

(IX)
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Government of West Bengal

**Finance Accounts
1978-79**

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1980

Government of West Bengal

**Finance Accounts
1978-79**

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of West Bengal for the year 1978-79 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of West Bengal for the year 1978-79, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of West Bengal for the year 1978-79.



(GIAN PRAKASH)

NEW DELHI

Comptroller and Auditor General of India

INTRODUCTORY

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

Part I—Consolidated Fund

Part II—Contingency Fund

Part III—Public Account

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

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

First division

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

Second division

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

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

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

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

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

INTRODUCTORY—*contd.*

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

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

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

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

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

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

INTRODUCTORY—*concl'd.*

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

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

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

Part I—Summarised Statements

STATEMENT No. 1—SUMMARY

PART I—

I—

Receipts

Actuals

1977-78	1978-79

(In lakhs of rupees)

Receipt Heads (Revenue Account)

A—Tax Revenue—

(a) Taxes on income and expenditure—

021—Taxes on Income other than Corporation Tax ..	..	60,05.00	62,81.85
022—Taxes on Agricultural Income .. ..	..	6,24.49	8,81.48
		<hr/>	<hr/>
Total—A(a)—Taxes on income and expenditure	..	66,29.49	71,63.33
		<hr/>	<hr/>

OF TRANSACTIONS
CONSOLIDATED FUND
Revenue

	Disbursements	Actuals	
		1977-78	1978-79
(In lakhs of rupees)			
Expenditure Heads (Revenue Account)			
A—General Services—			
(a) Organs of State—			
211—Parliament/State/Union Territory Legislatures	..	59.44	63.72
212—President, Vice-President/Governor/Administrator of Union Territories		14.49	15.32
213—Council of Ministers	15.28	14.48
214—Administration of Justice	5,60.89	6,19.57
215—Elections	3,34.28	34.61
Total—A(a)—Organs of State	..	9,84.38	7,47.70
 (b) Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure—			
220—Collection of Taxes on Income and Expenditure	..	17.03	17.86
Total—A(b)(i)—Collection of Taxes on Income and Expenditure	..	17.03	17.86

STATEMENT No. 1—SUMMARY

PART—I

Receipts	Actuals	
	1977-78	1978-79
(In lakhs of rupees)		
Receipt Heads (Revenue Account)—contd.		
A—Tax Revenue—concl'd.		
(b) Taxes on property and capital transactions—		
029—Land Revenue	21,20.75	20,06.57
030—Stamps and Registration Fees	21,11.16	22,90.52
031—Estate Duty	75.59	81.47
035—Taxes on Immovable property other than Agricultural land	42.26	32.06
Total—A(b)—Taxes on property and capital transactions	43,49.76	44,10.62
(c) Taxes on commodities and services—		
039—State Excise	31,86.11	35,60.40
040—Sales Tax	1,98,01.83	2,37,19.63
041—Taxes on vehicles	13,81.60	14,72.28
042—Taxes on Goods and passengers	24,69.08	27,98.05
043—Taxes and Duties on Electricity	17,22.01	16,21.69
045—Other Taxes and Duties on commodities and services	20,50.59	24,32.26
Total—A(c)—Taxes on commodities and services	3,06,11.22	3,56,04.31
Total—A—Tax Revenue	4,15,90.47	4,71,78.26

OF TRANSACTIONS—*contd.*CONSOLIDATED FUND—*contd.*Revenues—*contd.*

Disbursements	Actuals	
	1977-78	1978-79
<i>(In lakhs of rupees)</i>		
Expenditure Heads (Revenue Account)—<i>contd.</i>		
A—General Services—<i>contd.</i>		
(b) Fiscal Services—<i>concl'd.</i>		
(ii) Collection of Taxes on Property and Capital Transactions—		
229—Land Revenue	12,99·84	13,68·56
230—Stamps and Registration	2,51·18	3,14·33
235—Collection of other Taxes on Property and Capital transactions	2·61	2·57
	<hr/>	<hr/>
Total—A(b)(ii)—Collection of Taxes on Property and Capital Transactions	15,53·63	16,85·46
	<hr/>	<hr/>
 (iii) Collection of Taxes on Commodities and Services—		
239—State Excise	2,25·99	2,46·52
240—Sales Tax	1,59·91	1,94·47
241—Taxes on Vehicles	42·75	43·61
245—Other Taxes and Duties on Commodities and Services	1,44·83	1,49·52
	<hr/>	<hr/>
Total—A(b)(iii)Collection of Taxes on Commodities and Services ..	5,73·48	6,34·12
	<hr/>	<hr/>
 (iv) Other Fiscal Services—		
247—Other Fiscal Services	30·54	31·00
	<hr/>	<hr/>
Total—A(b)(iv)—Other Fiscal Services ..	30·54	31·00
	<hr/>	<hr/>
Total—A(b)—Fiscal Services	21,74·68	23,68·44
	<hr/>	<hr/>

STATEMENT No. 1—SUMMARY

PART—I

I—

Receipts

Actuals
 1977-78 1978-79
 (In lakhs of rupees)

Receipt Heads (Revenue Account)—*contd.*

3—Non-Tax Revenue—

(b) Interest Receipts, Dividends and Profits—

049—Interest Receipts	..	..	..	..	10,74.56	10,31.93
050—Dividends and Profits	..	..	..	..	17.91	11.24
Total—B(b)—Interest Receipts, Dividends and Profits				..	10,92.47	10,43.17

(c) Other Non-Tax Revenue—

(i) General Services—

051—Public Service Commission	..	..	..	..	6.12	8.29
055—Police	..	..	..	..	1,10.77	1,81.76
056—Jails	..	..	..	..	10.93	7.74
058—Stationery and Printing	..	..	..	..	12.09	14.45
059—Public Works	..	..	..	..	1,85.27	1,31.02
065—Other Administrative Services	..	..	..	..	3,36.85	4,00.62
066—Contributions and recoveries towards Pension and other Retirement Benefits	..	..	..	..	34.05	62.87
068—Miscellaneous General Services	..	..	..	..	4,19.57	6,16.11
Total—B(c)(i)—General Services				..	11,15.65	14,22.86

OF TRANSACTIONS—contd.
CONSOLIDATED FUND—contd.
REVENUE—contd.

Disbursements	Actuals	
	1977-78	1978-79
	(In lakhs of rupees)	
Expenditure Heads (Revenue Account)—contd.		
A—General Services—concl.d.		
(c) Interest payments and servicing of debt—		
248—Appropriation for reduction or avoidance of debt ..	8,39·11	8,15·94
249—Interest Payments	72,92·66	80,63·35
	<hr/>	<hr/>
Total—A(c)—Interest payments and servicing of debt ..	81,31·77	88,79·29
	<hr/>	<hr/>
(d) Administrative services—		
251—Public Service Commission	20·37	24·90
252—Secretariat—General Services	3,14·91	3,50·82
253—District Administration	4,28·04	4,36·64
254—Treasury and Accounts Administration	96·00	2,05·73
255—Police	54,95·58	56,35·88
256—Jails	5,10·28	4,55·51
258—Stationery and Printing	2,50·28	2,09·58
259—Public Works	1,23·23	1,83·01
260—Fire Protection and control	2,00·07	1,79·23
265—Other Administrative Services	7,75·95	8,67·84
	<hr/>	<hr/>
Total—A(d)—Administrative Services ..	82,14·71	85,49·14
	<hr/>	<hr/>
(e) Pensions and Miscellaneous General Services—		
266—Pensions and other Retirement Benefits	11,52·08	13,86·46
268—Miscellaneous General Services	1,67·35	2,41·44
	<hr/>	<hr/>
Total—A(e)—Pensions and Miscellaneous General Services ..	13,19·43	16,27·90
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Total—A—General Services	2,08,24·97	2,21,72·47
	<hr/>	<hr/>

STATEMENT No. 1—SUMMARY

PART—I

I—

Receipts

Actuals
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 1977-78 1978-79

(In lakhs of rupees)

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

(ii) Social and Community Services—

077—Education	..	..	..	..	97.08	2,78.22
078—Art and Culture	..	..	..	..	0.60	0.08
080—Medical	..	..	..	..	7,62.51	9,87.33
081—Family Welfare	..	..	..	..	71.08	10.80
082—Public Health, Sanitation and Water Supply				..	19.57	19.19
083—Housing	..	..	..	..	1,50.97	1,59.31
084—Urban Development	..	..	..	..	5.74	5.33
085—Information and Publicity	..	..	..	..	5.98	7.50
087—Labour and Employment	..	..	..	..	80.28	48.25
088—Social Security and Welfare	..	..	..	..	5,19.94	6,83.83
095—Other Social and Community Services	..	..	..	..	15.24	13.42
Total—B(c)(ii)—Social and Community Services	..	..	..	..	17,28.99	22,13.26

OF TRANSACTIONS—*contd.*CONSOLIDATED FUND—*contd.*Revenue—*contd.*

Disbursements	Actuals	
	1977-78	1978-79
	<i>(In lakhs of rupees)</i>	
Expenditure Heads (Revenue Account) —<i>contd.</i>		
B—Social and Community Services—		
276—Secretariat—Social and Community Services ..	1,14.05	1,24.00
277—Education	1,50,53.23	1,85,34.62
278—Art and Culture	1,21.05	1,24.08
279—Scientific Services and Research	0.30	0.28
280—Medical.	60,26.40	65,14.53
281—Family Welfare	3,87.30	4,72.24
282—Public Health, Sanitation and Water Supply ..	17,97.75	22,31.25
283—Housing	4,03.35	28,38.06
284—Urban Development	22,03.46	21,70.56
285—Information and Publicity	1,92.90	2,59.84
287—Labour and Employment	5,81.98	4,28.98
288—Social Security and Welfare	26,56.02	50,13.73 (x)
289—Relief on account of Natural Calamities	11,34.81	23,64.71
295—Other Social and Community Services	44.97	55.33
Total—B—Social and Community Services	3,07,17.57	4,11,32.21

(x) Excludes Rs. 13,12.55 lakhs being the value of foodgrains supplied by Government of India under the scheme of "Generating gainful employment opportunities by utilisation of foodgrains" treated as grant to the State Government. Adjustment in the accounts for 1978-79 could not be made for want of full particulars from Government.

STATEMENT No. 1—SUMMARY

PART—I

I—

Receipts

Actuals	
1977-78	1978-79

(In lakhs of rupees)

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

098—Co-operation	..	..	..	..	31·57	34·12
104—Other General Economic Services			..	..	20·38	22·13
105—Agriculture	..	..	..	..	2,60·97	2,61·61
106—Minor Irrigation, Soil Conservation and Area Development					1,77·97	1,18·12
109—Food	..	..	..	..	1·83	0·84
110—Animal Husbandry		..	..	..	1,00·71	1,33·30
111—Dairy Development		..	..	..	15,39·15	16,03·40
112—Fisheries	..	..	..	..	20·44	22·23
113—Forest	..	..	..	..	8,77·30	8,47·72
114—Community Development			..	..	5·69	13·49
120—Industries	..	..	..	..	3,95·90	2,92·64
121—Village and Small Industries	..		..	..	81·10	1,21·22
128—Mines and Minerals	..		..	..	81·72	74·98

OF TRANSACTIONS—*contd.*CONSOLIDATED FUND—*contd.*Revenue—*contd.*

Disbursements	Actuals	
	1977-78	1978-79
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)—<i>contd.</i>		
C—Economic Services—		
(a) General Economic Services—		
296—Secretariat-Economic Services	1,47.28	1,61.95
298—Co-operation	3,98.24	5,51.90
304—Other General Economic Services	1,00.89	1,02.88
Total—C(a)—General Economic Services	6,46.41	8,16.73
(b) Agriculture and Allied Services—		
305—Agriculture	22,94.39	28,86.96
306—Minor Irrigation	14,98.93	17,72.49
307—Soil and Water Conservation	1,32.39	1,87.81
308—Area Development	7,55.45	9,95.78
309—Food	6,92.83	6,69.18
310—Animal Husbandry	7,88.39	10,78.99
311—Dairy Development	18,63.32	19,56.19
312—Fisheries	1,87.21	2,34.17
313—Forest	5,88.41	7,40.58
314—Community Development	14,88.53	26,77.21
Total—C(b)—Agriculture and Allied Services	1,02,89.85	1,31,99.36
(c) Industry and Minerals—		
320—Industries	6,34.79	7,32.13
321—Village and Small Industries	4,18.31	13,57.02
328—Mines and Minerals	17.93	21.80
Total—C(c)—Industry and Minerals	10,71.03	21,10.95

STATEMENT No. 1—SUMMARY

PART—I

I—

Receipts

Actuals

1977-78 1978-79

(In lakhs of rupees)

Receipt Heads (Revenue Account)—*concl.*5—Non-Tax Revenue—*concl.*(e) Other Non-Tax Revenue—*concl.*(iii) Economic Services—*concl.*

132—Multipurpose River Projects	79.72	56.44
133—Irrigation, Navigation, Drainage and Flood Control Projects	56.12	65.15
135—Ports, Light Houses and Shipping	0.57	0.60
136—Civil Aviation	0.69	0.74
137—Roads and Bridges	1,08.43	1,32.01
138—Road and Water Transport Services	0.01	5,21.64
139—Tourism	9.61	11.55
Total—B(c)(iii)—Economic Services	38,49.88	43,34.83
Total—B(c)—Other Non-Tax Revenue	66,94.52	79,70.95
Total—B—Non-Tax Revenue	77,86.99	90,14.12

OF TRANSACTIONS—*contd.*CONSOLIDATED FUND—*contd.*Revenue—*contd.*

Disbursements	Actuals	
	1977-78	1978-79
(In lakhs of rupees)		
Expenditure Heads (Revenue Account)—<i>contd.</i>		
C—Economic Services—<i>concl.</i>		
(d) Water and Power Development—		
331—Water and Power Development Services	0.30	..
332—Multipurpose River Projects	7,71.41	12,82.30
333—Irrigation, Navigation, Drainage and Flood Control Projects	11,18.50	85,36.88
Total—C(d)—Water and Power Development	18,90.21	48,19.18
(e) Transport and Communications—		
335—Ports, Light Houses and Shipping	29.06	29.06
336—Civil Aviation	3.71	4.39
337—Roads and Bridges	21,78.27	33,53.55
338—Road and Water Transport Services	3,79.67	10,01.68
339—Tourism	79.31	65.10
Total—C(e)—Transport and Communications	26,70.02	44,53.78
Total—C—Economic Services	1,65,67.52	2,54,00.00

STATEMENT No. 1—SUMMARY

PART—I CONSOLIDATED

I—Revenue—

Receipts	Actuals	
	1977-78	1978-79*
<i>(In lakhs of rupees)</i>		
Receipt Heads (Revenue Account)—concl'd.		
C—Grants-in-Aid and Contributions—		
160—Grants-in-Aid from Central Government	1,17,21.75	1,68,16.22 (x)
162—States' Share of Union Excise Duties	88,27.31	98,09.92
Total—C—Grants-in-Aid and Contributions	2,05,49.06	2,66,26.14
Total—Receipt Heads (Revenue Account)	6,99,26.52	8,28,18.52

2—Capital Public

E—Public Debt (y)—

603—Internal Debt of the State Government	4,89,05.54	3,68,83.66
604—Loans and Advances from the Central Government	1,68,58.85	4,15,16.74
Total	6,57,64.39	7,84,00.40

F—Loans and Advances (z)—

Loans and Advances by the State Government	20,04.70	22,38.12
Total—Consolidated Fund	13,76,95.61	16,34,57.04

(*) Excludes Rs. 13,12.55 lakhs being the value of foodgrains supplied by Government of India under the scheme of "Generating gainful employment opportunities by utilisation of food-grains" treated as grant to the State Government. Adjustment in the accounts for 1978-79 could not be made for want of full particulars from Government.

OF TRANSACTIONS—*concl.d.*FUND—*concl.d.*—*concl.d.*

Disbursements	Actuals	
	1977-78	1978-79
	(In lakhs of rupees)	
Expenditure Heads (Revenue Account)—<i>concl.d.</i>		
D—Grants-in-Aid and Contributions—		
263—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions.	19,98.39	20,03.47
Total—D—Grants-in-Aid and Contributions	19,98.39	20,03.47
Total—Expenditure Heads (Revenue Account)	7,01,08.45	9,07,08.15
Revenue Deficit (-)/Surplus (+)	-1,81.93	-78,89.63
Expenditure Heads (Capital Account)		
Debt and Loans, etc.		
(Figures for each Major Head are given in Statement No. 2) ..	77,50.79	73,87.74
	7,78,59.24	9,80,95.89
E—Public Debt (y)—		
603—Internal Debt of the State Government	3,89,36.57	4,45,35.97
604—Loans and Advances from the Central Government ..	94,57.58	1,03,63.42
Total	4,83,94.15	5,48,99.39
F—Loans and Advances (z)—		
Loans and Advances by the State Government	1,30,35.77	1,67,79.11
Total—Consolidated Fund	13,92,89.16	16,97,74.39

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

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

STATEMENT No. 1—SUMMARY
PART II—CONTINGENCY

Receipts	Actuals	
	1977-78	1978-79
	<i>(In lakhs of rupees)</i> . .	
300—Contingency Fund	5.05	70.25 (w)
Total—Contingency Fund	5.05	70.25

PART III—PUBLIC

I—Small Savings, Provident Funds, etc.—

(b) Provident Funds (s)	20,02.54	26,62.44
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J—Reserve Funds—

(a) Reserve Funds bearing interest	0.16	0.17
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(b) Reserve Funds not bearing interest	14,48.66	14,22.81
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K—Deposits and Advances—

(a) Deposits bearing Interest
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(b) Deposits not bearing Interest	2,58,43.61	3,37,17.61
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(c) Advances	8,14.48	10,75.97
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(w) Represents expenditure met from out of advances from Contingency Fund during earlier years and recouped to the Fund during 1978-79.

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

OF TRANSACTIONS—*contd.*

FUND

Disbursements	Actuals	
	1977-78	1978-79
	(In lakhs of rupees)	
800—Contingency Fund	70.25	0.32 (x)
Total—Contingency Fund ..	70.25	0.32

ACCOUNT (y)

I—Small Savings, Provident Funds, etc.—

(b) Provident Funds (z)	10,07.89	13,36.70
---------------------------------	----------	----------

J—Reserve Funds—

(a) Reserve Funds bearing interest .. .. .	..	..
(b) Reserve Funds not bearing interest	9,35.96	7,13.36

K—Deposits and Advances—

(a) Deposits bearing Interest	1,29.22	..
(b) Deposits not bearing Interest	2,39,87.45	3,01,41.50
(c) Advances	9,61.55	11,82.22

(z) Represents expenditure met from out of advances from Contingency Fund during the year 1978-79 but not recouped to the Fund till the close of the year.

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

STATEMENT No. 1—SUMMARY
PART III—PUBLIC

Receipts	Actuals	
	1977-78	1978-79
	<i>(In lakhs of rupees)</i>	
L—Suspense and Miscellaneous—		
(b) Suspense	9,77.45	47,38.58
(c) Other Accounts	3,36,76.04	6,45,12.39
(d) Accounts with Governments of foreign countries ..	—0.63	..
(e) Miscellaneous	7,03.91	6,01.09
M—Remittances	2,16,73.50	3,24,80.43
Total—III—Public Account ..	8,71,39.72	14,12,11.49
Total—Receipts ..	22,48,40.38	30,47,38.78
Opening Cash Balance ..	—56,11.80	—6,65.93
Grand Total ..	21,92,28.58	30,40,72.85

OF TRANSACTIONS—*contd.*ACCOUNT—*concl'd.*

	Disbursements	Actuals	
		1977-78	1978-79
<i>(In lakhs of rupees)</i>			
L—Suspense and Miscellaneous—			
(b) Suspense	27,64·90	46,82·96
(c) Other Accounts	3,16,52·23	6,00,88·55
(d) Accounts with Governments of foreign countries	..	0·71	—0·24
(e) Miscellaneous
M—Remittances	1,90,95·69	3,43,29·66
Total—III—Public Account	..	8,05,35·10	13,24,74·71
Total—Disbursements	..	21,98,94·51	30,22,49·42
Closing Cash Balance	..	—6,65·93	18,23·43 (x)
Grand Total	21,92,28·58	30,40,72·85

(x) Represents balance as per Government Account. This comprises Rs. 2·21 lakhs in treasuries, Rs. 20,23·65 lakhs as Deposits with Reserve Bank and Rs. —2,02·43 lakhs as Remittances in transit. Please also see Explanatory Note 1 below in Statement No. 7.

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—*contd.*

Explanatory notes—

1. Receipts from the Government of India : Of the total revenue receipts of Rs. 8,28.18 crores in 1978-79, Rs. 3,29.89 crores were received from the Government of India as shown below :

		<i>(In crores of rupees)</i>
(i)	Share of net proceeds of taxes on Income other than Corporation Tax ..	62.82
(ii)	Estate Duty	0.81
(iii)	Share of Union Excise Duties	98.10
(iv)	Grants in lieu of tax on railway passenger fare	0.93
(v)	Other grants received from the Government of India	1,67.23
Total		3,29.89

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

Measure	Date of enforcement	Expected yield in 1978-79
<i>(In crores of rupees)</i>		
029—Land Revenue—		
Increase of rate of rural employment cess in respect of coal mines per tonne of coal despatched from such mines under the Rural Employment and Production Act, 1976	1-4-1978	5.00
039—State Excise—		
(a) Withdrawal of concessions in excise duty in stipulated cases	26-2-1978 (x)	1.00
(b) Imposition of a uniform duty at stipulated rates per B.L. on beer and reduction of literage fee for 'on' licences on beer at stipulated rates		
040—Sales Tax—		
Transfer of nine groups of commodities from last point taxation under Bengal Finance (Sales Tax) Act, 1941, to first point taxation under the West Bengal Sales Tax Act, 1954, as also revision of rates of taxes thereof	1-4-1978	2.00
041—Taxes on Vehicles—		
Enforcement of a number of regulatory measures under the West Bengal Motor Vehicles Tax Act, 1932	..	2.00
042—Taxes on Goods and passengers—		
Change of the existing rate of entry tax on certain commodities within the existing ceiling rates under the TEGMA Act, 1972	1-4-1978	1.50

(x) Information awaited (March 1980)

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—*contd.***Explanatory notes—*contd.***

3. **Revenue Receipts:** The increase of Rs. 1,28·91 crores in revenue receipts from Rs. 6,99·27 crores in 1977-78 to Rs. 8,28·18 crores in 1978-79 was mainly under :

Major heads of Account	Increase (In crores of rupees)	Main reasons
021—Taxes on Income other than Corporation Tax	2·77	Receipts of a larger amount as State's share of net proceeds.
022—Taxes on Agricultural Income	..	2·57 Better collection.
030—Stamps and Registration Fees	..	1·80 Mainly due to more sale of non-Judicial Stamps.
039—State Excise .. ..	..	3·74 Additional taxation measures and better collection.
040—Sales Tax .. ..	..	39·18 Better collection, additional taxation measures and collection of arrear revenue.
042—Taxes on Goods and passengers	..	3·29 Additional taxation measures and normal growth.
045—Other Taxes [and Duties on commodities and services.	3·81	More collection of Entertainment Tax.
080—Medical .. ..	..	2·24 Increased receipts under ESI Scheme.
132—Road and Water Transport Services	..	5·21 Incorporation of transactions of the Undertaking of Calcutta Tramways Company.
160—Grants-in-Aid from Central Government ..	50·94	Receipt of more grants on account of different programmes under Non-Plan, State Plan and Centrally Sponsored Plan Schemes.
162—State's Share of Union Excise Duties ..	9·83	Receipts of a larger amount as State's share of net proceeds.

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—concl'd.

Explanatory notes—concl'd.

4. **Expenditure on Revenue Account** : The increase of Rs. 2,05.99 crores in expenditure on Revenue Account from Rs. 7,01.09 crores in 1977-78 to Rs. 9,07.08 crores in 1978-79 was mainly under :

Major heads of account	Increase (In crores of rupees)	Main reasons
249—Interest Payments ..	7.70	Payment of more interest on balances in Provident Funds and on Loans from the Central Government.
255—Police	1.40	Normal rise in establishment cost.
266—Pensions and other Retirement Benefits	2.34	Increased expenditure on superannuation and retirement allowances.
277—Education	34.82	Increased expenditure on primary, secondary and othr higher education.
290—Medical	4.89	Increased expenditure under medical relief on account of general rise in prices.
282—Public Health, Sanitation and Water Supply ..	4.33	Increased expenditure on account of post-flood relief and restoration measures.
283—Housing	24.35	Increased expenditure on account of post-flood relief and restoration measures.
288—Social and Welfare ..	23.58	More expenditure on rural works programme and on new schemes for social welfare.
289—Relief on account of Natural Calamities	12.30	More expenditure on account of flood relief measures.
305—Agriculture	5.93	Increased expenditure on account of post-flood relief and development measures.
306—Minor Irrigation ..	2.73	Increased expenditure on account of post-flood development measures.
308—Area Development ..	2.41	More expenditure on development schemes.
310—Animal Husbandry ..	2.91	Increased expenditure on account of post-flood development measures.
314—Community Development	11.88	Increased expenditure on account of Panchayat elections, and post-flood development measures and more grants to three-tier panchayat bodies.
321—Village and Small Industries	9.39	More expenditure on schemes of small and handicraft industries and post-flood development measures.
332—Multipurpose River Projects	5.11	Increased expenditure on account of post-flood restoration measures.
333—Irrigation, Navigation, Drainage and Flood Control Projects	24.19	Increased expenditure on account of post-flood restoration measures.
337—Roads and Bridges ..	11.75	Increased expenditure on account of post-flood restoration measures.
338—Road and Water Transport Services	6.22	Incorporation of transactions of the Undertaking of Calcutta Tramways Company.

STATEMENT No. 2—CAPITAL OUTLAY

Progressive Capital outlay to end of 1978-79

Major head of account	Expenditure up to 1977-78	Expenditure during 1978-79	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
A—Capital Account of General Services—			
459—Capital Outlay on Public Works ..	24,58.12	3,05.38	27,63.50
465—Capital Outlay on other Administrative Services	53.85	..	53.85
Total—A—Capital Account of General Services	25,11.97	3,05.38	28,17.35
B—Capital Account of Social and Community Services—			
477—Capital Outlay on Education, Art and Culture	13,46.73	1,22.35	14,69.08
480—Capital Outlay on Medical	47,49.70	6,13.57	53,63.27
481—Capital Outlay on Family Welfare ..	1,59.71	63.79	2,23.50
482—Capital Outlay on Public Health, Sanitation and Water Supply	1,03.97	9.56	1,13.53
483—Capital Outlay on Housing	69,28.48	—2,45.54(z)	66,82.94
484—Capital Outlay on Urban Development ..	10,63.37	53.39	11,16.76
485—Capital Outlay on Information and Publicity	83.39	30.76	1,14.15
488—Capital Outlay on Social Security and Welfare	22,73.77	73.57	23,47.34
495—Capital Outlay on Other Social and Community Services	2,84.34	11.41	2,95.75
Total—B—Capital Account of Social and Community Services	1,69,93.46	7,32.86	1,77,26.32
C—Capital Account of Economic Services—			
(a) Capital Account of General Economic Services—			
498—Capital Outlay on Co-operation ..	29,10.71	10,45.68	39,56.39
500—Investments in General Financial and Trading Institutions	72.86	15.00	87.86
504—Capital Outlay on other General Economic services	49,60.95	1,07.79	50,68.74
Total—(a)—Capital Account of General Economic Services	79,44.52	11,68.47	91,12.99

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

STATEMENT No. 2—CAPITAL OUTLAY—*contd.***Progressive Capital outlay to end of 1978-79—*contd.***

Major head of account	Expenditure up to 1977-78	Expenditure during 1978-79	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
C—Capital Account of Economic Services—<i>contd.</i>			
(b)—Capital Account of Agriculture and Allied Services—			
505—Capital Outlay on Agriculture ..	10,55.04	2,15.80	12,70.84
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	68,37.69	8,39.22	76,76.91
509—Capital Outlay on Food ..	—16,85.48	1,22.66	—15,62.80
510—Capital Outlay on Animal Husbandry ..	(z) 6,46.01	73.58	(z) 7,19.59
511—Capital Outlay on Dairy Development ..	42,67.43	89.70	43,57.13
512—Capital Outlay on Fisheries ..	1,47.89	3.46	1,51.35
513—Capital Outlay on Forests ..	58.14	25.05	83.19
514—Capital Outlay on Community Development	4,31.00	50.48	4,81.48
Total—(b)—Capital Account of Agriculture and Allied Services	1,17,57.74	14,19.95	1,31,77.69
(c)—Capital Account of Industry and Minerals—			
520—Capital Outlay on Industrial Research and Development	30,88.87	6.96	30,95.83
521—Capital Outlay on Village and Small Industries	8,10.29	89.96	8,80.25
522—Capital Outlay on Machinery and Engineering Industries	91.69	..	91.69
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	53.64	5.00	58.64
525—Capital Outlay on Telecommunication and Electronics Industries	55.00	..	55.00
526—Capital Outlay on Consumer Industries	6,38.26	57.02	6,95.28
528—Capital Outlay on Mining and Metallurgical Industries	0.91	..	0.91
530—Investments in Industrial Financial Institutions	4,10.17	..	4,10.17
Total—(c)—Capital Account of Industry and Minerals	51,48.83	1,38.94	52,87.77

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

STATEMENT No. 2—CAPITAL OUTLAY—*concl'd.*Progressive Capital Outlay to end of 1978-79—*cont'd.*

Major head of account	Expenditure up to 1977-78	Expenditure during 1978-79	Total
1	2	3	4
<i>(In lakhs of rupees)</i>			
C—Capital Account of Economic Services—<i>concl'd.</i>			
(d)—Capital Account of Water and Power develop- ment—			
532—Capital Outlay on Multipurpose River Projects	2,05,28.25	12,96.13	2,18,24.38
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	97,95.46	15,20.55	1,13,16.01
534—Capital Outlay on Power Projects ..	1,28.14	..	1,28.14
Total—(d)—Capital Account of Water and Power development	3,04,51.85	28,16.68	3,32,68.53
(e)—Capital Account of Transport and Communica- tions—			
535—Capital Outlay on Ports, Lighthouses and Shipping	(y)		(y)
537—Capital Outlay on Roads and Bridges ..	1,05,54.33	6,63.82	1,12,18.15
538—Capital Outlay on Road and Water Trans- port Services	11,48.65	1,36.64	12,85.29
544—Capital Outlay on Other Transport and Communication Services	83.63	5.00	88.63
Total—(e)—Capital Account of Transport and Communications	1,17,86.61	8,05.46	1,25,92.07
Total—C—Capital Account of Economic Services	6,70,89.55	63,49.50	7,34,39.05
Total ..	8,65,94.08	73,87.74	9,39,82.72

(y) Actual expenditure Rs. 338 only.

STATEMENT No. 2—CAPITAL OUTLAY—*contd.*

Notes.—(1) The financial results of schemes, the expenditure on which has been recorded under the major heads “532—Capital Outlay on Multipurpose River Projects” and “533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects (Commercial)” are given in Statement No. 3.

(2) In 1978-79 Government invested Rs. 15,32.35 lakhs in Statutory Corporations (Rs. 39.00 lakhs), Government Companies (Rs. 4,31.17 lakhs) and Co-operative Institutions (Rs. 10,62.18 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1976-77, 1977-78 and 1978-79 was Rs. 60,29.87 lakhs, Rs. 72,75.06 lakhs and Rs. 88,08.41(x) lakhs and the dividend/interest received herefrom was Rs. 10.18 lakhs, Rs. 17.91 lakhs and Rs. 11.24 lakhs respectively. Further details are given in Statement No. 14 and Appendix I.

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

Name of the undertaking/scheme	Major head under which accounted for	Year of account	Capital employed	Profit (+) / Loss (-)	Percentage of profit or loss to capital employed
1	2	3	4	5	6
(In lakhs of rupees)					
Greater Calcutta Milk Supply Scheme.	310—Animal Husbandry, 510—Capital Outlay on Animal Husbandry.	1976-77	18,10.38	-4,30.05	-23.75
Scheme for production of Shark Liver Oil, Fish meal, etc.	305—Agriculture	.. 1977-78	1.27	-0.15	-11.81
Directorate of Cincona and Medicinal Plants.	320—Industries	.. 1972-73	1,36.78	+11.42	+8.35

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

Name of the scheme/undertakings	Major head under which accounted for	Years from which accounts are due
1	2	3
Government Sales Emporia (Calcutta and Howrah).	.....	1951-52 to 1962-63 and 1969-70 to 1970-71.
Silk Reelers' Co-operative and Allied Organisation	320—Industries ..	.. 1956-57
Industrial Estates, Kalyani	.. 321—Village and Small Industries.	1956-57
Industrial Estates, Baruipur	.. Ditto ..	.. 1958-59
Oriental Gas Company's Undertakings	320—Industries and 520—Capital Outlay on Industrial Research and Development.	1960-61
Brooklyn Ice Plant and Cold Storage	305—Agriculture ..	.. 1965-66 to 1967-68

(*) Increased by Rs. 1 lakh to include investment made during 1976-77 from revenue head {320—Industries}.

STATEMENT No. 2—CAPITAL OUTLAY—*concl'd.*

Name of the scheme/undertaking	Major head under which accounted for	Years from which accounts are due
1	2	3
Integrated Scheme for Training-cum-Production Centre for Wood Industries at Durgapur, Kalyani and Siliguri.	320—Industries	1965-66
Surgical Instruments Servicing Station, Baruipur.	320—Industries	1969-70
Central Engineering Organisation, Howrah.	320—Industries	1972-73
Durgapur Milk Scheme	311—Dairy Development, 511—Capital Outlay on Dairy Development.	1972-73
Undertaking of the Calcutta Tramways Co. Ltd.	338—Road and Water Transport Services, 538—Capital Outlay on Road and Water Transport Services.	1976-77
Directorate of Brick Production—Manual Scheme excluding Durgapur Unit.	526—Capital Outlay on Consumer Industries, 320—Industries.	1975-76
Mechanical Brick Factory at Palta ..	526—Capital Outlay on Consumer Industries, 320—Industries.	1975-76
Government Saw Mill, Siliguri ..	313—Forest	1977-78

STATEMENT No. 3—FINANCIAL RESULTS

Name of Project	Capital Outlay during the year		
	Direct	Indirect	Total
1	2	3	4
(Figures in lakhs of rupees)			
I. Irrigation Projects (Commercial)—			
Midnapore Canal .. .. .	..	..	..
Damodar Canal .. .. .	..	..	..
II. Navigation Projects (Commercial)—			
Hijli Tidal Canal .. .. .	..	..	..
Eastern Canals .. .. .	..	..	..
III. Drainage Projects (Commercial)—			
Sonarpur-Arapanch Drainage Scheme ..	0.52	0.01	0.53
Bagjola-Ghuni-Jatragachi Drainage Scheme ..	..	..	..
IV. Multipurpose River Projects—			
Mayurakshi Reservoir Project	74.80	0.75	75.55
Grand Total ..	75.32	0.76	76.08

OF IRRIGATION WORKS.

Capital Outlay to end of the year			Revenue receipts during the year		
Direct	Indirect	Total	Direct revenue (Public Works receipts)	Indirect receipts	Total
5	6	7	8	9	10

(Figures in lakhs of rupees)

83.07	1.85	84.92	2.41	..	2.41
1,28.19	1.61	1 29.80	16.92	..	16.92
25.51	0.63	26.14	(a)	..	
21.82	0.39	22.21	1.13	..	
1,13.35	1.15	1 32.50	..	..	..
98.93	0.85	99.78	..	..	..
20,05.18	19.41	20,24.59	46.47	..	46.47
24,94.05	25.89	25,19.94	66.93	..	66.93

(a) Actual receipt Rs. 22 only.

STATEMENT No. 3—FINANCIAL RESULTS

Name of Project	Revenue forgone or remission of revenue during the year	Total revenue during the year (columns 10 and 11)	Working expenses and maintenance during the year		
			Direct	Indirect	Total
1	11	12	13	14	15
(Figures in lakhs of rupees)					
I. Irrigation Projects (Commercial)—					
Midnapore Canal	2.41	7.37	0.07	7.44
Damodar Canal	16.92	7.79	0.07	7.86
II. Navigation Projects (Commercial)—					
Hijli Tidal Canal	(a)	1.24	0.01	1.25
Eastern Canals	1.13	9.83	0.06	9.89
III. Drainage Projects (Commercial)—					
Sonarpur-Arapanch Drainage Scheme.	0.82	0.01	0.83
Bagjola-Ghuni-Jatragachi Drainage Scheme.	0.93	0.01	0.94
IV. Multipurpose River Projects—					
Mayurakshi Reservoir Project	46.47	3,38.46	2.92	3,41.38
Grand Total	66.93	3,66.44	3.15	3,69.59

(a) Actual receipt was Rs. 22 only.

OF IRRIGATION WORKS—*contd.*

Net revenue excluding interest		Interest on direct capital outlay	Net profit or loss after meeting interest	
Surplus of revenue (column 12) over expenditure (column 15) (+) or excess of expenditure (column 15) over revenue (column 12) (-)	Rate per cent. on capital outlay to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent. on capital outlay to the end of the year
16	17	18	19	20
			(Figures in lakhs of rupees)	
-5.03	-5.92	5.61	-10.64	-12.53
+9.06	+6.98	8.65	+0.41	+0.32
-1.25	-4.78	1.72	-2.97	-11.36
-8.76	-39.44	1.47	-10.23	-46.06
-0.83	-0.63	8.85	-9.68	-7.31
-0.94	-0.94	6.68	-7.62	-7.64
-2,94.91	-14.57	1,29.77	-4,24.68	-20.98
-3,02.66	-12.01	1,62.75	-4,65.41	-18.47

Note: Financial results of schemes costing Rs. 15 lakhs and more have only been included.

STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS—*concl'd.***Explanatory notes :**

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

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

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

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

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

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

Projects sanctioned from the 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 1978-79.

2. Of the seven schemes shown in the Statement, the revenue receipts of Damodar Canal were adequate to cover both working expenses and interest on direct capital outlay. The revenue receipts of remaining schemes were not sufficient to cover even the direct working expenses.

After meeting the working expenses and interest charges on capital outlay, the seven schemes suffered a net loss of Rs. 4,65.41 lakhs or 18.47 per cent. on the capital outlay of Rs. 25,19.94 lakhs.

