deposit with the Reserve Bank	.. .. — 11,01,967	9,94,06,056
(3) Remittances in Transit	.. .. 78,64,135	30,393
Total	78,44,222	10,09,42,608
<b>Grand Total</b>	<b>7,56,13,21,426</b>	<b>7,56,13,21,426</b>

(a) *Minus* figure is due to rectification of certain discrepancies

## STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan.	When raised.
1	2
<b>SECTION O—</b>	
<b>Permanent Debt—</b>	
<b>Loans bearing Interest—</b>	
4 per cent. West Bengal Loan, 1969 ..	.... August 1960 .. ..
4½ per cent. West Bengal Loan, 1970 ..	.. July 1958 .. ..
4 per cent. West Bengal Loan, 1971 ..	.. August 1959 .. ..
4½ per cent. West Bengal Loan, 1972 ..	.. September 1961 .. ..
4½ per cent. West Bengal Loan, 1974 ..	.. August 1962 .. ..
4½ per cent. West Bengal Loan, 1976 ..	.. September 1965 .. ..
5½ per cent. West Bengal Loan, 1977 ..	.. August 1965 .. ..
5½ per cent. West Bengal Loan, 1978 ..	.. September 1966 .. ..
5½ per cent. West Bengal Loan, 1979 ..	.. September 1967 .. ..
5½ per cent. West Bengal Loan, 1980 ..	.. September 1968 .. ..
West Bengal Estate Acquisition Compensation Bond	.....
<b>Loans not bearing Interest—</b>	
<b>Expired Loans—</b>	
3½ per cent. West Bengal Loan, 1962 ..	.. September 1951 .. ..
4 per cent. West Bengal Loan, 1963 ..	.. July 1953 .. ..
4 per cent. West Bengal Loan, 1964 ..	.. August 1953 .. ..
4 per cent. West Bengal Loan, 1967 ..	.. August 1958 .. ..
4 per cent. West Bengal Loan, 1968 ..	.. September 1956 .. ..
	<b>Total—Permanent Debt ..</b>
<b>Floating Debt—</b>	
<b>Other Floating Loans—</b>	
Ways and means advance from the Bank	.. .. . . . . .
Other advances from the Bank ..	.. .. . . . . .
	<b>Total—Floating Debt ..</b>

## INTEREST-BEARING OBLIGATIONS OF GOVERNMENT.

Balance on 1st April 1968.	Additions during the year.	Discharges during the year.	Balance on 31st March 1969.
3	4	5	6
Rs.	Rs.	Rs.	Rs.
<b>PUBLIC DEBT</b>			
7,05,32,000	....	....	7,05,32,000
5,10,49,700	....	....	5,10,49,700
7,69,69,400	....	....	7,69,69,400
7,30,71,300	....	....	7,30,71,300
7,03,28,500	....	....	7,03,28,500
7,00,09,300	....	....	7,00,09,300
7,04,91,300	....	....	7,04,91,300
6,02,41,900	....	....	6,02,41,900
8,10,97,400	....	....	8,10,97,400
....	8,72,22,800	....	8,72,22,800
15,92,884	41,35,050	3,31,050	53,96,884
1,000	....	1,000	....
59,200	....	15,000	44,200
1,05,700	....	500	1,05,200
7,26,200	....	2,55,900	4,70,300
7,11,46,100	....	7,07,45,200	4,00,900
<hr/> 69,74,21,884	<hr/> 9,13,57,850	<hr/> 7,13,48,650	<hr/> 71,74,31,084
....	13,59,00,000	13,59,00,000	....
....	42,33,38,000	42,33,38,000	....
<hr/> ....	<hr/> 55,92,38,000	<hr/> 55,92,38,000	<hr/> ....

## STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan.	When raised.	SECTION O—
1	2	
<b>Loans from the Central Government—Post-partition Loans—</b>		
1. Agricultural production and allied schemes ..	.....	..
2. Industrial development .. .. .	.....	..
3. Community development, co-operation and national extension service schemes.	.....	..
4. Miscellaneous development purposes .. .. .	.....	..
5. Major irrigation and multipurpose river projects ..	.....	..
6. Housing schemes .. .. .	.....	..
7. Rehabilitation of displaced persons .. .. .	.....	..
8. Water supply and drainage schemes .. .. .	.....	..
9. Sharing of small savings collections .. .. .	.....	..
10. Ways and means advances for plan schemes ..	.....	..
11. Other ways and means advances .. .. .	.....	..
12. Other loans .. .. .	.....	..
Pre-partition loans .. .. .	.....	..
<b>Total—Loans from the Central Government</b>	.. .. .	..
<b>Other Loans—</b>		
Loans from Khadi and Village Industries Commission ..	.....	..
Loans from National Co-operative Development Corporation.	.....	..
Loans from National Agricultural Credit (Long-term Operation) Fund of the Reserve Bank of India.	.....	..
Loans from the Indian Central Oilseeds Committee ..	.....	..
Loans from the Life Insurance Corporation of India ..	.....	..
Loans from the Heavy Engineering Corporation of India	.....	..
Loans from Central Warehousing Corporation ..	.....	..
Loans from the State Trading Corporation ..	.....	..
<b>Total</b>	.....	..
<b>Total—Public Debt</b>	.....	..

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT—*contd.*

Balance on 1st April 1968.	Additions during the year.	Discharges during the year.	Balance on 31st March 1969.
3	4	5	6
Rs.	Rs.	Rs.	Rs.
<b>PUBLIC DEBT—<i>concl'd.</i></b>			
28,19,58,888	8,98,01,060	4,40,78,475	32,76,81,473
3,97,97,919	24,55,000	45,58,175	3,76,94,744
6,78,73,122	71,87,575	61,76,611	6,88,84,086
1,00,13,92,312	25,50,50,000	5,95,17,988	1,19,69,24,324
1,25,55,02,456	6,79,02,000	31,52,907	1,32,02,51,549
11,07,47,653	84,44,000	23,49,036	11,68,42,617
58,69,35,839	57,43,850	7,66,79,660	51,60,00,029
2,64,55,507	....	1,93,371	2,62,62,136
1,06,00,63,000	7,92,00,000	4,03,43,000	1,09,89,20,000
1,05,862	....	....	1,05,862
2,50,00,000	....	....	2,50,00,000
23,32,23,526	18,80,91,118	1,23,49,654	40,89,64,990
1,95,04,046	....	....	1,95,04,046
<u>4,70,85,60,130</u>	<u>70,38,74,603</u>	<u>24,93,98,877</u>	<u>5,16,30,35,856</u>
10,21,498	....	....	10,21,498
3,35,28,078	13,26,855	9,62,892	3,38,92,041
78,75,636	1,51,500	....	80,27,136
8,100	....	3,600	4,500
2,32,41,942	1,34,83,125	26,92,038	9,40,33,029
35,00,000	....	8,75,000	26,25,000
6,26,135	....	12,417	6,13,718
9,60,900	....	9,13,000	47,000
<u>13,07,61,389</u>	<u>1,49,61,480</u>	<u>54,58,947</u>	<u>14,02,63,922</u>
<u>5,53,67,43,403</u>	<u>1,36,94,31,933</u>	<u>88,54,44,474</u>	<u>6,02,07,30,862</u>

## STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan.			When raised.
1			2
<b>SECTION 8—</b>			
<b>State Provident Fund—</b>			
<b>General Provident Fund</b>	..	..	..... ..
<b>Indian Civil Service Provident Fund</b>	..	..	..... ..
<b>Indian Civil Service (Non-European Members) Provident Fund.</b>			..... ..
<b>Contributory Provident Fund</b>	..	..	..... ..
<b>All India Service Provident Fund</b>	..	..	..... ..
<b>Total—Unfunded Debt</b>	..		..... ..
<b>Total—Debt and other interest bearing obligations</b>	..		..... ..



INTEREST-BEARING OBLIGATIONS OF GOVERNMENT—*concl'd.*

Balance on 1st April 1968.	Additions during the year.	Discharges during the year.	Balance on 31st March 1969.
₹	₹.	₹.	₹.
Rs.	Rs.	Rs.	Rs.
<b>UNFUNDED DEBT</b>			
19,63,91,575	4,45,66,724	2,42,09,886	21,67,48,413
10,85,914	29,277	7,52,201	3,62,990
3,21,503	44,432	-3,05,682(a)	6,71,617
75,34,041	11,68,061	4,76,642	82,25,460
45,06,825	8,66,518	1,33,140	52,40,203
<hr/>	<hr/>	<hr/>	<hr/>
20,98,39,858	4,66,75,012	2,52,66,187	23,12,43,683
<hr/>	<hr/>	<hr/>	<hr/>
<b>5,74,65,83,261</b>	<b>1,41,81,06,945</b>	<b>91,07,10,661</b>	<b>6,25,19,79,545</b>
<hr/>	<hr/>	<hr/>	<hr/>

(a) *Minus* figure is due to rectification of certain discrepancies.

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Category of loans.

1

## SECTION Q—LOANS AND ADVANCES BY THE STATE AND UNION

## LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—

1. Loans to Presidency Corporations, Port Trusts and other Port Funds—Loans to Calcutta Corporation.

2. Loans to Municipalities—

(i) Loans under Urban Water Supply and Sanitation Scheme ..	..	..	..	..	..
(ii) Other loans ..	..	..	..	..	..

Total ..	..	..	..	..	..
----------	----	----	----	----	----

3. Loans to District and other Local Fund Committees—

(i) Loans to Zilla Parishads ..	..	..	..	..	..
(ii) Other loans ..	..	..	..	..	..

Total ..	..	..	..	..	..
----------	----	----	----	----	----

4. Loans and Advances under Community Development Programme—

(1) Loans to State Electricity Board ..	..	..	..	..	..
(2) Rural Housing Scheme ..	..	..	..	..	..
(3) Reclamation of Waste Land ..	..	..	..	..	..
(4) Irrigation Schemes ..	..	..	..	..	..
(5) Production Schemes for promotion of Agriculture and Animal Husbandry ..	..	..	..	..	..
(6) Other loans ..	..	..	..	..	..

Total—Loans and Advances under Community Development Programme ..	..	..	..	..	..
---	----	----	----	----	----

## ADVANCES BY GOVERNMENT

Balance on 1st April 1968.	Advanced during the year.	Total.	Repaid during the year.	Balance on 31st March 1969.	Interest received during the year.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Dr.				Dr.	

## TERRITORY GOVERNMENTS

1,69,05,220	74,00,000	2,43,05,220	81,75,356	1,61,29,864	7,50,516
48,01,599	4,10,734	52,12,333	..	52,12,333	} 45,429
1,02,20,566	29,17,234	1,31,37,800	1,31,810	1,30,05,990	
1,50,22,165	33,27,968	1,83,50,133	1,31,810	1,82,18,323	45,429
47,96,640	55,71,953	1,03,68,593	4,53,594	99,14,999	8,604
9,826	..	9,826	..	9,826	..
48,06,466	55,71,953	1,03,78,419	4,53,594	99,24,825	8,604
95,58,669	13,600	95,72,269	..	95,72,269	..
10,73,275	1,04,800	11,78,075	8,835	11,69,240	..
93,84,038	6,52,005	1,00,36,043	2,90,422	97,45,621	..
2,00,87,986	14,47,405	2,15,35,391	6,48,929	2,08,86,462	..
71,65,765	4,19,092	75,84,857	2,27,720	73,57,137	..
8,54,687	..	8,54,687	1,16,490	7,38,197	..
4,81,24,420	26,36,902	5,07,61,322	12,92,396	4,94,68,926	1,61,142

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Category of loans.

1

## SECTION Q—LOANS AND ADVANCES BY THE STATE

LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—*contd.*

## 3. Loans and Advances to Displaced Persons—

(1) House Building Loans (Rural)	..	..	..	..	..
(2) House Building Loans (Urban)	..	..	..	..	..
(3) Business, Professional, Artisans, etc., Loans (Urban)	..	..	..	..	..
(4) Small Traders, Professional, Artisans, etc., Loans (Rural)	..	..	..	..	..
(5) Loans to Agriculturists (Rural)	..	..	..	..	..
(6) Loans to Small Traders (Urban)	..	..	..	..	..
(7) Educational Loans to Students	..	..	..	..	..
(8) Loans to Educational Institutions	..	..	..	..	..
(9) Loans to Industrialists	..	..	..	..	..
(10) Loans to Municipalities for development of areas with heavy concentration of displaced persons.					
(11) Loans to State Electricity Board for supply of electricity to townships inhabited mostly by displaced persons.					
(12) Loans to State Transport Corporation for creating employment potential of displaced persons.					
(13) Other loans	..	..	..	..	..

Total—Loans and Advances to Displaced Persons .. .. .

## 6. Advances to Cultivators—

(1) Loans under Land Improvement Act XIX of 1883	..	..	..	..	..
(2) Agriculturists' Loans Act XII of 1884	..	..	..	..	..
(3) Loans under the Scheme for distribution of Chemical Fertilisers	..	..	..	..	..
(4) Other loans	..	..	..	..	..

Total .. .. .

ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April 1968.	Advanced during the year.	Total.	Repaid during the year.	Balance on 31st March 1969.	Interest received during the year.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Dr.				Dr.	

AND UNION TERRITORY GOVERNMENTS—*contd.*

10,75,34,960	3,100	10,75,38,060	2,80,22,503	7,95,15,557	..
16,92,83,439	24,32,527	17,17,15,966	1,78,09,590	15,39,06,376	..
5,09,48,554	3,03,100	5,12,51,654	1,51,82,007	3,60,69,647	..
1,81,51,190	..	1,81,51,190	74,57,735	1,06,93,455	..
3,69,20,385	2,81,648	3,72,02,033	71,39,484	3,00,62,549	..
5,13,160	6,40,700	11,53,860	380	11,53,480	..
10,92,777	..	10,92,777	..	10,92,777	..
27,43,577	..	27,43,577	..	27,43,577	..
1,14,10,479	..	1,14,10,479	65,710	1,13,44,769	..
40,71,958	..	40,71,958	..	40,71,958	..
19,04,707	..	19,04,707	66,605	18,38,102	..
8,88,789	..	8,88,789	2,63,474	6,25,315	..
6,99,965	..	6,99,965	430	6,99,535	..
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40,61,63,940	36,61,075	40,98,25,015	7,60,07,918	33,38,17,097	1,64,595
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
5,53,471	27,980	5,81,451	36,935	5,44,516	15,129
5,35,75,133	2,68,33,495	8,04,08,628	21,25,936	7,82,82,692	3,93,989
79,62,616	2,12,19,255	2,91,81,871	33,04,860	2,58,77,011	..
1,93,661	..	1,93,661	100	1,93,561	..
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
6,22,84,881	4,80,80,730	11,03,65,611	54,67,831	10,48,97,780	4,09,118
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Category of loans.

1

## SECTION Q—LOANS AND ADVANCES BY THE STATE

LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—*contd.*

## 7. Advances under Special Laws—

(1) Zamindary Embankment Advances under Act II (B.C.), 1882	..	..	..	..
(2) Loans to West Bengal State Electricity Board—				
(a) Under development schemes	..	..	..	..
(b) Under Railway Electrification Scheme	..	..	..	..
(c) For Electrification of Kalyani Township Scheme	..	..	..	..
(d) Power Loans	..	..	..	..
(e) For purposes other than development schemes	..	..	..	..
(3) Other loans	..	..	..	..
			-Total	.. ..

## 8. Miscellaneous Loans and Advances—

(1) Loans to Co-operative Land Mortgage Bank	..	..	..	..
(2) Loans under slum clearance scheme, Calcutta Corporation (Centrally sponsored Scheme).				
(3) Cattle Purchase Loans	..	..	..	..
(4) Loans under the Scheme for increased provision for aid to Industries	..	..	..	..
(5) Loans under the Low Income Group Housing Scheme	..	..	..	..
(6) Loans for development of Fisheries through Private Farmers and their Co-operatives.				
(7) Loans to West Bengal Financial Corporation on account of Government guarantee for dividend.				
(8) House Building Advance to the flood-affected people	..	..	..	..
(9) Loans for Ambar Charka Programme	..	..	..	..
(10) Loans to West Bengal Development Corporation	..	..	..	..

ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April 1968.	Advanced during the year.	Total.	Repaid during the year.	Balance on 31st March 1969.	Interest received during the year.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Dr.				Dr.	

AND UNION TERRITORY GOVERNMENTS—*contd.*

47,62,874	..	47,62,874	..	47,62,874	..
41,39,47,315	..	41,39,47,315	55,235	41,38,92,080	} 1,63,674
3,26,44,000	..	3,26,44,000	..	3,26,44,000	
10,13,370	..	10,13,370	..	10,13,370	
5,70,81,633	1,58,23,540	7,29,05,173	..	7,29,05,173	
13,89,68,311	..	13,89,68,311	..	13,89,68,311	
45,469	..	45,469	..	45,469	
64,84,62,972	1,58,23,540	66,42,86,512	55,235	66,42,31,277	1,63,674
10,15,406	15,00,000	25,15,406	1,79,248	23,36,158	..
(a)4,99,065	6,74,465	11,73,530	..	11,73,530	..
1,01,55,830	88,11,059	1,89,66,889	11,22,380	1,78,44,509	..
1,64,89,810	24,79,165	1,89,68,975	13,10,693	1,76,58,282	..
2,43,66,545	18,06,900	2,61,73,445	9,98,069	2,51,75,376	..
6,22,978	2,29,525	8,52,503	31,760	8,20,743	..
30,76,661	..	30,76,661	..	30,76,661	..
14,68,622	2,48,362	17,16,984	45,280	16,71,704	..
5,65,000	..	5,65,000	..	5,65,000	..
4,18,84,000	..	4,18,84,000	..	4,18,84,000	..

(a) This loan stood included in "Other loans" (Rs.90,32,127) in the Finance Accounts, 1967-68 (pages 136-137).