3. The revenue realised from these seven schemes during 1978-79 was Rs. 66.93 lakhs.

STATEMENT No. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowing	Balance on 1st April 1978	Receipts during the year	Repayments during the year	Balance on 31st March 1979	Incr ease (+) Decrease (-) during the year
(In crores of rupees)					
I. Internal Debt of the State Government.	2,80.27	3,68.84	4,45.36	2,03.75	-76.52
II. Loans and Advances from the Central Gov- ernment.	10,83.06	4,15.16	1,03.63	13,94.59	+3,11.53
Total—Public Debt ..	13,63.33	7,84.00	5,48.99	15,98.34	+2,35.01
III. Small Savings, Pro- vident Funds, etc.—					
Provident Funds—					
State Provident Funds	77.46	23.41	10.64	90.23	+12.77
Insurance and Pension Funds.	..	3.21	2.73	0.48	+0.48
Total—Small Savings, Provident Funds, etc.	77.46	26.62	13.37	90.71	+13.25
Grand Total ..	14,40.79	8,10.62	5,62.36	16,89.05	+2,48.26

A detailed account of debt position of the State Government is given in Statement No. 17.

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

Explanatory notes.—Internal Debt of the State Government :

Market Loans bearing interest : These are long-term loans (which have a currency of more than 12 months) raised in the open market to finance various projects, etc. During the year, a loan of Rs. 13,84.78 lakhs bearing 6½ per cent. interest was raised. The loan is redeemable in September 1988.

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

(a) *Depreciation fund :* A sum equal to 1¼ 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 1978-79 are given below .

	Balance on 1st April 1978	Addition during the year	Withdrawal during the year	Balance on 31st March 1979
(In crores of rupees)				
Depreciation Fund	20.54	2.01	1.37	21.18
Sinking fund	53.85	6.58	4.64	55.79

Out of the total balance in the funds, Rs. 4.97 crores were invested in the securities of Government of India, other States, and other autonomous bodies.

STATEMENT No. 4—DEBT POSITION—*contd.*(I) Statement of Borrowings—*concl'd.*

2. **Ways and means advances from the Reserve Bank of India :** Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank daily a minimum balance of Rs. 1 crore. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ways and means advance/overdraft from the Bank. At the end of 1977-78, Rs. 13.70 crores were outstanding as ways and means advance. During 1978-79, Rs. 89.40 crores were taken from the Bank as ways and means advance and Rs. 1,03.10 crores were repaid along with interest of Rs. 1.15 crores. At the end of 1977-78, Rs. 79.21 crores were outstanding as overdraft. During 1978-79 overdrafts aggregating Rs. 2,54.59 crores were availed of, and Rs. 3,33.80 crores were paid towards repayment of overdrafts along with interest of Rs. 4.53 crores leaving no balance at the close of the year.

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

II—Loans and advances from the Central Government :

During 1978-79 loans to the extent of Rs. 4,15.16 crores were received by the State Government from the Government of India and Rs. 1,03.63 crores were paid towards repayment of loans along with interest of Rs. 55.62 crores.

Further details of loans are given in Statement No. 17. The extent to which payment of interest on loans taken from the Government of India had become overdue on 31st March 1979 is mentioned below :—

Class of loan	Amount overdue as interest (In lakhs of rupees)
Loans for Central Plan Schemes	17.34
Loans for Centrally Sponsored Plan Schemes	1.05
Total	18.39

The balance up to 31st March 1974 in respect of loans given on account of loans for displaced goldsmiths, loans for displaced persons from Pakistan, loans for repatriates from Burma and for National Loan Scholarship Scheme has been consolidated according to the recommendations of the Finance Commission with liberalised terms and conditions. Under the revised terms and conditions, the State Government have to repay to the Central Government one-half of the principal of the loan recovered from the beneficiaries of the loan and retain the other half together with full interest. The State's share representing one-half of the principal is to be treated as grant from the Government of India to the State Government. During the year, the State Government repaid Rs. 2.71 lakhs on account of one-half of the principal of the loan recovered from the beneficiaries. Out of Rs. 2,58.33 lakhs shown as paid against consolidated rehabilitation loans in Statement No. 17, Rs. 2,25.80 lakhs relate to remission of rehabilitation loans adjusted during the year.

Rupees 45.10 lakhs were received by the State Government from the Government of India during 1978-79 on account of other Ways and Means Advances. This amount was repaid in full during the year.

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

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

(ii) Other obligations

Explanatory notes

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of State Government. Such liability at the end of 1978-79 was Rs 2,19.60 crores as given below (further details are given in the Statement Nos. 16 and 19):

Nature of obligations	Balance on 1st April 1978	Receipts during the year	Repayments during the year	Balance on 31st March 1979	Net Increase (+) Decrease (-) during the year
	<i>(In crores of rupees)</i>				
Interest bearing obligations, such as depreciaton reserve fund of com- mercial undertakings, etc.	5.37	0.01	..	5.38	+ 0.01
Non-interest bearing obli- gations such as deposits of local funds, civil depo- sits, other earmarked funds, etc.	1,71.37	3,51.40	3,08.55	2,14.22	+ 42.85
Total ..	1,76.74	3,51.41	3,08.55	2,19.60	+ 42.86

STATEMENT No. 4—DEBT POSITION—*concl'd.*

(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 1977-78 and 1978-79 are shown below :

	1977-78	1978-79	Increase (+) Decrease (-) during the year
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year—	16,17.53	19,08.65	+ 2,91.12
(i) Interest paid by the Government—			
(a) On public debt and provident funds ..	71.89	79.07	+ 7.18
(b) On other obligations	1.04	1.56	+ 0.52
	72.93	80.63	+ 7.70
(ii) Deduct—			
(a) Interest received on loans and advances given by Government.	1.16	0.63	- 0.53
(b) Interest realised on investment of cash balances ..	..	0.36	+ 0.36
(iii) Net amount of interest charges	71.77	79.64	+ 7.87
Percentage of gross interest "Item (i)" to total revenue receipt.	10.43	9.74	- 0.69
Percentage of net interest "Item (iii)" to total revenue receipts.	10.26	9.62	- 0.64

There were, in addition, certain other receipts and adjustments (Rs. 9.33 crores) such as interest received from Commercial Department, etc. If these are also taken into account, the net burden of interest (actually paid) on revenue will be Rs. 70.31 crores (8.49 per cent. of the revenue).

Government also received during the year Rs. 0.11 crores as dividend on investments in commercial undertakings, etc.

(b) Appropriation for reduction or avoidance of debt :

	1977-78	1978-79	Increase (+) Decrease (-) during the year
(In crores of rupees)			
Contribution to Sinking Funds	8.39	8.16	- 0.23

Note : Payment of interest due to Government was withheld by the Damodar Valley Corporation pending adjustment against the dues from Government on account of water rates and deficits on irrigation, power and flood control. Interest due to Government at the close of the year 1978-79 was Rs. 53.14 crores.

STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of loans and advances

(In crores of rupees)

Class of loans and advances	Balance on 1st April 1978	Paid during the year	Repaid during the year	Balance on 31st March 1979	Net addition during the year
Loans for Social and Com- munity Services.	1,96.85	29.92	3.31	2,23.46	+26.61
Loans for Economic Ser- vices—					
General Economic Ser- vices.	24.50	21.02	6.01	39.51	+15.01
Agriculture and Allied Services.	48.85	11.96	1.07	59.74	+10.89
Industry and Minerals	90.54	15.34	2.29	1,03.59	+13.05
Water and Power Deve- lopment.	1,83.91	62.38	4.00	2,42.29	+58.38
Transport and Commu- nications.	97.40	17.98	0.05	1,15.33	+17.93
Loans to Government Servants.	8.15	9.19	5.65	11.69	+3.54
Loans for miscellaneous purposes.	0.05	..	..	0.05	..
Total ..	6,50.25	1,67.79	22.38	7,95.66	+1,45.41

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

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, Statutory Bodies, Calcutta University, etc., are maintained in the Audit Office. Recovery of Rs. 62,68 71 lakhs (principal Rs. 43,36 33 lakhs, interest Rs. 19,32 38 lakhs) was overdue against those loans at the end of 1978-79 as given below:

Sl. No.	Names of borrower	Number of loans	Amount overdue			Earliest period to which the arrears relate
			Principal	Interest	Total	
(In lakhs of rupees)						
1.	Statutory Corporations, Boards and Government Companies.	271	15,83·79	11,24 04	27,07 83	1967-68
2.	Municipalities, Zilla Parishads and Anchal Panchayats.	763	7,12·29	1,82 78	8,95·07	1952-53
3.	Calcutta University	2	2·47	0·18	2·65	1967-68
4.	Calcutta Corporation	42	3,79 52	2,51·92	6,31 44	1974-75
5.	Calcutta Improvement Trust ..	24	3·68	9 33	13 01	1970-71
6.	Howrah Improvement Trust ..	4	3·43	21·56	24·99	1968 69
7.	Calcutta Metropolitan Development Authority.	6	1,81 00	1,29 60	3,10 60	1971-72
8.	Calcutta Tramways Co. Ltd. ..	137	14,33 97	1,96 81	16,30 78	1968-69
9.	Educational Institutions ..	137	36 18	16·16	52·34	1957-58
Total ..		1,386	43,36·33	19,32·38	62,68·71	

Information about arrears and recovery of loans and advances, the detailed accounts of which are maintained by the departmental officers, has not been received (February 1980).

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

(iii) **Repayment of loans by Statutory Corporations, etc.** : The terms and conditions of repayment of Rs. 3,54,17.90 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 :

Sl. No.	Names of statutory corporations, etc.	Number of loans	Amount (In lakhs of rupees)	Period during which loans were paid
1.	West Bengal State Electricity Board ..	156	69,38.33	1955-56 to 1978-79
2.	Calcutta State Transport Corporation ..	284	59,49.85	1960-61 to 1978-79
3.	West Bengal Development Corporation (in liquidation).	31	4,09.84	1956-57 to 1965-66
4.	West Bengal Ceramic Development Corporation Ltd.	16	50.60	1976-77 to 1978-79
5.	Howrah Improvement Trust	15	1,66.25	1965-66 to 1969-70
6.	Calcutta Corporation	2	1,02.67	1969-70 to 1978-79
7.	West Bengal Industrial Development Corporation.	105	4,55.45	1971-72 to 1978-79
8.	North Bengal State Transport Corporation	143	10,34.34	1961-62 to 1978-79
9.	West Bengal Small Industries Corporation Ltd.	8	1,52.38	1971-72 to 1978-79
10.	Calcutta Improvement Trust	9	48.53	1966-67 to 1969-70
11.	West Bengal Financial Corporation ..	11	46.87	1955-56 to 1974-75
12.	Municipalities	63	39.17	1968-69 to 1978-79
13.	Westinghouse Saxby Farmer Ltd. ..	10	2,74.14	1976-77 to 1978-79
14.	West Bengal Handloom and Powerloom Development Corporation Ltd.	2	31.00	1978-79
15.	Calcutta Metropolitan Development Authority	77	1,38,81.00	1970-71 to 1978-79
16.	Electro-Medical and Allied Industries Ltd.	25	1,68.97	1970-71 to 1978-79
17.	Joint Stock Companies	76	5,67.32	1974-75 to 1978-79
18.	West Bengal State Leather Industries Development Corporation Ltd.	1	25.00	1976-77
19.	Durgapur Projects Ltd.	30	39,26.97	1962-63 to 1978-79
20.	Zilla Parishads	106	2,04.43	1968-69 to 1971-72
21.	West Bengal Dairy and Poultry Development Corporation Ltd.	2	4.59	1974-75 to 1976-77

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

Sl. No.	Names of statutory corporations, etc.	Number of loans	Amount	Period during which loans were paid
			<i>(In lakhs of rupees)</i>	
22.	State Fisheries Development Corporation ..	1	54.00	1977-78
23.	Asansol Mines Board of Health ..	1	3.00	1972-73
24.	West Bengal Sugar Industries Development Corporation Ltd.	2	50.75	1973-74 to 1975-76
25.	West Bengal Agro-Industries Corporation Ltd.	5	40.88	1973-74 to 1977-78
26.	Durgapur State Transport Corporation ..	121	3,62.92	1973-74 to 1978-79
27.	Calcutta Tramways Company Ltd. ..	17	1,16.35	1974-75 to 1976-77
28.	West Bengal Tea Development Corporation	1	5.00	1977-78
29.	Basumati Corporation	21	70.45	1975-76 to 1978-79
30.	West Bengal Handicrafts Development Corporation Ltd.	1	6.90	1977-78
31.	West Bengal Housing Board	1	4.00	1978-79
32.	National Textile Corporation (West Bengal, Assam, Bihar and Orissa) Ltd.	5	1,69.70	1975-76 to 1977-78
33.	Great Eastern Hotel	9	56.25	1975-76 to 1977-78
	Total ..	1,357	3,54,17.00	

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

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1979	
		Principal	Interest
<i>(In lakhs of rupees)</i>			
Loans, debentures, bonds, etc., raised by—			
1. Statutory Corporations and Boards ..	3,88,21·37	3,31,57·53 (x)	58·79 (x)
2. Government Companies	27,87·18	22,91·98 (x)	8·67 (x)
3. Co-operative Banks and Societies ..	1,07,71·20	39,60·79 (x)	(y)
4. Other Institutions	3,21·96	3,21·96 (x)	(y)
Total ..	5,27,01·71	3,97,32·28 (x)	67·46 (x)

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

The particulars of the guarantees are given below :—

(1) Statutory Corporations and Boards (7)*—

(i) Guarantee for repayment of capital and payment of dividend at stipulated rates.	1,50·00	1,50·00	(y)
(ii) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon.	2,78,75·00	2,78,75·00 (x)	58·79 (x)
(iii) Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban Development Corporation and Banks and interest thereon.	1,07,96·37	51,32·53 (x)	(y)
Total—Statutory Corporations and Boards ..	3,88,21·37	3,31,57·53 (x)	58·79 (x)

(2) Government Companies (11)*—

(i) Guarantee for repayment of loans raised by issue of bonds/debentures and interest thereon.	15,13·00	15,13·00 (x)	(y)
(ii) Guarantee for repayment of loans obtained from the Banks and interest thereon.	12,69·18	7,73·98 (x)	8·67 (x)
(iii) Guarantee for credit note-cum-cheque facility allowed by the Railways.	5·00	5·00	(y)
Total—Government Companies ..	27,87·18	22,91·98	8·67 (x)

* Figures in brackets indicate number of institutions.

(x) Complete particulars are awaited from departmental officers.

(y) Information is awaited from departmental officers.

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

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1979	
		Principal	Interest
<i>(In lakhs of rupees)</i>			
(3) Co-operative Banks and Societies—			
(a) Credit Co-operatives (3)*—			
(i) Guarantee for repayment of loans raised by issue of debentures and interest thereon.	15,12.83	12,34.09 (x)	(y)
(ii) Guarantee for repayment of loans obtained from Banks and interest thereon.	70,03.00	18,20.28 (x)	(y)
(b) Housing Co-operatives (1)*—			
(i) Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and interest thereon.	6,10.00	5,73.28 (x)	(y)
(c) Warehousing and Marketing Societies (x)*—			
(i) Guarantee for repayment of loans obtained from credit facilities allowed by Banks.	15,86.17	3,16.60 (x)	(y)
(d) Industrial Co-operatives (x)*—			
(i) Guarantee for repayment of loans obtained from Bank.	40.00	2.02 (x)	(y)
(e) Consumer Co-operatives (2)*—			
(i) Guarantee for repayment of loans obtained from Banks.	12.00	10.42 (x)	(y)
(f) Other Co-operatives (x)*—			
(i) Guarantee for repayment of loans obtained from Banks.	7.20	4.10 (x)	(y)
Total—Co-operative Banks and Societies ..	1,07,71.20	39,60.79 (x)	(y)
(4) Other Institutions—			
(a) Guarantee given to 37 industrial units for repayment of loans obtained from the Banks and Industrial Rehabilitation Corporation.	3,21.96	3,21.96	(y)
Total—Other Institutions ..	3,21.96	3,21.96 (x)	(y)

* Figures in brackets indicate number of institutions.

(x) Complete particulars are awaited from departmental officers.

(y) Information is awaited from departmental officers.

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

(In lakhs of rupees)

As on 1st April 1978 As on 31st March 1979

(A) General Cash Balances—

(1) Cash in Treasuries	..	..	..	19.22	2.21
(2) Deposits with Reserve Bank	..	..	..	-12,95.86	20,23.65
(3) Remittances in transit	..	..	..	6,10.71	-2,02.43 (y)
			Total	-6,65.93	18,23.43
(4) Add—Investments held in the "Cash Balance Investment Account".				13.11	13.11
			Total—(A)	-6,52.82	18,36.54

(B) Other Cash Balances and Investments—

(1) Cash with departments' officers	..	..	..	2,78.57	2,51.37
(2) Permanent advance for contingent expenditure with departmental officers.				26.43	26.65
(3) Investment of earmarked funds	..	..	..	9,12.76	5,76.85 (x)
			Total—(B)	12,17.76	8,54.87
			Total—(A) and (B)	5,64.94	26,91.41

Explanatory notes :

1. The cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposits with Reserve Bank' represents the balance according to Government account after taking into account inter-Government monetary settlement advised to the Reserve Bank up to the 25th April 1979. There was a difference of Rs. 74.96 lakhs between the figure of 'Deposits with Reserve Bank' reflected in the accounts (Rs. 20,23.65 lakhs) and that intimated by the Reserve Bank of India (Rs. 19,48.69 lakhs). The difference is under settlement with Bank and Treasuries.

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

(y) Minus balance is under investigation (March 1980).

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

Explanatory notes—*concl'd.*

2. Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each working day a minimum balance of Rs. 1 crore. When the balance falls below the agreed minimum the deficiency is made good by the Bank by giving ordinary and special ways and means advances within the limits fixed from time to time. The limits for ordinary ways and means advances for 1978-79 were fixed at Rs. 10 crores up to 30th September 1978 and Rs. 20 crores from 1st October 1978. In addition, special ways and means advances could also be made available against Government of India Securities held by the State Government up to a limit of Rs. 3.70 crores.

During the year 1978-79 both the advances carried interest at the rates indicated below :

For the first 90 days	..	..	..	One per cent below the Bank Rate.
Beyond 90 days and up to 180 days	..	..	..	One per cent above the Bank Rate.
Beyond 180 days	..	..	..	Two per cent above the Bank Rate.

During 1978-79 the Bank Rate was nine per cent per annum.

If even after taking these advances, the balance falls below the prescribed minimum, Bank charges interest at one per cent. below the Bank Rate on the shortfall. In the event of a *minus* balance, the Bank charges interest on the overdraft at the rates indicated below :

Up to and inclusive of the 7th day	..	..	..	Bank Rate.
From the 8th day	..	..	..	Three per cent. above the Bank Rate

Rupees 89,40.00 lakhs were taken as ways and means advances during the year. Rupees 1,03,10.00 lakhs were repaid during the year including Rs. 13,70.00 lakhs on account of the previous year along with interest of Rs. 1,14,53 lakhs. Rupees 2,54,59.07 lakhs were taken as overdrafts during the year and Rs. 3,33,79.69 lakhs were repaid including Rs. 79,20.62 lakhs on account of previous year along with Rs. 4,53.07 lakhs as interest.

At the end of the year there was an undischarged liability on account of interest on overdrafts for Rs. 1.97 lakhs.

3. The balance under the head "Remittances in transit" represents remittances between treasuries and currency chests remaining unadjusted on the 31st March 1979.

4. The investments held in the Cash Balance Investment Account were wholly in the Government of India securities. Rupees 36.06 lakhs were received during the year as interest on account of investments made from Cash Balance Investment Account.

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

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

The following is a summary of balances on 31st March 1979—

Debit balance Rs.	Sector of the General Account	Name of account	Credit balance Rs.
		Consolidated Fund—	
10,49,85,54,214	A to D and Part of L	Government Account	
	E	Public Debt	15,98,34,41,641
7,95,65,72,564	F	Loans and Advances	
		Contingency Fund—	
		Contingency Fund	4,99,68,012
		Public Account—	
	I	Small Savings, Provident Funds, etc. ..	90,71,04,977
	J	Reserve Funds—	
		(i) Reserve Funds bearing interest ..	
		(ii) Reserve Funds not bearing interest—	
		Gross balance	81,42,05,507
3,76,85,329		Investments	
	K	Deposits and Advances—	
		(i) Deposits bearing interest ..	4,91,12,701
		(ii) Deposits not bearing interest ..	1,39,03,20,803
11,11,58,350		(iii) Advances	
	L	Suspense and Miscellaneous—	
16,85,97,284		(i) Suspense	
		(ii) Other Accounts—	
		Investment—	
13,10,782		Other Items (net)	1,05,40,72,260
14,12,773		(iii) Accounts with Governments of foreign countries	
	M	Remittances—	
1,41,65,08,143		(i) Money orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc. and other Remittances (net).	
		(ii) Inter-Government Adjustment Accounts.	14,59,17,042
18,23,43,504	N	Cash Balance (closing)	
<u>20,39,41,42,943</u>			<u>20,39,41,42,943</u>

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

Explanatory notes :

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

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

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

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

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

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

4. Under the Bihar and West Bengal (Transfer of Territories) Act, 1956, certain balances under Capital heads and Debt, Deposit and Remittance heads are to be transferred by Government of Bihar to Government of West Bengal. A portion of the amount under Debt heads was adjusted in the accounts for 1962-63 and 1976-77. The other adjustments are under correspondence with Government of Bihar.

5. **Government Account :** Under the system of book-keeping followed in Government accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

The Government account for 1978-79 given below will show how the net amount at the end of year has been arrived at —

Dr. Rs.	Details	Cr. Rs.
9,03,09,25,832	A—Amount at the debit of Government account on 1st April 1978	
	B—Receipt Heads (Revenue Account)	8,28,18,61,964
9,07,08,14,127	C—Expenditure Heads (Revenue Account)	
73,87,74,833	D—Expenditure Heads (Capital Account)	
	E—Miscellaneous	6,01,08,614
	F—Amount at the debit of Government account on 31st March 1979	10,49,85,54,214
<hr/> 18,84,05,14,792	Total	<hr/> 18,84,05,14,792

Part II—Detailed Accounts and Other Statements

A—Revenue and Expenditure

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

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Revenue—			
(a) Tax Revenue—			
(i) Taxes on income and expenditure—			
Taxes on Income other than Corporation Tax	62,81,85	7.58	6.93
Taxes on Agricultural Income	8,81,48	1.06	0.97
(ii) Taxes on property and capital transactions—			
Land Revenue	20,06,57	2.42	2.21
Stamps and Registration Fees	22,90,52	2.77	2.53
Estate Duty	81,47	0.10	0.09
Taxes on Immovable property other than agricultural land	32,06	0.04	0.04
(iii) Taxes on commodities and services—			
State Excise	35,60,40	4.30	3.92
Sales Tax	2,37,19,63	28.64	26.15
Taxes on vehicles	14,72,28	1.78	1.62
Taxes on goods and passengers	27,98,05	3.38	3.08
Taxes and Duties on Electricity	16,21,69	1.96	1.79
Other Taxes and Duties on commodities and services	24,32,26	2.94	2.68
Total—Tax Revenue	4,71,78,26	56.97	52.01
(b) Non-Tax Revenue—			
(i) Interest Receipts, Dividends and Profits	10,43,17	1.26	1.15
(ii) Administrative Services	7,43,88	0.90	0.82
(iii) Pension and Miscellaneous General Services	6,78,98	0.82	0.75
(iv) Social and Community Services	22,13,26	2.67	2.44
(v) Economic Services—			
General Economic Services	56,25	0.07	0.06
Agriculture and Allied Services	30,00,71	3.62	3.31
Industry and Minerals	4,88,84	0.59	0.54
Water and Power Development	1,21,59	0.15	0.13
Transport and Communications	6,67,44	0.80	0.74
Total—Non-Tax Revenue	90,14,12	10.88	9.94
(c) Grants-in-Aid and Contributions	2,66,26,14	32.15	29.35
Grand Total—Revenue	8,28,18,52	100.00	91.30

**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
Expenditure—			
(a) General Services—			
Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure	17,86	0·02	0·02
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	13,68,56	1·65	1·51
Stamps and Registration	3,14,33	0·38	0·35
Collection of other taxes on Property and Capital Transactions	2,57	0·01	0·01
(iii) Collection of Taxes on Commodities and Services—			
State Excise	2,46,52	0·30	0·27
Sales Tax	1,94,47	0·23	0·21
Taxes on Vehicles	43,81	0·05	0·05
Other Taxes and Duties on Commodities and Services.	1,49,52	0·18	0·16
(iv) Other Fiscal Services	31,00	0·04	0·03
Total—Fiscal Services	23,68,44	2·86	2·61
Interest payments and servicing of debt	88,79,29	10·72	9·79
Organs of State	7,47,70	0·90	0·82
Administrative Services	85,49,14	10·32	9·42
Pension and Miscellaneous General Services	16,27,90	1·97	1·80
Total—General Services	2,21,72,47	26·77	24·44

**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 ^s
1	2	3	4
Expenditure—concl'd.			
(b) Social and Community Services . . . .	.. 4,11,32,21	49·67	45·35
(c) Economic Services—			
General Economic Services .. .. .	.. 8,16,73	0·98	0·90
Agriculture and Allied Services .. .. .	.. 1,31,99,36	15·94	14·55
Industry and Minerals .. .. .	.. 21,10,95	2·55	2·33
Water and Power Development .. .. .	.. 48,19,18	5·82	5·31
Transport and Communications .. .. .	.. 44,53,78	5·38	4·91
Total—Economic Services	.. 2,54,00,00	30·67	28·00
(d) Grants-in-Aid and Contributions .. .. .	.. 20,03,47	2·42	2·21
Grand Total—Expenditure (Revenue Account)	.. 9,07,08,15	109·53	100·00

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

Heads		<i>Charged</i>	Voted	Total
1		2	3	4
		<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
Expenditure Heads (Revenue Account).	(Revenue	90,05,64,024	8,17,02,50,103	9,07,08,14,127
Expenditure Heads (Capital Account)		25,53,841 (x)	73,62,20,992	73,87,74,833
Disbursements under Public Debt, Loans and Advances, etc.*		5,49,54,20,265	1,67,24,29,785	7,16,78,50,050
Total	..	6,39,85,38,130	10,57,89,00,880	16,97,74,39,010

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

		<i>Charged expenditure</i>	Voted expenditure
		<i>Rs.</i>	<i>Rs.</i>
E—Public Debt—			
603—Internal Debt of the State Government ..		4,45,35,97,115	..
604—Loans and Advances from the Central Government.		1,03,63,42,276	..
F—Loans and Advances		54,80,874 (y)	1,67,24,29,785
Total ..		5,49,54,20,265	1,67,24,29,785

(x) Includes Rs. 15,44,629 spent from out of advance obtained from the Contingency Fund during 1977-78 and recouped to the Fund during the year.

(y) Includes Rs. 54,80,874 spent from out of advance obtained from the Contingency Fund during 1977-78 and recouped to the Fund during the year.

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

Heads						Actuals for 1978-79
						Rs.
Receipt Heads (Revenue Account)—						
A—TAX REVENUE (figures are net after taking into account refunds)—						
(a) Taxes on income and expenditure—						
021—Taxes on Income other than Corporation Tax—						
Share of net proceeds assigned to States	..	..	..	..	..	62,81,85,000
						<hr/>
				Total	..	62,81,85,000
						<hr/>
022—Taxes on Agricultural Income—						
Tax collections	..	..	..	..	..	8,80,74,759
Other receipts	..	..	..	..	..	73,259
						<hr/>
				Total	..	8,81,48,018
						<hr/>
				Total—A(a)—Taxes on income and expenditure	..	71,63,33,018
						<hr/>
(b) Taxes on property and capital transactions—						
029—Land Revenue—						
Land Revenue/Tax	..	..	..	..	..	4,12,50,451
Rates and Cesses on Land	..	..	..	..	..	3,13,70,079
Receipts from management of Ex-zamindari Estates	..	..	..	..	..	12,59,14,014
Other receipts	..	..	..	..	..	21,22,222
						<hr/>
				Total	..	20,06,56,766
						<hr/>
030—Stamps and Registration Fees—						
B—Stamps—Judicial—						
Court-fees realised in Stamps	..	..	..	..	..	2,85,19,332
Sale of stamps	..	..	..	..	..	7,50,648
Other receipts	..	..	..	..	..	1,71,399
						<hr/>
				Total—(B)	..	2,94,41,379
						<hr/>

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

Heads	Actuals for 1978-79
	Rs.
A—TAX REVENUE—<i>concl.</i>	
(b) Taxes on property and capital transactions—<i>concl.</i>	
030—Stamps and Registration Fees—<i>concl.</i>	
C—Stamps—Non-Judicial—	
Sale of stamps	16,46,79,437
Duty on impressing of documents	29,60,127
Other receipts	45,94,907
<i>Deduct—</i> Payments to local bodies of net proceeds of duty levied by them on transfer of property.	-12,20,186
Total—(C) ..	17,10,14,285
D—Registration fees—	
Fees for registering documents	2,69,32,719
Other receipts	16,63,922
Total—(D) ..	2,85,96,641
Total—B, C and D ..	22,90,52,305
031—Estate Duty—	
B—Property other than Agricultural Land—	
Share of net proceeds assigned to States	81,47,000
Total—B ..	81,47,000
035—Taxes on Immovable property other than Agricultural land—	
Ordinary Collections	32,05,607
Total ..	32,05,607
Total—A(b)—Taxes on property and capital transactions ..	44,10,61,678

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

Heads	Actuals for 1978 79
	Rs. .
A—TAX REVENUE—<i>contd.</i>	
(c) Taxes on commodities and services—	
039—State Excise—	
Country spirits	18,41,46,238
Country fermented liquors	88,80,063
Malt liquor	1,10,08,038
Foreign liquors and spirits	4,02,57,485
Commercial and denatured spirits and medicated wines ..	3,99,24,522
Medicinal and toilet preparations containing alcohol, opium, etc. ..	3,35,95,764
Opium, hemp and other drugs	1,27,55,862
Fines and confiscations	2,50,73,584
Other receipts	3,98,807
Total ..	35,60,40,363
040—Sales Tax—	
Receipts under the Central Sales Tax Act	64,76,78,490
Receipts under the State Sales Tax Acts	1,44,51,45,114
Surcharge on Sales Tax	3,68,34,912
Tax on sale of motor spirits and lubricants	18,60,79,402
Other receipts	5,62,24,748
Total ..	2,37,19,62,066
041—Taxes on vehicles—	
Receipts under the Indian Motor Vehicles Act	59,45,221
Receipts under the State Motor Vehicles Taxation Acts ..	7,68,49,719
Other receipts	6,44,32,841
Total ..	14,72,27,781

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

Heads						Actuals for 1978-79
						Rs.
A—TAX REVENUE—<i>concl.</i>						
(c) Taxes on commodities and services— <i>concl.</i>						
042—Taxes on Goods and passengers—						
Tax collections	..	..	..	..	..	27,98,04,641
Total						27,98,04,641
043—Taxes and Duties on Electricity—						
Taxes on consumption and sale of Electricity	..	..	..	..	..	16,07,42,677
Fees under the Indian Electricity Rules	..	..	..	..	..	12,13,424
Other receipts	..	..	..	..	..	2,13,451
Total						16,21,69,552
045—Other Taxes and Duties on commodities and services—						
Entertainment tax	..	..	..	..	..	18,03,60,068
Betting tax	..	..	..	..	..	2,02,24,952
Luxury tax	..	..	..	..	..	6,16,140
Receipts under Raw Jute Taxation Acts	..	..	..	..	..	3,03,85,839
Other receipts	..	..	..	..	..	1,16,39,240
Total						24,32,26,239
Total—A(c)—Taxes on commodities and services						3,56,04,31,242
Total—A—Tax Revenue						4,71,78,25,938

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

Heads	Actuals for 1978-79
	Rs.
B—NON-TAX REVENUE—	
(b) Interest Receipts, Dividends and Profits—	
049—Interest Receipts—	
D—Interest receipts of State/Union Territory Governments—	
Interest from Departmental commercial undertakings ..	8,13,59,438
Interest from Public sector and other undertakings ..	9,09,056
Interest from Local bodies	3,64,073
Interest from co-operative societies	9,36,065
Interest from cultivators	9,77,876
Interest realised on investment of cash balances ..	36,05,794
Other receipts	1,50,40,962
Total ..	10,31,93,264
050—Dividends and Profits—	
Dividends from Public Undertakings	3,73,650
Dividends from other investments	7,49,858
Total ..	11,23,508
Total—B(b)—Interest Receipts, Dividends and Profits ..	10,43,16,772
(c) Other Non-Tax Revenue—	
(i) General Services—	
051—Public Service Commission—	
State Public Service Commission	8,28,849
Total ..	8,28,849

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

				Actuals for 1978-79
Heads				Rs.
B- NON-TAX REVENUE—contd.				
(c) Other Non-Tax Revenue—contd.				
(i) General Services—contd.				
055—Police—				
Police supplied to other Governments	..	..	..	1,09,23,246
Police supplied to othes parties	..	..	..	2,94,242
Receipts of State Headquarters Police	..	..	..	35,84,603
Receipts under Arms Act	..	..	..	1,73,985
Fees, Fines and Forfeitures	..	..	..	61,674
Other receipts	..	..	..	31,54,667
Deduct—Refunds	..	..	..	(—)6,109
			Total	1,81,76,308
056—Jails—				
Services and service fees	..	..	..	94,816
Sale of Jail manufactures	..	..	..	75,885
Other receipts	..	..	..	6,03,243
			Total	7,73,944
058—Stationery and Printing—				
Stationery receipts	..	..	..	14,13,704
Sale of Gazettes, etc.	..	..	..	12,804
Other Press receipts	..	..	..	17,925
			Total	14,44,433
059—Public Works—				
Rents	..	..	..	41,57,839
Hire charges of Machinery and equipment	..	..	..	8,48,256
Recovery of centage charges	..	..	..	8,76,911
Other receipts	..	..	..	74,32,711
Deduct—Refunds	..	..	..	(—)2,13,184
			Total	1,31,02,533

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

Heads	Actuals for 1978-79
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(i) General Services—<i>contd.</i>	
065—Other Administrative Services—	
A—Administration of Justice—	
Services and Service fees	4,80,780
Fines and forfeitures	99,13,829
Other receipts	7,21,542
Total—A ..	1,11,16,151
B—Elections—	
Sale proceeds of election forms and documents	1,62,416
Fees, fines and forfeitures	942
Other receipts	1,12,35,421
Total—B ..	1,13,98,779
C—Other Services—	
Receipts from the Central Government for administration of Central Acts and Regulations.	17,89,196
Receipts under Citizenship Act	1,049
Receipts under Explosives Act	7,025
Civil Defence	42,77,925
Fire protection and Control	40,50,331
Fees for Government Audit	57,822
Copyright fees	965
Receipts from Motor Garage, etc.	5,973
Receipts from guest houses, Government hostels, etc.	18,321
Other receipts	82,27,103
<i>Deduct—Refunds</i>	(-)8,88,981
Total—C ..	1,75,46,729
Total—A, B and C ..	4,00,61,659

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

Heads	Actuals for 1978-79
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(i) General Services—<i>concl.</i>	
066—Contributions and recoveries towards pension and other Retirement Benefits—	
Subscriptions and contributions	48,47,682
Other receipts	14,39,377
Total ..	62,87,059
068—Miscellaneous General Services—	
State lotteries	4,68,06,219
Unclaimed Deposits	1,89,38,163
Other receipts	13,51,872
Deduct—Refunds	(—)54,85,021
Total ..	6,16,11,233
Total—B(c)(i)—General Services ..	14,22,86,018
(ii) Social and Community Services—	
077—Education—	
A—Primary Education—	
Tuition and other Fees	3,48,190
Other receipts	94,316
Total—A ..	4,42,506
B—Secondary Education—	
Tuition and other Fees	36,91,180
Text Book Receipts	4,52,715
Other receipts	2,99,949
Total—B ..	44,43,844

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

Heads					Actuals for 1978-79
					Rs.
B—NON-TAX REVENUE—<i>contd.</i>					
(c) Other Non-Tax Revenue— <i>contd.</i> ,					
(ii) Social and Community Services— <i>contd.</i>					
077—Education— <i>contd.</i>					
C—Special Education—					
Tuition and other Fees	..	..	..	..	49,890
Other receipts	..	..	..	..	63,331
Total—C					1,13,221
D—Pre-University Education—					
Tuition and other Fees	..	..	..	..	92,794
Other receipts	..	..	..	..	3,864
Total—D					96,658
E—University and other Higher Education—					
Tuition and other Fees—					
Government Colleges	..	..	..	..	1,27,68,718
Tuition and other Fees—					
Institutes of Higher Learning	..	..	..	..	7,43,244
Other receipts	..	..	..	..	15,28,834
Total—E					1,50,40,796
F—Technical Education—					
Tuition and other Fees	..	..	..	..	18,84,674
Other receipts	..	..	..	..	10,69,000
Total—F					29,53,674

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

Heads				Actuals for 1978-79	
				Rs.	
B—NON-TAX REVENUE—<i>contd.</i>					
(c) Other Non-Tax Revenue—<i>contd.</i>					
(ii) Social and Community Services—<i>contd.</i>					
077—Education—<i>concl.</i>					
G—General—					
Receipts from Sports and Youth Welfare activities	..	..	..	..	15,53,336
Other receipts	..	..	..	..	32,87,392
Deduct—Refunds	..	..	..	..	<u>(—)1,09,091</u>
			Total—G	..	<u>47,31,637</u>
			Total—A, B, C, D, E, F and G	..	<u>2,78,22,336</u>
078—Art and Culture—					
Other receipts	..	..	..	..	9,919
Deduct—Refunds	..	..	..	..	<u>(—)2,262</u>
			Total	..	<u>7,657</u>
080—Medical—					
A—Allopathy—					
Tuition and other fees for medical education	..	..	..	..	7,84,250
Receipts from Patients for Hospital and Dispensary Services	..	..	..	..	66,38,907
Receipts from Employees' State Insurance Scheme	..	..	..	..	8,28,89,831
Drug Manufacture	..	..	..	..	3,99,148
Other receipts	..	..	..	..	81,15,772
Services and Service Fees	..	..	..	..	60,959
Deduct—Refunds	..	..	..	..	<u>(—)1,75,350</u>
			Total—A	..	<u>9,67,13,517</u>
B—Other systems of Medicine—					
Ayurvedic	..	..	..	..	19,286
			Total—B	..	<u>19,286</u>
			Total—A and B	..	<u>9,87,32,803</u>

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

Heads					Actuals for 1978-79
B—NON-TAX REVENUE—<i>contd.</i>					Rs. .
(c) Other Non-Tax Revenue—<i>contd.</i>					
(ii) Social and Community Services—<i>contd.</i>					
081—Family Welfare—					
Other receipts	..	..	..	..	10,79,912
				Total	10,79,912
082—Public Health, Sanitation and Water Supply—					
Services and Service Fees	..	..	..	..	2,88,113
Sales of Sera and Vaccines, etc	..	..	..	..	1,57,001
Receipts from Public Health Laboratories	..	..	..	..	8,081
Fees, fines, etc	..	..	..	..	1,00,210
Other receipts	..	..	..	..	13,66,052
				Total	19,19,457
083—Housing—					
Receipts from Government Residential buildings	..	..	..	..	39,98,700
Receipts from Government Housing Schemes	..	..	..	..	2,74,533
Receipts from Subsidised Industrial Housing Scheme	..	..	..	..	25,33,585
Receipts from Kalyani Housing Scheme	..	..	..	..	69,717
Receipts from Middle-Income Group Housing Scheme	..	..	..	..	22,85,200
Receipts from Rental Housing Schemes	..	..	..	..	18,44,346
Receipts from Slum Clearance Scheme	..	..	..	..	2,57,268
Receipts from Low-Income Group Housing Scheme	..	..	..	..	35,32,814
Receipts from Haldia Housing Project	..	..	..	..	2,10,890
Other receipts	..	..	..	..	9,24,274
				Total	1,59,31,327

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

Heads	Actuals for 1978-79
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(ii) Social and Community Services—<i>contd.</i>	
084—Urban Development—	
Receipts from Greater Calcutta Development Scheme	3,71,507
Other receipts	1,61,625
Total	<u>5,33,132</u>
085—Information and Publicity—	
Receipts from advertising and visual publicity	19,191
Receipts from films	95,133
Receipts from Cinematograph Films Rules	19,447
Receipts from publications	2,17,420
Other receipts	3,98,932
Total	<u>7,50,123</u>
087—Labour and Employment—	
Receipts under Labour Laws	18,824
Fees for registration of Trade Unions	230
Fees for inspection of Steam Boilers	20,13,003
Fees realised under the Factory Act	14,35,945
Examination fees under Mines Act	6,164
Fees under Contract Labour (Regulation and abolition) Rules	65,610
Other receipts	12,85,359
Total	<u>48,25,135</u>

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

Heads	Actuals for 1978-79
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(ii) Social and Community Services—<i>concl.</i>	
088—Social Security and Welfare—	
Civil Supplies	3,88,85,823
Relief and rehabilitation of displaced persons and repatriates ..	2,79,40,147
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	9,08,884
Receipts from Correctional Homes	33,412
Other receipts	6,37,832
<i>Deduct—Refunds</i>	(—)23,759
Total	6,83,82,339
095—Other Social and Community Services—	
Other receipts	13,42,229
Total	13,42,229
Total—B(c)(ii)—Social and Community Services	22,13,26,450
(iii) Economic Services—	
098—Co-operation—	
Audit fees	11,32,933
Other receipts	22,79,284
Total	34,12,217

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

Heads	Actuals for 1978-79
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
104—Other General Economic Services—	
Regulation of other business undertakings	38,678
Fees for stamping Weights and Measures	21,26,527
Other receipts	47,150
Total	22,12,355
105—Agriculture—	
Sale of Seeds	32,43,114
Sale of manures and fertilizers	1,25,45,456
Sale, hire and services of agricultural implements and machinery including tractors	3,80,435
Receipts from agricultural farms	41,34,125
Receipts from commercial crops	2,42,828
Receipts from horticulture	1,16,884
Receipts from plant protection services	2,56,303
Other services and service fees	91,904
Grants from Indian Council of Agricultural Research	12,02,736
Other receipts	39,52,155
<i>Deduct—Refunds</i>	(—)4,757
Total	2,61,61,183

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

Heads	Actuals for 1978-79
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
106—Minor Irrigation, Soil Conservation and Area development—	
Receipts from deepening of wells and tanks	12,51,550
Receipts from Lift Irrigation Schemes	35,22,664
Receipts from Tubewell Schemes	22,71,722
Receipts from Other Minor Irrigation works	16,02,968
Receipts from Soil Conservation Schemes	6,12,086
Receipts from Area development Programmes	15,728
Other receipts	25,35,190
Total	1,18,11,908
109—Food—	
Nutritious and Subsidiary Food	3,882
Other receipts	80,690
Total	84,572
110—Animal Husbandry—	
Services and Service Fees	52,898
Receipts from cattle development	54,590
Receipts from poultry development	11,90,021
Receipts from sheep and wool development	4,453
Receipts from fodder and feed development	23,208
Other receipts	1,20,25,059
<i>Deduct—Refunds</i>	(—)20,310
Total	1,33,29,919

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

Heads	Actuals for 1978-79 Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
111—Dairy Development—	
Milk Supply Scheme	15,67,84,351
Other receipts	36,30,613
<i>Deduct</i> —Refunds	(—)74,920
Total	16,03,40,044
112—Fisheries—	
Rents	62,029
Licence fees, fines, etc.	24,133
Sale of fish, fish seeds etc.	11,45,568
Other receipts	9,91,208
Total	22,22,938
113—Forest—	
Sale of timber and other forest produce	5,69,02,076
Receipts from the management of <u>Ex-Zamindari Forest Estates</u>	2,30,60,331
Other receipts	48,18,457
<i>Deduct</i> —Refunds	(—)8,533
Total	8,47,72,331
114—Community Development—	
Receipts from Community Development Projects	13,48,620
Total	13,48,620

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

Actuals for
1978-79

Rs.

B—NON-TAX REVENUE—*contd.*

(e) Other Non-Tax Revenue—*contd.*

(iii) Economic Services—*contd.*

120—Industries—

A—General

Licence fees	..	..	..	..	..	40,418
Receipts under the Petroleum Act			..	..	..	381
Receipts under the Rice Milling Industry (Regulation) Act					..	18,500
Other receipts	..	..	..	..	..	4,41,600
						<hr/>
				Total—A	..	5,00,899
						<hr/>

B—Large and Medium Industries—

Oriental Gas Company's Undertakings	..	..	..	..	..	40,14,943
Consumer Industries	..	..	..	..	..	1,08,96,927
						<hr/>
				Total—B	..	1,49,11,870
						<hr/>

C—Plantations—

Cinchona	..	..	..	..	..	1,10,59,337
Other Plantations	..	..	..	..	..	27,92,175
						<hr/>
				Total—C	..	1,38,51,512
						<hr/>

Total—A, B and C .. 2,92,64,281

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

Heads	Actuals for 1978-79
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
121—Village and Small Industries—	
Industrial Estates	1,66,930
Small Scale Industries	73,81,304
Handloom Industries	443
Handicrafts Industries	1,522
Coir Industries	13,782
Sericulture Industries	2,38,580
Other Village Industries	57,077
Other receipts	42,62,170
Total ..	<u>1,21,21,808</u>
128—Mines and Minerals—	
Mines Department	1,93,124
Mineral concession fees, rents and royalties	70,66,433
Other receipts	2,75,214
<i>Deduct</i> —Refunds	(—)36,485
Total ..	<u>74,98,286</u>
32—Multipurpose River Projects—	
A—Mayurakshi Reservoir Project—	
Irrigation Schemes	46,47,107
B—Kangsabati Reservoir Project—	
Irrigation Schemes	3,96,918
C—Damodar Valley Project—	
Irrigation Schemes	5,99,273
D—Teesta Barrage Project—	
Irrigation Schemes	165
Total—A, B, C and D ..	<u>56,43,463</u>

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

Heads	Actuals for 1978-79
	Rs.
B —NON-TAX-REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
133—Irrigation, Navigation, Drainage and Flood Control Projects—	
A—Irrigation Projects—Commercial—	
Damodar Canal Project	16,48,876
Eden Canal Project	42,328
Midnapore Canal Project	2,41,400
Receipts from other Irrigation Projects	1,59,682
Total—A ..	<u>20,92,286</u>
B—Irrigation Projects—Non-Commercial—	
Receipts from Major and Medium Irrigation Projects ..	40,68,049
Total—B ..	<u>40,68,049</u>
C—Navigation Projects—Commercial—	
Hijli Tidal Canal Project	22
Calcutta and Eastern Canal Project	1,13,039
Total—C ..	<u>1,13,061</u>
D—Navigation Projects—Non-Commercial—	
Receipts from Major and Medium Navigation Projects ..	53,460
Total—D ..	<u>53,460</u>
E—Drainage Projects—Commercial—	
Receipts from Major and Medium Drainage Projects ..	88,876
Total—E ..	<u>88,876</u>
F—Drainage Projects—Non-Commercial—	
Receipts from Major and Medium Drainage Projects ..	35,833
Total—F ..	<u>35,833</u>

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

Heads	Actuals for 1978-79
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
133—Irrigation, Navigation, Drainage and Flood Control Project— <i>concl'd.</i>	
G—Flood Control and Anti-Sea Erosion Projects—	
Receipts from Major and Medium Flood Control and Anti-Sea Erosion Projects.	63,518
Total—G ..	63,518
Total—A, B, C, D, E, F and G ..	65,15,083
135—Ports, Light Houses and Shipping—	
A—Ports and Pilotage—	
Registration and other fees	59,774
Total ..	59,774
136—Civil Aviation—	
Services and Service Fees	73,718
Total ..	73,718
137—Roads and Bridges—	
Tolls on roads	62,56,464
Other receipts	70,34,474
Total ..	1,32,90,938
138—Roads and Water Transport Services—	
Road Transport Services	5,21,63,427
Other receipts	879
Total ..	5,21,64,306

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

Heads	Actuals for 1978-79
	Rs.
B—NON-TAX REVENUE—<i>concl'd.</i>	
(c) Other Non-Tax Revenue—<i>concl'd.</i>	
(iii) Economic Services—<i>concl'd.</i>	
139—Tourism—	
Receipts from Tourist transport	7,32,066
Rent and catering receipts	3,35,175
Other receipts	88,232
<i>Deduct</i> —Refund	—108
Total ..	<u>11,55,365</u>
Total—B(c)(iii)—Economic Services	<u>43,34,83,109</u>
Total—B(c)—Other Non-Tax Revenue	<u>79,70,95,576</u>
Total—B—Non-Tax Revenue ..	<u>90,14,12,349</u>

C—GRANTS-IN-AID AND CONTRIBUTIONS—

160—Grants-in-aid from Central Government—

A—Non-Plan Grants—

Grants under proviso to Article 275(1) of the Constitution ..	63,45,00,000
Grants in lieu of Tax on Railway passenger fare	93,11,000
Grants on account of Agricultural wealth Tax	55,000
Grants from Central Road Fund	1,63,46,000
Relief and Rehabilitation of displaced persons	1,21,40,000
Police	24,58,000
Jails	11,71,600
Education	2,09,00,000
Art and Culture	4,89,380
Scientific Services and Research	5,35,250
Housing	81,03,000
Agriculture	5,57,623
Village and Small Industries	53,24,808
Civil Aviation	45,00,000
Roads and Bridges	71,73,912
Other grants	1,70,35,236
Total—A ..	<u>74,09,03,809</u>

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

Heads	Actuals for 1978-79
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i>	
160—Grants-in-Aid from Central Government— <i>contd.</i>	
 B—Grants for State/Union Territory Plan Schemes—	
Block grants	66,18,70,000
Grants under proviso to Article 275(1) of the Constitution ..	3,23,00,000
	<hr/>
Total—B ..	69,41,70,000
	<hr/>
 C—Grants for Central Plan Schemes—	
Education	26,79,188
Housing	23,00,000
Labour and Employment	1,31,188
Social Security and Welfare	3,61,000
Other General Economic Services	8,85,051
Agriculture	2,10,33,113
Soil and Water Conservation	1,75,932
Area Development	2,46,38,000
Animal Husbandry	40,29,000
Fisheries	50,000
Forest	12,20,600
Community Development	7,08,764
Roads and Bridges	1,97,000
Tourism	12,000
Other grants	14,10,000
	<hr/>
Total—C ..	5,98,30,836
	<hr/>

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

Heads	Actuals for 1978-79
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>concl'd.</i>	
160—Grants-in-aid from Central Government— <i>concl'd.</i>	
D—Grants for Centrally Sponsored Plan Schemes—	
Grants under proviso to Article 275(1) of the Constitution ..	21,00,000
Education	13,14,674
Medical	2,08,000
Family Welfare	4,41,93,000
Public Health, Sanitation and Water Supply	7,05,44,000
Social Security and Welfare	1,70,49,452
Secretariat—Economic Services	3,18,589
Co-operation	97,84,000
Agriculture	79,83,850
Soil and Water Conservation	16,79,500
Food	13,52,806
Animal Husbandry	52,08,000
Fisheries	8,17,600
Forest	54,09,000
Industries	90,56,334
Village and Small Industries	93,82,227
Irrigation, Navigation, Drainage and Flood Control Projects ..	6,16,000
Total—D ..	<u>18,67,17,032</u>
Total—A, B, C and D (x)	<u>1,68,16,21,677(y)</u>
162—States' share of Union Excise Duties—	
States' share of Basic Union Excise Duties	72,99,93,000
Additional Excise Duties in lieu of Sales Tax	25,09,99,000
Total ..	<u>98,09,92,000</u>
Total—C—Grants-in-Aid and Contributions ..	<u>2,66,26,13,677</u>
Grant Total—Receipt Heads (Revenue Account) ..	<u>8,28,18,51,964</u>

(x) Excludes Rs. 13,12,55,457 being the value of goodgrains supplied by Government of India under the scheme of "Generating gainful employment opportunities by utilisation of food-grains" treated as grant to the State Government. Ad adjustment in the accounts for 1978-79 could not be made for want of full particulars from Government.

(y) Programme minor head-wise figures could not be given for want of details in the sanctions.

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)			
A—GENERAL SERVICES—			
(a) Organs of State—			
211—Parliament/State/Union Territory Legislatures—			
B—State/Union Territory Legislatures—			
Legislative Assembly—			
Non-Plan	1,25,061	25,49,073	26,74,134
Legislature Secretariat—			
Non-Plan	1,583	36,86,308	36,97,891
Total	<u>1,26,644</u>	<u>62,45,381</u>	<u>63,72,025</u>
212—President, Vice President/Governor/Administrator of Union Territories—			
C—Governor/Administrator of Union Territories—			
Emoluments and Allowances of the Governor/Administrator of Union Territories—			
Non-Plan	66,000	..	66,000
Secretariat—			
Non-Plan	5,67,128	..	5,67,128
House-hold establishment—			
Non-Plan	3,66,554	..	3,66,554
Medical facilities—			
Non-Plan	71,800	..	71,800
Entertainment expenses—			
Non-Plan	25,188	..	25,188
Expenditure from Contract Allowance—			
Non-Plan	3,70,239	..	3,70,239
Tour expenses—			
Non-Plan	40,775	..	40,775
Discretionary grants—			
Non-Plan	24,582	..	24,582
Total	<u>15,32,266</u>	<u>..</u>	<u>15,32,266</u>

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(a) Organs of State—<i>contd.</i>			
213—Council of Ministers—			
Salary of Ministers and Deputy Ministers—			
Non-Plan	4,06,313	4,06,313
Sumptuary and other allowances—			
Non-Plan	84,566	84,566
Tour expenses—			
Non-Plan	2,90,664	2,90,664
Entertainment and hospitality expenses—			
Non-Plan	4,61,449	4,61,449
Discretionary grant by Ministers—			
Non-Plan	30,000	30,000
Other expenditure—			
Non-Plan	1,74,900	1,74,900
Total	14,47,892	14,47,892
214—Administration of Justice—			
High Courts—			
Non-Plan	1,39,77,837	1,39,77,837
Civil and Sessions Courts—			
Non-Plan	3,54,78,166	3,54,78,166
Small Causes Courts—			
Non-Plan	11,26,571	11,26,571
Presidency Magistrates' Courts—			
Non-Plan	19,59,449	19,59,449
Criminal Courts—			
Non-Plan	1,68,740	1,68,740
Coroners' Courts—			
Non-Plan	52,913	52,913

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(a) Organs of State—<i>concl'd.</i>			
214—Administration of Justice—<i>concl'd.</i>			
Administrators General and Official Trustees—			
Non-Plan	9,81,761	9,81,761
Official Assignees—			
Non-Plan	2,19,255	2,19,255
Official Receivers—			
Non-Plan	4,52,865	4,52,865
Sheriffs and Reporters—			
Non-Plan	51,578	2,94,691
Legal Advisers and Counsels—			
Non-Plan	71,93,464	71,93,464
Total	<u>1,40,29,415</u>	<u>6,19,57,290</u>
215—Elections—			
Electoral Officers—			
Non-Plan	17,16,246	17,16,246
Preparation and printing of electoral rolls—			
Non-Plan	4,49,120	4,49,120
Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously—			
Non-Plan	4,02,386	4,02,386
Charges for conduct of election to Parliament—			
Non-Plan	3,48,903	3,48,903
Charges for conduct of election to State/Union Territory Legislature—			
Non-Plan	5,44,020	5,44,020
Total	<u>34,60,675</u>	<u>34,60,675</u>
Total—A(a)—Organs of State	..	<u>1,56,88,325</u>	<u>7,47,70,148</u>

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

Heads	Actuals for 1978-79.		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure—			
220—Collection of Taxes on Income and Expenditure—			
Collection charges—Agricultural Income Tax—			
Non-Plan	17,85,713	17,85,713
Total	17,85,713	17,85,713
Total—A(b)(i)—Collection of Taxes on Income and Expenditure.	..	17,85,713	17,85,713
(ii) Collection of Taxes on Property and Capital Transactions—			
229—Land Revenue—			
Direction and Administration—			
Non-Plan	2,22,05,535	2,22,05,535
Collection charges—			
Non-Plan	5,24,91,548	5,24,91,548
Survey and settlement operations—			
Non-Plan	2,82,98,150	2,82,98,150
Land records—			
Non-Plan	3,10,694	3,10,694
Management of Government estates—			
Non-Plan	2,64,599	2,64,599
Management of Ex-Zamindari estates—			
Non-Plan	3,29,01,377	3,29,01,377
Other expenditure—			
Non-Plan	3,84,232	3,84,232
Total	13,68,56,135	13,68,56,135

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

Heads—	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal Services— <i>contd.</i>			
(ii) Collection of Taxes on Property and Capital Transactions— <i>contd.</i>			
230—Stamps and Registration—			
B—Stamps—Judicial ..			
Direction and Administration—			
Non-Plan	1,96,243	1,96,243
Cost of stamps—			
Non-Plan	4,07,832	4,07,832
Expenses on sale of stamps—			
Non-Plan	37,287	37,287
Total—B	6,41,362	6,41,362
C—Stamps—Non-Judicial—			
Direction and Administration—			
Non-Plan	3,92,484	3,92,484
Cost of Stamps—			
Non-Plan	80,19,280	80,19,280
Expenses on sale of Stamps—			
Non-Plan	13,57,266	13,57,266
Total—C	97,69,030	97,69,030
D—Registration—			
Direction and Administration—			
Non-Plan	2,10,22,831	2,10,22,831
Total—D	2,10,22,831	2,10,22,831
Total—B, C and D	3,14,33,223	3,14,33,223

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

Heads	Accounts for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal Services— <i>contd.</i>			
(ii) Collection of Taxes on Property and Capital Transactions— <i>concl'd.</i>			
235—Collection of other Taxes on Property and Capital transactions—			
Taxes on Immovable Property other than Agricultural land—			
Non-Plan	2,57,147	2,57,147
		<hr/>	<hr/>
Total	2,57,147	2,57,147
		<hr/>	<hr/>
Total—A(b)(ii)—Collection of Taxes on property and Capital Transactions	16,85,46,505	16,85,46,505
		<hr/>	<hr/>
(iii) Collection of Taxes on Commodities and Services—			
239—State Excise—			
Direction and Administration—			
Non-Plan	2,34,18,539	2,34,18,539
Purchase of opium, etc—			
Non-Plan	12,33,521	12,33,521
		<hr/>	<hr/>
Total	2,46,52,060	2,46,52,060
		<hr/>	<hr/>
240—Sales Tax—			
Direction and Administration—			
Non-plan	26,32,737	26,32,737
Collection charges—			
Non-Plan	1,68,13,769	1,68,13,769
		<hr/>	<hr/>
Total	1,94,46,506	1,94,46,506
		<hr/>	<hr/>

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal Services— <i>concl'd.</i>			
(iii) Collection of Taxes on Commodities and Services— <i>concl'd.</i>			
241—Taxes on Vehicles—			
Direction and Administration—			
Non-Plan	33,22,401	33,22,401
Collection charges—			
Non-Plan	10,38,312	10,38,312
Total	43,60,713	43,60,713
245—Other Taxes and Duties on commodities and Services—			
Collection charges—Entertainment Tax—			
Non-Plan	6,49,120	6,49,120
Collection charges—Betting Tax—			
Non-Plan	15,000	15,000
Collection charges—Electricity Duty—			
Non-Plan	22,53,834	22,53,834
Collection charges—Taxes on Goods and Passengers—			
Non-Plan	1,20,34,538	1,20,34,538
Total	1,49,52,492	1,49,52,492
Total—A(b)(iii)—Collection of Taxes on Commodities and Services	..	6,34,11,771	6,34,11,771
(iv) Other Fiscal Services—			
247—Other Fiscal Services—			
Promotion of Small Savings—			
Non-Plan	31,00,173	31,00,173
Total	31,00,173	31,00,173
Total—A(b)(iv)—Other Fiscal Services	..	31,00,173	31,00,173
Total—A(b)—Fiscal Services	..	23,68,44,162	23,68,44,162

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(e) Interest payments and servicing of debt—			
248—Appropriation for reduction or avoidance of debt—			
Sinking Funds(x)—			
Non-Plan	8,15,94,000	..	8,15,94,000
Total	8,15,94,000	..	8,15,94,000
249—Interest Payments—			
A—Interest on Internal Debt—			
Interest on Market Loans—			
Non-Plan	9,36,45,012	..	9,36,45,012
Interest on other Internal debts—			
Non-Plan	6,54,97,034	..	6,54,97,034
Management of debt—			
Non-Plan	4,10,012	..	4,70,012
Total—A	15,96,12,058	..	15,96,12,058
C—Interest on Small Savings, Provident Funds, etc—			
Interest on State Provident Funds—			
Non-Plan	7,33,54,987	..	7,33,54,987
Incentive Bonus to Provident Fund Subscribers—			
Non-Plan	14,85,191	..	14,85,191
Total—C	7,48,40,178	..	7,48,40,178

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

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(c) Interest payments and servicing of debt— — <i>concl.d.</i>			
249—Interest Payments—<i>concl.d.</i>			
D—Interest on Loans and Advances from Central Government—			
Interest on Loans for Non-Plan Schemes—			
Non-Plan	15,17,03,110	..	15,17,03,110
Interest on Loans for State/Union Territory Plan Schemes—			
Non-Plan	7,96,81,012	..	7,96,81,012
Interest on Loans for Central Plan Schemes—			
Non-Plan	79,89,965	..	79,89,965
Interest on Loans for Centrally Spon- sored Plan Schemes—			
Non-Plan	83,94,558	..	83,94,558
Interest on Ways and Means Advances			
Non-Plan	32,46,575	..	32,46,575
Interest on Pre-1974 Loans—			
Non-Plan	30,52,20,750	..	30,52,20,750
Total—D	55,62,35,970	..	55,62,35,970
F—Interest on Other Obligations—			
Miscellaneous—			
Non-Plan	27,67,858	1,28,78,840	1,56,46,698
Total—F	27,67,858	1,28,78,840	1,56,46,698
Total—A, C, D and F	79,34,56,064	1,28,78,840	80,63,34,904
Total—A(c)—Interest payments and servicing of debt	87,50,50,064	1,28,78,840	88,79,28,904

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

Heads	Actuals for 1978-79		
	Charged Rs.	Voted Rs.	Total Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—			
251—Public Service Commission—			
State Public Service Commissions—			
Non-Plan	24,89,884	..	24,89,884
	<hr/>		<hr/>
Total	24,89,884	..	24,89,884
	<hr/>		<hr/>
252—Secretariat—General Services—			
Secretariat—			
Non-Plan	47,563	2,97,11,766	2,97,59,329
Board of Revenue—			
Non-Plan .. .. .	..	16,67,936	16,67,936
Attached Offices—			
Non-Plan .. .. .	..	36,54,366	36,54,366
	<hr/>		<hr/>
Total	47,563	3,50,34,068	3,50,81,631
	<hr/>		<hr/>
253—District Administration—			
Commissioners—			
Non-Plan .. .. .	..	14,47,929	14,47,929
District establishment—			
Non-Plan .. .. .	..	3,01,34,031	3,01,34,031
Other establishment—			
Non-Plan .. .. .	..	1,20,81,699	1,20,81,699
	<hr/>		<hr/>
Total .. .. .	..	4,36,63,659	4,36,63,659
	<hr/>		<hr/>

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—<i>contd.</i>			
254—Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries—			
Non-Plan	4,33,243	4,33,243
Treasury establishment—			
Non-Plan	1,48,45,846	1,48,45,846
Local Fund Audit—			
Non-Plan	50,17,008	50,17,008
Other expenditure—			
Non-Plan	2,77,066	2,77,066
		<hr/>	<hr/>
Total	2,05,73,163	2,05,73,163
		<hr/>	<hr/>
255—Police—			
Direction and Administration—			
Non-Plan	29,816	1,17,03,447
Education and Training—			
Non-Plan	49,73,298	49,73,298
Criminal Investigation and Vigilance—			
Non-Plan	2,38,307	1,43,28,972
Special Police—			
Non-Plan	1,20,90,879	1,20,90,879
State Headquarters Police—			
Non-Plan	13,04,36,440	13,04,36,440
District Police—			
Non-Plan	29,47,93,636	29,47,93,636
Railway Police—			
Non-Plan	1,29,02,106	1,29,02,106
Harbour Police—			
Non-Plan	52,64,232	52,64,232

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—<i>contd.</i>			
255—Police—<i>concl.d.</i>			
Welfare of Police Personnel—			
Non-Plan	5,52,88,771	5,52,88,771
Modernisation of Police Force—			
Non-Plan	21,71,928	21,71,928
Other expenditure—			
Non-Plan	1,93,66,061	1,93,66,061
		<hr/>	<hr/>
Total	2,68,123	56,33,19,770
		<hr/>	<hr/>
256—Jails—			
Direction and Administration—			
Non-Plan	5,29,040	5,29,040
Jails—			
Non-Plan	4,08,21,717	4,08,21,717
Jail Manufactures—			
Non-Plan	3,09,450	3,09,450
Other expenditure—			
Non-Plan	38,90,327	38,90,327
		<hr/>	<hr/>
Total	4,55,50,594	4,55,50,534
		<hr/>	<hr/>

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—<i>contd.</i>			
258—Stationery and Printing—			
Purchase and supply of stationery stores—			
Non-Plan		31,72,472	31,72,472
Printing, storage and distribution of forms—			
Non-Plan		20,74,644	20,74,644
Government Presses—			
Non-Plan		1,30,14,530	1,30,14,530
State Plan		20,93,724	20,93,724
Cost of Printing by other sources—			
Non-Plan		41,511	41,511
Government publications—			
Non-Plan		1,66,616	1,66,616
Other expenditure—			
Non-Plan		3,94,390	3,94,390
		<hr/>	<hr/>
Total		2,09,57,887	2,09,57,887
		<hr/>	<hr/>
259—Public Works—			
Direction and Administration—			
Non-Plan	5,71,433	1,54,74,482	1,60,45,915
Planning and Research—			
Non-Plan		16,73,229	16,73,229
Construction—			
Non-Plan	16,218	12,74,148	12,90,366
State Plan		1,26,075	1,26,075
Maintenance and Repairs—			
Non-Plan	26,16,683	6,22,97,785	6,49,14,468
State Plan		14,25,492	14,25,492

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—contd.			
(d) Administrative services—contd.			
259—Public Works—concl'd.			
Furnishings—			
Non-Plan		22,376	22,376
Lease charges—			
Non-Plan		7,15,935	7,15,935
Public Works Workshops—			
Non-Plan		4,86,726	4,86,726
Machinery and Equipment—			
Non-Plan	7,862	29,49,877	29,57,739
Suspense—			
Non-Plan	87,232	-7,30,06,120 (x)	-7,29,18,888 (x)
Other expenditure—			
Non-Plan		13,31,664	13,31,664
State Plan		2,30,040	2,30,040
Total	32,99,428	1,50,01,709	1,83,01,137
260—Fire Protection and Control—			
Direction and Administration—			
Non-Plan		1,43,20,158	1,43,20,158
Protection and Control—			
Non-Plan		31,34,327	31,34,327
Other expenditure—			
Non-Plan	14,272	4,54,669	4,68,941
Total	14,272	1,79,09,154	1,79,23,426

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

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—<i>contd.</i>			
285—Other Administrative Services—			
Vigilance—			
Non-Plan	27,19,211	27,19,211
Special Commissions of Enquiry—			
Non-Plan	14,80,920	14,80,920
Civil Defence—			
Non-Plan	654	2,91,26,621	2,91,27,275
Home Guards—			
Non-Plan	2,75,21,685	2,75,21,685
Census—			
Non-Plan	66,390	66,390
Gazetteer and Statistical Memoirs—			
Non-Plan	3,87,470	3,87,470
Vital Statistics—			
Non-Plan	41,416	41,416
Rent Control—			
Non-Plan	17,61,961	17,61,961
Motor Garages, etc.—			
Non-Plan	1,09,40,167	1,09,40,167
Guest Houses, Government Hostels, etc.—			
Non-Plan	1,29,389	1,29,389
Bureau of Immigration—			
Non-Plan	2,02,347	2,02,347
Administration of Citizenship Act—			
Non-Plan	4,98,311	4,98,311

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative Services—<i>concl'd.</i>			
265—Other Administrative Services—<i>concl'd.</i>			
Training—			
Non-Plan		4,51,158	4,51,158
State Plan		68,271	68,271
Other expenditure—			
Non-Plan		1,13,88,314	1,13,88,314
	Total ..	654	8,67,83,631
			8,67,84,285
Total—A(d)—Administrative Services ..	61,19,924	84,87,93,575	85,49,13,499
(e) Pension and Miscellaneous General Services—			
266—Pension and other Retirement Benefits—			
Superannuation and Retirement Allowances—			
Non-Plan	7,62,983	8,12,16,789	8,19,79,772
Commuted value of pensions—			
Non-Plan		1,10,00,618	1,10,00,618
Equated payment on account of capital outlay on sterling pensions to the Government of India, by the State/ Union Territory Governments—			
Non-Plan		2,92,340	2,92,340
Compassionate allowances—			
Non-Plan		231	231
Gratuities—			
Non-Plan		2,59,93,594	2,59,93,594
Family Pensions—			
Non-Plan		1,64,07,393	1,64,07,393
Contributions to Provident Funds—			
Non-Plan		5,16,208	5,16,208

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

Heads	Actuals for 1978-79		
	Charged Rs.	Voted Rs.	Total Rs.
A—GENERAL SERVICES—<i>concl.</i>			
(e) Pensions and Miscellaneous General Services— <i>concl.</i>			
266—Pension and other Retirement Benefits—<i>concl.</i>			
Pensions to employees of State aided educational institutions—			
Non-Plan .. .. .	..	24,55,639	24,55,639
Total ..	7,62,983	13,78,82,812	13,86,45,795
268—Miscellaneous General Services—			
State lotteries—			
Non-Plan .. .. .	..	2,40,12,247	2,40,12,247
Pensions and awards in consideration of distinguished services—			
Non-Plan .. .. .	..	28,297	28,297
Other expenditure—			
Non-Plan .. .. .	..	1,03,430	1,03,430
Total ..	..	2,41,43,974	2,41,43,974
Total—A(e)—Pension and Miscellaneous General Services.	7,62,983	16,20,26,786	16,27,89,769
Total—A—General Services ..	89,76,21,296	1,31,96,25,186	2,21,72,46,482
B—SOCIAL AND COMMUNITY SERVICES			
276—Secretariat—Social and Community Services—			
Secretariat—			
Non-Plan .. .. .	..	1,24,00,208	1,24,00,208
Total ..	..	1,24,00,208	1,24,00,208

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
3—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
277—Education—			
A—Primary Education—			
Inspection—			
Non-Plan	98,81,558	98,81,558
State Plan	27,93,148	27,93,148
Government Primary Schools—			
Non-Plan	23,625	23,625
State Plan	10,51,059	10,51,059
Assistance to Non-Government Primary Schools—			
Non-Plan	10,920	26,99,40,377	26,99,51,297
State Plan	4,86,84,417	4,86,84,417
Assistance to Local Bodies for Primary Education—			
Non-Plan	26,69,22,915	26,69,22,915
State Plan	90,70,126	90,70,126
Teachers' Training—			
Non-Plan	64,010	33,88,891	34,52,901
State Plan	8,89,279	8,89,279
Minimum Needs Programme—			
State Plan	12,87,31,523	12,87,31,523
Other Expenditure—			
Non-Plan	97,34,793	97,34,793
State Plan	12,08,808	12,08,808
Central Sector Schemes	1,40,34,237	1,40,34,237
Transfers to/from Reserve Funds and Deposit Accounts—			
Non-Plan	-34,263	-34,263
Total—A ..	74,930	76,63,20,493	76,63,95,423

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
277—Education—<i>contd.</i>			
B—Secondary Education—			
Inspection—			
Non-Plan	43,05,849	43,05,849
Government Secondary Schools—			
Non-Plan	1,54,98,258	1,54,98,258
State Plan	3,56,568	3,56,568
Assistance to Non-Government Secondary Schools—			
Non-Plan	55,90,80,337	55,90,80,337
State Plan	6,28,39,970	6,28,39,970
Scholarships—			
Non-Plan	1,52,597	1,52,597
State Plan	1,37,245	1,37,245
Centrally Sponsored Schemes	3,18,000	3,18,000
Teachers' Training—			
Non-Plan	7,99,840	7,99,840
State Plan	29,73,284	29,73,284
Text Books—			
Non-Plan	25,09,434	25,09,434
Other Expenditure—			
Non-Plan	9,45,495	9,45,495
State Plan	38,53,094	38,53,094
Transfers to/from Reserve Funds and Deposit Accounts—			
Non-Plan	-8,653	-8,653
Total—B	65,37,61,318	65,37,61,318

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

Heads	Actuals for 1978-79		
	Charged Rs.	Voted Rs.	Total Rs.
B—SOCIAL AND COMMUNITY SERVICES <i>—contd.</i>			
277—Education—contd.			
C—Special Education—			
Adult Education—			
Non-Plan	5,25,000	5,25,000
State Plan	20,26,700	20,26,700
Central Sector Schemes	3,69,600	3,69,600
Promotion of modern Indian languages and literature—			
Non-Plan	7,35,636	7,35,636
State Plan	7,59,227	7,59,227
Centrally Sponsored Schemes	6,89,587	6,89,587
Sanskrit Education—			
Non-Plan	5,31,676	5,31,676
Centrally Sponsored	1,38,623	1,38,623
Other language education—			
Non-Plan	34,64,955	34,64,955
Other Expenditure—			
State Plan	3,74,362	3,74,362
Total—C	<u>96,15,366</u>	<u>96,15,366</u>
D—Pre-University Education—			
Direction and Administration—			
State Plan	5,00,000	5,00,000
Government Institutions—			
State Plan	5,00,238	5,00,238
Assistance to non-Government Insti- tutions—			
State Plan	5,06,88,343	5,06,88,343
Other expenditure—			
State Plan	5,987	5,987
Total—D	<u>5,16,94,568</u>	<u>5,16,94,568</u>

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
— <i>contd.</i>			
277—Education—<i>contd.</i>			
E—University and other Higher Education—			
Assistance to Universities for non-technical education—			
Non-Plan	7,55,87,755	7,55,87,755
State Plan	86,75,679	86,75,679
Government colleges—			
Non-Plan	2,73,98,369	2,73,98,369
State Plan	37,36,278	37,36,278
Assistance to non-Government colleges—			
Non-Plan	14,35,19,933	14,35,19,933
State Plan	67,97,037	67,97,037
Institutions of Higher Learning—			
Non-Plan	75,000	75,000
State Plan	17,33,753	17,33,753
Scholarships—			
Non-Plan	23,864	23,864
State Plan	15,120	15,120
Other expenditure—			
Non-Plan	21,601	21,601
State Plan	7,62,000	7,62,000
Central Sector Schemes	8,66,000	8,66,000
Total—E	26,92,12,389	26,92,12,389

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs. °
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
277—Education—<i>contd.</i>			
F—Technical Education—			
Direction and Administration—			
Non-Plan	4,65,682	4,65,682
Inspection—			
Non-Plan	333	333
Assistance to Universities for technical education—			
State Plan	8,47,000	8,47,000
Technical schools—			
Non-Plan	59,94,904	59,94,904
State Plan	1,00,000	1,00,000
Polytechnics—			
Non-Plan	1,15,67,799	1,15,67,799
State Plan	60,95,839	60,95,839
Engineering colleges and Institutes—			
Non-Plan	2,02,54,773	2,02,54,773
State Plan	17,27,893	17,27,893
Centrally Sponsored Schemes	7,22,319	7,22,319
Scholarships—			
State Plan	600	600
Research—			
Non-Plan	5,39,167	5,39,167
Training—			
Non-Plan	2,11,894	2,11,894
Other expenditure—			
Non-Plan	2,79,273	2,79,273
State Plan	3,33,039	3,33,039
Total—F	4,91,40,515	4,91,40,515

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES — <i>contd.</i>			
277—Education—<i>concl.</i>			
G—Sports and Youth Welfare—			
Direction and Administration—			
Non-Plan		27,19,207	27,19,207
Physical education—			
Non-Plan		16,20,595	16,20,595
State Plan		10,90,028	10,90,028
Youth welfare schemes—			
Non-Plan		1,66,49,835	1,66,49,835
State Plan		37,00,032	37,00,032
Central Sector Schemes		30	30
Sports and games—			
Non-Plan		14,70,144	14,70,144
State Plan		25,30,305	25,30,305
Other expenditure—			
Non-Plan		34,03,200	34,03,200
Total—G		3,31,83,376	3,31,83,376
H—General—			
Direction and Administration—			
Non-Plan		57,96,440	57,96,440
State Plan		7,65,926	7,65,926
Research—			
Non-Plan		3,33,000	3,33,000
Training—			
State Plan		1,00,000	1,00,000
Scholarships—			
Non-Plan		32,59,366	32,59,366
Centrally Sponsored Schemes		7,73,150	7,73,150
Other expenditure—			
Non-Plan		57,90,493	57,90,493
State Plan		36,40,652	36,40,652
Total—H		2,04,59,027	2,04,59,027
Total—A, B, C, D, E, F, G and H		74,930	1,85,33,87,052
			1,85,34,61,982

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
278—Arts and Culture—			
Fine Arts Education—			
Non-Plan		8,91,871	8,91,871
State Plan		35,813	35,813
Promotion of Arts and Culture—			
Non-Plan		8,21,871	8,21,871
State Plan		22,90,330	22,90,330
Archaeology—			
Non-Plan		7,44,161	7,44,161
State Plan		10,51,592	10,51,592
Archives and Museums—			
Non-Plan		7,000	7,000
State Plan		5,20,024	5,20,024
Public Libraries—			
Non Plan		60,45,975	60,45,975
		<hr/>	<hr/>
Total		1,24,08,637	1,24,08,637
		<hr/>	<hr/>
279—Scientific Services and Research—			
G—Assistance for other Scientific Research—			
Assistance to other scientific bodies—			
Non-Plan		27,800	27,800
		<hr/>	<hr/>
Total		27,800	27,800
		<hr/>	<hr/>