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Category of loans.

1

## SECTION Q—LOANS AND ADVANCES BY THE STATE

LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—*contd.*8. Miscellaneous Loans and Advances—*contd.*

(11) Loans to Agricultural Marketing Society	..	..	..	..
(12) Loans for Re-organisation of Primary Credit Societies	..	..	..	..
(13) Loans to National Sugar Mills Ltd.	..	..	..	..
(14) Loans for fish production in semi-derelict tanks	..	..	..	..
(15) Loans to Calcutta Improvement Trust (Slum Clearance Scheme)	..	..	..	..
(16) Loans to Consumers' Co-operative Societies under Accelerated Programme	..	..	..	..
(17) Loans for rendering assistance to needy fishermen through Co-operative Societies	..	..	..	..
(18) Loans under the Scheme for Co-operative farming Experiments	..	..	..	..
(19) Rehabilitation of Central Co-operative Bank	..	..	..	..
(20) Loans to Co-operative Societies for installation of Power looms	..	..	..	..
(21) Loans for Middle Income Group Housing Scheme	..	..	..	..
(22) Loans for Gariahata Overbridge	..	..	..	..
(23) Loans for Village Housing Projects	..	..	..	..
(24) Loans to Durgapur Chemicals Ltd.	..	..	..	..
(25) Loans to Calcutta State Transport Corporation	..	..	..	..
(26) Loans under subsidised Industrial Housing Scheme (Calcutta Improvement Trust)	..	..	..	..
(27) Loans under subsidised Industrial Housing Scheme (Private Employers, Project)	..	..	..	..
(28) Special Advance to Board of Secondary Education	..	..	..	..
(29) Loans for Plantation Labour Housing Scheme	..	..	..	..
(30) Kalyani Spinning Mills Ltd.	..	..	..	..
(31) Kalyani Spinning Mills Ltd. for establishment of a second unit at Habra	..	..	..	..
(32) Loans to North Bengal State Transport Corporation	..	..	..	..
(33) Loans to West Bengal Small Industries Corporation Ltd.	..	..	..	..



**ADVANCES BY GOVERNMENT—*contd.***

Balance on 1st April 1968.	Advanced during the year.	Total.	Repaid during the year.	Balance on 31st March 1969.	Interest received during the year.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Dr.				Dr.	

**AND UNION TERRITORY GOVERNMENTS—*contd.***

15,16,522	1,03,437	16,19,959	90,629	15,29,330	
7,08,449	..	7,08,449	9,385	6,99,064	..
35,94,438	3,50,000	39,44,438	..	39,44,438	..
7,26,928	1,200	7,28,128	58,212	6,69,916	..
89,22,340	5,47,200	94,69,540	3,80,802	90,88,738	..
26,30,500	..	26,30,500	..	26,30,500	..
10,82,857	10,07,437	20,90,294	1,20,101	19,70,193	..
6,20,223	45,050	6,65,273	..	6,65,273	..
28,73,000	..	28,73,000	..	28,73,000	..
36,02,299	..	36,02,299	1,13,168	34,89,131	..
1,16,14,936	13,64,000	1,31,78,936	8,01,171	1,23,77,765	..
45,10,319	..	45,10,319	..	45,10,319	..
12,17,820	1,19,600	13,37,420	25,427	13,11,993	..
7,23,35,333	1,93,52,852	9,16,88,185	..	9,16,88,185	..
4,48,82,694	(a)1,17,50,000	5,66,32,694	..	5,66,32,694	..
23,35,897	..	23,35,897	81,411	22,54,486	..
9,92,249	..	9,92,249	..	9,92,249	..
5,48,389	..	5,48,389	..	5,48,389	..
23,38,461	2,30,656	25,69,117	35,424	25,33,693	..
72,14,446	..	72,14,446	1,45,250	70,69,196	..
53,79,000	19,19,000	72,98,000	..	72,98,000	..
79,16,293	6,00,000	85,16,293	..	85,16,293	..
12,77,455	..	12,77,455	83,461	11,93,994	..

(a) Excludes Rs.20,00,000 met out of Contingency Fund during 1968-69 and not recouped to the Fund till the close of the year.

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Category of loans.

1

## SECTION Q—LOANS AND ADVANCES BY THE STATE

LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—*contd.*8. Miscellaneous Loans and Advances—*contd.*

(34) Agricultural Marketing Society (Primary) .. .. .	..	..	..	..
(35) Establishment of Rural Godowns .. .. .	..	..	..	..
(36) Loans to Durgapur Projects Ltd. .. .. .	..	..	..	..
(37) Loans for Development of Fishing Societies .. .. .	..	..	..	..
(38) Development of Milk Co-operatives .. .. .	..	..	..	..
(38a) Loans for remodelling of 60' Tallah Palta Water Main .. .. .	..	..	..	..
(39) Establishment of Co-operative Cold Storage .. .. .	..	..	..	..
(40) Loans under Project for Intensive Development of Small Industries in rural areas .. .. .	..	..	..	..
(41) Loans to displaced Goldsmiths .. .. .	..	..	..	..
(42) Loans to Howrah Improvement Trust for Arterial Sewerage Scheme .. .. .	..	..	..	..
(43) Loans to Howrah Improvement Trust for construction of G. T. Road Bye-pass .. .. .	..	..	..	..
(44) Loans to Co-operative Societies for purchase of Paddy .. .. .	..	..	..	..
(45) Loans to Calcutta Corporation for Water Supply and Drainage Augmentation Scheme. .. .. .	..	..	..	..
(46) Loans to Howrah Improvement Trust for Slum Clearance Schemes .. .. .	..	..	..	..
(47) Loans to Urban Consumers' Co-operatives .. .. .	..	..	..	..
(48) Loans for Development of Consumers' Co-operative Society .. .. .	..	..	..	..
(49) National Scholarship Scheme .. .. .	..	..	..	..
(50) Loans under Urban Water Supply and Sanitation Scheme .. .. .	..	..	..	..
(51) Loans to Indian Repatriates from Burma .. .. .	..	..	..	..
(52) Loans for Emergency Water Supply Scheme .. .. .	..	..	..	..
(53) Loans to Durgapur Projects Ltd. for water supply to Coal Mining Machinery Project, Durgapur. .. .. .	..	..	..	..
(54) Loans to Calcutta Metropolitan Water and Sanitation Scheme .. .. .	..	..	..	..

ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April 1968.	Advanced during the year.	Total.	Repaid during the year.	Balance on 31st March 1969.	Interest received during the year.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Dr.				Dr.	

AND UNION TERRITORY GOVERNMENTS—*contd.*

17,85,505	..	17,85,505	..	17,85,505	..
18,89,968	..	18,89,968	..	18,89,968	..
23,81,42,000	1,83,00,000	25,64,42,000	..	25,64,42,000	..
20,01,745	..	20,01,745	..	20,01,745	..
9,50,395	3,05,000	12,55,395	19,922	12,35,473	..
..	30,00,000	30,00,000	..	30,00,000	..
26,90,500	..	26,90,500	..	26,90,500	..
11,21,800	2,07,200	13,29,000	..	13,29,000	..
36,49,888	2,12,550	38,62,438	13,621	38,48,817	..
49,33,000	28,00,000	77,33,000	..	77,33,000	..
20,00,000	30,00,000	50,00,000	..	50,00,000	..
15,40,568	..	15,40,568	14,118	15,26,450	..
65,00,000	89,00,000	1,54,00,000	..	1,54,00,000	..
7,29,300	..	7,29,300	..	7,29,300	..
6,90,000	1,74,625	8,64,625	..	8,64,625	..
82,10,650	..	82,10,650	43,049	81,67,601	..
83,27,617	24,90,656	1,08,18,273	73,273	1,07,45,000	..
17,43,197	1,10,798	18,53,995	..	18,53,995	..
23,04,856	14,08,172	37,13,028	5,836	37,07,192	..
1,14,78,050	30,11,239	1,44,89,289	..	1,44,89,289	..
35,00,000	..	35,00,000	..	35,00,000	..
7,99,000	68,40,000	76,39,000	..	76,39,000	..

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Category of loans.

1

## SECTION Q—LOANS AND ADVANCES BY THE STATE

LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—*concl'd.*8. Miscellaneous Loans and Advances—*concl'd.*

(55) Loans for setting up units for Processing Agricultural Produces	..	..	..	..	..	..
(56) Loans to Calcutta Tramways Co. Ltd.	..	..	..	..	..	..
(57) Loans for Construction of Second Bridge over Hooghly River	..	..	..	..	..	..
(58) Construction and installation of 100 M. G. D. Mechanical Plant at Palta Water Works.						
(59) Loans under Agricultural Credit Stabilisation Fund	..	..	..	..	..	..
(60) Other loans	..	..	..	..	..	..
Loans for Development of Handloom Industry—						
(61) Co-operative Societies, Handloom Industry	..	..	..	..	..	..
(62) Co-operative Societies, Handloom Industry (Silk)	..	..	..	..	..	..
(63) Scheme for Working Capital to Weavers (Cotton)	..	..	..	..	..	..
(64) Other loans	..	..	..	..	..	..
Loans under Intensive Food Production Scheme—						
(65) Other loans	..	..	..	..	..	..
Rehabilitation Scheme—						
(66) Loans to artisans	..	..	..	..	..	..
University and College Education—						
(67) Other loans	..	..	..	..	..	..
Secondary Education—						
(68) Other loans	..	..	..	..	..	..
Educational Institutions—						
(69) Loans to Educational Institutions	..	..	..	..	..	..
<b>Total—Miscellaneous Loans and Advances</b>	..	..	..	..	..	..
<b>Total—Loans to Local Funds, Private Parties, etc.</b>	..	..	..	..	..	..

ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April 1968.	Advanced during the year.	Total.	Repaid during the year.	Balance on 31st March 1969.	Interest received during the year.
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Dr.				Dr.	

AND UNION TERRITORY GOVERNMENTS—*contd.*

11,25,000	..	11,25,000	..	11,25,000	—
28,66,409	59,00,000(a)	87,66,409	..	87,66,409	—
5,00,000	5,00,000	10,00,000	..	10,00,000	—
..	5,00,000	5,00,000	..	5,00,000	..
..	6,25,000	6,25,000	..	6,25,000	..
90,62,547	16,89,983	1,07,52,530	15,63,973	91,88,557	—
34,40,936	..	34,40,936	5,21,070	29,19,866	—
5,10,960	..	5,10,960	134	5,10,826	—
14,80,194	2,03,125	16,83,319	3,400	16,79,919	—
14,97,793	2,10,362	17,08,155	1,19,597	15,88,558	—
5,19,757	6,33,590	11,53,347	29,428	11,23,919	..
17,48,888	33,610	17,82,498	16,996	17,65,502	..
6,75,541	33,333	7,08,874	12,411	6,96,463	..
1,75,000	1,71,003	3,46,003	..	3,46,003	..
39,01,421	53,740	39,55,161	3,18,261	36,36,900	—
<b>62,16,77,250</b>	<b>11,44,53,894(b)</b>	<b>73,61,31,144</b>	<b>83,86,980</b>	<b>72,77,44,184</b>	<b>2,14,83,623</b>
<b>1,82,34,47,314</b>	<b>20,09,56,062</b>	<b>2,02,44,03,376</b>	<b>9,99,71,100</b>	<b>1,82,44,32,276</b>	<b>2,31,96,701</b>

(a) Excludes Rs.3,50,000 met out of Contingency Fund during 1968-69 and not recouped to the Fund till the close of the year.

(b) Out of this, Rs.8,69,83,915 represents 'loans under development schemes'.

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Category of loans.

1

## SECTION Q—LOANS AND ADVANCES BY THE STATE

## 9. Loans to Government Servants—

(1) House Building Advances	..	..	..	..	..
(2) Advances for purchase of motor conveyances	..	..	..	..	..
(3) Advances for purchase of other conveyances	..	..	..	..	..
(4) Passage Advances	..	..	..	..	..
(5) Other Advances	..	..	..	..	..

				Total	..
--	--	--	--	-------	----

<b>Total—Loans and Advances by the State and Union Territory Governments</b>					..
--	--	--	--	--	----

**ADVANCES BY GOVERNMENT—concl'd.**

<b>Balance on 1st April 1968.</b>	<b>Advanced during the year.</b>	<b>Total.</b>	<b>Repaid during the year.</b>	<b>Balance on 31st March 1969.</b>	<b>Interest received during the year.</b>
<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
<b>Dr.</b>				<b>Dr.</b>	

**AND UNION TERRITORY GOVERNMENTS—concl'd.**

1,39,42,707	29,24,113	1,68,66,820	19,08,430	1,49,58,390	28,096
14,15,772	5,16,037	19,31,809	5,94,249	13,37,560	18,407
1,54,268	17,29,948	18,84,216	3,87,967	14,96,249	3,530
57,161	..	57,161	..	57,161	..
14,91,741	1,76,68,103	1,91,57,844	31,02,080	1,60,55,734	..
<b>1,70,61,649</b>	<b>2,28,36,201</b>	<b>3,98,97,850</b>	<b>59,92,706</b>	<b>3,39,05,144</b>	<b>50,033</b>
<b>1,84,05,08,963</b>	<b>22,37,92,263</b>	<b>2,06,43,01,226</b>	<b>10,59,63,806</b>	<b>1,95,83,37,420</b>	<b>2,32,46,734</b>





**STATEMENT No. 19—STATEMENT SHOWING THE DETAILS OF  
EARMARKED BALANCES**

**SINKING FUND**

	Rs.		Rs.
Balance on 1st April 1968 ..	36,80,07,307	Amount expended ..	..
Amount appropriated from Revenue ..	5,06,96,000	Balance on 31st March 1969 (a)	42,67,78,199
Interest on Investments ..	80,69,692		
	<hr/>		<hr/>
Total ..	42,67,78,199	Total ..	42,67,78,199
	<hr/>		<hr/>

**INVESTMENT ACCOUNT**

Balance on 1st April 1968 ..	22,20,78,557	Amount realised ..	5,72,20,523
Amount invested ..	1,21,62,000	Balance on 31st March 1969	17,70,15,034
	<hr/>		<hr/>
Total ..	23,42,35,557	Total .. (b)	23,42,35,557
	<hr/>		<hr/>

(a) Loanwise details of the transactions are given in annexure at pages 148 and 149.

(b) Loanwise details of the transactions are given at pages 142 and 143.

## STATEMENT No. 19—STATEMENT SHOWING THE DETAILS OF

Description of loan.	Sinking Fund Investment		
	Balance on 1st April 1968.	Purchase of Securities.	Total.
	1	2	3
	Rs.	Rs.	Rs.
<b>SINKING FUNDS—</b>			
4 per cent. West Bengal Loan 1967 ..	3,30,02,275	..	3,30,02,275
4 per cent. West Bengal Loan 1968 ..	3,45,80,500	..	3,45,80,500
4 per cent. West Bengal Loan 1969 ..	2,62,67,375	..	2,62,67,375
4½ per cent. West Bengal Loan 1970 ..	2,78,26,650	..	2,78,26,650
4 per cent. West Bengal Loan 1971 ..	2,96,02,612	..	2,96,02,612
4½ per cent. West Bengal Loan 1972(a) ..	2,64,85,250	..	2,64,85,250
4½ per cent. West Bengal Loan 1974 ..	1,17,85,200	..	1,17,85,200
4½ per cent. West Bengal Loan 1976 ..	31,39,920	8,82,000	40,21,920
5½ per cent. West Bengal Loan 1977 ..	14,75,000	53,85,000	68,60,000
5½ per cent. West Bengal Loan 1978 ..	..	29,55,000	29,55,000
5½ per cent. West Bengal Loan 1979 ..	..	29,40,000	29,40,000
<b>DEPRECIATION FUNDS—</b>			
4 per cent. West Bengal Loan 1967 ..	58,92,050	..	58,92,050
4 per cent. West Bengal Loan 1968 ..	56,01,800	..	56,01,800
4 per cent. West Bengal Loan 1969 ..	26,59,630	..	26,59,630
4½ per cent. West Bengal Loan 1970 ..	51,90,615	..	51,90,615
4 per cent. West Bengal Loan 1971 ..	46,06,500	..	46,06,500
4½ per cent. West Bengal Loan 1972(b) ..	28,84,090	..	28,84,090
4½ per cent. West Bengal Loan 1974 ..	7,78,590	..	7,78,590
4½ per cent. West Bengal Loan 1976 ..	2,95,500	..	2,95,500
<b>Grand Total</b> ..	<b>22,20,73,557</b>	<b>1,21,62,000</b>	<b>23,42,35,557</b>

(a) Balance under 4 per cent. West Bengal Loan 1964 transferred *pro forma* to this account.

(b) Balance under 4 per cent. West Bengal Loan 1964 transferred *pro forma* to this account.