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

Heads	Actuals for 1978-79			
	Charged	Voted	Total	
	Rs.	Rs.	Rs.	
B—SOCIAL AND COMMUNITY SERVICES				
— <i>contd.</i>				
280—Medical—				
A—Allopathy—				
Direction and Administration—				
Non-Plan	2,11,16,689	2,11,16,689(a)
Medical Relief—				
Non-Plan	31,12,70,413	31,12,70,413
State Plan	8,53,70,466	8,53,70,466
Centrally Sponsored Schemes	69,624	69,624
Education—				
Non-Plan	2,77,50,223	2,77,50,223
State Plan	83,11,973	83,11,973
Centrally Sponsored Schemes	9,28,693	9,28,693
Training—				
Non-Plan	31,62,512	31,62,512
State Plan	43,34,928	43,34,928
Employees' State Insurance Scheme—				
Non-Plan	9,13,68,176	9,13,68,176
State Plan	60,04,552	60,04,552
Other Health Schemes—				
State Plan	86,332	86,332
Centrally Sponsored Schemes	11,455	11,455
Medical Store Depots—				
Non-Plan	7,13,01,765	7,13,01,765
State Plan	42,487	42,487
Other expenditure—				
Non-Plan	11,85,116	11,85,116
State Plan	1,08,94,785	1,08,94,785
Total—A	64,32,10,189	64,32,10,189

(a) Excludes Rs. 4,241 spent from out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
—contd.			
280—Medical—concl'd.			
B—Other Systems of Medicine—			
Ayurvedic—			
Non-Plan		6,99,643	6,99,643
State Plan		23,34,844	23,34,844
Centrally Sponsored Schemes		3,16,081	3,16,081
Homoepathy—			
State Plan		41,03,687	41,03,687
Other systems—			
Non-Plan		7,88,212	7,88,212
		<hr/>	<hr/>
Total—B		82,42,467	82,42,467
		<hr/>	<hr/>
Total—A and B		65,14,52,656	65,14,52,656
		<hr/>	<hr/>
281—Family Welfare—			
Direction and Administration—			
State Plan		1,398	1,398
Centrally Sponsored Schemes		50,88,971	50,88,971
Rural Family Welfare services—			
Non-Plan		40,537	40,537
Centrally Sponsored Schemes		2,01,93,348	2,01,93,348
Urban Family Welfare services			
Non Plan		68,888	68,888
Centrally Sponsored Schemes		36,82,030	36,82,030
Maternity and Child health—			
Non-Plan		11,68,693	11,68,693
State Plan		35,142	35,142
Centrally Sponsored Schemes		2,02,776	2,02,776

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

Heads	Actuals for 1978-79				
	Charged	Voted	Total		
	Rs.	Rs.	Rs.		
B—SOCIAL AND COMMUNITY SERVICES					
— <i>contd.</i>					
281—Family Welfare—<i>concl.</i>					
Transport—					
Centrally Sponsored Schemes	17,07,371	17,07,371	
Compensation—					
Non-Plan	15,000	15,000	
Centrally Sponsored Schemes	85,67,634	85,67,634	
Other services and supplies—					
Centrally Sponsored Schemes	20,47,688	20,47,688	
Mass education—					
Centrally Sponsored Schemes	12,99,982	12,99,982	
Training, research and statistics—					
Non-Plan	7,913	7,913	
Centrally Sponsored Schemes	30,96,808	30,96,808	
Total	4,72,24,179	4,72,24,179	
282—Public Health, Sanitation and Water Supply—					
A—Public Health and Sanitation—					
Direction and Administration—					
Non-Plan	770	1,97,06,247	1,97,07,017
Prevention and control of diseases—					
Non-Plan	5,69,60,869	5,69,60,869
State Plan	1,10,82,636	1,10,82,636
Centrally Sponsored Schemes	1,95,27,810	1,95,27,810
Prevention of food adulteration—					
Non-Plan	94,371	94,371
State Plan	1,85,321	1,85,321
Prevention of air and water pollution—					
Non-Plan	2,45,415	2,45,415
State Plan	7,76,221	7,76,221

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
282—Public Health, Sanitation and Water Supply—<i>contd.</i>			
A—Public Health and Sanitation—<i>concl.</i>			
Drug Control—			
Non-Plan	11,87,506	11,87,506
State Plan	4,32,671	4,32,671
Training—			
Centrally Sponsored Schemes	20,61,641	20,61,641
Health statistics and research—			
Non-Plan	2,52,817	2,52,817
State Plan	10,69,346	10,69,346
Health education and publicity—			
Non-Plan	10,76,411	10,76,411
State Plan	2,19,640	2,19,640
Manufacture of sera and vaccine—			
Non-Plan	5,43,596	5,43,596
State Plan	24,309	24,309
Public Health Laboratories—			
Non-Plan	7,48,134	7,48,134
State Plan	2,08,153	2,08,153
Centrally Sponsored Schemes	3,87,770	3,87,770
Health transport—			
State Plan	67,177	67,177
Sanitation services—			
Non-Plan	99,634	99,634
Total—A	770	11,69,37,695
			11,69,38,465

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
282—Public Health, Sanitation and Water Supply—<i>concid.</i>			
B—Sewerage and Water Supply—			
Direction and Administration			
Non-Plan	2,23,81,529	2,23,81,529
Centrally Sponsored Schemes	2,44,241	2,44,241
Survey and Investigation			
State Plan	64,962	64,962
Machinery and equipment			
Non-Plan	55,77,202	55,77,202
Suspense			
Non-Plan	—7,51,45,336 (x)	—7,51,45,336
Other expenditure			
Non-Plan	1,29,48,186	1,29,48,186
Sewerage schemes			
State Plan	1,43,284	1,43,284
Urban Water supply schemes			
Non-Plan	17,40,994	17,40,994
State Plan	1,01,37,145	1,01,37,145
Rural piped Water supply schemes			
State Plan	1,05,53,743	1,05,53,743
Central Sector Schemes	3,77,19,352	3,77,19,352
Other Rural Water supply schemes			
State Plan	4,75,35,127	4,75,35,127
Minimum Needs Programme			
State Plan	3,22,86,346	3,22,86,346
Total—B	10,61,86,775	10,61,86,775
Total—A and B	770	22,31,24,470	22,31,25,240

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

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
253—Housing—			
A—General—			
Direction and Administration			
Non-Plan		83,68,250	83,68,250
Other expenditure			
State Plan		23,38,19,345	23,38,19,345
Total—A		24,21,87,595	24,21,87,595
B—Housing Schemes—			
Low Income Group Housing Scheme			
Non-Plan		40,412	40,412
Bagjola Sewerage Treatment Plant			
Non-Plan		20,560	20,560
Kalyani Housing Project			
Non-Plan		84,270	84,270
Administration of Bidhan Nagar			
Non-Plan		3,46,138	3,46,138
Haldia Housing Project			
Non-Plan		88,025	88,025
Sodepur Development Schemes			
Non-Plan		18,524	18,524
Subsidised Industrial Housing Scheme			
State Plan		43,050	43,050
Central Sector Schemes		24,39,719	24,39,719
Irrecoverable loans written off			
Non-Plan		2,488	2,488
Total—B		30,83,186	30,83,186

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
—contd.			
283—Housing—concl'd.			
C—Government Residential Buildings—			
Maintenance and repairs			
Non-Plan	2,13,11,885	2,13,11,885
Lease charges			
Non-Plan	69,652	6,31,316
Estate management			
Non-Plan	1,69,26,528	1,69,26,528
Machinery and equipment			
Non-Plan	15,23,019	15,23,019
Suspense			
Non-Plan	—18,65,134 (x)	—18,65,134
Police housing scheme			
State Plan	7,816	7,816
Total—C	69,652	3,84,65,778
Total—A, B and C	69,652	28,37,36,559
284—Urban Development—			
A—General—			
Direction and Administration			
State Plan	3,42,799	3,42,799
Assistance to Municipalities, Corporations, etc.			
Non-Plan	13,27,10,375	13,27,10,375
State Plan	5,50,00,932	5,50,00,932
Town and Regional Planning			
Non-Plan	8,14,068	8,14,068
State Plan	1,48,168	1,48,168
Other expenditure			
Non-Plan	13,59,343	13,59,343
State Plan	21,80,629	21,80,629
Total—A	19,25,56,314	19,25,56,314

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

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
284—Urban Development—<i>concl.</i>			
C—Greater Calcutta Development Scheme—			
Direction and Administration			
Non-Plan	74,99,621	74,99,621
Other expenditure			
State Plan	1,70,00,000	1,70,00,000
<hr/>			
Total—C	2,44,99,621	2,44,99,621
<hr/>			
Total—A and C	21,70,55,935	21,70,55,935
<hr/>			
285—Information and Publicity—			
Direction and Administration			
Non-Plan	93,56,521	93,56,521
Advertising and Visual Publicity			
Non-Plan	64,96,504	64,96,504
State Plan	12,745	12,745
Information Centres			
State Plan	4,53,473	4,53,473
Press Information services			
Non-Plan	83,394	83,394
Field publicity			
Non-Plan	3,50,766	13,50,766
Songs and Drama Services			
Non-Plan	3,69,566	3,69,566
State Plan	1,403	1,403
Films			
Non-Plan	33,82,657	33,82,657

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
285—Information and Publicity—<i>concl.</i>			
Photo services			
Non-Plan		59,650	59,650
Publications			
Non-Plan		29,53,682	29,53,682
Other expenditure			
Non-Plan		12,59,564	12,59,564
State Plan		2,04,447	2,04,447
Total		2,59,84,372	2,59,84,372
287—Labour and Employment—			
A—Labour—			
Direction and Administration			
Non-Plan		49,42,354	49,42,354
State Plan		10,34,095	10,34,095
Industrial relations			
Non-Plan		26,77,329	26,77,329
State-Plan		2,20,796	2,20,796
Working conditions and safety			
Non-Plan		28,31,651	28,31,651
State Plan		19,240	19,240
General labour welfare			
Non-Plan		5,20,437	5,20,437
State Plan		87,108	87,108
Research and Statistics			
Non Plan		5,45,066	5,45,066
Other expenditure			
State Plan		2,86,677	2,86,677
Total—A		1,31,64,753	1,31,64,753

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
— <i>contd.</i>			
287—Labour and Employment—<i>contd.</i>			
B—Employment and Training—			
Direction and Administration			
Non-Plan	12,97,796	12,97,796
State Plan	1,42,302	1,42,302
Employment exchange			
Non-Plan	44,40,135	44,40,135
State Plan	6,56,428	6,56,428
Employment survey and statistics			
Non-Plan	1,06,016	1,06,016
State Plan	50,11,051	50,11,051
Training of craftsmen and supervisors			
Non-Plan	1,75,59,662	1,75,59,662
State Plan	4,82,352	4,82,352
Other expenditure			
Non-Plan	36,807	36,807
State Plan	4,160	4,160
Transfers to/from Reserve Funds and Deposit Accounts			
Non-Plan	—3,304	—3,304
<hr/>			
Total—B	2,97,33,405	2,97,33,405
<hr/>			
Total—A and B	4,28,98,158	4,28,98,158x

(x) Excludes Rs. 13.12.55 lakhs being the value of foodgrains supplied by Government of India under the scheme of "Generating gainful employment opportunities by utilisation of foodgrains" treated as grant to the State Government. Adjustment in the accounts for 1978-79 could not be made for want of full particulars from Government.

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
288—Social Security and Welfare—			
A—Civil Supplies			
Direction and Administration			
Non-Plan	24,68,257	24,68,257
Inspection			
Non-Plan	2,31,048	2,31,048
Other expenditure			
Non-Plan	10,976	10,976
<hr/>			
Total—A	27,10,281	27,10,281
<hr/>			
B—Relief and Rehabilitation of Displaced Persons and Repatriates—			
Direction and Administration			
Non-Plan	78,25,592	78,25,592
Relief and Rehabilitation of persons affected by Indo-Pak Hostilities/Conflict, 1971			
Non-Plan	8,29,523	13,26,840
Tibetan refugees			
Non-Plan	1,12,960	1,12,960
Other relief measures			
Non-Plan	2,55,81,446	2,55,81,446
Other rehabilitation schemes			
Non-Plan	6,46,378	6,05,14,554
Other expenditure			
Non-Plan	500	1,94,045
<hr/>			
Total—B	14,76,401	9,55,55,437
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**STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY
MINOR HEADS—contd.**

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
—Contd.			
288—Social Security and Welfare—contd.			
C—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
Direction and Administration			
Non-Plan	56,45,176	56,45,176
State Plan	1,48,539	1,48,539
Welfare of Scheduled castes			
Non-Plan	1,02,43,361	1,02,43,361
State Plan	1,36,50,992	1,36,50,992
Centrally Sponsored Schemes	1,64,19,045	1,64,19,045
Welfare of Scheduled tribes			
Non-Plan	36,07,674	36,07,674
State Plan	58,81,855	58,81,855
Centrally Sponsored Schemes	20,27,550	20,27,550
Tribal Areas Sub-Plan			
State Plan	2,58,90,451	2,58,90,451
Welfare of Denotified and Nomadic tribes			
Non-Plan	52,640	52,640
Other expenditure			
Non-Plan	11,02,950	11,02,950
Centrally Sponsored Schemes	2,02,974	2,02,974
Transfers to/from Reserve Funds and Deposit Accounts			
Non-Plan	—78,950	—78,950
Total—C	8,47,94,257	8,47,94,257

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
288—Social Security and Welfare—<i>contd.</i>			
D—Social Welfare—			
Direction and Administration—			
Non-Plan	28,09,407	28,09,407
State Plan	31,368	31,368
Education and welfare of handicapped—			
Non-Plan	3,20,061	3,20,061
State Plan	3,68,617	3,68,617
Women's welfare—			
Non-Plan	1,36,010	1,36,010
State Plan	5,24,841	5,24,841
Central Sector Schemes	96,949	96,949
Family and child welfare—			
Non-Plan	1,94,03,601	1,94,03,601
State Plan	3,41,347	3,41,347
Centrally Sponsored Schemes	44,68,877	44,68,877
Welfare of poor and destitute—			
Non-Plan	73,82,829	73,82,829
State Plan	30,66,821	30,66,821
Correctional homes—			
Non-Plan	21,13,016	21,13,016
Minimum Needs Programmes—			
State Plan	47,43,292	47,43,292
Other expenditure—			
Non-Plan	9,13,03,028	9,13,03,028
State Plan	16,09,43,454	16,09,43,454
Total—D	29,80,53,518	29,80,53,518

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
288—Social Security and Welfare—<i>concl'd.</i>			
E—Other Social Security and Welfare Programmes—			
Direction and Administration—			
Non-Plan	50,260	50,260
Government Insurance Schemes—			
Non-Plan	1,29,42,750	1,29,42,750
Pensions under Social security Schemes—			
Non-Plan	35,48,363	35,48,363
Pensions to freedom-fighters, their dependents, etc.—			
Non-Plan	8,78,356	8,78,356
Other programmes—			
Non-Plan	12,20,609	12,20,609
State Plan	1,42,755	1,42,755
Total—B	1,87,83,093	1,87,83,093
Total—A, B, C, D and E	14,76,401	49,98,96,586
289—Relief on account of Natural Calamities—			
A—Special Relief—			
Rehabilitation—			
Non-Plan	22,300	22,300
Other special relief measures—			
Non-Plan	1,03,35,272	1,03,35,272
Total—A	1,03,57,572	1,03,57,572

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES <i>—contd.</i>			
289—Relief on account of Natural Calamities <i>—concl.</i>			
B—Gratuitous Relief—			
Cash doles—			
Non-Plan	32,41,185	32,41,185
Food and clothing—			
Non-Plan	10,87,46,032	10,87,46,032
Other gratuitous relief—			
Non-Plan	15,000	15,000
Total—B	..	11,20,02,217	11,20,02,217
C—Relief Works—			
Other works—			
Non-Plan	3,91,18,619	3,91,18,619
Total—C	..	3,91,18,619	3,91,18,619
D—General—			
Direction and Administration—			
Non-Plan	2,16,56,143	2,16,56,143
Other expenditure—			
Non-Plan	5,33,35,932	5,33,35,932
Total—D	..	7,49,92,075	7,49,92,075
Total—A, B, C and D	..	23,84,70,483	23,84,70,483

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—SOCIAL AND COMMUNITY SERVICES			
<i>—concl.</i>			
295—Other Social and Community Services—			
Zoological and Public Gardens—			
Non-Plan	3,22,206	3,22,206
State Plan	3,50,000	3,50,000
Upkeep of Shrines, Temples, etc.—			
Non-Plan	6,06,200	6,06,200
Donations for charitable purposes—			
Non-Plan	8,84,658	8,84,658
Other expenditure—			
Non-Plan	33,69,270	33,69,270
Total		55,32,334	55,32,334
Total—B—Social and Community Services..	16,21,753	4,11,15,99,429	4,11,32,21,182
C—ECONOMIC SERVICES—			
(a) General Economic Services—			
296—Secretariat—Economic Services—			
Planning Commission/Planning Board—			
State Plan	6,54,447	6,54,447
Centrally Sponsored Schemes	3,34,300	3,34,300
Secretariat—			
Non-Plan	1,33,03,163	1,33,03,163
State Plan	3,89,268	3,89,268
Attached Offices—			
Non-Plan	7,59,440	7,59,440
State Plan	7,53,896	7,53,896
Total	..	1,61,94,514	1,61,94,514

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(a) General Economic Services—<i>contd.</i>			
298—Co-operation—			
Direction and Administration—			
Non-Plan	1,01,26,796	1,01,26,796
State Plan	12,03,311	12,03,311
Audit of co-operatives—			
Non-Plan	50,98,677	50,98,677
State Plan	47,432	47,432
Education, research and training—			
Non-Plan	7,48,000	7,48,000
State Plan	6,62,516	6,62,516
Information and publicity—			
State Plan	6,840	6,840
Credit co-operatives—			
State Plan	76,53,816	76,53,816
Centrally Sponsored Schemes	97,50,000	97,50,000
Housing co-operatives—			
State Plan	2,18,700	2,18,700
Labour co-operatives—			
State Plan	48,700	48,700
Warehousing and Marketing co-operatives—			
Non-Plan	16,27,437	16,27,437
State Plan	16,71,230	16,71,230
Processing co-operatives—			
Non-Plan	1,575	1,575
State Plan	6,000	6,000
Dairy co-operatives—			
Non-Plan	31,914	31,914
State Plan	4,100	4,100

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—contd.			
(a) General Economic Services—contd.			
298—Co-operation—concl'd.			
Fishermen's co-operatives—			
State Plan		13,750	13,750
Industrial co-operatives—			
Non-Plan		76,91,950	76,91,950
State Plan		53,75,635	53,75,635
Consumers' co-operatives—			
Non-Plan		4,36,250	4,36,250
State Plan		14,42,555	14,42,555
Centrally Sponsored Schemes		2,65,750	2,65,750
Other co-operatives—			
Non-Plan		13,700	13,700
Centrally Sponsored Schemes		43,700	43,700
Transfers to/from Reserve Funds and Deposit Accounts—			
State Plan		10,00,000	10,00,000
Total		5,51,90,334	5,51,90,334
304—Other General Economic Services—			
Land ceilings—			
Non-Plan		9,29,414	9,29,414
Regulation of other business undertakings—			
Non-Plan		2,37,328	2,37,328
Economic advice and statistics—			
Non-Plan		46,04,588	46,04,588
State Plan		7,43,981	7,43,981
Central Sector Schemes		12,23,779	12,23,779
Regulation of weights and measures—			
Non-Plan		23,23,659	23,23,659
State Plan		2,25,198	2,25,198
Total		1,02,87,947	1,02,87,947
Total—C(a) General Economic Services		8,16,72,795	8,16,72,795

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

Heads	Actuals for 1978-79		
	Charged Rs.	Voted Rs.	Total Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—			
305 --Agriculture			
Direction and Administration—			
Non-Plan		95,87,859	95,87,859
State Plan		1,01,59,453	1,01,59,453
Land Reforms—			
State Plan		5,32,53,315	5,32,53,315
Consolidation of Holdings—			
State Plan		60,353	60,353
Multiplication and distribution of seeds—			
Non-Plan		8,52,367	8,52,367
State Plan		5,90,77,875	5,90,77,875
Agricultural farms—			
Non-Plan		1,84,26,145	1,84,26,145
Manures and fertilizers—			
Non-Plan	10,529	33,53,228	33,63,757
State Plan		1,09,44,007	1,09,44,007
Centrally Sponsored Schemes		8,89,736	8,89,736
High-yielding varieties programme—			
Non-Plan		88,24,166	88,24,166
Plant protection—			
State Plan		27,39,853	27,39,853
Centrally Sponsored Schemes		1,468	1,468
Commercial crops—			
Non-Plan		4,16,739	4,16,739
State Plan		77,10,665	77,10,665
Centrally Sponsored Schemes		64,69,120	64,69,120
Central Sector Schemes		12,759	12,759

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
305—Agriculture—<i>contd.</i>			
Schemes for small and marginal farmers and agriculture labour—			
State Plan	6,25,569	6,25,569
Drought-Prone Areas Programme—			
State Plan	1,24,06,993	1,24,06,993
Central Sector Schemes	2,16,17,119	2,16,17,119
Extension and farmers' training—			
Non-Plan	1,14,478	1,14,478
State Plan	33,93,364	33,93,364
Centrally Sponsored Schemes	10,74,257	10,74,257
Agricultural education—			
Non-Plan	2,13,17,081	2,13,17,081
State Plan	1,00,56,071	1,00,56,071
Agricultural engineering—			
Non-Plan	52,523	52,523
State Plan	1,48,878	1,48,878
Agricultural research—			
Non-Plan	75,13,451	75,13,451
State Plan	3,16,542	3,16,542
Centrally Sponsored Schemes	40,352	40,352
Central Sector Schemes	2,99,712	2,99,713
Agricultural economics and statistics—			
Non-Plan	56,18,425	56,18,425
State Plan	14,78,507	14,78,507
Centrally Sponsored Schemes	21,497	21,497
Central Sector Schemes	3,05,029	3,05,029
Storage and warehousing—			
Non-Plan	3,00,056	3,00,056
State Plan	22,630	22,630

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
305—Agriculture—<i>concl.</i>			
Agricultural marketing and quality control—			
Non-Plan	35,41,391	35,41,391
State Plan	2,02,206	2,02,206
Centrally Sponsored Schemes	64,162	64,162
Central Sector Schemes	15,88,000	15,88,000
Horticulture—			
Non-Plan	6,95,218	6,95,218
State Plan	5,78,424	5,78,424
Tribal Areas Sub-Plan—			
State Plan	22,13,472	22,13,472
Other expenditure—			
State Plan	3,00,689	3,00,689
<hr/>			
Total	10,529	28,86,85,205
			28,86,95,734
<hr/>			
306—Minor Irrigation—			
Direction and Administration—			
Non-Plan	76,19,971	76,19,971
State Plan	91,20,385	91,20,385
Investigation and development of ground water resources— ..			
State Plan	93,92,331	93,92,331
Centrally Sponsored Schemes	13,99,709	13,99,709
Construction and deepening of wells and tanks—			
State Plan	1,21,60,071	1,21,60,071
Tubewells—			
Non-Plan	1,13,90,800	1,13,90,800
State Plan	3,22,67,630	3,22,67,630

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
306—Minor Irrigation—<i>concl.</i>			
Lift Irrigation schemes—			
Non-Plan	1,17,91,273	1,17,91,273
State Plan	5,31,92,577	5,31,92,577
Other minor irrigation works—			
State Plan	2,11,39,572	2,11,39,572
Tribal Areas Sub-Plan—			
State Plan	1,83,743	1,83,743
Other expenditure—			
State Plan	75,90,552	75,90,552
Total	17,72,48,614	17,72,48,614
307—Soil and Water Conservation—			
Soil survey and testing—			
Non-Plan	7,24,319	7,24,319
State Plan	7,88,491	7,88,491
Research—			
Non-Plan	1,10,803	1,10,803
State Plan	1,41,869	1,41,869
Education and training—			
State Plan	3,05,239	3,05,239
Soil conservation schemes—			
Non-Plan	38,247	38,247
State Plan	87,24,231	87,24,231
Centrally Sponsored Schemes	..	72,29,166	72,29,166
Tribal Areas Sub-Plan—			
State Plan	7,18,933	7,18,933
Total	1,87,81,298	1,87,81,298

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
}—ECONOMIC SERVICES— <i>contd.</i>			
(b) Agriculture and Allied Services— <i>contd.</i>			
308—Area Development—			
Ayacut Development—			
State Plan		3,35,928	3,35,928
Dry land development—			
State Plan		36,60,314	36,60,314
Development of hill areas—			
State Plan		3,51,92,483	3,51,92,483
Central Sector Schemes		27,50,283	27,50,283
Tribal Areas Sub-Plan—			
State Plan		10,00,000	10,00,000
Other expenditure—			
Non-Plan		27	27
State Plan		3,81,61,682	3,81,61,682
Central Sector Schemes		1,84,76,914	1,84,76,914
	Total	9,95,77,631	9,95,77,631
309—Food—			
Direction and Administration—			
Non-Plan		6,51,06,777	6,51,06,777
Nutritious and Subsidiary Food—			
State Plan		16,60,377	16,60,377
Centrally Sponsored Schemes		210	210
Other expenditure—			
Non-Plan		1,51,238	1,51,238
	Total	6,69,18,602	6,69,18,602

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

Heads	Actuals for 1978-79		
	Charged	voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
310—Animal Husbandry—			
Direction and Administration—			
Non-Plan	70,08,441	70,08,441
State Plan	2,98,964	2,98,964
Veterinary education and training—			
Non-Plan	53,602	53,602
State Plan	3,17,898	3,17,898
Veterinary services and Animal health—			
Non-Plan	1,03,19,474	1,03,19,474
State Plan	1,40,82,970	1,40,82,970
Centrally Sponsored Schemes	9,52,887	9,52,887
Veterinary research—			
State Plan	3,37,207	3,37,207
Investigations and statistics—			
State Plan	51,520	51,520
Centrally Sponsored Schemes	42,608	42,608
Cattle development—			
Non-Plan	838(a) 2,21,79,074	2,21,79,912
State Plan	1,03,50,941	1,03,50,941
Centrally Sponsored Schemes	24,93,152	24,93,152

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
310—Animal Husbandary—<i>concl.</i>			
Poultry development—			
Non-Plan	92,07,355	92,07,355
State Plan	30,96,958	30,96,958
Sheep and wool development			
Non-Plan	3,78,971	3,78,971
State Plan	40,300	40,300
Piggery development—			
Non-Plan	6,25,978	6,25,978
State Plan	27,770	27,770
Other livestock development—			
Non-Plan	35,593	35,593
Central Sector Schemes	35,68,606	35,68,606
Fodder and feed development—			
Non-Plan	50,83,899	50,83,899
State Plan	1,68,51,224	1,68,51,224
Other expenditure—			
Non-Plan	3,45,566	3,45,566
State Plan	1,47,853	1,47,853
Total	838	10,78,98,811	10,78,99,649

(a) Excludes Rs. 21,922 spent from out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
311—Dairy Development—			
Dairy development—			
Non-Plan		2,01,653	2,01,653
State Plan		2,73,510	2,73,510
Research—			
State Plan		78,629	78,629
Education and training—			
Non-Plan		91,395	91,395
State Plan		3,047	3,047
Other expenditure—			
Non-Plan		7,171	7,171
Greater Calcutta Milk Supply—			
Non-Plan		18,79,83,690	18,79,83,690
Durgapur Milk Supply—			
Non-Plan		69,79,784	69,79,784
	Total	19,56,18,879	19,56,18,879
312—Fisheries—			
Direction and Administration—			
Non-Plan		50,84,523	50,84,523
State Plan		4,74,792	4,74,792
Research—			
Non-Plan		1,68,956	1,68,956
State Plan		14,43,914	14,43,914
Education and training—			
State Plan		23,90,021	23,90,021
Inland fisheries—			
State Plan		3,98,363	3,98,363
Central Sector Schemes		5,73,000	5,73,000

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agricultural and Allied Services—<i>contd.</i>			
312—Fisheries—<i>concl.</i>			
Fishing harbour and landing facilities—			
Centrally Sponsored Schemes	1,02,304	1,02,304
Deep sea fisheries—			
State Plan	6,00,000	6,00,000
Processing, preservation and marketing—			
State Plan	2,74,986	2,74,986
Machanisation and improvement of fishing crafts—			
State Plan	5,54,899	5,54,899
Centrally Sponsored Schemes	8,42,600	8,42,600
Other expenditure—			
State Plan	1,05,08,563	1,05,08,563
	Total	2,34,16,921	2,34,16,921
313—Forest—			
Direction and Administration—			
Non-Plan	2,54,58,524	2,54,58,524
Research—			
State Plan—	3,94,036	3,94,036
Education and training—			
Non-Plan	31,880	31,880
State Plan	1,600	1,600
Forest conservation and development—			
Non-Plan	50,85,834	50,85,834
State Plan	5,63,356	5,63,356
Survey of forest resources—			
Non-Plan	2,50,599	2,50,599
State Plan	8,89,372	8,89,372
Centrally Sponsored Schemes	1,10,000	1,10,000

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—contd.			
(b) Agriculture and Allied Services—contd.			
313—Forest—concl'd.			
Plantation Schemes—			
Non-Plan		87,776	87,776
State Plan		69,11,006	69,11,006
Centrally Sponsored Schemes		84,94,832	84,94,832
Farm forestry—			
State Plan		69,051	69,051
Forest produce—			
Non-Plan		73,73,800	73,73,800
State Plan		20,91,429	20,91,429
Communications and Buildings—			
Non-Plan		65,29,555	65,29,555
State Plan		18,36,973	18,36,973
Preservation of wild life—			
Non-Plan		16,12,005	16,12,005
State Plan		6,27,975	6,27,975
Central Sector Schemes		16,20,669	16,20,669
Other expenditure—			
Non-Plan		27,94,880	27,94,880
State Plan		12,22,670	12,22,670
	Total	7,40,57,822	7,40,57,822
314—Community Development—			
A—General—			
Direction and Administration—			
Non-Plan		9,01,47,786	9,01,47,786
State Plan		11,57,554	11,57,554

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
314—Community Development—<i>contd.</i>			
A—General—<i>concl'd.</i>			
Training—			
Non-Plan	1,85,242	1,85,242
State Plan	94,954	94,954
Assistance to Panchayati Raj Institutions—			
Non-Plan	11,13,78,048	11,13,78,048
State Plan	2,99,34,858	2,99,34,858
Other expenditure—			
Non-Plan	8,507	8,507
Total—A	23,29,06,949	23,29,06,949
B—Community Development Programmes—			
Agriculture—			
Non-Plan	13,26,947	13,26,947
Central Sector Schemes	1,68,645	1,68,645
Animal Husbandry—			
Non-Plan	17,28,724	17,28,724
State Plan	4,75,378	4,75,378
Health and Sanitation—			
Non-Plan	2,12,878	2,12,878
Housing—			
State Plan	1,94,49,041	1,94,49,041
Other expenditure—			
State Plan	26,96,230	26,96,230
Total—B	2,60,57,843	2,60,57,843

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs. ^a
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services— <i>contd.</i>			
314—Community Development—<i>contd.</i>			
C—Rural Works Programme—			
Other expenditure—			
Central Sector Schemes ..	3,116	87,52,857	87,55,973
Total—C ..	3,116	87,52,857	87,55,973
Total—A, B and C ..	3,116	26,77,17,649	26,77,20,765
Total—C(b)—Agriculture and Allied Services	14,483	1,31,99,21,432	1,31,99,35,915
(c) Industry and Minerals—			
320—Industries—			
A—General—			
Direct on and Administration—			
Non-Plan		8,14,220	8,14,220
State Plan		2,68,558	2,68,558
Industrial productivity—			
Non-Plan		3,76,425	3,76,425
Industrial education, research and training—			
Non-Plan		10,82,636	10,82,636
State Plan		1,00,000	1,00,000
Total—A ..	..	26,41,839	26,41,839

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(c) Industry and Minerals—<i>contd.</i>			
320—Industries—<i>contd.</i>			
B—Large and Medium Industries—			
Direction and Administration—			
State Plan	8,98,834	8,98,834
Machinery and Engineering Industries—			
Non-Plan	6,00,000	6,00,000
Petroleum, Chemicals and Fertilizer Industries—			
Non-Plan	3,000	3,000
State Plan	69,49,000	69,49,000
Consumer Industries—			
Non-Plan	1,03,11,023	1,03,11,023
Other Industries—			
Non-Plan	22,31,400	22,31,400
State Plan	82,00,000	82,00,000
Centrally Sponsored Schemes	50,00,000	50,00,000
Oriental Gas Company's undertakings—			
Non-Plan	96,44,612	96,44,612
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Total—B	4,38,37,869	4,33,37,869
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C—Plantations—			
Direction and Administration—			
Non-Plan	10,47,792	10,47,792
Cinchona—			
Non-Plan	1,80,03,368	1,80,03,368
State Plan	26,23,449	26,23,449

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(c) Industry and Minerals—<i>contd.</i>			
320—Industries—<i>concl'd.</i>			
C—Plantations—<i>concl'd.</i>			
Other Plantations—			
Non-Plan	49,58,194	49,58,194
State Plan	1,00,000	1,00,000
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Total—C	2,67,32,803	2,67,32,803
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Total—A, B and C	7,32,12,511	7,32,12,511
<hr/>			
351—Village and Small Industries—			
Direction and Administration—			
Non-Plan	58,49,626	58,49,626
State Plan	6,40,423	6,40,423
Industrial Estates—			
State Plan	11,844	11,844
Small Scale Industries—			
Non-Plan	1,07,17,600	1,07,17,600
State Plan	4,70,42,456	4,70,42,456
Centrally Sponsored Schemes	83,72,302	83,72,302
Handloom Industries—			
Non-Plan	29,38,898	29,38,898
State Plan	3,15,81,248	3,15,81,248
Centrally Sponsored Schemes	11,50,000	11,50,000
Handicraft Industries—			
Non-Plan	5,10,301	5,10,301
State Plan	7,37,188	7,37,188
Khadi Industries—			
State Plan	23,50,247	23,50,247

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

Heads	Actuals for 1978-79			
	Charged	Voted	Total	
	Rs.	Rs.	Rs.	
C—ECONOMIC SERVICES—<i>contd.</i>				
(c) Industry and Minerals—<i>concl'd.</i>				
321—Village and Small Industries—<i>co icld.</i>				
Coir Industries—				
State Plan	2,04,779	2,04,779
Sericulture Industries—				
Non-Plan	1,41,69,006	1,41,69,006
State Plan	47,72,276	47,72,276
Other expenditure—				
Non-Plan	43,49,324	43,49,324
State Plan	3,04,431	3,04,431
Total	13,57,01,949	13,57,01,949
322—Mines and Minerals—				
B—Regulation and Development of Mines—				
Direction and Administration—				
Non-Plan	7,15,065	7,15,065
Mineral exploration—				
Non-Plan	4,64,941	4,64,941
State Plan	7,58,798	7,58,798
Education and training—				
Non-Plan	2,42,018	2,42,018
Total	21,80,822	21,80,822
Total—C(c)—Industry and Minerals	21,10,95,282	21,10,95,282

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—contd.			
(d) Water and Power Development—			
332—Multipurpose River Projects—			
A—Mayurakshi Reservoir Project—			
Direction and Administration—			
Non-Plan	46,67,974	46,67,974
Mayurakshi Irrigation Scheme—			
Non-Plan	1,14,01,370	1,14,01,370
State Plan	1,77,77,229	1,77,77,229
Other expenditure—			
Non-Plan	1,29,77,134	1,29,77,134
Total—A	4,68,23,707	4,68,23,707
B—Kangsabati Reservoir Project—			
Direction and Administration—			
Non-Plan	12,00,873	12,00,873
Kangsabati Irrigation Scheme—			
State Plan	6,84,418	6,84,418
Other expenditure—			
Non-Plan	3,77,95,102	3,77,95,102
Total—B	3,96,80,393	3,96,80,393
C—Damodar Valley Project—			
Damodar Valley Irrigation Scheme—			
Non-Plan	1,19,46,466	1,19,46,466
State Plan	2,97,79,896	2,97,79,896
Total—C	4,17,26,302	4,17,26,302
Total—A, B and C	12,82,30,402	12,82,30,402

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development—<i>contd.</i>			
333—Irrigation, Navigation, Drainage and Flood Control Projects—			
A—Irrigation Projects (Commercial)—			
Direction and Administration—			
Non-Plan	1,23,77,228	1,23,77,228
State Plan	4,23,140	4,23,140
Damodar and Eden Canal Project—			
Non-Plan	16,44,107	16,44,107
Midnapore Canal Project—			
Non-Plan	12,97,402	12,97,402
Other Irrigation Projects—			
Non-Plan	24,08,223	24,08,223
State Plan	27,82,590	27,82,590
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Total—A	2,09,32,690	2,09,32,690
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B—Irrigation Projects (Non-Commercial)—			
Suspense—			
Non-Plan	-36,68,330 (x)	-36,68,330 (x)
Other Irrigation Projects—			
Non-Plan	99,64,501	99,64,501
State Plan	42,51,486	42,51,486
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Total—B	1,05,47,657	1,05,47,657

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

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development— <i>contd.</i>			
333—Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i>			
C—Navigation Projects (Commercial)—			
Hijli Tidal Canal Project—			
Non-Plan	2,96,502	2,96,502
Calcutta and Eastern Canal Project—			
Non-Plan	11,30,480	11,30,480
Other Navigation Projects—			
Non-Plan	2,68,88,940	2,68,88,940
Total—C ..			2,83,15,922
Total—C ..			2,83,15,922
D—Navigation Projects (Non-Commercial)—			
Suspense—			
Non-Plan	—2,58,344 (x)	—2,58,344 (x)
Other Navigation Projects—			
Non-Plan	25,61,458	25,61,458
Other expenditure—			
Non-Plan	4,11,166	4,11,166
Total—D ..			27,14,280
Total—D ..			27,14,280
E—Drainage Projects (Commercial)—			
Other Drainage Projects—			
Non-Plan	13,90,379	13,90,379
Total—E ..			13,90,379
Total—E ..			13,90,379

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

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development— <i>conold.</i>			
333—Irrigation, Navigation, Drainage and Flood Control Project—<i>conold.</i>			
F—Drainage Projects (Non-Commercial)			
Suspense—			
Non-Plan	26,49,443	26,49,443
Other Drainage Projects—			
Non-Plan	3,52,20,528	3,52,20,528
State Plan	1,92,257	1,92,257
Centrally Sponsored Schemes	96,062	96,062
Total—F	3,81,58,290	3,81,58,290
G—Flood Control and anti-sea erosion projects—			
Suspense—			
Non-Plan	-37,40,061 (x)	-37,40,061 (x)
Other flood control and anti-sea erosion projects—			
Non-Plan	2,63,71,832	2,63,71,832
State Plan	22,89,96,663	22,89,96,663
Total—G	25,16,28,434	25,16,28,434
Total—A, B, C, D, E, F and G	35,36,87,652	35,36,87,652
Total—C(d)—Water and Power Development	48,19,18,054	48,19,18,054

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

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(e) Transport and Communications—			
335—Ports, Light-Houses and Shipping—			
A—Ports and Pilotage—			
Dock-yard and dry docking—			
Non-Plan	5,75,487	5,75,487
Other expenditure—			
Non-Plan	23,30,180	23,30,180
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Total	29,05,667	29,05,667
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336—Civil Aviation—			
Training and education—			
Non-Plan	4,39,011	4,39,011
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Total	4,39,011	4,39,011
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337—Roads and Bridges—			
Direction and Administration—			
Non-Plan	5,23,79,603	5,23,79,603
State Plan	5,43,220	5,43,220
Strategic and Border Roads—			
Non-Plan	32,25,975	32,25,975
State Highways—			
Non-Plan	1,66,642	1,74,90,387
State Plan	81,29,849	81,29,849
District and Other Roads—			
Non-Plan	10,325 (x)	7,99,80,907
State Plan	14,69,91,116	14,69,91,116
Centrally Sponsored Schemes	..	2,07,996	2,07,996

(x) Excludes Rs. 5,825 spent from out of advance obtained from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>contd.</i>			
(e) Transport and Communications—<i>contd.</i>			
337—Road and Bridges—<i>concl.</i>			
Machinery and Equipment—			
Non-Plan .. .. .	..	59,82,810	59,82,810
Suspense—			
Non-Plan .. .. .	..	-18,59,392 (x)	-18,59,392
Other expenditure—			
Non-Plan .. .. .	..	1,53,82,689	1,53,82,689
State Plan .. .. .	..	1,08,359	1,08,359
Transfers to/from Reserve Funds and Deposit Accounts—			
Non-Plan .. .. .	..	65,54,038	65,54,038
	Total ..	1,76,967	33,51,77,557
			33,53,54,524
338—Road and Water Transport Services—			
A—Road Transport—			
Government Transport Services—			
Working expenses—			
Non-Plan .. .. .	..	9,67,14,397	9,67,14,397
Other expenditure—			
Non-Plan .. .. .	..	3,828	3,828
	Total—A ..	9,67,18,225	9,67,18,225

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

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—ECONOMIC SERVICES—<i>concl.</i>			
(e) Transport and Communications— <i>concl.</i>			
338—Road and Water Transport Services—<i>concl.</i>			
B—Water Transport—			
Training and research—			
Non-Plan	1,78,349	1,78,349
Centrally Sponsored Schemes	23,808	23,808
Other expenditure—			
State Plan	2,71,726	2,71,726
Centrally Sponsored Schemes	29,76,459	29,76,459
Total—B	34,50,342	34,50,342
Total—A and B	10,01,68,567	10,01,68,567
339—Tourism—			
Direction and Administration—			
Non-Plan	1,82,439	1,82,439
Tourist information and publicity—			
Non-Plan	15,50,543	15,50,543
State Plan	2,50,036	2,50,036
Tourist Transport Service—			
State Plan	3,08,339	3,08,339
Tourist accommodation—			
Non-Plan	7,99,896	7,99,896
State Plan	6,95,085	6,95,085
Tourist Centres—			
State Plan	6,23,022	6,23,022
Other expenditure—			
Non-Plan	5,30,000	5,30,000
State Plan	15,70,439	15,70,439
Total	65,09,799	65,09,799
Total—C(e)—Transport and Communications	..	1,76,967	44,52,00,601
Total—C—Economic Services	1,91,450	2,53,98,08,164

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
D—GRANTS-IN-AID AND CONTRIBUTIONS—			
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Land Revenue—			
Non-Plan		20,00,000	20,00,000
Terminal Tax—			
Non-Plan		16,86,36,316	16,86,36,316
Taxes on Vehicles—			
Non-Plan		1,57,92,629	1,57,92,629
Other miscellaneous compensations and assignments—			
Non-Plan	11,29,525	1,27,88,379	1,39,17,904
	Total ..	11,29,525	19,92,17,324
Total—D—Grants-in-aid and Contributions ..	11,29,525	19,92,17,324	20,03,46,849
Total—Expenditure Heads(Revenue Accounts)	90,05,64,024	8,17,02,50,103	9,07,08,14,127
Expenditure Heads (Capital Account)—(x)			
▲—CAPITAL ACCOUNT OF GENERAL SERVICES—			
459—Capital Outlay on Public Works—			
Non-Plan		1,56,90,963	1,56,90,963
State Plan		1,48,47,078	1,48,47,078
	Total ..	3,05,38,041	3,05,38,041
Total—(A)—Capital Account of General Services ..	3,05,38,041	3,05,38,041	3,05,38,041

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—			
477—Capital Outlay on Education, Art and Culture—			
Non-Plan	7,28,158	7,28,158
State Plan	1,15,07,056	1,15,07,056
Total	1,22,35,214	1,22,35,214
480—Capital Outlay on Medical—			
Non-Plan	4,978	4,978
State Plan	6,13,52,602	6,13,52,602
Total	6,13,57,580	6,13,57,580
481—Capital Outlay on Family Welfare—			
Centrally Sponsored Schemes	63,78,920	63,78,920
Total	63,78,920	63,78,920
482—Capital Outlay on Public Health, Sanitation and Water Supply—			
State Plan	3,43,696	3,43,696
Central Sector Schemes	6,12,044	6,12,044
Total	9,55,740	9,55,740

(X) Minor headwise details are given in Statement No. 13.

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—concl.d.			
483—Capital Outlay on Housing—			
Non-Plan	15,58,817 (Y)	—3,63,87,523 (z)	—3,48,28,706
State Plan .. .. .	..	1,02,74,672	1,02,74,672
Total	15,58,817	—2,61,12,851	—2,45,54,034
484—Capital Outlay on Urban Development—			
State Plan .. .. .	..	53,39,289	53,39,289
Total .. .. .	..	53,39,289	53,39,289
485—Capital Outlay on Information and Publicity—			
State Plan .. .. .	..	30,75,418	30,75,418
Total .. .. .	..	30,75,418	30,75,418
488—Capital Outlay on Social Security and Welfare—			
Non-Plan .. .. .	..	13,54,996	13,54,996
State Plan .. .. .	..	60,02,200	60,02,200
Total .. .. .	..	73,57,196	73,57,196
495—Capital Outlay on Other Social and Community Services—			
State Plan .. .. .	..	11,40,831	11,40,831
Total .. .. .	..	11,40,831	11,40,831
Total—(B)—Capital Account of Social and Community Services.	15,58,817	7,17,27,337	7,32,86,154

(Y) Includes Rs. 15,44,829 spent from out of advance obtained from the Contingency Fund during the year 1977-78 and recouped to the Fund during the year.

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

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—			
(a) Capital Account of General Economic Services—			
498—Capital Outlay on Co-operation—			
Non-Plan .. .. .	..	1,44,31,550	1,44,31,550
State Plan .. .. .	..	7,40,41,931	7,40,41,931
Centrally Sponsored Schemes .. .. .	..	60,94,500	60,94,500
Central Sector Schemes .. .. .	..	1,00,00,000	1,00,00,000
	Total	10,45,67,981	10,45,67,981
500—Investments in General Financial and Trading Institutions—			
State Plan .. .. .	..	15,00,000	15,00,000
	Total	15,00,000	15,00,000
504—Capital Outlay on Other General Economic Services—			
Non-Plan .. .. .	..	1,07,79,479	1,07,79,479
	Total	1,07,79,479	1,07,79,479
Total—C(a)—Capital Account of General Economic Services.	..	11,68,47,460	11,68,47,460
(b) Capital Account of Agriculture and Allied Services—			
505—Capital Outlay on Agriculture—			
State Plan .. .. .	..	1,85,78,288	1,85,78,288
Central Sector Schemes .. .. .	..	30,02,186	30,02,186
	Total	2,15,80,474	2,15,80,474

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>			
508—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—			
State Plan	8,27,43,185	8,27,43,185
Central Sector Schemes	11,78,778	11,78,778
Total	8,39,21,963	8,39,21,963
509—Capital Outlay on Food—			
Non-Plan	3,99,502	86,24,291
State Plan	36,41,379	36,41,379
Total	3,99,502	1,22,65,670
510—Capital Outlay on Animal Husbandry—			
Non-Plan	3,230	3,230
State Plan	73,32,749	73,32,749
Centrally Sponsored Schemes	22,258	22,258
Total	73,58,237	73,58,237
511—Capital Outlay on Dairy Development—			
Non-Plan	68,05,371	68,05,371
State Plan	21,64,527	21,64,527
Total	89,69,898	89,69,898
512—Capital Outlay on Fisheries—			
State Plan	3,45,600	3,45,600
Total	3,45,600	3,45,600

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs. °
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(b) Capital Account of Agriculture and Allied Services— <i>concl'd.</i>			
513—Capital Outlay on Forests—			
State Plan .. .. .	..	25,05,000	25,05,000
Total	..	25,05,000	25,05,000
514—Capital Outlay on Community Development—			
State Plan .. .. .	..	50,48,099	50,48,099
Total	..	50,48,099	50,48,099
Total—C(h)—Capital Account of Agriculture and Allied Services.	3,99,502	14,15,95,439	14,19,94,941
(c) Capital Account of Industry and Minerals—			
520—Capital Outlay on Industrial Research and Development—			
Non-Plan .. .. .	..	60,750	60,750
State Plan	5,55,491	80,000	6,35,491
Total	5,55,491	1,40,750	6,96,241
521—Capital Outlay on Village and Small Industries—			
State Plan .. .. .	..	64,95,969	64,95,969
Centrally Sponsored Schemes .. .. .	..	5,00,000	5,00,000
Total	..	69,95,969	69,95,969
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—			
State Plan .. .. .	..	5,00,000	5,00,000
Total	..	5,00,000	5,00,000

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(c) Capital Account of Industry and Minerals—<i>contd.</i>			
526—Capital Outlay on Consumer Industries—			
State Plan	57,01,709	57,01,709
Total	57,01,709	57,01,709
Total—C(c)—Capital Account of Industry and Minerals.	5,55,491	1,33,38,428	1,38,93,919
(d) Capital Account of Water and Power Development—			
532—Capital Outlay on Multipurpose River Projects—			
Non-Plan	72,55,310	72,55,310
State Plan	12,23,57,627	12,23,57,627
Total	12,96,12,937	12,96,12,937
533—Capital Outlay on Irrigation Navigation, Drainage and Flood Control Projects—			
State Plan	15,20,55,728	15,20,55,728
Total	15,20,55,728	15,20,55,728
Total—C(d)—Capital Account of Water and Power Development.	..	28,16,68,665	28,16,68,665
(e) Capital Account of Transport and Communications—			
537—Capital Outlay on Roads and Bridges—			
Non-Plan	40,031	15,32,160
State Plan	6,38,87,271
Centrally Sponsored Schemes	9,22,184
Total	40,031	6,63,41,615

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

Heads	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>concl'd.</i>			
(e) Capital Account of Transport and Communications—<i>concl'd.</i>			
538—Capital Outlay on Road and Water Transport Services—			
State Plan .. .. .	..	1,38,64,007	1,38,64,007
Total ..	..	1,38,64,007	1,38,64,007
544—Capital Outlay on Other Transport and Communication Services—			
State Plan .. .. .	..	5,00,000	5,00,000
Total ..	..	5,00,000	5,00,000
Total—C(e)—Capital Account of Transport and Communications	40,031	8,05,05,622	8,05,45,653
Total—C—Capital Account of Economic Services	9,95,024	63,39,55,614	63,49,50,638
Total—Expenditure Heads (Capital Account)	25,53,841	73,62,20,992	73,87,74,833
Grand Total—Expenditure ..	90,31,17,865	8,90,64,71,095	9,80,95,88,960

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79**

Nature of Expenditure	Expenditure during 1978-79			Expenditure to end of 1978-79
	Non-Plan	Plan	Total	
1	2	3	4	5
Expenditure Heads (Capital Account)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—				
459—Capital Outlay on Public Works—				
Acquisition of land ..	1,67,370	15,00,000	16,67,370	44,67,530
Construction—				
Construction of buildings for the City Civil and Sessions Court	..	..	..	51,10,789
Construction of new office buildings on Government land at Hastings Street	..	..	..	88,86,749
Construction of buildings at Raigunj for accommodation of Border Security Forces	..	..	..	55,47,632
Construction of five-storeyed Barracks, etc., for Tollygunj Police lines, Russa Road, Calcutta	..	..	..	58 86 258
Construction of Administrative Training Bloc, Bidhanagar	..	30,00,000	30,00,000	98,95,500
Construction of building for additional accommodation of High Court, Calcutta	..	28,969	28,969	64,74,645
Other schemes each costing Rs. 50 lakhs and less	1,64,91,669	1,03,18,109	2,68,09,778	23,23,59,851
Total ..	1,64,91,669	1,33,47,078	2,98,38,747	27,41,61,424
Suspense	- 9,68,076(x)	..	- 9,68,076	- 22,78,803
Total ..	1,56,90,963	1,48,47,078	3,05,38,041	27,63,50,151
465—Capital Outlay on Other Administrative Services—				
Stationery and Printing—				
Setting up of new press for High Court and Legislature.	..	..	..	53,85,040
Total ..	..	..	..	53,85,040
Total—A—Capital Account of General Services.	1,56,90,963	1,48,47,078	3,05,38,041	28,17,35,191

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

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—contd**

Nature of expenditure	Expenditure during 1978-79			Expenditure to end of 1978-79
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—				
477—Capital Outlay on Education Art and Culture—				
Primary education—				
Expansion of Basic Education	51,51,816
Other schemes each costing Rs. 50 lakhs and less	7,72,862	7,72,862	34,57,973
Total	7,72,862	7,72,862	86,09,789
Secondary education—				
Multipurpose Schools	55,84,576
Improvement and expansion of Teachers' Training facilities	11,208	11,208	1,48,15,041
Other schemes each costing Rs. 50 lakhs and less	5,12,147	5,12,147	55,07,140
Total	5,23,355	5,23,355	2,59,06,757
Pre-University education	1,23,031	1,23,031	3,19,494
University and Other Higher education—				
Development of University Education	56,63,640
Other schemes each costing Rs. 50 lakhs and less	16,19,583	16,19,583	2,23,48,528
Total	16,19,583	16,19,583	2,80,12,168
Technical education—				
Development of B.E. College	97,87,416
Other schemes each costing Rs. 50 lakhs and less	10,34,043	10,34,043	1,74,42,538
Total	10,34,043	10,34,043	2,72,29,954
Sports and youth welfare—				
Netaji-Indoor Stadium	54,91,405	51,91,405	2,70,48,840
Stadium complex at Bidhanagar	-2,18,054(x)	-2,18,054	85,39,401
Other schemes each costing Rs. 50 lakhs and less ..	7,28,158	14,39,710	21,67,868	89,23,424
Total ..	7,28,158	67,13,061	74,41,219	4,45,11,665

(x) Minus transaction was due to transfer of materials from the site account.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—*contd.*

Nature of expenditure 1	Expenditure during 1978-79			Expenditure to end of 1978-79 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
477—Capital Outlay on Education, Art and Culture—<i>contd.</i>				
Other expenditure ..	..	7,21,121	7,21,121	1,32,33,329
Transfers to/from Reserve Funds and Deposit Accounts ..	..	..	..	-9,15,000
Total ..	7,28,158	1,15,07,056	1,22,35,214	14,69,08,156
480—Capital Outlay on Medical—				
A—Allopathy—				
Medical relief—				
Hospitals for Tuberculosis and Leprosy	4,978	..	4,978	68,38,022
Improvement and expansion of hospitals at district and subdivisional headquarters	..	3,99,98,326	3,99,98,326	20,57,66,455
Improvement and establishment of hospitals other than Sadar and subdivisional hospitals	..	..	..	3,20,17,205
Establishment of Health Centres	..	10,15,322	10,15,322	14,61,90,325
Improvement and expansion of General Hospitals	..	1,70,39,773	1,70,39,773	7,44,57,986
Other schemes each costing Rs. 50 lakhs and less	..	51,410	51,410	3,52,02,434
Total ..	4,978	5,81,04,831	5,81,09,809	50,04,72,427

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—contd.**

Nature of expenditure 1	Expenditure during 1978-79			Expenditure to end of 1978-79 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd.				
481—Capital Outlay on Medical—concl'd.				
Medical education—A-Allopathy—concl'd.				
Establishment and improve- ment of State Medical Colleges	..	25,57,472	25,57,472	3,08,27,590
Other schemes each costing Rs. 50 lakhs and less	..	2,51,107	2,51,107	30,88,505
Total	..	28,08,579	28,08,579	3,39,16,095
Medical stores	3,89,054
Other expenditure	..	1,83,067	1,83,067	12,93,539
B—Other systems of Medicine—				
Ayurvedic	..	2,56,125	2,56,125	2,56,125
Total	..	4,978	6,13,52,602	53,63,27,240
381—Capital Outlay on Family Welfare—				
Welfare Centres—				
Establishment and mainten- ance of Rural Family Wel- fare Centres and Sub- Centres	..	63,78,920	63,78,920	2,23,50,122
Total	..	63,78,920	63,78,920	2,23,50,122
482—Capital Outlay on Public Health, Sanitation and Water Supply—				
Public health and sanitation programmes	..	9,55,740	9,55,740	91,38,183
Other programmes	22,14,321
Total	..	9,55,740	9,55,740	1,13,52,504

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—contd.**

Nature of expenditure	Expenditure during 1978-79			Expenditure to end of 1978-79
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>co. itd.</i>				
483—Capital Outlay on Housing—				
A—Government Residential Buildings—				
Construction	21,725	14,52,139	14,73,864	98,59,330
Machinery and equipment ..	..	..	..	9,58,464
Suspense	35,34,970	..	35,34,970	-12,39,470 (y)
Other expenditure—				
Purchase of flats at Salt Lake from West Bengal Housing Board	..	..	..	1,05,22,830
Police Housing Scheme ..	40,74,701	64,40,722	1,05,15,423	5,61,64,220
B—Other Housing Schemes—				
Salt Lake Scheme ..	-4,48,15,687 (x)(y)	..	-4,48,15,687	20,26,23,450
Subsidised Industrial Housing Scheme	..	12,03,549	12,03,549	4,49,00,040
Rental Housing Scheme ..	..	76,11,391	76,11,391	11,34,62,047
Low Income Group Housing Scheme	..	-30,72,013 (y)	-30,72,013	1,65,60,065
Middle Income Group Housing Scheme	..	-39,17,326 (y)	-39,17,326	1,72,11,559
Haldia Housing Projects— Industrial Housing Project	..	5,48,090	5,48,090	1,00,92,974
Other Schemes each costing Rs. 50 lakhs and less	-3,453	8,120	4,667	4,64,805
Other expenditure—				
Land Acquisition and Development Schemes	23,59,038	..	23,59,038	18,48,46,745
Other Schemes each costing Rs. 50 lakhs and less	..	..	..	18,66,806
Total ..	23,59,038	.	23,59,038	18,67,13,551
Total ..	-3,48,28,706	1,02,74,672	-2,45,54,034	66,82,93,865

(x) Includes Rs 15,44,629 spent from out of advance obtained from the Contingency Fund during 1977-78 and recouped to the Fund during the year.

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

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—contd**

Nature of expenditure 1	Expenditure during 1978-79			Expenditure to end of 1978-79 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd.				
484—Capital Outlay on Urban Development—				
A—General—				
Other expenditure ..	..	53,39,289	53,39,289	1,39,66,262
C—Greater Calcutta Development Scheme ..	..	..	..	9,77,10,153
Total ..	..	53,39,289	53,39,289	11,16,76,416
485—Capital Outlay on Information and Publicity—				
Information and publicity ..	..	30,75,418	30,75,418	1,14,14,718
Total ..	..	30,75,418	30,75,418	1,14,14,718
488—Capital Outlay on Social Security and Welfare—				
D—Other Rehabilitation Schemes—				
Relief and Rehabilitation of displaced persons	10,54,996	..	10,54,996	21,40,85,332
E—Other social security and welfare Programmes—				
Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	3,00,000	42,00,000	45,00,000	84,00,000
Social security and welfare ..	..	1,52,200	1,52,200	47,61,910
Tribal Areas Sub-Plan ..	..	16,50,000	16,50,000	74,87,220
Total ..	13,54,996	60,02,200	73,57,196	23,47,34,461

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—*contd.***

Nature of expenditure	Expenditure during 1978-79			Expenditure to end of 1978-79
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl.</i>				
495—Capital Outlay on Other Social and Community Services—				
Labour .. ..	..	5,74,831	5,74,831	54,26,912
Employment—				
Expansion of Craftsmen training	..	5,66,000	5,66,000	2,41,47,760
Total ..	..	11,40,831	11,40,831	2,95,74,672
Total—B—Capital Account of Social and Community Services	-3,27,40,574	10,60,26,728	7,32,86,154	1,77,26,32,154
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—				
(a) Capital account of General Economic Services—				
498—Capital Outlay on Co- operation—				
Credit Co-operatives .. ..	..	3,44,66,975	3,44,66,975	18,63,60,175
Housing Co-operatives .. ..	..	17,00,000	17,00,000	1,34,40,000
Labour Co-operatives .. ..	..	6,10,600	6,10,600	14,75,000
Farming Co-operatives .. ..	..	..	..	26,50,260
Warehousing and Marketing Co-operatives	2,75,150	1,34,99,341	1,37,74,491	6,43,41,814
Processing Co-operatives ..	76,45,000	46,54,400	1,22,99,400	3,07,61,813
Fishermen's Co-operatives ..	..	10,200	10,200	12,79,910
Co-operative Spinning Mills	..	50,00,000	50,00,000	1,32,00,000
Industrial Co-operatives ..	..	2,29,98,300	2,29,98,300	4,29,32,494
Consumer Co-operatives ..	65,11,400	71,96,615	1,37,08,015	3,63,53,895
Other Co-operatives .. ..	..	..	..	49,29,560
Pre-1974-75 Outlay not allocated.	..	..	..	-20,85,793
Total ..	1,44,31,550	9,01,36,431	10,45,67,981	39,56,39,138

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—*contd.*

Nature of expenditure	Expenditure during 1978-79			Expenditure to end of 1978-79
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
500—Investments in General Financial and Trading Institutions—				
Investments in General Financial Institutions	..	..	..	20,71,191
Investments in Trading Institutions—				
Investment in West Bengal Mineral Development and Trading Corporation Ltd.	..	15,00,000	15,00,000	67,15,000
Total	..	15,00,000	15,00,000	87,86,191
504—Capital Outlay on other General Economic Services—				
Land Ceilings	..	..	..	42,409
Compensation to Landholders on abolition of Zamindari System	1,07,79,479	..	1,07,79,479	50,68,31,856
Total	..	1,07,79,479	1,07,79,479	50,68,74,265
Total—C(a)—Capital account of General Economic Services	2,52,11,029	9,16,36,431	11,68,47,460	91,12,99,594
(b) Capital Account of Agriculture and Allied Services—				
505—Capital Outlay on Agriculture—				
Seeds—				
Establishment of seed multiplication farms	..	3,271	3,271	1,63,94,538
Other schemes each costing Rs. 50 lakhs and less	..	..	..	27,53,737
Total	..	3,271	3,271	1,91,48,275

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—*contd.*

Nature of expenditure 1	Expenditure during 1978-79			Expenditure to end of 1978-79 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
505—Capital Outlay on Agriculture—<i>contd.</i>				
Agricultural farms—				
Establishment and development of seed and horticulture farms	..	15,71,003	15,71,003	75,96,945
Other schemes each costing Rs. 50 lakhs and less.	4,52,587
Total	..	15,71,003	15,71,003	80,49,532
Manures and fertilizers	..	11,134	11,134	11,134
Commercial crops	97,840
Agricultural education	..	11,662	11,662	42,19,516
Agricultural engineering—				
Investment in West Bengal Agro-Industries Corporation Ltd.	..	1,76,50,000	1,76,50,000	5,16,49,900
Other schemes each costing Rs. 50 lakhs and less	..	8,839	8,839	13,43,987
Total	..	1,76,58,839	1,76,58,839	5,29,93,887
Agricultural research—				
Reorganisation of agricultural research and problem-oriented research schemes in West Bengal	63,57,033
Other schemes each costing Rs. 50 lakhs and less	..	92,226	92,226	17,03,751
Total	..	92,226	92,226	80,60,784

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—*contd***

Nature of expenditure 1	Expenditure during 1978-79			Expenditure to end of 1978-79 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
505—Capital Outlay on Agriculture—<i>concl.</i>				
Storage and Warehousing—				
Investment in West Bengal State Warehousing Corpo- ration	..	9,00,000	9,00,000	99,70,000
Setting up of agricultural seed stores	70,54,680
Seed storage for every twenty villages	71,44,800
Other schemes each costing Rs. 50 lakhs and less	..	42,848	42,848	15,93,625
Total	9,42,848	2,57,68,124
Marketing	8,73,390	12,04,470
Horticulture	9,78,497
Tribal Areas Sub-Plan	1,13,916	1,13,916
Other expenditure	3,02,185	64,38,630
Total	2,15,80,474	12,70,84,614

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—contd.**

Nature of expenditure 1	Expenditure during 1978-79			Expenditure to end of 1978-79 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	

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

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

Minor Irrigation—

Minor Irrigation Schemes ..	..	..	..	1,08,80,840
Survey and Investigation of ground and surface water resources ..	..	10,45,050	10,45,050	2,13,27,472
Private tubewells including filter points ..	..	..	..	3,02,41,828
Deep tubewell Irrigation ..	..	82,40,552	82,40,552	27,70,79,388
Lift Irrigation Schemes ..	..	6,70,06,975	6,70,06,975	24,94,88,660
Investment in West Bengal Minor Irrigation Corpora- tion Ltd. ..	..	50,00,000	50,00,000	4,20,00,000
Other schemes each costing Rs. 50 lakhs and less ..	..	52,419	52,419	6,74,228
Total ..	..	8,13,44,996	8,13,44,996	73,16,92,416
Soil conservation schemes ..	..	1,81,988	1,81,988	25,04,487
Area Development program- mes—				
Development of Digha ..	..	6,28,991	6,28,991	1,50,13,964
Command Area develop- ment programme ..	..	17,65,993	17,65,993	1,75,10,667
Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	9,69,372
Total ..	..	23,94,984	23,94,984	3,34,94,003
Total ..	..	8,39,21,963	8,39,21,963	76,76,90,906

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—contd.**

Nature of expenditure 1	Expenditure during 1978-79			Expenditure to end of 1978-79 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	

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

509—Capital Outlay on Food—

Procurement and Supply—

Grain Purchase Scheme ..	87,24,032	..	87,24,032	7,42,78,81,380
<i>Deduct—Receipts and recoveries on Capital Account</i>	-80,24,867	..	-80,24,867	-7,57,96,64,957
Net expenditure ..	6,99,165	..	6,99,165	-15,17,83,577
Supply of foodgrains to Police and wholetime N.V.F. personnel	7,04,15,277	..	7,04,15,277	44,83,86,287
<i>Deduct—Receipts and recoveries on Capital Account</i>	-7,04,15,277	..	-7,04,15,277	-44,73,92,512
Net expenditure ..	..	..	..	9,93,775
Sugar Purchase Scheme ..	74,26,756	..	74,26,756	26,54,52,479
<i>Deduct—Receipts and recoveries on Capital Account</i>	..	..	..	-27,93,53,124
Net expenditure ..	74,26,756	..	74,26,756	-1,39,00,645
Other schemes each costing Rs. 50 lakhs and less	..	..	..	-90,66,740
Total ..	81,25,921	..	81,25,921	-17,37,57,187

Other expenditure—

Foodgrain storage ..	4,98,370	26,41,379	31,39,749	1,24,76,300
Other schemes each costing Rs. 50 lakhs and less	..	10,00,000	10,00,000	50,00,000
Total ..	4,98,370	36,41,379	41,39,749	1,74,76,300
Total ..	86,24,291	36,41,379	1,22,65,670	-15,62,80,887

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—*contd.*

Nature of expenditure 1	Expenditure during 1978-79			Expenditure to end of 1978-79 6
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
510—Capital Outlay on Animal Husbandry—				
Veterinary Services and Animal health—				
Veterinary hospitals ..	..	31,65,086	31,65,086	50,84,019
Biological production division ..	..	14,67,663	14,67,663	52,60,663
Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	6,27,885
Total ..	..	46,32,749	46,32,749	1,09,72,567
Cattle development—				
State Livestock Farm ..	..	..	..	1,95,04,414
<i>Deduct—Receipts and recoveries on capital account.</i> ..	..	..	..	-1,18,15,751
Net expenditure ..	..	..	..	76,88,663
Resettlement of Khatals ..	..	..	..	51,41,524
Other schemes each costing Rs. 50 lakhs and less ..	18,830	22,258	41,088	47,18,982
Total ..	18,830	22,258	41,088	1,75,49,169
Poultry development—				
Intensive egg and poultry production ..	..	..	..	1,85,19,961
<i>Deduct—Receipts and recoveries on capital account</i> ..	..	..	..	-1,18,45,959
Net expenditure ..	..	..	..	66,74,002
Egg and poultry marketing and trading centre ..	..	..	..	1,21,72,178
<i>Deduct—Receipts and recoveries on capital account</i> ..	-15,600	..	..	-31,05,745
Net expenditure ..	-15,600	..	-15,600	90,66,433
Other schemes each costing Rs. 50 lakhs and loss ..	..	..	..	43,89,800
Total ..	-15,600	..	-15,600	2,01,30,235

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—contd.**

Nature of expenditure 1	Expenditure during 1978-79			Expenditure to end of 1978-79 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
510—Capital Outlay on Animal Husbandry—contd.				
Fodder and feed development—				
Balanced cattle feed ..	..	..	..	60,33,927
Other schemes each costing Rs. 50 lakhs and less	..	..	..	12,66,579
Total ..	..	..	..	73,00,506
Figgery development—				
Other expenditure—	..	..	..	15,274
Modernisation of slaughter houses	..	..	..	83,91,605
Investment in West Bengal Livestock Processing Deve- lopment Corporation Ltd	..	27,00,000	27,00,000	76,00,000
Total ..	..	27,00,000	27,00,000	1,59,91,605
Total ..	3,230	73,55,007	73,58,237	7,19,59,356
511—Capital Outlay on Dairy Development—				
Dairy development—				
Establishment of feeder/ balancing dairy	5,44,928	..	5,44,928	1,05,97,878
Establishment of new city dairies	62,60,147	..	62,60,147	1,51,49,299
Other schemes each costing Rs. 50 lakhs and less	296	83,498	83,794	70,21,854
Total ..	68,05,371	83,498	68,88,869	3,27,69,026

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—*contd.***

Nature of expenditure	Expenditure during 1978-79			Expenditure to end of 1978-79
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
511—Capital Outlay on Dairy Development—<i>concl.</i>				
Greater Calcutta Milk Supply Scheme	1,39,00,64,227
<i>Deduct</i> —Receipts and recoveries on capital account.	—1,01,06,95,727
Net expenditure	37,93,68,500
Durgapur Milk Supply Scheme	2,40,84,018
<i>Deduct</i> —Receipts and recoveries on capital account	—1,38,57,454
Net expenditure	1,02,26,564
Burdwan Milk Supply Scheme	..	1,68,969	1,68,969	54,24,968
Krishnagar Milk Supply Scheme	..	12,00,000	12,00,000	13,68,000
Other expenditure—				
Investment in West Bengal Dairy and Poultry development Corporation Ltd.	..	7,12,060	7,12,060	54,27,060
Other schemes each costing Rs. 50 lakhs and less	11,29,238
Total	7,12,060	65,56,298
Total	..	68,05,371	21,64,527	89,69,898
				43,57,13,351

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—*contd.*

Nature of expenditure 1	Expenditure during 1978-79			Expenditure to end of 1978-79 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
512—Capital Outlay on Fisheries—				
Inland fisheries—				
Investment in State Fisheries Development Corporation	1,00,00,000
Other schemes each costing Rs. 50 lakhs and less	19,27,498
Total	1,19,27,498
Mechanisation of fishing crafts	28,62,300
Other expenditure	..	3,45,600	3,45,600	3,45,600
Total	..	3,45,600	3,45,600	1,51,35,308
513—Capital Outlay on Forests—				
Other expenditure—				
Investment in Forest Development Corporation	..	25,05,000	25,05,000	83,05,000
Other schemes each costing Rs. 50 lakhs and less	13,500
Total	..	25,05,000	25,05,000	83,18,500
514—Capital Outlay on Community Development—				
Community Development	..	50,48,099	50,48,099	4,81,48,444
Total	..	50,48,099	50,48,099	4,81,48,444
Total—(C)(b)—Capital Account of Agriculture and Allied Services	1,54,32,892	12,65,62,049	14,19,94,941	1,31,77,69,682

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—*contd.*

Nature of expenditure	Expenditure during 1978-79			Expenditure to end of 1978-79	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>					
(c) Capital Account of Industry and Minerals—					
520—Capital Outlay on Industrial Research and Development—					
Education, research and training	4,89,107	
Other expenditure—					
Development and Administration of Industries at Durgapur	..	5,55,491	5,55,491	28,32,01,856	
Setting up of an export processing zone at Salt Lake City	50,00,000	
Development of Haldia Water Supply Scheme	73,00,000	
Other schemes each costing Rs. 50 lakhs and less	60,750	80,000	1,40,750	1,35,91,309	
Total	..	60,750	6,35,491	6,96,241	30,90,93,165
Total	..	60,750	6,35,491	6,96,241	30,95,82,272

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—contd.**

Nature of expenditure 1	Expenditure during 1978-79			Expenditure to end of 1978-79 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— co. id.				
521—Capital Outlay on Village and Small Industries—				
Industrial Estates—				
Setting up of Industrial Estates	6,076	6,076	2,75,96,462
Small scale industries—				
Investment in West Bengal Small Industries Corpora- tion Ltd.	1,15,94,400
Other schemes each costing Rs. 50 lakhs and less	12,87,427	12,87,427	74,23,197
Total	12,87,427	12,87,427	1,90,17,597
Coir Industries	14,318
Handloom Industries—				
Investment in West Bengal Handloom and Powerloom Development Corporation	10,00,000	10,00,000	1,18,24,000
Other schemes each costing Rs. 50 lakhs and less	9,732	9,732	12,59,732
Total	10,09,732	10,09,732	1,30,83,732
Handicrafts Industries	5,00,000	5,00,000	19,00,000
Sericulture Industries	11,92,734	11,92,734	1,01,25,823
Other expenditure—				
Investment in West Bengal Financial Corporation	30,00,000	30,00,000	60,00,000
Other schemes each costing Rs. 50 akhs and less	1,02,87,554
Total	30,00,000	30,00,000	1,62,87,554
Total	69,95,969	69,95,969	8,80,25,486

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—contd.**

Nature of expenditure 1	Expenditure during 1978-79			Expenditure to end of 1978-79 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— contd.				
522—Capital Outlay on Machinery and Engineering Industries—				
Heavy engineering industries—				
Investment in Westinghouse Saxby Farmer Ltd.	45,00,001
Other schemes each costing Rs. 50 lakhs and less	46,68,420
Total	91,68,421
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—				
Drugs and Pharmaceuticals	..	5,00,000	5,00,000	36,00,000
Fertilizers	22,63,512
Total	..	5,00,000	5,00,000	58,63,512
525—Capital Outlay on Telecommunication and Electronics Industries—				
Electronics—				
Investment in West Bengal Electronics Industry Development Corporation Ltd.	55,00,000
Total	55,00,000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—*contd.*

Nature of expenditure	Expenditure during 1978-79			Expenditure to end of 1978-79
	Non-Plan	Plan	Total	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
526—Capital Outlay on Consumer Industries—				
Sugar—				
Investment in West Bengal Sugar Industries Development Corporation Ltd.	..	36,00,000	36,00,000	1,20,00,000
Textiles—				
Investment in West Bengal State Textiles Corporation Ltd.	102,00,000
Investment in Kalyani Spinning Mills Ltd.	1,58,21,000
Other schemes each costing Rs 50 lakhs and less.	45,29,567
Total	3,05,50,567
Ceramics	30,00,000
Tea	20,00,000	49,00,000
Bricks—				
Brick and Tile Board	1,01,709	2,14,12,244
Deduct—Receipts and recoveries on capital account	-64,17,833
Net expenditure	1,01,709	1,49,94,411
Salt	6,82,250
Other industries	34,01,000
Total	57,01,709	6,95,28,228
528—Capital Outlay on Mining and Metallurgical Industries—				
Minerals exploration and development	90,690
Total	90,690

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—*contd.*

Nature of expenditure 1	Expenditure during 1978-79			Expenditure to end of 1978-79 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
530—Investments in Industrial Financial institutions—				
Investments in public undertakings—				
Investment in Industrial Development Corporation	3,38,40,425
Investment in West Bengal Financial Corporation	71,77,000
Total	4 10,17,425
Total—C(e)—Capital Account of Industry and Minerals	60,750	1,38,33,169	1,38,93,919	52,87,76,034
(d) Capital Account of Water and Power development—				
532—Capital Outlay on Multipurpose River Projects—				
Mayurakshi Reservoir Project	..	74,79,744	74,79,744	20 05,18,549
Kangsabati Reservoir Project	..	3 31,12,584	3,31,12,584	63,62,75,790
Damodar Valley Project	..	72,55,310	..	1,13,76,78,315
Tecsta Barrage Project	8 17,65,299	20,79,65,340
Total	..	72,55,310	12,23,57,627	2,18,24,37,994

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—contd.**

Nature of expenditure 1	Expenditure during 1978-79			Expenditure to end of 1978-79 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—				
A—Irrigation Projects—				
Commercial—				
Damodar Canal Project	1,28,19,313
Midnapur Canal Project	83,06,728
Sahara,ore Irrigation Scheme	..	9,29,556	9,29,556	94,45,850
Karatwoa Talma Irrigation Scheme	58,32,858
Hinglow Irrigation Scheme	..	34,87,450	34,87,450	2,84,53,935
Other schemes each costing Rs. 50 lakhs and less	7,61,779
Total—A	44,17,006	44,17,006	6,56,20,463
B—Irrigation Projects—Non- Commercial—				
Development of River Re- search Institute	..	3,81,568	3,81,568	1,44,45,783
Other schemes each costing Rs. 50 lakhs and less	..	1,09,87,940	1,09,87,940	4,52,32,037
Total—B	1,13,69,508	1,13,69,508	5,96,77,820