EARMARKED BALANCES—*contd.*

Account.	Balance -on 31st March 1969.	Remarks.	
		Face-value.	Market value.
Sale of Securities.			
5	6	7	8
Rs.	Rs.	Rs.	Rs.
42,11,000	2,87,91,275	2,92,40,000	2,86,44,350
61,80,000	2,84,00,500	2,88,40,000	2,83,99,600
60,80,275	2,01,87,100	2,05,40,000	1,99,85,775
68,73,000	2,09,53,650	2,13,16,600	2,09,48,901
88,42,000	2,07,60,612	2,11,12,500	2,05,71,050
68,42,000	1,96,43,250	1,99,60,000	1,95,64,000
49,00,000	68,85,200	69,60,000	67,94,300
17,52,920	22,69,000	23,04,000	22,54,440
48,96,920	19,63,080	19,90,000	19,73,560
6,10,408	23,44,592	23,70,000	23,63,380
29,40,000	....	....	....
11,00,000	47,92,050	48,20,000	47,38,150
....	56,01,800	56,40,000	55,26,050
....	26,59,630	26,86,000	26,04,545
8,78,000	43,12,615	43,21,100	42,02,531
6,06,000	40,00,500	40,20,000	39,60,000
5,08,000	23,76,090	23,88,000	23,58,960
....	7,78,590	7,88,000	7,66,610
....	2,95,500	3,00,000	2,93,250
<b>5,72,20,523</b>	<b>17,70,15,034</b>	<b>17,95,96,200</b>	<b>17,59,49,452</b>

## STATEMENT No. 19—STATEMENT SHOWING THE DETAILS OF

Name of Reserve Fund or Deposit Accounts.	OTHER FUNDS AND	
	Balance on	
	Cash,	
1	2	
	Rs.	
1. Depreciation Reserve Fund of Government Bus Services .. .. .	27,35,486	
2. Reserve Fund—Transport .. .. .	87,491	
3. Depreciation Reserve Fund—Electricity .. .. .	5,72,800	
4. Deposits of State Transport Corporations—		
(i) Deposits of Calcutta State Transport Corporation .. .. .	2,06,81,242	
(ii) Deposits of North Bengal State Transport Corporation .. .. .	23,737	
5. Deposits of the State Electricity Board .. .. .	1,43,95,200	
6. Deposits of Durgapur Projects Limited—Depreciation Reserve Fund ..	1,00,00,000	
7. West Bengal Famine Insurance Fund .. .. .	4,76,832	
8. General Reserve Fund for Cooch Behar .. .. .	1,21,82,800	
9. State Co-operative Development Fund .. .. .	2,11,361	
10. Depreciation/Renewal Reserves of Government Non-Commercial undertakings—Government Presses.	21,16,309	
11. State Agricultural Credit Relief and Guarantee Fund .. .. .	5,10,000	
12. Fund for promotion of education amongst educationally backward classes.	2,49,743	
13. Subventions from the Central Road Fund .. .. .	68,23,863	
14. Deposit Account of grants made by the Indian Central Jute Committee	18,191	
15. Deposit Account of grants made by the Indian Council of Agricultural Research.	9,87,246	
16. Deposit Account of grants made by the Indian Central Sugarcane Committee.	1,18,270	
17. Deposit Account of grants made by the Indian Central Oilseeds Committee	62,817	
18. Deposit Account of grants made by the Central Tea Board .. .. .	1,18,124	
19. Deposit Account of grants made by the University Grants Commission	3,51,500	
20. Deposit Account of grants made by the Council of Scientific and Industrial Research.	167	
21. Deposit Account of grants made by the Indian Central Arecanut Committee.	87,314	
22. Deposit Account of grants made by the Indian Central Coconut Committee.	3,70,492	
23. Deposit Account of grants by the Indian Central Tobacco Committee ..	6,780	

**earmarked BALANCES—contd.****DEPOSIT ACCOUNTS**

1st April 1968.		Balance on 31st March 1969.		
Investment.	Total.	Cash.	Investment.	Total.
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
....	27,35,486	37,39,486	....	37,39,486
....	87,491	1,18,882	....	1,18,882
....	5,72,800	5,72,800	....	5,72,800
....	2,66,81,242	2,66,81,242	....	2,66,81,242
....	23,737	23,737	....	23,737
....	1,43,95,200	1,43,95,200	....	1,43,95,200
....	1,00,00,000	1,00,00,000	....	1,00,00,000
20,01,897	24,78,729	5,47,456	20,03,022	25,50,478
20,92,091	1,42,74,891	1,22,35,280	9,57,098	1,31,92,378
....	2,11,361	2,16,361	....	2,16,361
....	21,16,309	22,02,959	....	22,02,959
....	5,10,000	5,20,000	....	5,20,000
....	2,49,743	3,34,357	....	3,34,357
....	68,23,863	42,63,117	....	42,63,117
....	18,191	18,191	....	18,191
....	9,37,246	14,97,717	....	14,97,717
....	1,18,270	1,18,270	....	1,18,270
....	62,817	63,131	....	63,131
....	1,18,124	1,18,124	....	1,18,124
....	3,51,500	3,02,885	....	3,02,885
....	167	167	....	167
....	87,314	87,564	....	87,564
....	3,70,492	3,70,806	....	3,70,806
....	6,780	6,780	....	6,780

## STATEMENT No. 19—STATEMENT SHOWING THE DETAILS OF

## OTHER FUNDS AND

Name of Reserve Fund or Deposit Account:	Balance on
1	Cash.
	2
	Rs.
24. Deposit Account of grants made by the Khadi and Village Industries Commission.	1,21,169
25. Deposit Account of grants from the Ministry of Rehabilitation to Educational Institutions.	7,87,595
26. Deposit Account of grants made by National Co-operative Development Corporation.	1,08,09,531
27. Deposit Account of grants made by the National Council of Educational Research and Training.	1,28,686
28. Deposit Account of grants made by the Flood Relief Committee ..	10,102
29. Deposit Account of grants out of Ford Foundation Fund for giving loans to Artisans.	25,000
30. Deposit Account of grants from the Wheat Associates of U. S. A. ..	36,619
31. Deposit Account of grants made by the Indian Council of Medical Research.	5,02,050
32. Deposit Account of grants made by the Indian Central Spices and Cashewnut Committee.	18,866
<b>Total ..</b>	<b>9,15,77,383</b>

EARMARKED BALANCES—*concl'd.*DEPOSIT ACCOUNTS—*concl'd.*

1st April 1968.

Balance on 31st March 1969

1st April 1968.		Balance on 31st March 1969		
Investment.	Total.	Cash.	Investment.	Total.
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
....	1,21,169	1,21,169	....	1,21,169
....	7,87,595	7,87,595	....	7,87,595
....	1,08,09,581	1,14,41,516	....	1,14,41,516
....	1,28,686	1,66,689	....	1,66,689
....	10,102	10,102 <sup>0</sup>	....	10,102
....	25,000	25,000	....	25,000
....	36,619	40,448	....	40,448
....	5,02,050	5,40,732	....	5,40,732
....	18,866	19,009	....	19,009
<b>40,93,988</b>	<b>9,56,71,371</b>	<b>9,15,75,772</b>	<b>29,60,120</b>	<b>9,45,35,892</b>

## ANNEXURE TO

## Sinking Funds for

Description of loan.

Balance on 1st  
April 1968.

1	2
	Rs.
<b>Sinking Funds—</b>	
3½ per cent. West Bengal Loan 1962 .. ..	1,33,030
4 per cent. West Bengal Loan 1963 .. ..	6,10,540
4 per cent. West Bengal Loan 1964 .. ..	9,89,011
4 per cent. West Bengal Loan 1967 .. ..	5,91,15,537
4 per cent. West Bengal Loan 1968 .. ..	5,01,67,425
4 per cent. West Bengal Loan 1969 .. ..	4,55,54,663
4½ per cent. West Bengal Loan 1970 .. ..	2,83,92,712
4 per cent. West Bengal Loan 1971 .. ..	3,58,14,455
4½ per cent. West Bengal Loan 1972 .. ..	2,95,51,285
4½ per cent. West Bengal Loan 1974 .. ..	1,92,40,175
4½ per cent. West Bengal Loan 1976 .. ..	1,06,39,750
5½ per cent. West Bengal Loan 1977 .. ..	69,97,125
5½ per cent. West Bengal Loan 1978 .. ..	29,96,000
5½ per cent. West Bengal Loan 1979 .. ..	....
Loans from the Life Insurance Corporation of India .. ..	8,96,000
<b>Depreciation Funds—</b>	
3½ per cent. West Bengal Loan 1962 .. ..	33,490
4 per cent. West Bengal Loan 1963 .. ..	79,640
4 per cent. West Bengal Loan 1964 .. ..	1,51,605
4 per cent. West Bengal Loan 1967 .. ..	1,65,24,175
4 per cent. West Bengal Loan 1968 .. ..	1,43,68,900
4 per cent. West Bengal Loan 1969 .. ..	83,42,397
4½ per cent. West Bengal Loan 1970 .. ..	81,42,487
4 per cent. West Bengal Loan 1971 .. ..	1,03,23,035
4½ per cent. West Bengal Loan 1972 .. ..	72,42,425
4½ per cent. West Bengal Loan 1974 .. ..	55,09,695
4½ per cent. West Bengal Loan 1976 .. ..	31,76,750
5½ per cent. West Bengal Loan 1977 .. ..	21,09,000
5½ per cent. West Bengal Loan 1978 .. ..	9,00,000
5½ per cent. West Bengal Loan 1979 .. ..	....
<b>Total</b>	<b>36,80,67,307</b>