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—*contd.*

Nature of expenditure	Expenditure during 1978-79			Expenditure to end of 1978-79
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Project—<i>contd.</i>				
C—Navigation Projects—				
Commercial	54,85,204
E—Drainage Projects—				
Commercial—				
Sonarpur-Arapanch Drainage Scheme	..	52,178	52,178	1,31,34,843
Bagjola-Ghuni-Jatragachi Drainage Scheme	98,93,239
Miliar Beel Drainage Scheme	70,18,581
Bhuri Shyam Sundar Beel Drainage Scheme	57,38,727
Contai Basin Drainage Scheme	..	6,49,070	6,49,070	60,61,973
Nowai Basin Drainage Scheme	..	4,91,640	4,91,640	2,85,75,164
Sealdahgong Basin Drainage Scheme	..	12,83,925	12,83,925	1,73,22,832
Resuscitation of River Kalghye	..	9,40,220	9,40,220	6,01,00,088
Lower Damodar Drainage Scheme	15,44,01,524
Dubda Basin Drainage Scheme	..	40,24,021	40,24,021	4,33,74,177
East Magrahat Drainage Scheme	..	1,30,82,390	1,30,82,390	5,23,37,583
Construction of 100 Nos. drainage sluices at Sunderbans	..	4,08,986	4,08,986	80,44,250
Three drainage schemes for relieving drainage congestion of Ghatal areas	..	19,64,578	19,64,578	1,83,35,791
Katakhal Khal Drainage Schemes	..	65,050	65,050	63,45,957
West Magrahat Drainage Scheme	..	17,88,044	17,88,044	1,60,64,836
Other schemes each costing Rs. 50 lakhs and less	..	3,53,63,569	3,53,63,569	9,16,07,534
Total—E	6,01,13,671	6,01,13,671	53,83,57,099

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—*contd.*

Nature of expenditure 1	Expenditure during 1978-79			Expenditure to end of 1978-79 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Project—<i>contd.</i>				
G—Flood Control and anti-sea-erosion Projects—				
Mahananda Embankment Scheme	..	70,88,214	70,88,214	1,81,16,039
North Bengal River Commission	..	3,66,05,330	3,66,05,330	6,17,89,549
Other schemes each costing Rs. 50 lakhs and less	..	3,24,61,999	3,24,61,999	38,71,18,663
Total—G	7,61,55,543	7,61,55,543	46,70,24,251
Total	15,20,55,728	15,20,55,728	1,13,61,64,837
Pre 1974-75 Outlay not allocated	-45,63,040
Net expenditure	15,20,55,728	15,20,55,728	1,13,16,01,797

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—*contd.*

Nature of expenditure 1	Expenditure during 1978-79			Expenditure to end of 1978-79 * 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
534—Capital Outlay on Power Projects—				
E—Transmission and Distribution Schemes—				
North Calcutta Rural Electrification	1,10,08,696
Other schemes each costing Rs. 50 lakhs and less	18,04,579
Total	1,28,13,275
Total—C(d)—Capital Account of Water and Power development	72,55,310	27,44,13,355	28,16,68,665	3,32,68,53,066
 (e) Capital Account of Transport and Communications—				
535—Capital Outlay on Ports Lighthouses and Shipping—				
A—Ports—				
Development of minor ports	338
Total	338

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—*contd.*

Nature of expenditure 1	Expenditure during 1978-79			Expenditure to end of 1978-79 ₹
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
537—Capital Outlay on Roads and Bridges—				
Direction and Administration	— 75,905	— 75,905 (x)	13,85,40,546
Roads of inter-state importance	9,22,184	9,22,184	2,27,25,606
State highways	8,62,598	8,62,598	10,09,66,717
District and other roads ..	15,72,191	6,89,81,287	7,05,53,478	94,08,52,077
Machinery and equipment	1,43,84,337	1,43,84,337	10,64,66,052
Suspense	— 2,22,94,046	— 2,22,94,046 (z)	— 18,94,56,326
Tribal Areas Sub-plan	11,94,145	11,94,145	11,94,145
Other expenditure	3,34,855	3,34,855	33,38,510
Transfers to/from Reserve Funds and Deposit Accounts	— 28,12,373
Total ..	15,72,191	6,48,09,455	6,63,81,646	1,12,18,14,954

538—Capital Outlay on Road and Water Transport Services

A—Road Transport—

Land and Buildings ..	..	..	..	5,54,000
Acquisition of fleet ..	..	..	..	4,50,000
Workshop facilities ..	..	11,55,000	11,55,000	12,05,000

(x) Due to transfer of expenditure on pro-rata basis.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 1978-79—*concl'd.*

Nature of expenditure 1	Expenditure during 1978-79			Expenditure to end of 1978-79 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>concl'd.</i>				
538—Capital Outlay on Road and Water Transport Services <i>—co wld.</i>				
Other expenditure—				
Undertaking of Calcutta Tram- ways Company .. .. .	..	1,08,45,000	1,08,45,000	4,41,85,067
Other schemes each costing Rs. 50 lakhs and less .. .. .	..	14,27,761	14,27,761	7,97,29,730 (y)
Total .. .. .	..	1,22,72,761	1,22,72,761	12,39,14,797
Total—A .. .. .	..	1,34,27,761	1,34,27,761	12,61,23,797
B—Water Transport—				
Other expenditure .. .. .	..	2,36,246	2,36,246	24,05,047
Total—B .. .. .	..	2,36,246	2,36,246	24,05,047
Total .. .. .	..	1,36,64,007	1,36,64,007	12,85,28,844
544—Capital Outlay on Other Transport and Communication Services—				
Tourism .. .. .	..	5,00,000	5,00,000	82,62,586
Miscellaneous Services .. .. .	..	..	..	6,00,000
Total .. .. .	..	5,00,000	5,00,000	88,62,586
Total—C(e)—Capital Account of Transport and Communica- tions	15,72,191	7,89,73,462	8,05,45,653	1,25,92,06,722
Total—C—Capital Account of Economic Services	4,95,32,172	58,54,18,466	63,49,50,638	7,34,39,05,098
Total—Expenditure Heads (Capi- tal Account)	3,24,82,561	70,62,92,272	73,87,74,833	9,39,82,72,443

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

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

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

(2) Details of works of State highways and District and other roads, the progressive expenditure on which exceeded Rs. 50 lakhs at the end of 1978-79 are shown in Appendix No. II.

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVESTMENTS
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
1. Statutory Corporations—				
(i)	West Bengal Financial Corporation	1954-55 to 1977-78 1978-79 ..	Ordinary Shares ..	1,01,770 Shares (a)
(ii)	West Bengal State Warehousing Corporation	1957-58 to 1977-78 1978-79 ..	Equity Shares	90,700 Shares (a)
Total—Statutory Corporations ..				
2. Government Companies—				
(i)	Kalyani Spinning Mills Ltd.	1959-60 to 1964-65	Equity Shares ..	15,821 Shares 10 per cent.
(ii)	West Bengal Small Industries Corporation Ltd.	1961-62 to 1976-77	Equity Shares ..	(a)
(iii)	Durgapur Projects Ltd. ..	1961-62 ..	Equity Shares ..	1,50,000 Shares 100 per cent.
(iv)	Durgapur Chemical Ltd: ..	1964-65 ..	Equity Shares ..	13,70,010 Shares 100 per cent.
(v)	National Project Construction Corporation Ltd.	1963-64 to 1964-65	Equity Shares ..	1,000 Shares
(vi)	Electro Medical and Allied Industries Ltd.	1961-62 to 1968-69	Equity Shares ..	24,966 Shares
(vii)	West Bengal Industrial Development Corporation Ltd.	1966-67 to 1977-78	Equity Shares ..	33,838 Shares
(viii)	Central Fisheries Corporation Ltd.	1965-66	Equity Shares ..	15 Shares 20 per cent
(ix)	State Fisheries Development Corporation	1965-66 to 1976-77	Equity Shares ..	100 Shares 100 per cent
(x)	Modern Bakeries (India) Ltd.	1966-67 ..	Equity Shares ..	1 Share (a)
(xi)	West Bengal Agro-Industries Corporation Ltd.	1968-69 to 1977-78 1978-79 ..	Equity Shares ..	3,39,999 Shares (a)
(xii)	Central Road Transport Corporation Ltd.	1965-66 ..	(a)	(a)

(a) Information is awaited from departmental officers.

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO THE END OF 1978-79—*contd.*

Face value of each share/ debenture	Amount invested up to the end of the year 1978-79	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	1,01,77,000	41,195	The Corporation earned a profit of Rs. 56.10 lakhs during 1977-78.
(a)	30,00,000	..	
100	90,70,000	1,88,000	
(a)	9,00,000		
	<u>2,31,47,000</u>	<u>2,29,195</u>	
1,000	1,58,21,000	Nil	Cumulative loss up to 1977-78 was Rs. 1223.57 lakhs.
100	1,15,94,400	Nil	
1,000	15,00,00,000	(a)	
10	1,37,00,100	(a)	
1,000	10,00,000	(a)	
100	24,96,600	Nil	Cumulative loss up to 1976-77 was Rs. 21.57 lakhs.
1,000	3,38,40,425 (b)	Nil	The Company has earned a profit of Rs. 11.00 lakhs during 1978-79.
1,00,000	15,00,000	(a)	
1,00,000	1,00,00,000	Nil	Cumulative loss up to 1977-78 was Rs. 25.02 lakhs.
1,000	1,000	60	
100	3,39,99,900	(a)	
(a)	1,76,50,000		
(a)	2,50,000	(a)	

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVESTMENTS
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
2. Government Companies—contd.				
(xiii)	Westinghouse Saxby Farmer Ltd.	1969-70 to 1976 77	(a)	4,50,000 Shares (a)
(xiv)	West Bengal Dairy and Poultry Development Corporation Ltd.	1968-69 to 1977-78 1978 79	Equity Shares ..	47,150 Shares (a)
(xv)	West Bengal Mineral Development and Trading Corporation Ltd.	1972-73 to 1977-78 1978 79 ..	(a) (a)	5,215 Shares (a)
(xvi)	West Bengal State Textile Corporation Ltd.	1972-73 to 1973-74	Equity Shares ..	10,200 Shares 100 per cent
(xvii)	West Bengal Sugar Industries Development Corporation Ltd.	1973-74 to 1977-78 1978-79	(a) (a)	8,40,000 Shares (a)
(xviii)	West Bengal Handloom and Powerloom Development Corporation Ltd.	1973-74 to 1977-78 1978-79	(a) (a)	(a) (a)
(xix)	West Bengal State Minor Irrigation Corporation Ltd.	1975-76 to 1977-78 1978-79	(a) (a)	37,000 Shares (a)
(xx)	West Bengal Essential Commodities Supply Corporation Ltd.	1973-74 to 1977-78	Equity Shares ..	40,000 Shares
(xxi)	West Bengal Livestock Processing Development Corporation Ltd.	1973-74 to 1977-78 1978-79	Equity Shares ..	49,000 Shares (a)
(xxii)	West Bengal Forest Development Corporation Ltd.	1976-77 to 1977-78 1978-79	Equity Shares	(a) (a)
(xxiii)	West Bengal Industrial Infrastructure Development Corporation	1974-75 ..	(a)	(a)
(xxiv)	West Bengal Pharmaceuticals and Phyto-Chemicals Development Corporation	1973-74 to 1977-78 1978-79	(a) (a)	3,200 Shares (a)
(xxv)	Banana and Fruit Development Corporation	1974-75 ..	Equity Shares ..	1,000 Shares 1 per cent

(a) Information is awaited from departmental officers.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO THE END OF 1978-79—*contd.*

Face value of each share/ debentures	Amount invested up to the end of the year 1978-79	Amount of dividend declared/interest received and credited to Government during the year	Remarks
8	7	8	9
Rs.	Rs.	Rs.	
10	45,00,001 (d)	Nil	Cumulative loss up to 1977-78 was Rs. 6,09.04 lakhs.
100	47,15,000	(a)	
(a)	7,12,060		
1,000	52,15,000	Nil	
(a)	15,00,000		
1,000	1,02,00,000	Nil	The Company has earned a profit of Rs. 0.41 lakh (provisional) during 1978-79.
10	84,00,000	Nil	Cumulative loss up to 1977-78 has been Rs. 1,58.81 lakhs.
(a)	36,00,000		
(a)	1,08,24,000		
(a)	10,00,000	(a)	
1,000	3,70,00,000		
(a)	50,00,000	(a)	
100	40,00,000	1,44,395	The Company has earned a profit of Rs. 24.00 lakhs (provisional) during 1978-79.
100	49,00,000	Nil	Cumulative loss up to 1977-78 has been Rs. 7.73 lakhs.
(a)	27,00,000		
(a)	51,00,000	Nil	
(a)	25,05,000		
(a)	19,89,000	(a)	
1,000	32,00,000	Nil	Cumulative loss up to 1977-78 has been Rs. 7.53 lakhs.
(a)	5,00,000		
100	1,00,000	(a)	

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

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVESTMENTS
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
2. Government Companies—concl'd.				
(xxvi)	West Bengal Ceramic Development Corporation Ltd.	1975-76 to 1977-78	(a)	3,100 Shares
(xxvii)	West Bengal Handicrafts Development Corporation	1975-76 to 1977-78 1978-79	(a) (a)	(a) (a)
(xxviii)	West Bengal Leather Industries Development Corporation Ltd.	1975-76 to 1977-78 1978-79	(a) (a)	(a) (a)
(xxix)	West Bengal Tourism Development Corporation	1975-76 to 1977-78 1978-79 ..	Equity Shares	(a) (a)
(xxx)	National Textile Corporation (West Bengal, Assam, Bihar and Orissa) Ltd.	1975-76 ..	Equity Shares ..	500 Shares
(xxxi)	West Bengal Electronic Development Corporation	1975-76 to 1977-78	(a)	5,50,000 Shares
(xxxii)	West Bengal Tea Development Corporation Ltd.	1976-77 to 1977-78 1978-79 ..	(a) (a)	30,000 Shares 100 per cent (a)
(xxxiii)	West Bengal Scheduled Castes Development and Finance Corporation	1976-77 to 1978-79 ..	(a) (a)	(a) (a)
(xxxiv)	Basumati Corporation Ltd.	1974-75 to 1976-77 ..	Equity Shares	1,000 Shares 100 per cent
Total—Government Companies				
3. Banks—				
(i)	United Bank of India	.. 1971-72 ..	Ordinary Shares	56,275 Shares
(ii)	Gour Gramin Bank	.. 1975-76 ..	(a)	3,750 Shares 15 per cent
(iii)	Mallabhum Gramin Bank	.. 1976-77 ..	(a)	3,750 Shares 15 per cent
(iv)	Mayurakshi Gramin Bank	.. 1976-77 ..	(a)	3,750 Shares 15 per cent
(v)	Uttar Banga Kshetriya Gramin Bank	1977-78 ..	(a)	3,750 Shares 15 per cent
Total—Banks				

(a) Information is awaited from departmental officers.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO THE END OF 1978-79—*contd.*

Face value of each share / debenture	Amount invested up to the end of the year 1978-79	Amount of dividend declared / interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
1,000	31,00,000	(a)	
(a)	3,50,000	Nil	Cumulative loss up to 1977-78 has been Rs. 2.49 lakhs.
(a)	5,00,000		
(a)	45,00,000	Nil	Total loss for the years 1976-77 and 1977-78 has been Rs. 4.30 lakhs.
(a)	4,50,000		
1,000	36,00,000	(a)	
(a)	5,00,000		
1,000	5,00,000	(a)	
10	55,00,000	(a)	
100	30,00,000	Nil	Cumulative loss up to 1977-78 has been Rs. 3.79 lakhs.
(a)	20,00,000		
(a)	39,00,000	(a)	
(a)	45,00,000		
1,000	10,00,000	Nil	
..	<u>44,36,13,486</u>	<u>1,44,455</u>	
10	5,71,191	19,696	
100	3,75,000	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
100	3,75,000	(a)	
..	<u>20,71,191</u>	<u>19,696</u>	

(b) Increased by Rs. 1,00,000 to include investment made during 1976-77 from revenue heads.

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVESTMENTS
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
4. Joint Stock Companies—				
	(i) The Bengal Salt Companies Ltd.	1950-51 to 1952-53	Equity shares	6,800 shares 23 per cent
	(ii) International Equipment Corporation Ltd.	1962-63 ..	(a)	(a)
	(iii) Poddar Projects Ltd.	.. 1966-67 ..	Equity shares	120,000 shares 21 per cent
			Preference shares	3,000 shares 17 per cent
	(iv) Saktigarh Textile and Industry Ltd.	1966-67 ..	Equity shares ..	60,000 shares 22 per cent
			Preference shares	4,000 shares 44 per cent
	(v) Mayurakshi Cotton Mills Ltd.	1966-67 to 1976-77	Equity shares ..	1,00,000 shares 14 per cent
			Preference shares	10,000 shares 33 per cent
	(vi) Indian Mechanisation and Allied Products Ltd.	1965-66 ..	Equity shares ..	30,000 shares 20 per cent
			Redeemable cumulative preference shares	3,000 shares 60 per cent
	(vii) Dhakeswari Cotton Mills Ltd.	1969-70	Ordinary shares	100,000 shares 11 per cent
	(viii) Great Eastern Hotel Ltd.	1977-78	(a)	(a)
Total—Joint Stock Companies				
5. Co-operative Banks and Societies—				
	(i) West Bengal State Power-loom Apex Co-operative Society Ltd.	1965-66 to 1976-77	Ordinary shares	80 shares (a)
	(ii) West Bengal Housing Finance Co-operative Society Ltd.	1966-67 to 1967-68	Ordinary shares	21,000 shares
		1969-70 to 1977-78	(a)	(a)
		1978-79 ..	(a)	(a)
	(iii) West Bengal Apex Co-operative Agricultural Marketing Society Ltd.	1964-65	Ordinary shares	6,500 shares
		1971-72 ..	(a)	(a)

(a) Information is awaited from departmental officers.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO THE END OF 1978-79—*contd.*

Face value of each share/ debenture	Amount invested up to the end of the year 1978-79	Amount of dividend declared/inter- est received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
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)	
10	3,00,000	(a)	
100	3,00,000	(a)	
10	10,00,000	(a)	
(a)	14,00,000	(a)	
..	<u>77,32,200</u>	<u>(a)</u>	
5,000	4,00,000	(a)	
100	21,00,000	(a)	
(a)	96,40,000	..	
(a)	17,00,000	..	
100	6,50,000	(a)	
(a)	25,00,000	..	

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVESTMENTS
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
5. Co-operative Banks and Societies—				
<i>contd.</i>				
(iv)	West Bengal Provincial Co-operative Bank Ltd.	1964-65	Ordinary shares	6,000 shares (a)
(v)	West Bengal Federation of Wholesale Consumers' Co-operative Stores Ltd.	1965-66 to 1967-68	Ordinary shares	3,520 shares
		1973-74 to 1976-77	(a)	(a)
(vi)	Orient Radio Co-operative Industries Ltd.	1968-69 ..	(a)	(a)
(vii)	Co-operative Banks (7)(c)	1958-59 to 1967-68	Ordinary shares	15,000 shares } 15,268 shares }
		1968-69 to 1976-77	(a)	(a)
(viii)	Co-operative Rice Mills (40) (c)	1964-65 to 1967-68	Ordinary shares	28,000 shares } 42,200 shares } 2,420 shares } (a) 860 shares }
		1968-69 to 1976-77	(a)	(a)
(ix)		Consumers' Co-operative Societies (443)(c)	1961-62 to 1967-68	Ordinary shares
	1968-69 to 1977-78		(a)	(a)
	1978-79 ..		(a)	(a)
(x)	Co-operative Agricultural Marketing Societies (211)(c)	1954-55 to 1967-68	Ordinary shares	14,639 shares } 92,244 shares } 16,354 shares } 5,485 shares } (a) 500 shares } 26,538 shares } 25 shares }
		1968-69 to 1976-77	(a)	(a)

(a) Information is awaited from departmental officers.

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

(c) Complete particulars not received from departmental officers.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO THE END OF 1978-79—*contd.*

Face value of each share/debenture	Amount invested up to the end of the year 1978-79	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	6,00,000	(a)	
100	3,52,000	(u)	
(a)	7,38,700		
(a)	16,000	(a)	
100 } 1,000 }	1,70,68,000(b)	(a)	
(a)	6,92,61,375		
10 } 100 } 500 } 1,000 }	73,60,000(d)	(a)	
(a)	46,78,500		
10 } 100 } 200 }	46,74,780(e)	(a)	
(a)	1,68,59,400		
(a)	1,37,08,015		
5 } 10 } 20 } 25 } 50 } 100 } 1,000 }	46,41,120(f)	(a)	
(a)	39,51,138		

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

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

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

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVESTMENTS
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
5. Co-operative Banks and Societies—				
<i>contd.</i>				
(xi)	Service Co-operative Societies (435)(c)	1959-60 to 1967-68 1971-72 1976-77	Ordinary shares (a)	25,671 shares 525 shares } (a) 29,872 shares } (a)
(xii)	Agricultural Credit Societies (534)(c)	1958-59 to 1967-68 1968-69 to 1976-77	Ordinary shares (a)	81,041 shares 4,040 shares } (a) 19,408 shares } (a)
(xiii)	Co-operative Fisheries and Fishermen's Co-operative Societies (76)(c)	1962-63 to 1967-68 1968-69 to 1977-78 1978-79 ..	Ordinary shares (a) (a)	1,480 shares 3,417 shares } (a) (a) (a)
(xiv)	Co-operative Printing Societies (8)(c)	1963-64 to 1966-67 1972-73 to 1976-77	Ordinary shares (a)	200 shares 525 shares } (a) 100 shares } (a)
(xv)	Co-operative Agricultural Processing Societies (4)(c)	1959-60 to 1966-67 1970-71 to 1977-78 1978-79 ..	Ordinary shares (a) (a)	100 shares 151 shares } (a) (a) (a)
(xvi)	Co-operative Farming Societies (35)(c)	1963-64 to 1967-68 1968-69 to 1977-78	Ordinary shares (a)	526 shares 1248 shares } (a) 1 share } (a)
(xvii)	Co-operative Development Corporation	1972-73 ..	(a)	(a)
(xviii)	Taxi Drivers' Co-operatives (4)(c)	1964-65 to 1965-66	Ordinary shares	1,140 shares (a)

(a) Information is awaited from departmental officers.

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO THE END OF 1978-79—*contd.*

Face value of each share/ debenture	Amount invested up to the end of the year 1978-79	Amount of dividend declared/inter- est received and credited to Government during the year	Remarks
6	7	8	
Rs.	Rs.	Rs.	
10 } 20 } 100 }	32,68,910(g)	(a)	
(a)	1,94,250		
10 } 20 } 100 }	29,29,280(b)	(a)	
(a)	2,51,02,099		
10 } 100 }	3,56,500	(a)	
(a)	9,13,210		
(a)	10,200		
50 } 100 } 1,000 }	1,62,500	(a)	
(a)	14,000		
100 } 1,000 }	1,61,000	(a)	
(a)	1,68,64,113		
(a)	1,22,99,400		
10 } 100 } 2,000 }	1,32,060	(a)	
(a)	25,16,200		
(a)	2,01,046	(a)	
100	1,14,600	(a)	

(c) Complete particulars not received from departmental officers.

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

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVESTMENTS
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE

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
5. Co operative Banks and Societies—contd.				
(xix)	Industrial Co-operative Societies (9)(c)	1962-63 to 1966-67	Ordinary Shares	513 shares 886 shares } (a)
		1971-72 to 1977-78	(a)	(a)
		1978-79 ..	(a)	(a)
(xx)	Labour Co-operatives and Contract Societies (38)(c)	1963-64 to 1966-67	Ordinary shares	1,950 shares 30 shares 219 shares } (a)
		1971-72 to 1977-78	(a)	(a)
		1978-79 ..	(a)	(a)
(xxi)	Multipurpose Co-operative Societies (6)(c)	1961-62 to 1966-67	Ordinary shares	540 shares 40 shares } (a)
(xxii)	Other Societies (1)(c) ..	1966-67 ..	Ordinary shares	20 shares (a)
(xxiii)	West Bengal Co-operative Spinning Mills	1965-66 to 1977-78	(a)	41,000 shares (a)
		1978-79 ..	(a)	(a)
(xxiv)	Co-operative Stores (3)(c)	1969-70 to 1976-77	(a)	(a)
(xxv)	Technician's Co-operative (c)	1971-72 to 1976-77	(a)	(a)
(xxvi)	West Bengal State Co-operative Marketing Federation	1971-72 to 1976-77	(a)	(a)
(xxvii)	Engineers' Co-operative (c)	1971-72 to 1976-77	(a)	(a)
(xxviii)	Co-operative Marketing Societies Ltd (c)	1972-73 ..	(a)	(a)
(xxix)	Warehousing and Marketing Societies (c)	1975-76 to 1977-78	(a)	(a)
		1978-79 ..	(a)	(a)
(xxx)	Credit Co-operatives (c) ..	1977-78 ..	(a)	(a)
		1978-79 ..	(a)	(a)
(xxxi)	West Bengal Handicrafts Co-operative Societies Ltd.	1975-76 ..	(a)	(a)

(a) Information is awaited from departmental officers

(c) Complete particulars not received from departmental officers.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO THE END OF 1978-79—*contd.*

Face value of each share/ debentures	Amount invested up to the end of the year 1978-79	Amount of dividend declared/intere est received and credited to Governme during the ye	Remarks
6	7	8	
Rs.	Rs.	Rs.	
10 } 100 }	93,630	(a)	
(a)	86,47,564		
(a) *	2,29,98,300		
10 } 50 } 100 }	42,900	(a)	
(a)	8,21,500		
(a)	6,10,600		
10 } 100 }	9,400	(a)	
100	2,000	(a)	
200	82,00,000	(a)	
(a)	50,00,000		
(a)	21,000		
(a)	1,31,000	(a)	
(a)	3,30,91,100	(a)	
(a)	14,00,000	(a)	
(a)	3,32,000	(a)	
(a)	41,75,404	(a)	
(a)	1,37,74,491		
(a)	3,66,85,500	(a)	
(a)	3,41,66,975		
(a)	50,000	(a)	

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVESTMENTS
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	No. of shares/deben- tures and percentage of Government investment to the total paid up capital/ debentures
1	2	3	4	5
5. Co-operative Banks and Societies—concl'd.				
	(xxxii) West Bengal Tribal Deve- lopment Co-operative Cor- poration Ltd.	1976 77 .. 1978 79 ..	(a) (a)	(a) (a)
	(xxxiii) Largesized Multipurpose Co- operative Societies (LAMPS) of Scheduled Castes and Tribes (5)(c)	1976-77 to 1977-78 1978 79 ..	(a) (a)	(a) (a)
			Total—Co-operative Banks and Societies ..	
6. Concerns under Liquidation—				
	(i) Contai Co-operative Agricul- tural Marketing Society	1959-60 ..	Ordinary shares ..	207 shares (a) ..
	(ii) Dangapara Union Co-operative Agricultural Credit Society	1960-61 ..	Ditto ..	72 shares (a) ..
	(iii) Ahmedpur Co-operative Agri- cultural Credit Society	1958 59 ..	Ditto ..	59 shares (a) ..
	(iv) Noapara Union Agricultural Credit Society	1958 59 ..	Ditto ..	36 shares (a) ..
			Total—Concerns under Liquidation ..	
				Grand Total ..

(a) Information is awaited from departmental officers.

(e) Complete particulars not received from departmental officers.

Notes: 1. The investments shown in this statement do not include capital advances of Rs. 6,16.60 lakhs to the Calcutta State Transport Corporation (Rs. 6,01.96 lakhs) and the North Bengal State Transport Corporation (Rs. 14.64 lakhs). The particulars are given in footnote (y) at page 173 (Statement No. 13).

2. Information regarding investments of Government Debentures/Bonds is awaited.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO THE END OF 1978-79—*concl.d.*

Face value of each share/ debentures	Amount invested up to the end of the year 1978-79	Amount of dividend declared/inter- est received and credited to Government (during the year	Remarks
6	7	8	
Rs.	Rs.	Rs.	
(a)	47,00,000	(a)	
(a)	15,00,000		
(a)	11,37,220	(a)	
(a)	1,50,000		
..	<u>40,42,40,380</u>	<u>7,30,162</u>	
100	20,700	(a)	
100	7,200	(a)	
100	5,900	(a)	
100	3,600	(a)	
..	<u>37,400</u>	<u>(a)</u>	
..	<u>88,08,41,657</u>	<u>11,23,508</u>	

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1978-79 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE

	(In crores of rupees)		
	On the 31st March 1978	During the year	On the 31st March 1979
Capital Expenditure—			
Public Works	24.58	3.05	27.63
Other General Services	0.54	..	0.54
Social and Community Services	1,71.44	7.17(a)	1,78.61
General Economic Services	79.44	11.69	91.13
Agriculture and Allied Services	162.63	14.20	1,76.83
Industry and Minerals	51.49	1.39	52.88
Water and Power Development	3,04.97	28.17	3,33.14
Transport and Communications	1,18.15	8.05	126.20
Total—Capital Expenditure ..	9,13.24	73.72(a)	9,86.96
Loans and Advances—			
Social and Community Services	1,96.85	26.61	2,23.46
General Economic Services	24.50	15.01	39.51
Agriculture and Allied Services	48.85	10.89	59.74
Industry and Minerals	91.09	12.50(b)	1,03.59
Water and Power Development	1,83.91	58.38	2,42.29
Transport and Communications	97.40	17.93	1,15.33
Loans to Government Servants	8.15	3.54	11.69
Miscellaneous Loans	0.05	..	0.05
Total—Loans and Advances ..	6,50.80	1,44.86(b)	7,95.66
Other Expenditure—			
Appropriation to Contingency Fund	5.00	..	5.00
Total—Capital and Other Expenditure	15,69.04	2,18.58(c)	17,87.62
Deduct—Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund	—47.84	0.70	—47.14
Net Capital and Other Expenditure ..	15,21.20	2,19.28	17,40.48

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1978-79 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE—*concl.d.*

		(In crores of rupees)		
		On the 31st March 1978	During the year	On the 31st March 1979
Principal Sources of Funds—				
Revenue Surplus/Deficit/Miscellaneous Government Account		-32.14	-72.89(d)	-1,05.03
Internal Debt of the State Government	..	2,80.27	-76.52	2,03.75
Loans and Advances from the Central Government		10,83.06	3,11.53	13,94.59
Small Savings, Provident Funds, etc.	..	77.46	13.25	90.71
		<hr/>	<hr/>	<hr/>
Total—Outstanding Debt	..	14,40.79	2,48.26	16,89.05
		<hr/>	<hr/>	<hr/>
Total—Contingency Fund	..	4.30	0.70	5.00
		<hr/>	<hr/>	<hr/>
Sinking Funds and Reserve Funds	.. ..	77.68	3.74	81.42
Net Balance under Deposits, Advances, etc., other than those shown separately		1,41.74	79.50	2,21.24
Remittances	.. ..	-1,08.57	-18.49	-1,27.06
		<hr/>	<hr/>	<hr/>
Total—Debt and Other Obligations	..	15,55.94	3,13.71	18,69.65
		<hr/>	<hr/>	<hr/>
Deduct—Cash balance	..	-6.66	24.90	18.24
		<hr/>	<hr/>	<hr/>
Deduct—Investments	..	9.26	-3.36	5.90
		<hr/>	<hr/>	<hr/>
Net provision of Funds	..	15,21.20	2,19.28	17,40.48

- Notes.—(a) Excludes Rs. 15,44,629 spent from out of advance obtained from the Contingency Fund during 1977-78 and recouped to the Fund during the year.
- (b) Excludes Rs. 54,80,874 spent from out of advance obtained from the Contingency Fund during 1977-78 and recouped to the Fund during the year.
- (c) Excludes Rs. 70,25,503 spent from out of advances obtained from the Contingency Fund during 1977-78 and recouped to the Fund during the year.
- (d) Comprises of Revenue deficit Rs. 78.90 crores and balance under Sinking Fund credited to Miscellaneous Government Account Rs. 6.01 crores.

Part II—Detailed Accounts and Other Statements

B—Debt, Contingency Fund and Public Account

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

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART I—CONSOLIDATED FUND				
Receipts Heads (Revenue Account)— Statement No. 11	..	8,28,18,51,964	..	..
Expenditure Heads (Revenue Account)— Statement No. 12	..	..	9,07,08,14,127	..
Expenditure Heads (Capital Account)— Statement No. 12	..	..	73,87,74,833	..
E—Public Debt—				
603—Internal Debt of the State Government	Cr. 2,80,27,43,953	3,68,83,66,243	4,45,35,97,115	Cr. 2,03,75,13,081
604—Loans and Ad- vances from the Cen- tral Government	Cr. 10,83,05,96,595	4,15,16,74,241	1,03,63,42,276	Cr. 13,94,59,28,560
Total—E—Public Debt (A)	<u>Cr. 13,63,33,40,548</u>	<u>7,84,00,40,484</u>	<u>5,48,99,39,391</u>	<u>Cr. 15,98,34,41,641</u>
F—Loans and Advances—				
Loans and Advances by the State Govern- ment (B)	Dr. 6,50,24,73,329	22,38,11,424	1,67,79,10,659	Dr. 7,95,65,72,564
Total—Part I—Consoli- dated Fund	<u>..</u>	<u>16,34,57,03,872</u>	<u>16,97,74,39,010</u>	<u>..</u>
PART II—CONTIN- GENCY FUND				
800—Contingency Fund—				
Appropriations from the Consolidated Fund	Cr. 5,00,00,000	..	..	Cr. 5,00,00,000
Medical	..	..	4,241	Dr. 4,241
Animal Husbandry	..	..	21,922	Dr. 21,922
Roads and Bridges	..	..	5,825	Dr. 5,825
Capital Outlay on Housing	Dr. 15,44,629	15,44,629	..	..
Loans for Consumer Industries	Dr. 54,80,874	54,80,874	..	..
Total—800—Contin- gency Fund	<u>Cr. 4,29,74,497</u>	<u>70,25,503</u>	<u>31,988</u>	<u>Cr. 4,99,68,012</u>

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

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

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

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART III—PUBLIC ACCOUNT				
I—Small Savings, Provident Funds, etc.—(A)				
805—State Provident Funds	Cr. 77,45,30,265	23,40,67,133	10,63,12,818	Cr. 90,22,84,580
811—Insurance and Pension Funds	..	3,21,77,138	2,73,56,741	Cr. 48,20,397
Total—I—Small Savings, Provident Funds, etc.	Cr. 77,45,30,265	26,62,44,271	13,36,69,559	Cr. 90,71,04,977
J—Reserve Funds—				
(a) Reserve Funds bearing interest—				
815—Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Funds—				
Government Commercial Departments and Undertakings	Cr. 46,01,978	17,500	..	Cr. 46,19,478
Total—815—Depreciation/Renewal Reserve Funds	Cr. 46,01,978	17,500	..	Cr. 46,19,478
Total—(a) Reserve Funds bearing interest	Cr. 46,01,978	17,500	..	Cr. 46,19,478
(b) Reserve Funds not bearing interest—				
822—Sinking Funds—				
A—Appropriation for reduction or avoidance of Debt—				
Sinking Funds	.. Cr. 74,38,95,870	8,59,06,867	6,01,08,614	Cr. 76,96,94,123
B—Sinking Fund Investment Account—				
Sinking Fund Investment Account	Dr. 8,83,14,821	3,95,90,690	10,00,000	Dr. 4,97,24,131(x)
Total—822—Sinking Funds—				
Gross Balance	.. Cr. 74,38,95,870	8,59,06,867	6,01,08,614	Cr. 76,96,94,123
Investment	.. Dr. 8,83,14,821	3,95,90,690	10,00,000	Dr. 4,97,24,131

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

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

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

Head of account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
III—PUBLIC ACCOUNT—<i>contd.</i>				
J—Reserve Funds—<i>contd.</i>				
(b) Reserve Funds not bearing interest—<i>contd.</i>				
823—Famine Relief Fund—				
West Bengal Famine Insurance Fund—				
Net Balance (including investment)	Cr. 33,98,563	81,01,858	..	Cr. 1,15,00,421
Investment Account	Dr. 20,04,100	39,54,000	39,54,000	Dr. 20,04,100
<hr/>				
Total—823—Famine Relief Fund—				
Gross Balance	.. Cr. 33,98,563	81,01,858	..	Cr. 1,15,00,421
Investment	.. Dr. 20,04,100	39,54,000	39,54,000	Dr. 20,04,100
<hr/>				
825—State Roads and Bridges Fund—				
State Road Fund	.. Cr. 55,49,521	24,29,140	24,194	Cr. 79,54,467
<hr/>				
Total—825—State Roads and Bridges Fund	Cr. 55,49,521	24,29,140	24,194	Cr. 79,54,467
<hr/>				
826—Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Funds of Government Non-commercial Departments	Cr. 24,84,114	25,000	..	Cr. 25,09,114
<hr/>				
Total—826—Depreciation/Renewal Reserve Funds	Cr. 24,84,114	25,000	..	Cr. 25,09,114
<hr/>				

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

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNT—<i>contd.</i>				
J—Reserve Funds—<i>contd.</i>				
(b) Reserve Funds not bearing interest— <i>contd.</i>				
829—Development and Welfare Funds—				
Development Funds for Agricultural purposes	Cr. 17,81,000	10,00,000	..	Cr. 27,81,000
Co-operative Development Funds	Cr. 2,00,361	..	..	Cr. 2,00,361
Funds for Development of Milk Supply	Cr. 65,41,901	..	..	Cr. 65,41,901
Special Development Funds—				
General Reserve Fund for Cooch Behar—				
Net Balance	.. Cr. 60,58,073	1,48,954	46,220	Cr. 61,60,807
Investment Account	Dr. 9,57,098	..	50,00,000	Dr. 59,57,098
Total	.. Cr. 51,00,975	1,48,954	50,46,220	Cr. 2,03,709
Other Development and Welfare Funds	Cr. 23,22,785	11,24,000	12,02,950	Cr. 22,43,835
Total—829—Development and Welfare Funds—				
Gross Balance	Cr. 1,69,04,120	22,72,954	12,49,170	Cr. 1,79,27,004
Investment	.. Dr. 9,57,098	..	50,00,000	Cr. 59,57,098
Total—(b)—Reserve Funds not bearing interest—				
Gross Balance	.. Cr. 77,22,32,188	9,87,35,819	6,13,81,978	Cr. 80,95,86,029
Investment	.. Dr. 9,12,76,019	4,35,44,690	99,54,000	Dr. 5,76,85,329
Total—J—Reserve Funds				
Gross Balance	.. Cr. 77,68,34,166	9,87,53,319	6,13,81,978	Cr. 81,42,05,507
Investment	.. Dr. 9,12,76,019	4,35,44,690	99,54,000	Dr. 5,76,85,329

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

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNT—<i>contd</i>.				
K—Deposits and Advances—				
(a) Deposits bearing Interest—				
838— Deposits of Local Funds—				
Deposits of State Transport Corporation	Cr. 3,41,34,301	..	..	Cr. 3,41,34,301
Deposits of other autonomous bodies	Cr. 1,49,78,400	..	..	Cr. 1,49,78,400
Total—838—Deposits of Local Funds	Cr. 4,91,12,701	..	..	Cr. 4,91,12,701
Total—(a)—Deposits bearing interest	Cr. 4,91,12,701	..	..	Cr. 4,91,12,701
(b) Deposits not bearing Interest—				
843—Civil Deposits—				
Revenue Deposits	Cr. 6,86,51,125	2,65,42,305	2,32,31,423	Cr. 7,19,62,007
Security deposits	.. Cr. 2,74,37,821	66,71,347	48,91,112	Cr. 2,92,18,056
Civil Courts' deposits	Cr. 8,78,87,509	2,44,46,071	2,63,21,093	Cr. 8,60,12,487
Criminal Courts' deposits	Cr. 1,76,64,914	18,77,647	4,97,086	Cr. 1,90,45,475
Personal deposits	.. Cr. 25,93,44,275	49,09,27,548	46,96,46,475	Cr. 28,06,45,348

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

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	R .	Rs.	Rs.
PART—III—PUBLIC ACCOUNT—<i>contd.</i>				
K—Deposits and Advances— <i>contd.</i>				
(b) Deposits not bearing interest <i>contd.</i>				
843—Civil Deposits— <i>contd.</i>				
Public Works deposits	Cr. 30,31,78,624	23,58,48,203	17,84,91,134	Cr. 36,05,36,693
Forest deposits	.. Cr. -3,03,877	10,00,000	8,21,138	Cr. -1,1,510 (x)
Deposits of Police Funds	Cr. 50,61,081	-7,41,281 (v)	42,050	Cr. 42,77,750
Deposits for purchases, etc., in India	Cr. 19,837	..	-3,88,608	Cr. 4,08,745 (y)
Deposits received by Government Commercial Undertakings	Cr. 38,598	..	..	Cr. 38,598
Deposits under various Central and State Acts	Cr. 6,64,246	3,21,515	500	Cr. 9,85,261
Deposits for work done for Public Bodies or private individuals	Cr. 94,03,573	3,67,37,361	2,30,46,771	Cr. 2,30,94,163
Deposits in connection with elections	Cr. -18,34,980	3,48,985	25,070	Cr. -15,11,065 (x)
Unclaimed deposits in the G.P. Fund	Cr. 1,07,864	630	2,349	Cr. 1,06,145
Unclaimed deposits in other Provident Funds	Cr. 2,28,326	8,68,711	..	Cr. 10,97,037
Deposits on account of cost price of liquor, ganja and bhang	Cr. 7,85,278	30,488	2,86,259	Cr. 5,29,507
Other deposits	.. Cr. 82,71,547	-9,739 (y)	7,45,332	Cr. 75,16,476
Total—843—Civil deposits	Cr. 78,66,06,761	82,48,89,791	72,76,59,884	Cr. 88,38,37,168

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

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

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

Head of account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
PART—III—PUBLIC ACCOUNT—<i>contd.</i>				
K—Deposits and Advances— <i>contd.</i>				
(b) Deposits not bearing Interest— <i>contd.</i>				
847—Deposits of Local Funds—				
Municipal Funds .. Cr.	2,91,64,926	14,58,14,903	12,46,79,883 Cr.	5,02,99,946
State Transport Corporation Funds Cr.	—13,35,319	15,69,22,112	15,78,84,907 Cr.	—22,98,114 (x)
State Electricity Boards Working Funds Cr.	7,08,53,141	1,01,07,38,413	99,42,96,977 Cr.	8,72,94,577
Panchayat Bodies Funds Cr.	3,25,47,776	44,72,16,998	27,81,94,874 Cr.	20,15,69,900
Education Funds .. Cr.	6,14,12,923	62,94,16,657	57,97,82,383 Cr.	11,10,47,197
Medical and Charitable Funds Cr.	28,052	..	.. Cr.	28,052
Other Funds .. Cr.	2,84,60,611	1,27,37,722	99,11,027 Cr.	3,12,87,306
Total—847—Deposits of Local Funds	Cr. 22,11,32,110	2,40,28,46,805	2,14,47,50,051 Cr.	47,92,28,864
848—Other Deposits—				
Subvention from Central Road Fund Cr.	11,76,701	1,63,46,000	1,21,96,908 Cr.	53,25,793
Deposits of Market Loans Cr.	6,97,900	12,74,13,500	12,81,11,400	..
Miscellaneous Deposits Cr.	2,30,95,635	2,65,300	14,31,957 Cr.	2,19,28,978
Total—848—Other Deposits	Cr. 2,49,70,236	14,40,24,800	14,17,40,265 Cr.	2,72,54,771
Total—(b)—Deposits not bearing Interest	Cr. 1,03,27,09,107	3,37,17,61,396	3,01,41,49,700 Cr.	1,39,03,20,803

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

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

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNT—<i>contd.</i>				
K—Deposits and Advances—<i>concl'd.</i>				
(c) Advances—				
850—Civil Advances—				
Forest Advances .. Dr.	24,351	8,86,69,137	8,79,06,791	Dr. —7,37,995
Revenue advances .. Dr.	93,371	..	..	Dr. 93,371 ^(x)
Other departmental advances Dr.	4,38,19,283	1,41,47,339	1,46,14,368	Dr. 4,42,86,312
Other advances .. Dr.	5,65,95,739	47,80,096	1,57,01,019	Dr. 6,75,16,662
Total—850—Civil Advances	Dr. 10,05,32,744	10,75,96,572	11,82,22,178	Dr. 11,11,58,350
Total—(c)—Advances	Dr. 10,05,32,744	10,75,96,572	11,82,22,178	Dr. 11,11,58,350
Total—K—Deposits and Advances	Cr. 98,12,89,064	3,47,93,57,968	3,13,23,71,878	(r. 1,32,82,75,154)
L—Suspense and Miscellaneous—				
(b) Suspense—				
858—Suspense Accounts—				
Departmental Adjusting Account Dr.	96,32,581	—1,68,12,354(y)	—1,86,76,703(y)	Dr. 77,68,232
Cash Settlement Suspense Account Dr.	5,33,37,300	36,23,69,005	43,52,81,081	Dr. 12,62,49,376
Pay and Accounts Offices Suspenses Dr.	17,11,27,732	20,99,32,760	8,13,10,360	Dr. 4,25,05,332
Reserve Bank Suspense—Headquarters Cr.	18,66,78,523	—5,78,61,170(y)	—22,80,669(y)	Cr. 13,10,98,022
Central Accounts Office—Reserve Bank Suspense Dr.	21,59,91,454	—5,11,52,632(y)	—9,62,96,183(y)	Dr. 17,08,47,903

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

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

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

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNTS—<i>contd.</i>				
L—Suspense and Miscellaneous—<i>contd.</i>				
(b) Suspense— <i>concl'd.</i>				
858—Suspense Accounts— <i>contd.</i>				
Provident Fund Suspense	Dr. 94,950	—475 (y)	11,515	Dr. 1,06,940
Telecommunication Accounts Office Suspense	Dr. 3,612	..	..	Dr. 3,612
Suspense Account (Civil)	Cr. 8,60,50,806	—73,87,071 (y)	3,70,55,911	Cr. 4,16,07,824
Transactions on behalf of the Reserve Bank	Dr. 14,59,144	..	77,383	Dr. 15,36,527
Broadcasting Receiver Licence Fee Suspense	Cr. 7,99,648	2,22,90,292	1,59,55,129	Cr. 71,34,811
Additional Dearness Allowance Deposit Suspense Account	Cr. 39,57,741	1,24,80,107	1,58,57,867	Cr. 5,79,981
Total—858—Suspense Accounts	Dr. 17,41,60,055	47,38,58,462	46,82,95,691	Dr. 16,85,97,284
Total—(b)—Suspense	Dr. 17,41,60,055	47,38,58,462	46,82,95,691	Dr. 16,85,97,284
(c) —Other Accounts—				
870—Cheques and Bills—				
Pre-audit cheques	.. Cr. 81,95,352	57,14,86,890	40,11,36,716	Cr. 17,85,45,526
Treasury cheques	.. Cr. 10,94,35,138	1,67,89,29,203	1,60,94,35,314	Cr. 17,89,29,027
P.A.O. cheques	.. Cr. 52,45,59,121	3,04,86,22,090	2,84,87,81,620	Cr. 72,43,99,591
Total—870—Cheques and Bills	Cr. 64,21,89,611	5,29,90,38,183	4,85,93,53,650	Cr. 1,08,18,74,144

(y) *Minus* Figures are due to Settlement of outstanding balances.

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

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNTS—<i>contd.</i>				
L—Suspense and Miscellaneous— <i>contd.</i>				
(c) Other Accounts— <i>concl.</i>				
872—Departmental Balances—				
Civil	Dr. 2,78,57,165	4,70,48,025	4,43,28,263	Dr. 2,51,37,403
Total—871—Departmental Balances	Dr. 2,78,57,165	4,70,48,025	4,43,28,263	Dr. 2,51,37,403
872—Permanent Cash Imprest—				
Civil	Dr. 26,42,962	9,255	30,774	Dr. 26,64,481
Total—872—Permanent Cash Imprest	Dr. 26,42,962	9,255	30,774	Dr. 26,64,481
873—Cash Balance Investment Account—				
Cash Balance Investment Account	Dr. 13,10,782	1,10,51,43,000	1,10,51,43,000	Dr. 13,10,782
Total—873—Cash Balance Investment Account	Dr. 13,10,782	1,10,51,43,000	1,10,51,43,000	Dr. 13,10,782
Total—(c)—Other Accounts	Cr. 61,03,78,702	6,45,12,38,463	6,00,88,55,687	Cr. 1,05,27,61,478
(d) Accounts with Governments of foreign countries—				
879—Accounts with Governments of Other Countries—				
Burma	Dr. 4,90,957	..	—24,085	Dr. 4,66,872
Pakistan	Dr. 9,45,901	..	(x)	Dr. 9,45,901
Total—879—Accounts with Governments of Other Countries	Dr. 14,36,858	..	—24,085	Dr. 14,12,773
			(x)	

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

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

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNTS—<i>contd.</i>				
L—Suspense and Miscellaneous— <i>concl.</i>				
(e) Miscellaneous—				
880—Miscellaneous Government Account—				
Ledger Balance Adjustment Account	..	6,01,08,614 (y)	..	..
Total—L—Suspense and Miscellaneous	Cr. 43,47,81,789	6,92,50,96,925 6,01,08,614 (y)	6,47,71,27,293	Cr. 88,27,51,421

M—Remittances—

(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant-General, etc., and other Remittances—

882—Cash Remittances and adjustments between Officers rendering Accounts to the same Accountant-General/Accounts Officer—

Cash Remittances between Treasuries and Currency chests	Dr. 1,90,86,892	1,15,36,32,921	1,15,19,67,348	Dr. 1,74,21,319
Public Works Remittances	Dr. 1,29,50,14,172	1,82,32,37,723	1,94,52,51,923	Dr. 1,41,70,28,372
Forest Remittances	.. Cr. 77,83,793	20,07,15,608	19,29,89,714	Cr. 1,55,09,687
Reserve Bank of India Remittances	Cr. 24,22,429	..	..	Cr. 24,28,429
Other Departmental Remittances	Cr. 3,432	..	..	Cr. 3,432
Total—882—Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General/Accounts Officer	Dr. 1,30,38,85,410	3,17,75,86,252	3,29,02,08,985	Dr. 1,41,65,08,143

(y) This closes to Government Account.

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

Head of account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNTS—concl'd.				
M—Remittances—concl'd.				
(b) Inter-Government Adjustment Accounts—				
886—Adjusting Ac. Cr. count between Central and State Governments	6,06,18,574	—6,84,98,695 (x)	—1,48,56,411 (x) Cr.	69,76,290
887—Adjusting Ac. Dr. count with Railways	1,07,50,070	15,226	1,66,15,132 Dr.	2,73,49,976
888—Adjusting Ac. Cr. count with Posts and Telegraphs	17,82,64,202	13,03,05,187	12,14,92,833 Cr.	18,70,76,556
889—Adjusting Ac. Dr. count with Defence	74,59,918	—17,699 (x)	1,37,30,429 Dr.	2,12,08,046
893—Inter State Suspense Account	24,55,471	86,52,780	57,75,091 Cr.	4,22,218
Total—(b)—Inter-Gov. Cr. Accounts	21,82,17,317	7,04,56,799	14,27,57,074 Cr.	14,59,17,042
Total—M—Remittances	Dr.1,08,56,68,093	3,24,80,43,051	3,43,29,66,059	Dr.1,27,05,91,101
Total—Part—III—Public Account	..	14,12,11,48,838	13,24,74,70,767	..
Total—Receipts/Disbursements—Part I, Part II and Part III	..	30,47,38,78,213	30,22,49,41,765	..
N—Cash Balance—				
			Opening balance	Closing balance
899—Cash Balance—				
Cash in Treasuries	..	..	19,22,513	2,21,181
Deposits with Reserve Bank	..	..	—12,95,86,471	20,23,65,717 (y)
Remittances in transit	..	..	6,10,71,014	—2,02,43,394
		Total	—6,65,92,944	18,23,43,604
Grand Total	..	30,40,72,85,269	30,40,72,85,269	..

(x) Minus figures are due to adjustment of outstanding balances.

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

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

Head of account 1	Balance on 1st April 1978 2	Additions during the year 3	Discharges during the year 4	Balance on 31st March 1979 5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT				
603—Internal Debt of the State Government—				
Market Loans bearing interest (a)	1,44,43,69,300	13,91,75,600	5,66,35,000	1,52,33,03,000 (b)
Market Loans not bearing interest (a)	1,02,42,651	..	10,65,900	1,27,83,651 (c)
Loans from the Life Insurance Corporation of India	17,05,44,581	4,75,23,835	69,17,960	21,11,50,456
Loans from the National Agricultural Credit Fund of the Reserve Bank of India	8,37,22,479	3,01,26,800	51,53,898	10,86,95,381
Loans from other Institutions (a)	13,05,55,372	2,83,18,510	1,08,76,702	14,79,97,180
Ways and Means advances from the Reserve Bank of India (a)	92,90,62,000	3,43,99,07,000	4,36,89,69,000	..
Compensation and Other Bonds—				
West Bengal Estate Acquisition Compensation Bonds	3,42,47,570	33,14,498	39,78,655	3,35,83,413
Total—603—Internal Debt of the State Government	2,80,27,43,953	3,68,83,66,243	4,45,35,97,115	2,03,75,13,081
604—Loans and Advances from the Central Government—(d)				
A—Non-Plan Loans—				
Loans to cover gap in resources	..	1,05,10,00,000	..	1,05,10,00,000
Share of small savings collections	2,07,88,00,000	67,95,00,000	..	2,75,83,00,000
Other Educational Loans	1,05,85,000	49,55,000	..	1,55,40,000
Loans for Other Rehabilitation Schemes	36,000	..	4,000	32,000

(a) For details please see Annexure.

(b) Decreased by Rs. 36,06,900, vide, note (a) at page. 214

(c) Increased by Rs. 36,06,900, vide, note (a) at page. 214

(d) Programme minorhead-wise figures could not be given for want of details in the sanctions.

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

Head of account	Balance on 1st April 1978	Additions during the year	Discharges during the year	Balance on 31st March 1979
1	2	3	4	5
	Rs.	Rs.*	Rs.	Rs.
E—Public Debt—<i>contd.</i>				
604—Loans and Advances from the Central Government—(d) <i>contd.</i>				
Loans for Agriculture	7,00,00,000	27,00,00,000	9,00,00,000	25,00,00,000
Loans for Machinery and Engineering Industries	1,12,00,000	..	..	1,12,00,000
Loans for Other Scientific Services and Research	1,00,80,680	53,87,000	4,28,400	1,50,39,280
Loans for Village and Small Industries	75,00,000	2,20,00,000	75,00,000	2,20,00,000
House Building Advances	7,36,740	2,46,520	84,481	8,98,779
Loans for Road Transport	1,36,73,333	..	9,76,666	1,26,96,667
Total—A—Non-Plan Loans	2,20,26,11,753	2,03,30,88,520	9,89,93,547	4,13,67,06,726
B—Loans for State/ Union Territory Plan Schemes—				
Block Loans ..	1,49,62,11,667	1,46,86,30,000	10,82,21,860	2,85,66,19,807
C—Loans for Central Plan Schemes—				
Other Educational Loans	56,15,000	..	..	56,15,000
Loans for Other Housing Schemes	2,53,59,800	1,29,60,000	10,61,080	3,72,58,720
Loans for Urban Development	32,90,00,000	10,47,00,000	..	43,37,00,000
Loans for Other Rehabilitation Schemes	1,19,57,000	16,18,000	..	1,35,75,000
Loans for Co-operation	1,50,17,500	1,84,47,000	3,63,333	3,31,01,107
Loans for Agriculture	5,20,000	4,00,000	1,20,000	8,00,000
Loans for Fisheries ..	8,86,666	..	3,03,333	5,83,333

(a) Please see footnote (d) at page 207

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

Head of account	Balance on 1st April 1978	Additions during the year	Discharges during the year	Balance on 31st March 1979
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—Public Debt—<i>contd.</i>				
604—Loans and Advances from the Central Government— <i>contd.</i>				
C—Loans for Central Plan Schemes—<i>conold.</i>				
Loans for Minor Irrigation, Soil Conservation and Area Development	31,66,667	..	83,334	30,83,333
Loans for Village and Small Industries	20,00,000	..	1,66,666	18,33,334
Loans for Road Transport	6,53,00,000	..	54,33,333	5,98,66,667
Total—C—Loans for Central Plan Schemes	45,88,22,633	13,81,25,000	75,31,079	58,94,16,554
D—Loans for Centrally Sponsored Plan Schemes—				
Loans for Co-operation	99,63,393	80,23,250	30,642	1,79,56,001
Loans for Minor Irrigation, Soil Conservation and Area Development	44,84,067	19,02,000	3,11,367	60,74,700
Loans for Animal Husbandry	..	3,50,000	..	3,50,000
Loans for Village and Small Industries	1,50,86,167	2,35,50,000	13,93,500	3,72,42,667
Loans for Transmission and Distribution Schemes	2,04,77,640	1,35,06,000	8,55,080	3,31,28,560
Loans for Roads and Bridges	9,77,05,400	1,21,38,000	41,16,920	10,57,26,480
Loans for Water Transport	98,72,000	13,61,471	7,26,800	1,05,06,671
Total—D—Loans for Centrally Sponsored Plan Schemes	15,75,88,667	6,08,30,721	74,34,309	21,09,85,079

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

Head of account	Balance on 1st April 1978	Additions during the year	Discharges during the year	Balance on 31st March 1979
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—Public Debt—<i>concl'd.</i>				
604—Loans and Advances from the Central Government—(y) <i>concl'd.</i>				
E—Ways and Means Advances (x)—				
Ways and Means Advances for Plan Schemes	..	..	..	..
Other Ways and Means Advances	..	45,10,00,000	45,10,00,000	..
Total—E—Ways and Means Advances	..	45,10,00,000	45,10,00,000	..
F—Pre-1974 Loans—				
Rehabilitation of displaced persons, reparitantes, etc.	42,85,27,739	..	2,58,32,851	40,26,94,888
Rehabilitation of Goldsmiths	15,17,885	..	15,010	15,02,875
National Loan Scholarship Scheme	2,07,93,615	..	4,620	2,07,88,995
Other Consolidated Loans	4,74,08,22,636	..	22,26,24,000	4,51,81,98,636
Share of Small Savings collections	1,32,37,00,000	..	11,46,85,000	1,20,90,15,000
Total—F—Pre-1974 Loans	6,51,53,61,875	..	36,31,61,481	6,15,22,00,394
Total—604—Loans and Advances from the Central Government	10,83,05,96,595	4,15,16,74,241	1,03,63,42,276	13,94,59,28,560
Total—E—Public Debt	13,63,33,40,548	7,84,00,40,484	5,48,99,39,301	15,98,34,41,641

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

y) Please see foot note (d) at page 207

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

Head of account	Balance on 1st April 1978	Additions during the year	Discharges during the year	Balance on 31st March 1979
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
I—Small Savings, Provident Funds, etc.—				
(b) Provident Funds—				
805—State Provident Funds—				
A—Civil—				
General Provident Fund	74,83,06,650	22,90,74,222	10,38,10,917	87,35,69,955
Contributory Provi- dent Fund	1,52,18,570	28,90,855	9,78,509	1,69,30,916
All India Services Provident Fund	1,10,05,045	23,02,056	15,23,392	1,17,83,709
Total—805—State Provident Funds	77,45,30,265	23,40,67,133	10,63,12,818	90,22,84,580
811—Insurance and Pen- sion Funds—				
Other Insurance and Provident Funds	..	3,21,77,138	2,73,56,741	48,20,397
Total—811—Insurance and Pension Funds	..	3,21,77,138	2,73,56,741	48,20,397
Total—I—Small Savings, Provident Funds, etc.	77,45,30,265	26,62,44,271	13,36,69,599	90,71,04,977
Total—Debt and Other Inter- est-bearing Obligations	14,40,78,70,813	8,10,62,84,755	5,62,36,08,950	16,89,05,46,618

ANNEXURE TO

Subsidiary Statement of Loans in

Description of loan

1

603—Internal Debt of the State Government—

Market Loans bearing interest—

5½ per cent West Bengal Loan, 1978	..	..	..	..	..
5½ per cent West Bengal Loan, 1979	..	..	..	..	..
5½ per cent West Bengal Loan, 1980	..	..	..	..	..
5½ per cent West Bengal Loan, 1981	..	..	..	..	..
5½ per cent West Bengal Loan, 1982	..	..	..	..	..
5½ per cent West Bengal Loan, 1983	..	..	..	..	..
5½ per cent West Bengal Loan, 1984	..	..	..	..	..
5½ per cent West Bengal Loan, 1985	..	..	..	..	..
6 per cent West Bengal Loan, 1984	..	..	..	..	..
6 per cent West Bengal Loan, 1985	..	..	..	..	..
6 per cent West Bengal Loan, 1986	..	..	..	..	..
6 per cent West Bengal Loan, 1987	..	..	..	..	..
6½ per cent West Bengal Loan, 1988	..	..	..	..	..

Total—Market Loans bearing interest

Market Loans no bearing interest—

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

STATEMENT No. 17

Support of Statement No. 17

When raised	Balance on 1st April 1978	Additions during the year	Discharges during the year	Balance on 31st March 1979
2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.
September 1966 ..	6,02,41,900	....	5,66,35,000	(a)
September 1967 ..	8,10,97,400	....	....	8,10,97,400
September 1968 ..	8,72,24,400	....	....	8,72,24,400
September 1969 ..	12,10,07,200	....	....	12,10,07,200
July 1970 ..	12,10,59,800	....	....	12,10,59,800
August 1971 ..	15,67,40,700	....	....	15,67,40,700
September 1972 ..	14,32,52,200	....	....	14,32,52,200
August 1973 ..	7,75,73,100	....	....	7,75,73,100
August 1974 ..	14,91,70,600	....	....	14,91,70,600
September 1975 ..	14,93,30,700	....	....	14,93,30,700
August 1976 ..	14,89,41,800	....	....	14,89,41,800
August 1977 ..	14,87,27,500	6,97,900	....	14,84,29,400
September 1978 ..	....	13,84,77,700	....	13,84,77,700
	<hr/>	<hr/>	<hr/>	<hr/>
	1,44,43,69,300	13,91,75,600	5,66,35,000	1,52,33,03,000
	<hr/>	<hr/>	<hr/>	<hr/>
July 1953 ..	38,200	....	....	38,200
August 1953 ..	2,000	....	....	2,000
August 1958 ..	1,24,500	....	....	1,24,500
September 1956 ..	27,300	....	....	27,300
August 1960 ..	2,06,800	....	....	2,06,800
July 1958 ..	5,400	....	....	5,400
August 1959 ..	4,75,000	....	....	4,75,000
September 1961 ..	42,47,200	....	....	42,47,200

ANNEXURE TO
Subsidiary Statement of Loans in

Description of loan

1

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

Market Loans not bearing interest—*concl'd.*

4½ per cent West Bengal Loan, 1974	..	..	..	..	..
4½ per cent West Bengal Loan, 1976	..	..	..	..	..
5½ per cent West Bengal Loan, 1977	..	..	..	..	..
5½ per cent West Bengal Loan, 1978	..	..	..	..	..

Total—Market Loans not bearing interest

Ways and Means advances from the Reserve Bank of India—

Ways and means advances from the Bank	..	..	..	..	..
Other advances from the Bank	..	..	..	..	..

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

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

(a) This loan was notified for discharge in September 1978 and became non-interest bearing. The closing balance Rs. 36,06,900 has been transferred *pro-forma* to "Loans not bearing interest".

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

When raised		Balance on	Additions	Discharges	Balance on
		1st April 1978	during the year	during the year	31st March 1979
2		3	4	5	6
		Rs.	Rs.	Rs.	Rs.
August 1962	.. ..	74,051	....	....	74,051
September 1965	.. ..	6,22,200	....	25,000	5,97,200
August 1965	.. ..	44,20,000	....	10,40,000	33,79,100
September 1966	.. ..	(a)	....	....	36,06,900
	.. ..	1,02,42,651	....	10,65,900	1,27,83,651
....	.. ..	13,70,00,000	89,40,00,000	1,03,10,00,000	....
....	.. ..	79,20,62,000	2,54,59,07,000	3,33,79,69,000	....
	.. ..	92,90,62,000	3,43,99,07,000	4,36,89,69,000	....
....	.. ..	10,21,498	....	....	10,21,498
....	.. ..	4,64,97,018	54,40,850	62,93,536	4,56,44,332
....	.. ..	3,300	....	....	3,300
....	.. ..	26,25,000	....	....	26,25,000
....	.. ..	1,53,704	.. .	43,057	1,10,647
....	.. ..	1,82,100	....	....	1,82,100
....	.. ..	2,31,85,212	....	....	2,31,85,212
	.. ..	5,14,47,740	78,77,660	45,40,109	5,47,85,291
....	.. ..	54,39,800	....	....	54,39,800
....	.. ..	....	1,50,00,000	....	1,50,00,000
....	.. ..	13,05,55,372	2,83,18,510	1,08,71,702	14,79,97,180

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

LOANS FOR SOCIAL AND COMMUNITY SERVICES—

677—Loans for Education, Art and Culture—

Secondary Education—

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

General Education—

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

Other Educational Loans—

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

Total—677—Loans for Education, Art and Culture

679—Loans for Scientific Services and Research—

Scientific Services and Research

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

680—Loans for Medical—

Other Loans
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Total—680—Loans for Medical

LOANS AND ADVANCES BY GOVERNMENT

Balance on 1st April, 1978	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1979	Interest received, and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
7,20,272	20,79,848	28,00,120	43,086	27,57,034	..
4,17,424	..	4,17,424	..	4,17,424	..
3,83,845	..	3,83,845	10,878	3,72,967	..
3,16,01,479	22,34,254	3,38,35,733	62,240	3,37,73,493	..
31,04,472	..	31,04,472	17,401	30,87,071	..
1,13,926	..	1,13,926	..	1,13,926	..
3,63,41,418	43,14,102	4,06,55,520	1,33,605	4,05,21,915	..
1,01,658	..	1,01,658	..	1,01,658	..
1,01,658	..	1,01,658	..	1,01,658	..
4,26,115	..	4,26,115	..	4,26,115	..
4,26,115	..	4,26,115	..	4,26,115	..

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

LOANS FOR SOCIAL AND COMMUNITY SERVICES—*contd.***682—Loans for Public Health, Sanitation and Water Supply—**

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

Sewerage Schemes—

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

Urban Water Supply Schemes—

Loans to Calcutta Corporation for Water-supply and Drainage Augmentation Schemes
--	----	----	----	----

Loans for Emergency Water Supply Schemes
--	----	----	----	----

Loans to Municipalities
-------------------------	----	----	----	----

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

683—Loans for Housing—

Loans to Housing Boards, Corporations, etc.—

Loans to West Bengal Housing Board
------------------------------------	----	----	----	----

Low Income Group Housing Scheme
---------------------------------	----	----	----	----

Middle Income Group Housing Scheme
------------------------------------	----	----	----	----

Plantation Labour Housing Scheme
----------------------------------	----	----	----	----

Slum Clearance and Improvement
--------------------------------	----	----	----	----

Other miscellaneous loans for Housing
---------------------------------------	----	----	----	----

Total—683—Loans for Housing
-----------------------------	----	----	----	----

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April, 1978	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1979	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
12,35,151	..	12,35,151	35,000	12,00,151	..
1,13,42,667	..	1,13,42,667	..	1,13,42,667	..
1,96,84,597	..	1,96,84,597	..	1,96,84,597	..
1,67,24,589	..	1,67,24,589	..	1,67,24,589	..
1,21,68,061	10,00,000	1,31,68,061	4,14,147	1,27,53,914	..
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
6,11,55,065	10,00,000	6,21,55,065	4,49,147	6,17,05,918	..
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
1,09,34,819	4,00,000	1,13,34,819	6,92,307	1,06,42,512	6,15,705
3,82,25,822	35,03,750	4,17,29,572	17,51,239	3,99,78,333	} 20,37,161
2,18,04,407	40,00,000	2,58,04,407	21,52,007	2,36,52,400	
98,81,966	52,18,000	1,50,99,966	—53,75,233 (x)	2,04,75,199		2,10,406
86,07,540	..	86,07,540	2,73,676	83,33,864	3,35,432
1,07,10,538	2,97,000	1,10,07,538	65,31,409	44,76,129	55,960
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10,01,65,092	1,34,18,750	11,35,83,842	60,25,405	10,75,58,437	32,54,664

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

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

LOANS FOR SOCIAL AND COMMUNITY SERVICES—*contd.***684—Loans for Urban Development—**

Urban Development—

Loans under Calcutta Metropolitan District Development Schemes	..	..	..	..	..	..
Loans to Calcutta Corporation	..	..	..	..	..	..
Loans to Municipalities	..	..	..	..	..	..
Loans to Calcutta Metropolitan Development Authority	..	..	..	..	..	..
Loans to Calcutta Metropolitan Water and Sanitation Authority	..	..	..	..	..	..
Loans for Haldia Development Scheme	..	..	..	..	..	..
Other miscellaneous loans for Urban Development	..	..	..	..	..	..
Total—684—Loans for Urban Development	..	..	..	..	..	..

685—Loans for Information and Publicity—

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

688—Loans for Social Security and Welfare—

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

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April, 1978	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1979	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
40,01,00,000	13,20,00,000	53,21,00,000	..	53,21,00,000	..
7,81,59,833	1,00,00,000	8,81,59,833	..	8,81,59,833	..
6,76,47,118	2,03,06,380	8,79,53,498	2,73,380	8,76,80,118	28,641
81,63,76,000	10,47,00,000	92,10,76,000	..	92,10,76,000	..
1,44,24,000	..	1,44,24,000	..	1,44,24,000	..
1,90,26,821	..	1,90,26,821	..	1,90,26,821	..
10,00,000	..	10,00,000	..	10,00,000	..
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
1,39,67,33,772	26,70,06,380	1,66,37,40,152	2,73,380	1,66,34,66,772	28,641
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15,32,334	9,76,666	25,09,000	1,59,446	23,49,554	..
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15,32,334	9,76,666	25,09,000	1,59,446	23,49,554	..
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
1,58,194	..	1,58,194	3,439	1,54,755	..
1,87,936	..	1,87,936	..	1,87,936	..
11,906	..	11,906	..	11,906	..
28,00,41,528	34,11,084	28,34,52,612	2,56,89,684	25,77,62,928	2,362
1,20,11,162	21,000	1,20,32,162	4,125	1,20,28,037	..
39,76,135	..	39,76,135	8,059	39,68,076	..
33,95,863	6,220	34,02,083	3,335	33,98,753	22
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
29,97,82,729	34,38,304	30,32,21,033	2,57,08,642	27,75,12,391	2,384
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

LOANS FOR SOCIAL AND COMMUNITY SERVICES—*contd.***695—Loans for Other Social and Community Services—**

Employment—

Loans under Additional Employment Programme
---	----	----	----	----

Relief for natural calamities—

Advances for flood relief to staff of non-Government Educational Institutions
--	----	----	----	----

Other miscellaneous loans for relief of natural calamities
--	----	----	----	----

Other loans
---------------------	----	----	----	----

Total—695—Loans for Other Social and Community Services
--	----	----	----	----

Total—Loans for Social and Community Services
---	----	----	----	----

LOANS FOR ECONOMIC SERVICES—

Loans for General Economic Services—

698—Loans for Co-operation—

Credit Co-operatives—

Loans to Central Co-operative Bank
--	----	----	----	----

Loans to West Bengal Provincial Co-operative Bank and Multipurpose Society
---	----	----	----	----

Loans to Co-operative Land Mortgage Banks
---	----	----	----	----

Loans for Agricultural Credit Stabilisation Fund
--	----	----	----	----

Other miscellaneous loans for Credit Co-operatives
--	----	----	----	----

Labour Co-operatives
------------------------------	----	----	----	----

Farming Co-operatives
-------------------------------	----	----	----	----

Warehousing and Marketing Co-operatives—

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

Loans for development of Agricultural Marketing Societies
---	----	----	----	----

Loans for establishment of rural godowns
--	----	----	----	----

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

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April, 1978	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1979	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
6,43,55,201	90,00,229	7,33,55,430	1,27,587	7,32,27,843	..
57,92,774	..	57,92,774	..	57,92,774	..
20,89,913	..	20,89,913	1,96,795	18,93,118	..
3,362	..	3,362	..	3,362	..
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
7,22,41,250	90,00,229	8,12,41,479	3,24,382	8,09,17,097	..
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
1,96,84,79,433	29,91,54,431	2,26,76,33,864	3,30,74,007	2,23,45,59,857	32,85,689
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
2,88,87,917	3,68,94,000	6,57,81,917	1,04,339	6,56,77,578	..
9,63,32,314	10,00,00,000	19,63,32,314	5,79,73,035	13,83,59,279	..
36,37,332	..	36,37,332	..	36,37,332	..
5,58,370	32,50,000	38,08,370	..	38,08,370	..
6,50,753	..	6,50,753	..	6,50,753	..
3,92,591	1,24,000	5,16,591	..	5,16,591	..
9,90,589	3,750	9,94,339	18,413	9,75,926	..
58,70,225	6,25,225	64,95,450	..	64,95,450	..
89,61,027	30,000	89,91,027	8,55,231	81,35,796	..
46,83,940	..	46,83,940	26,12,902	20,71,038	..
38,16,387	26,17,500	64,33,887	-25,45,680	89,79,567	..
			(x)		

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

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

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

Loans to West Bengal State Co-operative Marketing Federation	..	..	..	..
Other miscellaneous loans for Warehousing and Marketing Co-operatives	..			..

Processing Co-operatives—

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

Dairy Co-operatives—

Loans for development of Milk Co-operatives
---	----	----	----	----

Fishermen's Co-operatives—

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

Industrial Co-operatives—

Loans to Co-operative Societies for installation of powerlooms	..			..
Loans to Co-operative Societies, Handloom Industries	..	..	..	..
Working Capital loans to weavers	..	..	..	..
Other miscellaneous loans for Industrial Co-operatives	..	..		..

Consumers' Co-operatives—

Loans for development of urban Consumers' Co-operatives	..	..	..	..
Loans for accelerated development of Consumers' Co-operatives	..			..
Other miscellaneous loans for Consumers' Co-operatives	..	..		..
Other Co-operatives	..	..	..	..

Total—698—Loans for Co-operation
----------------------------------	----	----	----	----

Total—Loans for General Economic Services
---	----	----	----	----

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April, 1978	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1979	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

2,00,41,000	5,90,00,000	7,90,41,000	..	7,90,41,000	..
1,58,455	..	1,58,455	..	1,58,455	..
1,04,64,884	11,50,325	1,16,15,209	..	1,16,15,209	..
1,03,77,504	..	1,03,77,504	1,755	1,03,75,749	..
65,10,901	..	65,10,901	70,912	64,39,989	..
43,99,897	41,250	44,41,147	-39,992(x)	44,81,139	..
49,45,175	..	49,45,175	..	49,45,175	..
1,04,13,058	..	1,04,13,058	800	1,04,12,458	..
44,85,836	7,45,000	52,30,836	29,944	52,00,892	..
24,96,887	6,82,675	31,79,562	7,72,207	24,07,355	..
84,53,775	16,36,375	1,00,90,150	1,51,376	99,38,774	..
38,20,332	15,73,250	53,93,582	..	53,93,582	..
5,39,400	17,38,950	22,78,350	..	22,78,350	..
31,03,727	90,000	31,93,727	36,998	31,56,729	..
24,49,92,276	21,02,02,300	45,51,94,576	6,00,42,040	39,51,52,536	9,36,065
24,49,92,276	21,02,02,300	45,51,94,576	6,00,42,040	39,51,52,536	9,36,065

(x) Minus figure is due to settlement of certain discrepancies of earlier years.

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*contd.*

Loans for Agriculture and Allied Services—

705—Loans for Agriculture—

Seeds—

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

Manures and fertilizers—

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

Plant protection—

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

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

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

Other agricultural loans—

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

Cattle purchase loan
----------------------	----	----	----	----	----	----

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

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

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

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

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

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

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

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

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

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

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April, 1978	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1979	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,76,12 643	2,85,84,210	4,61,96,853	3,22,213	4,58,74,640	..
12,16,85,007	4,61,55,280	16,78,40,287	8,45,893	16,69,94,394	2,05,210
15,53,365	72,14,100	87,67,465	38,831	87,28,634	..
4,01,607	..	4,01,607	1,750	3,99,857	..
12,05,917	..	12,05,917	40,868	11,65,049	..
17,76,20,251	2,43,73,000	20,19,93,251	5,07,395	20,14,85,856	3,32,786
3,04,19,770	..	3,04,19,770	2,57,765	3,01,62,005	87,334
3,46,34,000	1,00,00,000	4,46,34,000	25,00,000	4,21,34,000	1,10,376
47,62,676	..	47,62,676	..	47,62,676	3,52,546
23,487	..	23,487	50,604	- 27,117(a)	..
38,99,18,723	11,63,26,590	50,62,45,313	45,65,319	50,16,79,994	10,88,252
21,37,105	..	21,37,105	3,70,467	17,66,638	..
- 66,578	..	- 66,578	1,756	- 68,334 (a)	..
7,34,083	5,40,000	12,74,083	- 2,118	12,76,201	..
16,000	1,95,610	2,11,610	..	2,11,610	..
28,20,610	7,35,610	35,56,220	3,70,105	31,86,115	..