## STATEMENT NO. 19

## Amortisation of loans

Amount appropriated from revenue.	Interest on Investments.	Total.	Amount transferred to Miscellaneous Government Account for extinguishing Sinking Fund applied in cancellation of securities.	Balance on 31st March 1969.
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
....	....	1,39,030	....	1,39,030
....	....	6,10,540	....	6,10,540
....	....	9,89,011	....	9,89,011
....	10,74,795	6,01,90,332	....	6,01,90,332
33,56,000	10,44,618	5,45,68,043	....	5,45,68,043
63,48,000	9,29,295	5,28,31,958	....	5,28,31,958
25,63,000	9,63,793	3,18,59,505	....	3,18,59,505
40,16,000	8,84,361	4,07,14,816	....	4,07,14,816
46,45,000	9,97,695	3,51,93,980	....	3,51,93,980
37,77,000	5,72,629	2,35,89,804	....	2,35,89,804
37,83,000	1,75,485	1,45,98,235	....	1,45,98,235
36,90,000	1,44,766	1,08,31,891	....	1,08,31,891
31,16,000	68,138	61,80,138	....	61,80,138
38,78,000	43,905	39,21,905	....	39,21,905
....	....	8,96,000	....	8,96,000
....	....	33,490	....	33,490
....	....	79,640	....	79,640
....	....	1,51,605	....	1,51,605
....	2,39,850	1,67,64,025	....	1,67,64,025
10,67,000	2,55,300	1,56,91,200	....	1,56,91,200
12,84,000	1,38,085	97,64,482	....	97,64,482
8,59,000	1,86,137	91,87,624	....	91,87,624
13,40,000	1,95,270	1,18,58,305	....	1,18,58,305
13,33,000	97,340	86,72,765	....	86,72,765
12,43,000	41,930	67,94,625	....	67,94,625
11,65,000	16,500	43,58,250	....	43,58,250
11,41,000	....	32,50,000	....	32,50,000
9,36,000	....	18,36,000	....	18,36,000
12,16,000	....	12,16,000	....	12,16,000
<b>5,06,96,000</b>	<b>80,69,892</b>	<b>42,67,73,199</b>	....	<b>42,67,73,199</b>

**APPENDIX I***(Vide footnote (b) on page 12)***DETAILS OF EXPENDITURE MET OUT OF CONTINGENCY FUND IN EARLIER YEARS AND RECOUPED TO THE FUND DURING 1968-69.**

Head of Account.	Year of advance.	Amount. Rs.
<b>Social and Developmental Services—</b>		
Industries .. .. .	1965-66	500
<b>Miscellaneous—</b>		
Forest .. .. .	1967-68	383
<b>Capital Account of Social and Developmental Services Outside the Revenue Account—</b>		
Capital Outlay on Industrial and Economic Development	1965-66	6,00,000
	<b>Total ..</b>	<b>6,00,883</b>

**APPENDIX II***(Vide footnote (c) on page 13)***DETAILS OF EXPENDITURE MET OUT OF CONTINGENCY FUND IN 1968-69  
AND NOT RECOUPED TO THE FUND TILL THE CLOSE OF THE YEAR.**

Head of Account.	Amount.
	Rs.
<b>Social and Developmental Services—</b>	
Education .. .. .	23,89,088
Miscellaneous Social and Developmental Organisations ..	20,79,000
	<hr/> 44,68,088
 <b>Capital Account of Public Works (Including Roads) and Schemes of Miscellaneous Public Improvements, Outside the Revenue Account—</b>	
Capital Outlay on Public Works .. .. .	38,491
 <b>Loans and Advances by the State and Union Territory Govern- ments—</b>	
Loans to Local Funds, Private Parties, etc. .. .. .	23,50,000
	<hr/> 68,56,579
<b>Total ..</b>	<hr/> <b>68,56,579</b> <hr/>

## APPENDIX

*(Referred to in***STATEMENT OF INVESTMENTS AND**

In lakhs

	1966-67		
	No. of concerns.	Up to date Investment	Dividend/ Interest received.
1	2	3	4
(i) Statutory Corporations .. ..	2	60.77	..
(ii) Government Companies .. ..	11	19,91.64	0.70
(iii) Joint-stock companies and partnerships ...	5	37.32	..
(iv) Co-operatives .. ..	(a)	4,14.42	..

(a) Information not available.

## III

note 2 at page 18)

**DIVIDEND/INTEREST RECEIVED**

of rupees

1967-68			1968-69.		
No. of concerns.	Up to date Investment.	Dividend/ Interest received.	No. of concerns.	Up to date Investment	Dividend/ Interest received.
5	6	7	8	9	10
2	60.77	..	2	60.77	..
11	19,44.42	1.44	12	20,26.06	..
5	47.32	0.05	7	63.32	..
(a)	4,85.86	(b)	1,724	(c) 5,15.81	0.39

(b) Actual figure was Rs.300.

(c) Information regarding investment of Rs.2.31 lakhs not furnished by the departmental officers.

## APPENDIX IV

(Referred to in sub-paragraph 2 of explanatory note 2 under statement no. 8)

DETAILS/INFORMATION AWAITED FROM TREASURY OFFICERS FOR  
RECONCILIATION OF BALANCES.

Head of Account.	Earliest year to which the difference relates.	Amount of difference.
1	2	3
<b>Q—Loans and Advances by the State and Union Territory Governments— Loans to Local Funds, Private Parties, etc.—</b>		<b>Rs.</b>
<b>1. Loans to Municipalities—</b>		
Loans to Municipalities .. .. .	1967-68	10,15,205
<b>2. Loans to Displaced Persons—</b>		
(i) House building Loan (Rural) .. .. .	1965-66	3,85,61,879
(ii) House Building Loan (Urban) .. .. .	1967-68	* 2,19,92,085
(iii) Small Traders, Professional, Artisans, etc., Loans (Rural)	1967-68	1,04,12,842
(iv) Business, Professional, Artisans, etc., Loans (Urban) ..	1967-68	1,87,88,474
(v) Loans to Agriculturists .. .. .	1967-68	98,92,700
(vi) Loans to Educational Institutions .. .. .	1965-66	30,000
(vii) Loans to Industrialists .. .. .	1964-65	1,51,671
(viii) Loans to Municipalities .. .. .	1965-66	4,34,370
<b>3. Advances to Cultivators—</b>		
(i) Loans under Land Improvement Act, 1884 .. .. .	1964-65	2,98,357
(ii) Loans under Land Improvement Act, 1883 .. .. .	1965-66	3,766
(iii) Loans under the scheme for distribution of Chemical fertilizers.	1964-65	8,266
<b>4. Advances under Special Laws—</b>		
Loans to West Bengal State Electricity Board .. .. .	1964-65	2,80,180
<b>5. Miscellaneous Loans and Advances—</b>		
(i) Cattle Purchase Loan .. .. .	1966-67	17,831
(ii) Loans for rendering assistance to Needy Fishermen through Co-operative Societies.	1965-66	20,425
(iii) Loans to Artisans .. .. .	1963-64	14,453
(iv) Loans to Calcutta Improvement Trust for slum clearance scheme.	1967-68	10,03,011
(v) Loans for subsidised Industrial Housing schemes .. .. .	1967-68	2,79,087
(vi) Loans for Emergency Water supply scheme .. .. .	1967-68	39,73,508
(vii) Loans to Calcutta Corporation for slum clearance scheme	1967-68	2,29,486
<b>6. Loans to Government servants—</b>		
(i) Motor Car Advances .. .. .	1966-67	25,040
(ii) Other conveyance advances .. .. .	1966-67	53,299
(iii) House Building Advances .. .. .	1964-65	2,92,995

APPENDIX IV—*concl'd.*

## DETAILS/INFORMATION AWAITED FROM TREASURY OFFICERS FOR RECONCILIATION OF BALANCES.

Head of Account.	Earliest year to which the difference relates.	Amount of difference.
1	2	3
<b>Rs.</b>		
<b>S—Unfunded Debt—</b>		
(i) General Provident Fund (Rupee Branch) .. .. .	1959-60	2,83,251
(ii) Indian Civil Service Provident Fund .. .. .	1965-66	53,018
(iii) Contributory Provident Fund (Rupee Branch) .. .. .	1960-61	1,93,469
(iv) All India Service Provident Fund .. .. .	1965-66	2,65,865
<b>T—Deposits and Advances—Part I—Deposits bearing interest—</b>		
<b>B—Other Deposit Accounts—Other Deposits—</b>		
Deposits of State Transport Corporations .. .. .	1965-66	7,45,038
<b>T—Deposits and Advances—Part II—Deposits not bearing interest—</b>		
<b>1. B—Reserve Funds—</b>		
State Co-operatives Development Fund .. .. .	1966-67	3,96,500
<b>2. Other Deposit Accounts—Deposits of Local Funds—</b>		
(i) District Fund .. .. .	1965-66	3,21,987
(ii) State Transport Corporation .. .. .	1965-66	11,61,841
(iii) Municipal Fund .. .. .	1966-67	19,89,294
(iv) Zilla Parishad Fund .. .. .	1966-67	31,16,202
(v) Other Miscellaneous Fund .. .. .	1966-67	94,85,489
<b>3. Departmental and Judicial Deposits—Civil Deposits—</b>		
(i) Civil Courts' Deposits .. .. .	1967-68	3,60,813
(ii) Deposit on account of cost price of Liquor, Ganja and Bhang .. .. .	1967-68	1,48,665
(iii) Deposits for work done for Public bodies or private individuals. .. .. .	1966-67	60,24,757
<b>T—Deposits and Advances—Part III—Advances not Bearing Interest—</b>		
Civil Advances .. .. .	1967-68	76,93,604