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

STATEMENT No.18—DETAILED STATEMENT OF

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*contd.*Loans for Agriculture and Allied Services—*contd.***709—Loans for Food—**

Procurement and supply
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Total—709—Loans for Food
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710—Loans for Animal Husbandry—

Cattle development
--------------------	----	----	----	----	----	----

Poultry development
---------------------	----	----	----	----	----	----

Total—710—Loans for Animal Husbandry
--------------------------------------	----	----	----	----	----	----

711—Loans for Dairy Development—

Dairy Development—

Loans to West Bengal Dairy and Poultry Development Corporation Ltd
--	----	----	----	----	----	----

Milk supply schemes
---------------------	----	----	----	----	----	----

Total—711—Loans for Dairy Development
---------------------------------------	----	----	----	----	----	----

712—Loans for Fisheries—

Mechanisation of Fishing Crafts—

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

Other loans—

Loans to State Fisheries Development Corporation Ltd.
---	----	----	----	----	----	----

Other miscellaneous loans for Fisheries
---	----	----	----	----	----	----

Total—712—Loans for Fisheries
-------------------------------	----	----	----	----	----	----

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April, 1978 "	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1979	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
40,00,000	..	40,00,000	6,66,667	33,33,333	
40,00,000	..	40,00,000	6,66,667	33,33,333	
7,00,000	..	7,00,000	..	7,00,000	
1,56,473	..	1,56,473	62,083	94,390	
8,56,473	..	8,56,473	62,083	7,94,390	
56,21,788	1,90,760	58,12,538	26,54,788	31,57,750	
9,56,281	3,66,030	13,22,311	4,68,012	8,54,299	
65,78,069	5,56,780	71,34,849	31,22,800	40,12,049	
30,33,300	6,65,250	36,98,550	..	36,98,550	
1,84,00,000	..	1,84,00,000	11,98,118	1,72,01,882	
28,84,375	12,84,430	41,68,805	6,09,837	35,58,968	30,516
2,43,17,675	19,49,680	2,62,67,355	18,07,955	2,44,59,400	30,516

STATEMENT No. 18—DETAILED STATEMENT OF
Category of loans

1

LOANS FOR ECONOMIC SERVICES—*contd.*

Loans for Agriculture and Allied Services—*concl'd.*

714—Loans for Community Development—

Community Development—

Irrigation Schemes	..	..	..	..	..	..
Production Scheme for Promotion of Agriculture	..	..	..	..	..	..
Production Schemes for Promotion of Animal Husbandry	..	..	..	..	..	..
Other miscellaneous loans for Community Development	..	..	..	..	..	..
Rural Works programme						
Assistance to Panchayati Raj Institutions	..	..	..	..	..	..
Total—714—Loans for Community Development	..	..	..	..	..	..
Total—Loans for Agriculture and Allied Services	..	..	..	..	..	..

Loans for Industry and Minerals—

720—Loans for Industrial Research and Development—

Other loans—

Loans to West Bengal Industrial Infrastructure Development Corporation Ltd.	..	..	..	..	..	..
Loans for revival of closed and sick industrial units	..	..	..	..	..	..
Loans to Large and Medium Industries	..	..	..	..	..	..
Loans under intensive scheme of industrial growth in West Bengal	..	..	..	..	..	..
Other miscellaneous loans for Industrial Reserch and Development	..	..	..	..	..	..
Total—720—Loans for Industrial Research and Development	..	..	..	..	..	..

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April, 1978	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1979	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,76,21,701	..	1,76,21,701	10,291	1,76,11,410	} 1,23,115
1,25,85,547	..	1,25,85,547	66,245	1,25,19,302	
27,29,932	..	27,29,932	7,298	27,22,634	
11,26,129	..	11,26,129	2,465	11,23,664	
8,30,937	..	8,30,937	15,998	8,14,939	
2,51,06,648	45,200	2,51,51,848	43,827	2,51,08,021	
6,00,00,894	45,200	6,00,46,094	1,46,124	5,98,99,970	1,23,115
48,84,92,444	11,96,13,860	60,81,06,304	1,07,41,053	59,73,65,251	12,41,883
2,67,00,000	..	2,67,00,000	16,666	2,66,83,334	
87,48,334	..	87,48,334	4,73,069	82,75,265	
32,00,000	..	32,00,000	..	32,00,000	
4,35,21,066	3,47,07,850	7,82,28,916	2,00,00,000	5,82,28,916	
1,64,095	..	1,64,095	..	1,64,095	
8,23,33,495	3,47,07,850	11,70,41,345	2,04,89,735	9,65,51,610	

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*contd.*Loans for Industry and Minerals—*contd.***721—Loans for Village and Small Industries—**

Industrial Estates	..	..	..	..	..	..
Small Scale Industries—						
Loans under State Aid to Industries Act	..		..	..	..	..
Loans to West Bengal Small Industries Corporation Ltd.	..		..	..	..	..
Loans for intensive development of Small Industries in rural areas			..	..	..	..
Loans to West Bengal State Leather Industries Development Corporation			..	..	..	..
Other miscellaneous loans for Small Scale Industries	..		..	..	..	..
Handloom Industries—						
Loans for development of handloom industries	..		..	..	..	..
Other miscellaneous loans for handloom industries			..	..	..	..
Sericulture Industries	..	..	..	..	..	..
Handicraft Industries	..	..	..	..	..	..
Other Village Industries	..	..	..	..	..	..
Total-721—Loans for Village and Small Industries	..		..	..	..	..

722—Loans for Machinery and Engineering Industries—

Heavy Engineering Industries—						
Loans to Westinghouse Saxby Farmer Ltd.	..		..	..	..	..
Loans for revival of closed and sick industrial units			..	..	..	..
Light Engineering Industries	..	..	..	..	..	..
Other Industries—						
Loans to Electro Medical and Allied Industries	..		..	..	..	..
Loans for supply of indigenous machinery on higher purchase basis	..		..	..	..	..
Other miscellaneous loans for Machinery and Engineering Industries	..		..	..	..	..
Total 722—Loans for Machinery and Engineering Industries	..		..	..	..	..

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April, 1978	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1979	Interest received and credited to revenue
• 2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,40,595	..	1 40,595	25,596	1,14,999	
3,33,20,401	1,01,96,656	4,35,17,057	46,94,964	3,88,22,093	
72,11,177	..	72,11,177	..	72,11,177	
51,24,372	..	51,24,372	-28,61,000	79,85,372	
25,00,000	..	25,00,000	..	25,00,000	
83,171	20,30,024	21,13,195	..	21,13,195	
21,75,000	31,00,000	52,75,000	7,885	52,67,115	
20,00,000	..	20,00,000	..	20,00,000	
29,37,915	..	29,37,915	32,456	29,05,459	
10,60,000	..	10,60,000	..	10,60,000	
5,17,322	..	5,17,322	2,86,862	2,30,460	20,807
5,70,69,953	1,53,26,680	7,23,96,633	21,86,763	7,02,09,870	20,807
6,40,81,000	1,49,00,000	7,89,81,000	..	7,89,81,000	
2,67,68,000	1,21,14,000	3,88,82,000	-25,000 (x)	3,89,07,000	
1,17,000	30,000	1,47,000	..	1,47,000	
1,49,75,000	17,22,000	1,66,97,000	-3,00,000 (x)	1,69,97,000	1,51,000
26,38,000	..	26,38,000	..	26,38,000	
3,22,000	..	3,22,000	..	3,22,000	
10,89,01,000	2,87,66,000	13,76,67,000	-3,25,000	13,79,92,000	1,51,000

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

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

LOANS FOR ECONOMIC SERVICES—contd.**Loans for Industry and Minerals—contd.****723—Loans for Petroleum, Chemical and Fertilizer Industries—****Chemicals—**

Loans to Durgapur Chemicals Ltd.
----------------------------------	----	----	----	----	----

Drugs and Pharmaceuticals—

Loans for revival of closed and sick industries
---	----	----	----	----	----

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

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

Loans to National Sugar Mills Ltd.
------------------------------------	----	----	----	----	----

Other miscellaneous loans for Sugar Industries
--	----	----	----	----	----

Textiles—

Loans to Kalyani Spinning Mills Ltd.
--------------------------------------	----	----	----	----	----

Loans to West Bengal State Textile Corporation
--	----	----	----	----	----

Loans to National Textile Corporation (Assam, Behar, Orissa and West Bengal) Ltd.
---	----	--	--	--	----

Loans to Bengal Luxmi Cotton Mills Ltd.
---	----	----	----	----	----

Loans for revival of closed and sick industrial units
---	----	----	----	----	----

Ceramics—

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

Distilleries
--------------	----	----	----	----	----

Tea
-----	----	----	----	----	----

Rubber—

Loans for revival of closed and sick industrial units
---	----	----	----	----	----

Coke, Oven and Gas—

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

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April, 1978	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1979	Interest received and credited to revenue
•2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
14,44,72,185	74,00,000	15,18,72,185	10,88,185	15,07,84,000	
42,06,074	21,45,000	63,51,074	..	63,51,074	
14,86,78,259	95,45,000	15,82,23,259	10,88,185	15,71,35,074	
43,33,322	..	43,33,322	..	43,33,322	
14,75,000	..	14,75,000	..	14,75,000	
6,97,00,230	1,63,00,000	8,60,00,230	—10,88,185	8,70,88,415	
1,49,00,000	..	1,49,00,000	(x)	1,49,00,000	
1,69,70,000	..	1,69,70,000	..	1,69,70,000	
..	54,80,874	54,80,874	..	54,80,874	
..	(y) 2,20,00,000	2,20,00,000	..	2,20,00,000	
33,20,093	18,00,000	51,20,093	..	51,20,093	
6,00,000	..	6,00,000	..	6,00,000	
5,00,000	..	5,00,000	..	5,00,000	
35,00,000	..	35,00,000	6,00,000	29,00,000	
31,60,97,211	40,00,000	32,00,97,211	..	32,00,97,211	

(x) Minus figure is due to settlement of certain discrepancies of earlier years.

(y) Represents amount spent from out of advance drawn from the Contingency Fund during 1977-78 and recouped to the Fund during the year.

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

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

Other Industries—

Loans to Great Eastern Hotel	..	..	..	..	..
Loans to Basumati Corporation	..	..	..	..	..
Loans for revival of closed and sick industrial units			..	..	..
Total—726—Loans for Consumer Industries	..		..	..	..

730—Loans to Industrial Financial Institutions—

Loans to public undertakings—

Loans to West Bengal Development Corporation	..		..	..	..
Loans to West Bengal Industrial Development Corporation	..		..	..	..
Loans to West Bengal Financial Corporation	..		..	..	..
Total—730—Loans to Industrial Financial Institutions	..		..	..	..
Total—Loans for Industry and Minerals	..	..	..	..	..

Loans for Water and Power Development—

734—Loans for Power Projects—

Thermo-Electric Schemes—

Loans to West Bengal State Electricity Board	..	..	..	..	..
Loans to Durgapur Projects Ltd.	..	..	..	..	..
Loans to Calcutta Electric Supply Corporation	..	..	..	..	..

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April, 1978	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1979	Interest received and credited, to revenue
2*	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
56,25,000	..	56,25,000	..	56,25,000	
..	25,40,000	25,40,000	..	25,40,000	
1,57,00,000	1,29,71,000	2,86,71,000	..	2,86,71,000	
45,27,20,856	6,50,91,874	51,78,12,730	-4,88,185	51,63,00,915	
4,02,07,403	..	4,02,07,403	..	4,02,07,403	
1,08,37,000	..	1,08,37,000	..	1,08,37,000	
46,86,661	..	46,86,661	..	46,86,661	
5,57,31,064	..	5,57,31,064	..	5,57,31,064	
90,54,34,627	15,34,37,404	1,05,88,72,031	2,29,51,498	1,03,59,20,533	1,71,807
1,72,47,25,673	51,48,00,000	2,23,95,25,673	..	2,23,95,25,673	
7,50,00,000	5,50,00,000	13,00,00,000	4,00,00,000	9,00,00,000	
..	3,30,00,000	3,30,00,000	..	3,30,00,000	

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

LOANS FOR ECONOMIC SERVICES—*concl'd.*Loans for Water and Power Development—*concl'd.*734—Loans for Power Projects—*concl'd.*

Transmission and Distribution Schemes—

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

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

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

Loans for Transport and Communications—

737—Loans for Roads and Bridges—

District and Other Roads—

Loans for construction of Second Bridge over Hooghly River
--	----	----	----	----

Loans to Howrah Improvement Trust for construction of G.T. Road Bye-Pass
--	----	----	----	----

Other Miscellaneous loans for District and Other Roads
--	----	----	----	----

Total—737—Loans for Roads and Bridges
---------------------------------------	----	----	----	----

738—Loans for Road and Water Transport Services—

Road Transport—

Loans to Calcutta State Transport Corporation
---	----	----	----	----

Loans to Calcutta Tramways Co. Ltd.
-------------------------------------	----	----	----	----

Loans to Durgapur State Transport Corporation
---	----	----	----	----

Loans to North Bengal State Transport Corporation
---	----	----	----	----

Total—738—Loans for Road and Water Transport Services
---	----	----	----	----

Total—Loans for Transport and Communications
--	----	----	----	----

Total—Loans for Economic Services
-----------------------------------	----	----	----	----

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April, 1978	Advance during the year	Total	Repaid during the year	Balance on 31st March, 1979	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,93,49,000	2,10,06,000	6,03,55,000	..	6,03,55,000	
<hr/>					
1,83,90,74,673	62,38,06,000	2,46,28,80,673	4,00,00,000	2,42,28,80,673	
<hr/>					
1,83,80,74,673	62,38,06,000	1,46,28,80,673	4,00,00,000	2,42,28,80,673	
<hr/>					
12,81,20,000	3,79,03,000	16,60,23,000	..	16,60,23,000	..
87,26,019	..	87,26,019	..	87,26,019	..
27,96,100	..	27,96,100	5,10,411	22,85,689	..
<hr/>					
13,96,42,119	3,79,03,000	17,75,45,119	5,10,411	17,70,34,708	..
<hr/>					
55,17,33,695	11,20,44,984	66,37,78,679	..	66,37,78,679	..
17,30,58,968	..	17,30,58,968	..	17,30,58,968	..
2,56,56,397	1,03,35,420	3,59,91,817	..	3,59,91,817	..
8,39,14,293	1,95,20,000	10,34,34,293	..	10,34,34,293	..
<hr/>					
83,43,63,353	14,19,00,404	97,62,63,757	..	97,62,63,757	..
<hr/>					
97,40,05,472	17,98,03,404	1,15,38,08,876	5,10,411	1,15,32,98,465	..
<hr/>					
4,45,19,99,492	1,28,68,62,968	5,73,88,62,460	13,42,45,003	5,60,46,17,457	23,49,755
<hr/>					

STATEMENT No. 18—DETAILED STATEMENT OF

Category of loans

1

LOANS TO GOVERNMENT SERVANTS—

766—Loans to Government Servants, etc.—

House Building Advances .. .. .	..	..	..	..	..	..
Advances for Purchase of Motor conveyances .. .. .	..	..	..	..	..	..
Advances for purchase of other conveyances .. .. .	..	..	..	..	..	..
Festival Advances .. .. .	..	..	..	..	..	..
Other advances—						
Advances for Marriage, illness etc. .. .. .	..	..	..	..	..	..
Advances for flood relief .. .. .	..	..	..	..	..	..
Other advances .. .. .	..	..	..	..	..	..
Total—766—Loans to Government Servants, etc. .. .. .	..	..	..	..	..	..
Total—Loans to Government Servants .. .. .	..	..	..	..	..	..

LOANS FOR MISCELLANEOUS PURPOSES—

767—Miscellaneous Loans—

Miscellaneous Loans—

Other Loans .. .. .	..	..	..	..	..	..
Total—Loans for Miscellaneous purposes .. .. .	..	..	..	..	..	..
Total—F—Loans and Advances .. .. .	..	..	..	..	..	..

LOANS AND ADVANCES BY GOVERNMENT—*contd.*

Balance on 1st April, 1978	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1979	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2,96,85,194	1,41,37,891	4,38,23,085	45,99,138	3,92,23,947	..
4,95,192	1,57,594	6,52,786	1,75,013	4,77,773	..
19,75,573	16,33,380	36,08,953	15,93,872	20,15,081	..
2,90,54,890	2,82,32,449	5,72,87,339	2,79,20,989	2,93,66,350	..
75,14,167	46,17,105	1,21,31,272	27,80,367	93,50,905	..
1,25,30,590	4,31,13,851	5,56,44,441	1,94,23,035	3,62,21,406	..
2,82,108	990	2,83,098	..	2,83,098	..
<hr/> 8,15,37,714	<hr/> 9,18,93,260	<hr/> 17,34,30,974	<hr/> 5,64,92,414	<hr/> 11,69,38,560	<hr/> 6,36,923
<hr/> 8,15,37,714	<hr/> 9,18,93,260	<hr/> 17,34,30,974	<hr/> 5,64,92,414	<hr/> 11,69,38,560	<hr/> 6,36,923
<hr/> 4,56,690	<hr/> ..	<hr/> 4,56,690	<hr/> ..	<hr/> 4,56,690	<hr/> ..
<hr/> 4,56,690	<hr/> ..	<hr/> 4,56,690	<hr/> ..	<hr/> 4,56,690	<hr/> ..
<hr/> 6,50,24,73,329	<hr/> 1,67,79,10,659	<hr/> 8,18,03,83,988	<hr/> 22,38,11,424	<hr/> 7,95,66,72,564	<hr/> 62,72,367

**STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND ADVANCES
BY GOVERNMENT—concl'd.**

Details of loans for Plan Schemes are given below :—

Major heads of account				Amount
				Rs.
677—Loans for Education, Art and Culture	..	..	..	43,14,102
682—Loans for Public Health, Sanitation and Water Supply	..	..	..	10,00,000
683—Loans for Housing	..	..	..	1,31,21,750
684—Loans for Urban Development	..	..	..	14,53,41,000
695—Loans for Other Social and Community Services	..	..	..	90,00,229
698—Loans for Co-operation	..	..	..	4,53,25,300
706—Loans for Minor Irrigation, Soil Conservation and Area Development	..	..	..	7,35,610
711—Loans for Dairy Development	..	..	..	5,56,780
712—Loans for Fisheries	..	..	..	19,49,680
714—Loans for Community Development	..	..	..	45,200
720—Loans for Industrial Research and Development	..	..	..	1,65,00,000
721—Loans for Village and Small Industries	..	..	..	1,53,26,680
722—Loans for Machinery and Engineering Industries	..	..	..	99,00,000
723—Loans for Petroleum, Chemical and Fertiliser Industries	..	..	..	13,20,000
726—Loans for Consumer Industries	..	..	..	57,60,000
734—Loans for Power Projects	..	..	..	61,63,06,000
737—Loans for Roads and Bridges	..	..	..	3,79,03,000
738—Loans for Road and Water Transport Services	..	..	..	4,25,00,000
			Total	96,69,05,331

STATEMENT NO. 19

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account

I

J—RESERVE FUNDS—**(a) Reserve Funds bearing interest—****815—Depreciation/Renewal Reserve Funds—**

Depreciation Reserve Fund—

Government Commercial Departments and Undertakings

Total—815—Depreciation/Renewal Reserve Funds

Total—(a)—Reserve Funds bearing interest

(b) Reserve Funds not bearing interest—**822—Sinking Funds (x)—**

A—Appropriation for reduction or avoidance of Debt—

Sinking Funds

B—Sinking Fund Investment Account—

Sinking Fund Investment Account

Total—822—Sinking Funds

823—Famine Relief Fund—

West Bengal Famine Insurance Fund

Total—823—Famine Relief Fund

825—State Roads and Bridges Fund—

State Road Fund

Total—825—State Roads and Bridges Fund

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

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March, 1978			Balance on 31st March, 1979		
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
46,01,978	..	46,01,978	46,19,478	..	46,19,478
46,01,978	..	46,01,978	46,19,478	..	46,19,478
46,01,978	..	46,01,978	46,19,478	..	46,19,478
65,55,81,049	..	65,55,81,049	71,99,69,992	..	71,99,69,992
..	8,83,14,821	8,83,14,821	..	4,97,24,131	4,97,24,131
65,55,81,049	8,83,14,821	74,38,95,870	71,99,69,992	4,97,24,131	76,96,94,123
13,94,463	20,04,100	33,98,563	94,96,321	20,04,100	1,15,00,421
13,94,463	20,04,100	33,98,563	94,96,321	20,04,100	1,15,00,421
55,49,521	..	55,49,521	79,54,467	..	79,54,467
55,49,521	..	55,49,521	79,54,467	..	79,54,467

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account

1

J—RESERVE FUNDS—concl'd.**(b) Reserve Funds not bearing interest—concl'd.****826—Depreciation/Renewal Reserve Funds—**

Depreciation Reserve Funds of Government Non-commercial Departments

Total—826—Depreciation/Renewal Reserve Funds
--	----	----	----	----

829—Development and Welfare Funds—

Development Funds for Agricultural purposes
---	----	----	----	----

Co-operative Development Funds
--------------------------------	----	----	----	----

Funds for Development of Milk Supply
--------------------------------------	----	----	----	----

Special Development Funds—

General Reserve Fund for Cooch Behar
--------------------------------------	----	----	----	----

Other Development and Welfare Funds
-------------------------------------	----	----	----	----

Total—829—Development and Welfare Funds
---	----	----	----	----

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

Total—J—Reserve Funds
-----------------------	----	----	----	----

THE DETAILS OF EARMARKED BALANCES—*contd.*

Balance on 31st March, 1978			Balance on 31st March, 1979		
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
24,84,114	..	24,84,114	25,09,114	..	25,09,114
24,84,114	..	24,84,114	25,09,114	..	25,09,114
17,81,000	..	17,81,000	27,81,000	..	27,81,000
2,00,361	..	2,00,361	2,00,361	..	2,00,361
65,41,901	..	65,41,901	65,41,901	..	65,41,901
51,00,975	9,57,098	60,58,073	2,03,709	59,57,098	61,60,807
23,22,785	..	23,22,785	22,43,835	..	22,43,835
1,59,47,022	9,57,098	1,69,04,120	1,19,70,806	59,57,098	1,79,27,904
68,09,56,169	9,12,76,019	77,22,32,188	75,19,00,700	5,76,85,329	80,95,86,029
68,55,58,147	9,12,76,019	77,68,34,166	75,65,20,178	5,76,85,329	81,42,05,507

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account

1

K—DEPOSITS AND ADVANCES—**(a) Deposits bearing Interest—****338—Deposits of Local Funds—**

Deposits of State Transport Corporation	..	..	..	..
Deposits of other autonomous bodies	..	..	..	..
Total—338—Deposits of Local Funds	..	..	..	..
Total—(a)—Deposits bearing Interest	..	..	..	..

(b) Deposits not bearing Interest—**348—Other Deposits—**

Subventions from Central Road Fund	..	..	..	..
Deposits of Market Loans	..	..	..	..
Miscellaneous Deposits	..	..	..	..
Total—348—Other Deposits	..	..	..	..
Total—K—Deposits and Advances	..	..	..	..

Grand Total

THE DETAILS OF EARMARKED BALANCES—*concl.d.*

Balance on 31st March, 1978			Balance on 31st March, 1979		
Cash	Investment	Total	Cash	Investment	Total
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,41,34,301	..	3,41,34,301	3,41,34,301	..	3,41,34,301
1,49,78,400	..	1,49,78,400	1,49,78,400	..	1,49,78,400
4,91,12,701	..	4,91,12,701	4,91,12,701	..	4,91,12,701
4,91,12,701	..	4,91,12,701	4,91,12,701	..	4,91,12,701
11,76,701	..	11,76,701	53,25,793	..	53,25,793
6,97,900	..	6,97,900	..	..	..
2,30,95,635	..	2,30,95,635	2,19,28,978	..	2,19,28,978
2,49,70,236	..	2,49,70,236	2,72,54,771	..	2,72,54,771
7,40,82,937	..	7,40,82,937	7,63,67,472	..	7,63,67,472
75,96,41,084	9,12,76,019	85,09,17,103	83,28,87,650	5,76,85,329	89,05,72,979

Description of loans

1

J—RESERVE FUNDS—

(b) Reserve Funds not bearing interest—

822—Sinking Funds—

A—Appropriation for reduction of avoidance of Debt—

Sinking Funds for Amortisation—

Loans from the Life Insurance Corporation of India	..	..	..	..
5½ per cent West Bengal Loan, 1978	..	..	..	..
5½ per cent West Bengal Loan, 1979	..	..	..	..
5½ per cent West Bengal Loan, 1980	..	..	..	..
5½ per cent West Bengal Loan, 1981	..	..	..	..
5½ per cent West Bengal Loan, 1982	..	..	..	..
5½ per cent West Bengal Loan, 1983	..	..	..	..
5½ per cent West Bengal Loan, 1984	..	..	..	..
5½ per cent West Bengal Loan, 1985	..	..	..	..
6 per cent West Bengal Loan, 1984	..	..	..	..
			Total	..

(x) Increased by Rupee 1 on reconciliation.

(y) Decreased by Rupee 1 on reconciliation.

STATEMENT No. 19

Balance on 1st April, 1978	Amount appropriated from revenue	Interest on investments	Total	Amount trans- ferred to Mis- cellaneous Government Account on maturity of loans	Balance on 31st March, 1979
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,96,000	..	..	8,96,000	..	8,96,000
4,26,79,614(x)	37,59,000	..	4,64,38,614	4,64,38,614	..
4,89,37,905	61,23,000	2,00,000	5,52,60,905	..	5,52,60,905
11,25,13,377	56,71,000	5,25,975	11,87,10,352	..	11,87,10,352
11,51,31,960	76,48,000	5,51,250	12,33,31,210	..	12,33,31,210
5,87,56,618	72,95,000	5,37,500	6,65,89,118	..	6,65,89,118
5,90,14,136(y)	90,20,000	6,49,027	6,86,83,163	..	6,86,83,163
4,77,03,416	78,47,000	3,61,250	5,59,11,666	..	5,59,11,666
2,24,73,536	40,82,000	4,98,625	2,70,54,161	..	2,70,54,161
3,03,79,860	1,03,79,000	6,81,805	4,14,40,665	..	4,14,40,665
53,84,86,422	6,18,24,000	40,05,432	60,43,15,854	4,64,38,614	55,78,77,240

Description of loans

1

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

Sinking Funds for Depreciation—

5½ per cent West Bengal Loan, 1978	..	..	..	..
5½ per cent West Bengal Loan, 1979	..	..	..	..
5½ per cent West Bengal Loan, 1980	..	..	..	..
5½ per cent West Bengal Loan, 1981	..	..	..	..
5½ per cent West Bengal Loan, 1982	..	..	..	..
5½ per cent West Bengal Loan, 1983	..	..	..	..
5½ per cent West Bengal Loan, 1984	..	..	..	..
5½ per cent West Bengal Loan, 1985	..	..	..	..
6 per cent West Bengal Loan, 1984 ..	..	..	..	..
Total	..	..	..	..
Grand Total	..	..	..	..

STATEMENT No. 19—*contd.*

Balance on 1st April, 1978	Amount appropriated from revenue	Interest on investments	Total	Amount transferred to Miscellaneous Government Account on maturity of loans	Balance on 31st March, 1979
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,27,70,000	9,00,000	..	1,36,70,000	1,36,70,000	..
1,52,91,000	19,81,000	..	1,72,72,000	..	1,72,72,000
3,21,13,625	19,98,000	49,950	3,41,61,575	..	3,41,61,575
3,42,15,475	26,52,000	60,200	3,69,27,675	..	3,69,27,675
2,66,48,951	25,08,000	39,000	2,91,95,951	..	2,91,95,951
2,80,32,117	31,00,000	57,625	3,11,89,742	..	3,11,89,742
2,89,45,395	26,77,000	48,250	3,16,70,645	..	3,16,70,645
2,02,37,705	14,01,000	27,410	2,16,66,115	..	2,16,66,115
71,55,180	25,53,000	25,000	97,33,180	..	97,33,180
20,54,09,448	1,97,70,000	3,07,435	22,54,86,883	1,36,70,000	21,18,16,883
74,38,95,870	8,15,94,000	43,12,867	82,98,02,737	6,01,08,614	76,96,94,123

ANNEXURE TO

Description of loans				Balance on 1st April, 1978
1				2
				Rs.
J—RESERVE FUNDS—concl'd.				
(b) Reserve Funds not bearing interest—concl'd.				
822—Sinking Funds—concl'd.				
B—Sinking Fund Investment Account—				
Sinking Funds—				
5½ per cent West Bengal Loan, 1979	..	..	..	39,80,000
5½ per cent West Bengal Loan, 1980	..	..	..	1,25,03,775
5½ per cent West Bengal Loan, 1981	..	..	..	1,30,20,500
5½ per cent West Bengal Loan, 1982	..	..	..	1,26,07,100
5½ per cent West Bengal Loan, 1983	..	..	..	1,44,67,225
5½ per cent West Bengal Loan, 1984	..	..	..	91,48,112
5½ per cent West Bengal Loan, 1985	..	..	..	36,83,250
6 per cent West Bengal Loan, 1984	..	..	..	1,24,52,683 (a)
Depreciation Funds—				
5½ per cent West Bengal Loan, 1980	..	..	..	7,72,050
5½ per cent West Bengal Loan, 1981	..	..	..	7,61,800
5½ per cent West Bengal Loan, 1982	..	..	..	11,73,630
5½ per cent West Bengal Loan, 1983	..	..	..	12,90,016
5½ per cent West Bengal Loan, 1984	..	..	..	12,80,500
5½ per cent West Bengal Loan, 1985	..	..	..	3,83,590
6 per cent West Bengal Loan, 1984	..	..	..	7,90,590
Grand Total			..	8,83,14,821

(a) Includes Rs. 23,44,592 relating to the Sinking Fund of 5½ per cent West Bengal Loan, 1978 transferred to this fund.

STATEMENT No. 19—concl'd.

Purchase of securities	Total	Sale of securities	Balance on 31st March 1979	Remarks	
				Face value	Market value
3	4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	39,80,000	..	39,80,000	40,00,000	39,00,000
..	1,25,03,775	54,90,000	70,13,775	75,00,000	73,35,250
..	1,30,20,500	55,00,000	75,20,500	80,00,000	78,26,000
..	1,26,07,100	50,00,000	76,07,100	80,00,000	78,26,000
..	1,44,67,225	55,00,000	89,67,225	93,62,600	91,54,758
..	91,48,112	55,00,000	36,48,112	40,00,000	38,48,000
..	36,83,250	36,83,250	..	..	..
10,00,000	1,34,52,683	40,00,000	94,52,683	1,04,64,000	1,04,72,420
..	7,72,050	7,72,000	..	..	..
..	7,61,800	7,61,800	..	..	..
..	11,73,630	10,00,000	1,73,630	2,00,000	1,99,000
..	12,90,016	5,00,000	7,90,016	8,00,000	7,79,875
..	12,80,500	8,00,000	4,80,500	5,00,000	4,81,000
..	3,83,590	3,83,590	..	..	..
..	7,90,590	7,00,000	90,590	1,00,000	99,500
10,00,000	8,93,14,821	3,95,90,690	4,97,24,131	5,29,26,600	5,19,21,803

APPENDIX

STATEMENT OF INVESTMENTS

(Referred to in

		1976-77		
		No-of concerns	Up-to-date Investment	Dividend/ Interest received
		1	2	3
		<i>(In lakhs of rupees)</i>		
(i) Statutory Corporations	.. ..	2	1,42.77	0.83
(ii) Government Companies	.. ..	33	35,21.96	6.33
(iii) Banks	.. ..	4	16.96	0.07
(iv) Joint Stock Companies	.. ..	8	73.32	..
(v) Co-operatives	.. ..	18,84(x)	22,74.86	8.95
Total			60,29.87	16.18

(x) Complete information not received from departmental officers.

(y) Increased by Rs. 1 lakh to include investment made during 1976-77 from revenue head (320 Industries).

DIVIDEND/INTEREST RECEIVED

note 2 at page 26)

1977-78			1978-79		
No. of concerns	Up-to-date Investment	Dividend/ Interest received	No. of concerns	Up-to-date Investment	Dividend/ Interest received
4	5	6	7	8	9
<i>(In lakhs of rupees)</i>			<i>(In lakhs of rupees)</i>		
7	1,92.47	..	2	2,31.47	2.29
34	40,03.96	6.45	34	44,36.13(y)	1.45
5	20.71	0.24	5	20.71	0.20
8	77.32	..	8	77.32	..
18.84(x)	29,80.60	11.22	18.84(x)	40,42.78	7.30
	72,75.06	17.91		88,08.41	11.24

APPENDIX II

**STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER
ROADS THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED RS. 50
LAKHS AT THE END OF 1978-79**

[Referred to in note 2 at page 173]

1	Name of work		Expenditure during 1978-79	Expenditure to end of 1978-79
			2	3
			Rs.	Rs.
1.	Saptagram-Guptipara-Kalna-Dhatrigram-Nabadwip-Purbasthali Road (Hooghly)	.. .. .	..	80,55,565
2.	Contai-Belda Road (Midnapur)	.. .. .	..	65,00,766
3.	Durgapur Express Highway	.. .. .	2,16,745	3,35,05,092
4.	Chopra-Betai-Karimpur-Shikarpur Road (Nadia)	.. .. .	..	79,68,332
5.	Diamond Harb�ur-Kakdwip State Highway (24-Parganas)	.. .. .	..	54,48,133
6.	Contai-Tamluk Road (Midnapur)	.. .. .	..	56,43,179
7.	Gajol-Bansihari-Balurghat Road	.. .. .	..	1,23,07,955
8.	Improvement of Dubrajpur-Khairasol-Barajamtara Road (Birbhum)	.. .. .	..	51,12,830
9.	Construction of Haldi Bridge at Narghat (Midnapur)	.. .. .	—689(a)	1,66,15,427
10.	-Other works each costing Rs. 50 lakhs and less	.. .. .	7,12,00,020	94,06,61,515
	Total—State Highways and District and Other Roads	.. .. .	7,14,16,076	1,04,18,18,794

(a) Due to write back of expenditure.

APPENDIX III

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

(Referred to in sub-paragraph 2 of explanatory note 2 under Statement No. 8 at page 46)

Head of account	Earliest year to which the difference relates	Amount of difference
1	2	3
		Rs.
688—Loans for Social Security and Welfare—		
Rehabilitation Schemes—		
Loans for rehabilitaiton of displaced persons	1973-74	7,80,67,544
705—Loans for Agriculture—		
Seeds—		
Loans under the scheme of distribution of seeds	1973-74	35,78,077
Manures and fertilizers—		
Loans under the scheme of distribution of chemical fertilizers	1970-71	3,01,59,952
Other agricultural loans—		
Advances to cultivators	1972-73	1,97,17,819
Cattle purchase loans	1971-72	21,76,365
766—Loans to Government Servants, etc.—		
House Building Advances	1971-72	9,08,297
Advances for Purchase of other conveyances	1974-75	7,37,051
Other advances—		
Advances for Marriage and illness	1971-72	17,88,245
843—Civil Deposits—		
Revenue Deposits	1976-77	37,61,687
Security deposits	1974-75(x)	53,59,421
Civil Courts' deposits	1974-75	1,47,56,308
Criminal Courts' deposits	1974-75	47,16,804
Personal deposits	1975-76	12,24,81,257
Deposits in connection with elections	1974-75	73,262
Deposits on account of cost price of liquor, ganja and bhang ..	1971-72	10,70,949
847—Deposits of Local Funds—		
Panchayat Bodies Funds	1975-76	4,94,73,700

(x) Corrected *proforma*.

APPENDIX IV

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

(Referred to in sub-para 3 of note 2 under Statement No. 8 at page 46)

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1979
1	2	3	4
<i>(In Lakhs of rupees)</i>			
677—Loans for Education, Art and Culture—			
University and Other Higher Education—			
Loans to Universities	8	1977-78	3.05
690—Loans for Medical—			
Other Loans—			
Loans to Asansol Mines Board of Health..	1	1973-74	3.00
683—Loans for Housing—			
Loans to Housing Boards, Corporations, etc.—			
Loans to West Bengal Housing Board ..	5	1973-74	1,15.40
684—Loans for Urban Development—			
Urban Development—			
Loans under Calcutta Metropolitan District Development Schemes	31	1976-77	53,21.00
Loans to Calcutta Metropolitan Develop- ment Authority	50	1976-77	92,10.78
710—Loans for Animal Husbandry—			
Cattle development—			
Loans for cattle development ..	1	1977-78	7.00
711—Loans for Dairy Development—			
Dairy development—			
Loans to West Bengal Dairy and Poultry Development Corporation Ltd.	7	1977-78	39.58

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

(Referred to in sub-para 3 of note 2 under Statement No. 8 at page 46)

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1979
1	2	3	4
			<i>(In lakhs of rupees)</i>
720—Loans for Industrial Research and Development—			
Other loans—			
Loans for revival of closed and sick industrial units	2	1973-74	87.40
Loans to large and medium Industries ..	5	1973-74	28.80
Loans to West Bengal Industrial Development Corporation Ltd.	1	1977-78	1.64
721—Loans for Village and Small Industries—			
Small Scale Industries—			
Loans to West Bengal Small Industries Corporation Ltd.	8	1973-74	65.08
722—Loans for Machinery and Engineering Industries—			
Heavy Engineering Industries—			
Loans to Westinghouse Saxby Farmer Ltd.	75	1973-74	7,89.81
Loans for revival of closed and sick industrial units	22	1977-78	3,89.07
Other Industries—			
Establishment of Mechanical Preparatory and Processing Plant	1	1973-74	3.22
Loans for supply of indigenous machinery on hire-purchase basis	1	1973-74	26.38
726—Loans for Consumer Industries—			
Textiles—			
Loans to Kalyani Spinning Mills ..	68	1973-74	8,70.88
Loans to West Bengal State Textile Corporation	1	1973-74	1,49.00
Loans to National Textile Corporation Ltd.	6	1976-77	1,69.70

APPENDIX IV—*concl'd.***CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCE FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED**

(Referred to in Sub-para 3 of note 2 under Statement No 8 at page 46)

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March 1979
1	2	3	4
			(In lakhs of rupees)
726—Loans for Consumer Industries—<i>concl'd.</i>			
Sugar—			
Loans to National Sugar Mills Ltd. ..	1	1973-74	43.33
Coke oven and gas—			
Loans to Durgapur Projects Ltd. ..	29	1972-73	33,50.97
Other Industries—			
Loans for revival of closed and sick industrial units	50	1978-79	2,86.71
730—Loans to Industrial Financial Institutions—			
Loans to public undertakings—			
Loans to West Bengal Industrial Development Corporation	3	1977-78	1,08.37
Loans to West Bengal Financial Corporation	11	1977-78	46.87
Loans to West Bengal Development Corporation	1	1971-72	4,02.07
734—Loans for Power Projects—			
Thermo-Electric Schemes—			
Loans to West Bengal State Electricity Board	166	1977-78	2,23,99.95
738—Loans for Road and Water Transport Services—			
Road Transport—			
Loans to North Bengal State Transport Corporation	139	1977-78	10,34.34
Loans to Calcutta State Transport Corporation	278	1976-77	66,37.79
Loans to Calcutta Tramways Co. Ltd. ..	47	1977-78	17,30.59