## APPENDIX V

(Referred to in sub-paragraph 3 of explanatory note 2 under statement no. 8)

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

Head of account.	Number of acceptances awaited.	Year from which awaited.	Balance of these items on 31st March 1969.  (In lakhs of rupees.)
1	2	3	4
<b>Q—Public Debt—</b>			
1. III—Loans from the Central Government ..	50	1964-65	5,16,30.38
<b>2. IV—Other Loans—</b>			
(i) Loans from Khadi and Village Industries Commission	1	1964-65	10.21
(ii) Loans from National Agricultural Credit Fund of the Reserve Bank of India.	15	1964-65	80.27
(iii) Loans from the Life Insurance Corporation of India	11	1964-65	9,40.33
(iv) Loans from the Heavy Engineering Corporation of India.	1	1964-65	26.25
(v) Loans from the National Co-operative Development Corporation.	1	1964-65	3,38.92
<b>Q—Loans and Advances by the State and Union Territory Governments—Loans to Local Fund, Private Parties, etc.—</b>			
<b>1. Loans to Presidency Corporations, Port Trusts and other Port Funds—</b>			
Loans to Calcutta Corporation .. .. .	21	1965-66	1,61.30
<b>2. Loans to Municipalities .. .. .</b>			
Loans to Municipalities .. .. .	40	1964-65	1,82.18
<b>3. Loans to District and Other Local Fund Committees</b>			
Loans to District and Other Local Fund Committees	142	1962-63	99.25
<b>4. Loans and Advances under Community Development Programme—</b>			
(i) Rural Housing Scheme .. .. .	1	1962-63	11.69
(ii) Irrigation schemes .. .. .	1	1962-63	2,08.86
(iii) Reclamation of Waste Land .. .. .	1	1962-63	97.46
(iv) Production Scheme for promotion of Agriculture and Animal Husbandry.	3	1962-63	73.57



APPENDIX V—*contd.*CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED—*contd.*

Head of account.	Number of acceptances awaited.	Year from which awaited.	Balance of these items on 31st March 1969.
1	2	3	4 (In lakhs of rupees.)
<b>Q—Loans and Advances by the State and Union Territory Governments—Loans to Local Fund, Private Parties, etc.—<i>contd.</i></b>			
<b>5. Loans to Displaced Persons—</b>			
(i) House Building Loans (Rural) .. .. .	1	1948-49	7,95.16
(ii) House Building Loans (Urban) .. .. .	1	1948-49	15,39.06
(iii) Small Traders, Professionals, Artisans, etc. (Rural)	1	1948-49	1,06.93
(iv) Business, Professional, Artisans, etc. (Urban) ..	1	1948-49	3,60.70
(v) Loans to Agriculturists (Rural) .. .. .	1	1948-49	3,00.63
(vi) Loans to Educational Institutions .. .. .	1	1948-49	27.44
(vii) Loans to Industrialists .. .. .	1	1967-68	1,13.45
(viii) Small Traders, Professionals, Artisans, etc. (Urban)	1	1948-49	11.53
(ix) Loans to Municipalities for development of areas with heavy concentration of displaced persons.	1	1967-68	40.72
(x) Loans to State Electricity Board for supply of electricity to townships inhabited mostly by displaced persons.	1	1967-68	18.38
<b>6. Advances to C ULTIVATOR—</b>			
(i) Loans under Land Improvement Act, 1884 .. .. .	1	1967-68	7,82.83
(ii) Loans under the scheme for distribution of Chemical Fertiliser.	1	1967-68	2,58.77
<b>Advances under Special Laws—</b>			
Loans to West Bengal State Electricity Board .. .. .	14	1966-67	65,94.23
<b>8. Miscellaneous Loans and Advances—</b>			
(i) Cattle Purchase Loans .. .. .	1	1967-68	1,78.45
(ii) Loans for rendering assistance to Needy Fishermen through Co-operative societies.	1	1966-67	19.70
(iii) Loans to Artisans .. .. .	1	1967-68	17.66

APPENDIX V—*contd.*CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED—*contd.*

Head of account.	Number of acceptances awaited.	Year from which awaited.	Balance of these items on 31st March 1969.  (In lakhs of rupees.)
1	2	3	4
<b>Q—Loans and Advances by the State and Union Territory Governments—Loans to Local Fund, Private Parties, etc.—<i>contd.</i></b>			
<b>8. Miscellaneous Loans and Advances—<i>contd.</i></b>			
(iv) Loans to Calcutta Improvement Trust (Slum clearance scheme).	14	1965-66	90.89
(v) Gariahata Over bridge .. .. .	1	1966-67	45.10
(vi) Loans under subsidised Industrial Housing scheme (Calcutta Improvement Trust).	7	1966-67	22.54
(vii) Loans for Emergency Water supply scheme ..	8	1967-68	1,44.89
(viii) Loans to Howrah Improvement Trust for construction of G. T. Road Bye-pass.	5	1966-67	50.00
(ix) Loans under the scheme for increased provision for Aid to Industries.	1	1962-63	1,76.58
(x) Loans under the Low Income Group Housing Scheme	1	1962-63	2,51.75
(xi) House Building Advance to flood-affected people ..	1	1963-64	16.72
(xii) Loans to National Sugar Mills Ltd. .. .. .	1	1964-65	39.44
(xiii) Loans to Agricultural Marketing Society ..	1	1963-64	15.29
(xiv) Loans to Consumer Co-operatives under Accelerated Programme.	1	1966-67	26.31
(xv) Loans to Co-operatives for Installation of Power Looms.	1	1962-63	34.89
(xvi) Loans for Middle Income Group Housing Scheme	1	1962-63	1,23.78
(xvii) Loans to Durgapur Chemicals Ltd. ..	1	1965-66	9,16.88
(xviii) Loans to Calcutta State Transport Corporation	1	1962-63	5,66.33
(xix) Loans for Plantation Labour Housing scheme ..	1	1962-63	25.34
(xx) Loans to Kalyani Spinning Mills Ltd. ..	1	1962-63	70.69
(xxi) Loans to Kalyani Spinning Mills Ltd.—Establishment of Second Unit at Habra.	1	1962-63	72.98
(xxii) Loans to North Bengal State Transport Corporation.	1	1962-63	85.16

## APPENDIX V—concl'd.

## CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED.—concl'd.

Head of account.	Number of acceptances awaited.	Year from which awaited.	Balance of these items on 31st March 1969.
1	2	3	4
<b>Q—Loans and Advances by the state and Union Territory Governments Loans to Local Fund, Private Parties, etc.—concl'd.</b>			
<b>8. Miscellaneous Loans and Advances—concl'd.</b>			
(xxiii) Loans to West Bengal Small Industries Corporation.	1	1964-65	11.94
(xxiv) Loans to Agricultural Marketing Society (Primary)	1	1963-64	17.86
(xxv) Loans for Establishment of Rural Godowns ..	1	1964-65	18.90
(xxvi) Loans to Durgapur Project Ltd. .. ..	1	1965-66	25,64.42
(xxvii) Loans for Development of Fishing Societies ..	1	1964-65	20.02
(xxviii) Loans to displaced Goldsmiths .. ..	1	1963-64	38.49
(xxix) Loans to Indian Repatriates from Burma ..	1	1963-64	37.07
(xxx) Loans to Durgapur Project Ltd. for water supply to Coal Mining Machinery Project, Durgapur.	1	1965-66	35.00
(xxxi) Loans to Co-operative Societies, Handloom Industry.	1	1962-63	29.20
<b>T—Deposits and Advances—Part I—Deposits bearing interest—</b>			
<b>B—Other Deposit Accounts—Other Deposits—</b>			
Deposits of State Transport Corporation ..	1	1967-68	2,67.05
<b>T—Deposits and Advances—Part II—Deposits not bearing interest Other Deposit Accounts—</b>			
<b>1. Deposits of Local Funds—</b>			
(i) District Fund .. .. .	121	1965-66	99.40
(ii) State Transport Corporation Fund ..	1	1967-68	80.85
(iii) Municipal Funds .. .. .	7	1967-68	75.95
(iv) Zilla Parishad Fund .. .. .	1	1967-68	1,01.38
(v) Other Miscellaneous Fund .. .. .	6	1965-66	6,82.35
<b>2. Departmental and Judicial Deposits—Civil Deposits—</b>			
(i) Deposits on account of cost price of Liquor, Ganja and Bhang.	1	1967-68	22.17
(ii) Deposits for Work done for Public Bodies or Private Individuals.	15	1967-68	63.71

## APPENDIX VI

(Reference : note below page 92)

## STATEMENT OF WORKS THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED Rs. 25 LAKHS AT THE END OF 1968-69

Serial no.	Name of Work.	Expenditure during the year.	Expenditure to the end of the year.
	2	3	4
		Rs.	Rs.
<b>103— Capital Outlay on Public Works—</b>			
Original Works—Buildings—			
1.	Construction of building for the City Civil and Sessions Court, Calcutta.	..	50,92,557
2.	Construction of barracks for the constables in the body guard line at Alipore, garage, administration block and recreation building.	2,61,162	36,49,051
3.	Construction of buildings at Siliguri for accommodation of border security force.	..	46,89,114
4.	Construction of buildings at Raiganj for accommodation of border security force.	56,805	53,30,054
5.	Acquisition of properties of Shri S. K. Ghosh	..	47,37,000
6.	Construction of new office building on Government land at Hastings Street.	..	88,86,749
7.	Construction of eight-storied building at Vizianagram Palace compound.	1,88,079	26,76,452
8.	Construction of six-storied building at 11A Free School Street, Calcutta.	60,177	25,56,131
9.	(a) Construction of an office building for the Sales Tax Department at Vizianagram Palace compound, Calcutta.	} .....	26,87,840
	(b) Construction of two additional stories over the S. T. building at Vizianagram Palace compound.		
10.	Other schemes/works where the total expenditure in each case is less than Rs.25 lakhs.	58,93,814	7,93,08,945
Total		64,59,837	11,96,13,893

## APPENDIX VI—contd.

## STATEMENT OF WORKS THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED Rs. 25 LAKHS AT THE END OF 1968-69—contd.

Serial no.	Name of Work.	Expenditure during the year.	Expenditure to the end of the year.
1	2	3	4
		Rs.	Rs.
<b>103—Capital Outlay on Public Works—contd.</b>			
Original Works—Communications—			
1.	Mirik-Panighata (Mirik-Garidhwa) Road. Phase II ..	5,98,947	38,38,492
2.	Diamond Harbour-Kakdwip State Highway ..	..	54,48,133
3.	Purbasthali-Katwa with link to Patuli Railway Station-Dainhat Town and Railway Station.	18,626	36,13,262
4.	Saptagram-Guptipara-Kalna-Dhatrigrām-Nabadwip-Purbasthali Road.	5,372	80,56,873
5.	Jagatpur-Khanakul-Dharmapota Road .. ..	2,55,619	37,33,333
6.	Bridge over Muneswari river at Hariakhola ..	1,92,034	28,85,113
7.	Mourigram-Uluberia Road .. ..	..	36,38,200
8.	Howrah-Domjur-Amta Road .. ..	..	38,78,900
9.	Kalaberia-Pirakata-Dhansol-Lalgarh Road .. ..	4,01,300	29,34,571
10.	Ghatal-Paskura Road .. ..	985	38,75,910
11.	Gopiballavpur-Nayagram Road .. ..	1,01,479	27,27,566
12.	Widening the Contai-Belda Road .. .. (a) —	95,232	28,34,298
13.	Calcutta-Durgapur Express Highway .. ..	7,03,929	2,06,93,336
14.	Darjeeling-Pulbazar-Bijonhari Road .. ..	9,372	38,35,378
15.	Malda-Menikchak-Sadarghat Road .. ..	..	27,55,309
16.	Raghunathgunj-Lalgola-Bhagwangola-Berhampore Road ..	..	43,39,401
17.	Plassi-Berhampore-Kandi Road .. ..	..	48,92,661
18.	Krishnanagar-Plassi Road .. ..	..	37,44,574
19.	Arambagh-Pursurah-Champadanga with feeder road at Champadanga and a link road between the Baidyabati-Tarakeswar-Champadanga Road and the Pursurah-Arambagh Road.	..	27,05,174

(a) Minus figure represents write-back of expenditure.

APPENDIX VI—*contd*STATEMENT OF WORKS THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED Rs. 25 LAKHS AT THE END OF 1968-69—*contd.*

Serial no.	Name of Work.	Expenditure during the year.	Expenditure to the end of the year.
1	2	3	4
		Rs.	Rs.
<b>103—Capital Outlay on Public Works —<i>contd.</i>—</b>			
Original Works— <i>contd.</i> —Communications— <i>contd.</i>			
20.	Baidyabati-Tarakeswar-Champadanga Road	.. ..	46,02,477
21	Mantheswar-Kusumgram-Memari Road	.. ..	25,11,956
22.	Contai-Belda Road	.. ..	65,60,766
23.	Goria Station Road	.. ..	41,50,000
24.	Amdanga-Rantara-Badarhat Road	.. ..	66,75,397
25.	Padmerhat-Mograhat Road	.. ..	43,26,437
26.	Bolpur-Illambazar Road	.. ..	26,64,373
27.	Chopra-Betai-Karimpur-Shikarpur Road	.. .. 2,33,592	82,01,924
28.	Contai-Tamluk Road	.. ..	56,43,179
29.	Jalpaiguri-Siliguri Road	.. ..	31,55,649
30.	Basudevpur-Sutahata-Bara Kamarchak- including construction of a bridge over Hijli Tidal canal at Mahishadal.	.. ..	28,94,512
31.	Ghatal-Chandrakona Road station Road	.. ..	27,94,061
32.	Spill over from the First Five-Year Plan— Gazol-Bansihari-Balurghat Road. (state share)	.. ..	1,23,07,955
33.	Chanditolla-/Seakhala-Jagjivanpur Champadanga (Ahalyabai road).	2,83,686	26,31,931
34.	Egra-Ramnagar Road	.. .. 2,62,048	25,20,424
35.	Other schemes/works where the total expenditure in each case is less than Rs.25 lakhs.	1,67,20,087	42,38,80,581
	<b>Total</b>	<b>1,96,91,844</b>	<b>58,52,86,107</b>

APPENDIX VI—*concl'd*STATEMENT OF WORKS THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED Rs. 25 LAKHS AT THE END OF 1968-69—*concl'd.*

Serial no.	Name of Work.	Expenditure during the year.	Expenditure to the end of the year.
1	2	3	4
		Rs.	Rs.
<b>103—Capital Outlay on Public Works—<i>concl'd.</i></b>			
<b>DEVELOPMENT SCHEMES</b>			
<b>(i) Other Development Schemes—</b>			
1.	Expansion of Basic education .. .. .	1,13,302	51,51,202
2.	Improvement and expansion of teachers training facilities (including guidance).	4,00,427	1,41,81,172
3.	University education and research improvement of Government colleges (equipments, etc.).	1,76,360	28,77,487
4.	Development of Presidency College (Honours and research studies).	82,765	39,87,843
5.	Development of university education .. .. .	1,06,379	56,27,072
6.	Multipurpose schools .. .. .	1,23,512	50,48,334
7.	Promotion of dance, drama, etc. .. .. .	11,506	25,33,636
8.	Establishment of sainik school .. .. .	98,887	35,98,399
9.	Development of B. E. College .. .. .	..	94,30,730
10.	Increase in the number of rural dispensaries and establishment of public health units (Health centres).	34,16,156	4,82,37,977
11.	Improvement of State Medical College .. .. .	5,71,261	80,83,470
12.	Improvement and establishment of hospitals other than sadar and subdivisional hospitals.	20,54,929	1,76,68,059
13.	Improvement and establishment of sadar and subdivisional hospitals.	25,38,237	4,18,44,369
14.	Establishment of T. B. Hospitals .. .. .	1,49,801	28,04,858
15.	Expansion of craftsman training .. .. .	10,08,285	1,85,18,484
16.	Shifting of Bengal Veterinary College .. .. .	36,856	43,27,799
<b>(ii) Centrally sponsored schemes—</b>			
17.	Improvement of feeder roads and approach roads in the coal-field areas.	13,50,689	1,42,65,705
18.	Other schemes where the total expenditure in each case is less than Rs.25 lakhs.	37,24,033	8,30,97,738
<b>Total ..</b>		<b>1,59,63,185</b>	<b>29,12,84,334</b>

## APPENDIX VII

(Vide footnote (c) on page 110)

**DETAILS OF EXPENDITURE MET OUT OF CONTINGENCY FUND  
WHICH REMAINED UNRECOUPED TO THE FUND TILL THE CLOSE  
OF THE YEAR**

Head of Account.	Year of advance.	Amount.  Rs.
<b>Social and Developmental services—</b>		
<b>Education</b> .. .. .	1967-68	16,000
	1968-69	23,89,088
		24,05,088
<b>Industries</b> .. .. .	1965-66	10,803
<b>Miscellaneous Social and Developmental Orga- nisations.</b>	1968-69	20,79,000
		44,94,891
<b>Capital Account of Public Works (Including Roads) and schemes of Miscellaneous Public Improve- ments Outside the Revenue Account—</b>		
<b>Capital outlay on Public Works</b> ..	1965-66	24,619
	1967-68	64,409
	1968-69	38,491
		1,27,519
<b>Loans and Advances by the State and Union Terri- tory Governments—</b>		
<b>Loans to Local Funds, Private Parties, etc.</b> ..	1968-69	23,50,000
		23,50,000
	<b>Total</b>	<b>69,72,410</b>